

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	284009	09/12/17	9964 KENTON CO FIRE CHIE	5135	5706	KY OFFICER LEADERSH	0.00	4,500.00	
1001	284010	09/12/17	9581 4IMPRINT	5105	5548	COMMUNITY PROJ/FLEE	0.00	319.53	
1001	284011	09/12/17	10856 ABM PARKING SERVICE	5085	5315	JUL 17 PG OPERATION	0.00	29,480.08	
1001	284012	09/12/17	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/082117	0.00	37.60	
1001	284013	09/12/17	9170 ACE HARDWARE	5080	5334	FASTENERS	0.00	1.60	
1001	284013	09/12/17	9170 ACE HARDWARE	5080	5334	ADAPTER/ADDATEE	0.00	13.48	
1001	284013	09/12/17	9170 ACE HARDWARE	5105	5334	ACE SAT BLACK	0.00	6.00	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	BALLCOCK ADJ	0.00	7.49	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	SLIP COUPLING	0.00	15.99	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	2.5 GAL WET/DRY VAC	0.00	19.99	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	PAINTBRUSH/FRAME/RO	0.00	31.03	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	KEYS/SIGN	0.00	60.93	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	GAS CANS	0.00	99.98	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	POULTRY STAPLER	0.00	3.99	
1001	284013	09/12/17	9170 ACE HARDWARE	5401	5467	FASTENERS/BUGSPRAY/	0.00	8.47	
TOTAL CHECK								0.00	268.95
1001	284014	09/12/17	11447 AMERICAN FIDELITY A	910001	5205	AUG2017 TIME & ELIG	0.00	2,118.80	
1001	284015	09/12/17	9200 AMERICAN PUBLIC WOR	910001	5569	JOHN N TEWES/APWA M	0.00	210.00	
1001	284016	09/12/17	12016 ANDERSON PD K9 UNIT	910001	5569	JASON DEACON/NAPWDA	0.00	175.00	
1001	284017	09/12/17	3091 ARNOLD JEFFREY	910001	5569	CDL 82417	0.00	30.00	
1001	284018	09/12/17	9709 ARSLAN UNIFORMS	5105	5481	BLAUER 8780 BLACK X	0.00	170.00	
1001	284019	09/12/17	5872 B & E DECORATING CE	5086	5334	PAINT/COVERS	0.00	88.96	
1001	284020	09/12/17	1144 BATORAY	5135	5420	MAGLITE CHARGER LED	0.00	100.00	
1001	284021	09/12/17	11333 BB RIVERBOATS	910001	5548	8/31 EMP EVENT/REMA	0.00	7,661.45	
1001	284022	09/12/17	12020 BERNARD MCKAYLEE	5401	5348	LR PARK/REFUND	0.00	80.00	
1001	284023	09/12/17	9597 BIOSE	5401	5348	OWL PROWL 10/27/17	0.00	225.00	
1001	284024	09/12/17	11386 BLUEGRASS INTEGRATE	5065	5445	NOV 16 POSTCARD MAI	0.00	156.10	
1001	284024	09/12/17	11386 BLUEGRASS INTEGRATE	5065	5445	JUL 17 POSTCARD MAI	0.00	422.10	
TOTAL CHECK								0.00	578.20
1001	284025	09/12/17	3152 BRACO WINDOW CLEANI	5086	5351	YRLY WINDOW CLEANIN	0.00	2,342.00	
1001	284026	09/12/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	48.07	
1001	284026	09/12/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	53.14	
1001	284026	09/12/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	182.18	
1001	284026	09/12/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	215.07	
1001	284026	09/12/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	506.05	

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	284026	09/12/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	331.93
1001	284026	09/12/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	366.86
1001	284026	09/12/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,257.82
1001	284026	09/12/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,484.93
1001	284026	09/12/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	3,493.95
TOTAL CHECK								0.00	7,940.00
1001	284027	09/12/17	4603	CDW-G	5105	5717	16 GB ULTRA SDHC	0.00	49.30
1001	284028	09/12/17	8388	CINCINNATI BELL TEC	5057	5705	VOICE OVER IP IMPL	0.00	1,017.50
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/081717	0.00	36.60
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/082417	0.00	36.60
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/081017	0.00	36.60
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/082817	0.00	98.83
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/082117	0.00	98.83
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/090517	0.00	98.83
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/082217	0.00	11.98
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/082917	0.00	11.98
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/071817	0.00	11.98
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082917	0.00	39.65
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081517	0.00	39.65
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082217	0.00	39.65
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/082217	0.00	180.70
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/081717	0.00	49.26
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/082417	0.00	49.26
1001	284029	09/12/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/083117	0.00	49.26
TOTAL CHECK								0.00	889.66
1001	284030	09/12/17	7932	CITY OF COVINGTON	910001	5902	KC 2016 TIF CONTRIB	0.00	54,413.07
1001	284031	09/12/17	1364	COMBINED LOCK SERVI	5401	5467	KEYS/HOOK	0.00	58.35
1001	284031	09/12/17	1364	COMBINED LOCK SERVI	5401	5467	MASTER #5 A550	0.00	198.00
1001	284031	09/12/17	1364	COMBINED LOCK SERVI	5401	5467	MASTER COMBO	0.00	30.00
TOTAL CHECK								0.00	286.35
1001	284032	09/12/17	11351	COMPLETELY CLEAN LL	5105	5329	AUG 17 JANITORIAL S	0.00	725.00
1001	284033	09/12/17	11905	CORBIN CUSTOM REMOD	809901	5741	REPLACE/INSTALL CAB	0.00	18,500.00
1001	284034	09/12/17	11989	CORE CONSULTING GRP	910001	5569	PERFORMANCE EVALUAT	0.00	2,500.00
1001	284035	09/12/17	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	284036	09/12/17	6181	DEATON'S NURSERY &	5080	5334	MULCH	0.00	90.00
1001	284036	09/12/17	6181	DEATON'S NURSERY &	5105	5334	MULCH	0.00	17.00
1001	284036	09/12/17	6181	DEATON'S NURSERY &	5105	5334	MULCH FOR PD	0.00	30.00
TOTAL CHECK								0.00	137.00
1001	284037	09/12/17	12015	DINSMORE & SHOHL LL	910001	5309	PROF SERV/DISPATCH	0.00	15,000.00
1001	284038	09/12/17	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 8/21/17	0.00	45.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284039	09/12/17	1246 DON CATCHEN & SONS	5020	5308	JUL 17 LIVERY SERV	0.00	4,588.00
1001	284040	09/12/17	10476 DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	70.00
1001	284040	09/12/17	10476 DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS/REC R	0.00	300.00
1001	284040	09/12/17	10476 DONNA ROSE CO. INC.	5010	5445	RECORDER II BINDERS	0.00	1,400.00
TOTAL CHECK								
1001	284041	09/12/17	4488 ESRI INC	5057	5337	ANNUAL RENEWAL/ARCG	0.00	15,100.00
1001	284042	09/12/17	9128 FORT KNOX SECURITY	5135	5706	ALARM MONITORING 10	0.00	204.00
1001	284043	09/12/17	4678 FT WRIGHT PET CARE	5205	5384A	RABIES X 5	0.00	50.00
1001	284044	09/12/17	10825 GALLS/QUARTERMASTER	5105	5481	HAT - HARDCORN	0.00	74.00
1001	284044	09/12/17	10825 GALLS/QUARTERMASTER	5105	5481	FLASHLIGHT POUCH	0.00	19.75
TOTAL CHECK								
1001	284045	09/12/17	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 BM	0.00	38.70
1001	284046	09/12/17	4537 GRAPHIC INFORMATION	5040	5565	OCCUPATIONAL LICENS	0.00	561.08
1001	284046	09/12/17	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
TOTAL CHECK								
1001	284047	09/12/17	1736 HARP ENTERPRISES IN	5065	5593	ESCAN VOTING MACH R	0.00	833.50
1001	284047	09/12/17	1736 HARP ENTERPRISES IN	5065	5593	VOTING MACH REPAIRS	0.00	8,868.90
TOTAL CHECK								
1001	284048	09/12/17	1764 HIGHLAND CEMETERY	5330	5344	PB/BERNADETTE R. MU	0.00	150.00
1001	284049	09/12/17	4921 HOME DEPOT	5105	5334	LIGHT/BOX ROUNDS	0.00	153.11
1001	284049	09/12/17	4921 HOME DEPOT	5401	5467	ORGANIZER/FILTERS/H	0.00	65.89
TOTAL CHECK								
1001	284050	09/12/17	9156 HP PRODUCTS	5086	5406	CREDIT	0.00	-31.80
1001	284050	09/12/17	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	100.14
1001	284050	09/12/17	9156 HP PRODUCTS	5086	5406	WINDEX CLEANER #108	0.00	42.95
1001	284050	09/12/17	9156 HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	96.98
1001	284050	09/12/17	9156 HP PRODUCTS	5086	5406	DIAL SOAP #111762	0.00	69.55
1001	284050	09/12/17	9156 HP PRODUCTS	5105	5334	38 X 58 HEAVY DUTY	0.00	37.52
1001	284050	09/12/17	9156 HP PRODUCTS	5105	5334	16 X 14 X 36 TRASH	0.00	65.38
TOTAL CHECK								
1001	284051	09/12/17	8825 IACP NET	5105	5752	ANNUAL IACP NET SER	0.00	875.00
1001	284052	09/12/17	2791 INDEPENDENCE FIRE D	5135	5550	FY 17/18 EMS MED EQ	0.00	10,000.00
1001	284053	09/12/17	1813 INDEPENDENCE LUMBER	5080	5334	QUICKRETE	0.00	91.00
1001	284053	09/12/17	1813 INDEPENDENCE LUMBER	5401	5467	POND PINE	0.00	14.40
1001	284053	09/12/17	1813 INDEPENDENCE LUMBER	5401	5467	QUICKRETE/SQUEEGEE	0.00	20.34
1001	284053	09/12/17	1813 INDEPENDENCE LUMBER	5401	5467	HEARING PROTECTOR	0.00	26.99
1001	284053	09/12/17	1813 INDEPENDENCE LUMBER	5401	5467	WHEEL MEASURING	0.00	59.99

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284053	09/12/17	1813 INDEPENDENCE LUMBER	5401	5467	TORX/LUMBER DECK ST	0.00	63.48
TOTAL CHECK							0.00	276.20
1001	284054	09/12/17	1825 INSTITUTE OF POLICE	910001	5569	AARON SCHIHL/PEDEST	0.00	795.00
1001	284054	09/12/17	1825 INSTITUTE OF POLICE	910001	5569	PAUL ROEMER/PEDESTR	0.00	795.00
TOTAL CHECK							0.00	1,590.00
1001	284055	09/12/17	7181 JANELL INC	5401	5467	ULTRABOND EPOXY	0.00	47.10
1001	284056	09/12/17	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	157.50
1001	284056	09/12/17	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG	0.00	134.75
TOTAL CHECK							0.00	292.25
1001	284057	09/12/17	11836 JOHN M STANTON	910001	5576	AUG 2017 MILEAGE	0.00	144.45
1001	284058	09/12/17	6668 JOHNSON ALAN	910001	5569	PD ACADEMY PER DIEM	0.00	645.00
1001	284059	09/12/17	12018 KAMP	910001	5569	JESSICA MOSS/KY GIS	0.00	250.00
1001	284060	09/12/17	1925 KENTON CO PUBLIC WO	5080	5334	24 X 24 SIGN	0.00	40.00
1001	284060	09/12/17	1925 KENTON CO PUBLIC WO	5135	5706	JUL 17 F-04/F-11/VE	0.00	906.33
1001	284060	09/12/17	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	414.64
TOTAL CHECK							0.00	1,360.97
1001	284061	09/12/17	8921 KENTON CO. CLERK, G	910001	5569	ADD DUE GREIVENKAMP	0.00	9.00
1001	284062	09/12/17	9723 KENTON CO. FAIR BOA	910001	5548	2017 KC FAIR EMS/FA	0.00	2,700.00
1001	284063	09/12/17	1999 KIESLER POLICE SUPP	5105	5401	GLOCK 17 9MM 17RD M	0.00	665.00
1001	284063	09/12/17	1999 KIESLER POLICE SUPP	5105	5401	SHIPPING	0.00	18.00
1001	284063	09/12/17	1999 KIESLER POLICE SUPP	809901	5741	REMINGTON 870 LE PU	0.00	2,198.40
TOTAL CHECK							0.00	2,881.40
1001	284064	09/12/17	1020 KOI INDEPENDENCE	5401	5467	SCREW/WASHER/GREASE	0.00	5.58
1001	284065	09/12/17	2016 KROGER COMPANY	5401	5375	CARROTS/GRAPES/PEAS	0.00	19.83
1001	284065	09/12/17	2016 KROGER COMPANY	5401	5467	WATER	0.00	56.80
TOTAL CHECK							0.00	76.63
1001	284066	09/12/17	12022 KURT GREIVENKAMP	910001	5576	PERDIEM 10/2-10/6/1	0.00	182.00
1001	284066	09/12/17	12022 KURT GREIVENKAMP	910001	5576	JUL/AUG 17 MILEAGE	0.00	96.19
1001	284066 V	09/12/17	12022 KURT GREIVENKAMP	910001	5576	PERDIEM 10/2-10/6/1	0.00	-182.00
1001	284066 V	09/12/17	12022 KURT GREIVENKAMP	910001	5576	JUL/AUG 17 MILEAGE	0.00	-96.19
TOTAL CHECK							0.00	0.00
1001	284067	09/12/17	2019 KUSTOM SIGNALS INC	5105	5717	RADAR REPAIR	0.00	374.48
1001	284068	09/12/17	4247 LOWE'S IMPROVEMENT	5080	5334	CLIPS/SCREWS/PLATES	0.00	28.37
1001	284069	09/12/17	9644 MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	125.00
1001	284069	09/12/17	9644 MADDOX GARDEN CENTE	5401	5467	MULCH	0.00	168.00
TOTAL CHECK							0.00	293.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284070	09/12/17	12002 MARC MCCARTY	910001	5576	AUG 2017 MILEAGE	0.00	73.83
1001	284071	09/12/17	2112 MARK'S GUNS	809901	5741	GEN 4 GLOCK MODEL 1	0.00	9,893.00
1001	284072	09/12/17	5096 MERIDIAN MANAGEMENT	5081	5315	AUG2017 KCJC FACILI	0.00	38,424.74
1001	284072	09/12/17	5096 MERIDIAN MANAGEMENT	5085	5352	AUG2017 PARKING GAR	0.00	1,359.33
TOTAL CHECK							0.00	39,784.07
1001	284073	09/12/17	2152 MICRO FOCUS INC	5057	5337	ANNUAL SUPPORTLINE	0.00	5,956.62
1001	284074	09/12/17	2949 MOORE MEDICAL LLC	5105	5752	CHARGE PAK REPLACE	0.00	284.97
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5402	RESCUE CLEANING CHE	0.00	496.08
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	289.50
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	93.75
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	DOXYCYCLINE HYCLINE	0.00	61.32
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	303.75
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	CAPSTAR-FLEA TREATM	0.00	214.65
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	MICONAHX TRIZ SHAM	0.00	18.96
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	289.50
1001	284075	09/12/17	10502 MWI VETERINARY SUPP	5205	5345	ORAL PRO PYRANTEL P	0.00	16.40
TOTAL CHECK							0.00	1,783.91
1001	284076	09/12/17	7801 NEOPOST INC	910001	5725	YRL MAINT DS75 VERT	0.00	2,137.00
1001	284077	09/12/17	9165 NRPA	910001	5569	RHONDA RITZI/NRPA M	0.00	170.00
1001	284078	09/12/17	2311 OFFICE DEPOT	5001	5445	8 1/2 PLATES #47219	0.00	13.29
1001	284078	09/12/17	2311 OFFICE DEPOT	5001	5445	6 7/8 PLATES #80349	0.00	7.18
1001	284078	09/12/17	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	284078	09/12/17	2311 OFFICE DEPOT	5001	5445	LIPTON TEA BAGS #41	0.00	13.98
1001	284078	09/12/17	2311 OFFICE DEPOT	5001	5445	FOLGERS DECAFF #785	0.00	19.88
1001	284078	09/12/17	2311 OFFICE DEPOT	5057	5413	BUSINESS CARD BINDE	0.00	6.64
1001	284078	09/12/17	2311 OFFICE DEPOT	5057	5413	CARDSTOCK PAPER COS	0.00	15.99
1001	284078	09/12/17	2311 OFFICE DEPOT	5057	5413	DESK SORTER #842299	0.00	21.39
1001	284078	09/12/17	2311 OFFICE DEPOT	5057	5413	GLUE TOP WRITING PA	0.00	9.49
1001	284078	09/12/17	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	51.96
1001	284078	09/12/17	2311 OFFICE DEPOT	5040	5445	WHITE CARDSTOCK #45	0.00	15.99
1001	284078	09/12/17	2311 OFFICE DEPOT	5040	5445	9V BATTERIES #69651	0.00	9.87
1001	284078	09/12/17	2311 OFFICE DEPOT	5040	5445	ENVELOPE MOISTENER	0.00	9.96
1001	284078	09/12/17	2311 OFFICE DEPOT	5040	5445	DAWN #172777/COLT	0.00	5.49
1001	284078	09/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 9 X 12	0.00	13.81
1001	284078	09/12/17	2311 OFFICE DEPOT	5105	5445	SCOTCH TRANSPARENT	0.00	31.91
1001	284078	09/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	28.00
1001	284078	09/12/17	2311 OFFICE DEPOT	5040	5445	PAPER ROLLS #108862	0.00	9.49
TOTAL CHECK							0.00	312.51
1001	284079	09/12/17	2319 OKI REGIONAL COUNCI	910001	5551	FY2018 OKI FUNDING	0.00	54,432.00
1001	284080	09/12/17	11874 PECK HANNAFORD & BR	5080	5334	BOILER REPAIR /IC	0.00	628.64

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284081	09/12/17	PENNINGTON SEED INC	5401	5467	SIGNATURE SERIES BL	0.00	960.00
1001	284081	09/12/17	PENNINGTON SEED INC	5401	5467	DELIVERY	0.00	20.00
TOTAL CHECK								980.00
1001	284082	09/12/17	PFLUM JOE	910001	5576	AUG 2017 MILEAGE	0.00	175.48
1001	284083	09/12/17	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	172.10
1001	284083	09/12/17	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	35.06
TOTAL CHECK								207.16
1001	284084	09/12/17	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/082417-092017	0.00	132.00
1001	284085	09/12/17	RICHTER, ELLEN	5105	5569	NOTARY FEES	0.00	19.00
1001	284085	09/12/17	RICHTER, ELLEN	5105	5717	POSTAGE	0.00	19.75
TOTAL CHECK								38.75
1001	284086	09/12/17	ROBERT VOGELPOHL	910001	5548	CO VEHICLE WASHING	0.00	10.00
1001	284087	09/12/17	SARAH COUCH	5401	5348	SHELTERHOUSE REFUND	0.00	80.00
1001	284088	09/12/17	SHRIVER JOE	5001	5203	VISION CARE/JACOB	0.00	300.00
1001	284088	09/12/17	SHRIVER JOE	5001	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK								600.00
1001	284089	09/12/17	SPECIALIZED PLUMBIN	5080	5334	TRAP/STRAINER/FAUCE	0.00	53.45
1001	284089	09/12/17	SPECIALIZED PLUMBIN	5080	5334	FLUSHMATE CARTRIDGE	0.00	72.00
1001	284089	09/12/17	SPECIALIZED PLUMBIN	5401	5467	4 WAY WATER KEY	0.00	12.08
1001	284089	09/12/17	SPECIALIZED PLUMBIN	5401	5467	FAUCET W/HANDLE/TOI	0.00	176.50
TOTAL CHECK								314.03
1001	284090	09/12/17	SPEEDWAY LLC	5086	5429	JUN 17 FUEL/BM	0.00	23.00
1001	284090	09/12/17	SPEEDWAY LLC	5105	5429	JUN 17 FUEL/PD	0.00	115.82
1001	284090	09/12/17	SPEEDWAY LLC	5170	5548	JUN 17 FUEL/COMM AT	0.00	49.72
TOTAL CHECK								188.54
1001	284091	09/12/17	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	45.00
1001	284092	09/12/17	STERICYCLE INC	5205	5366	SEPT MONTHLY CHARGE	0.00	57.54
1001	284093	09/12/17	SUETHOLZ DAVID DR	5020	5576	AUG 17 MILEAGE/PHON	0.00	319.77
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	2,416.19
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	3,026.87
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	5,270.47
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	49.80
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	62.39
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	108.64
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	264.01
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	330.74
1001	284094	09/12/17	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	575.89
TOTAL CHECK								12,105.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284095	09/12/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	630.00
1001	284095	09/12/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	165.00
1001	284095	09/12/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	315.00
1001	284095	09/12/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	390.00
1001	284095	09/12/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	610.00
TOTAL CHECK							0.00	2,110.00
1001	284096	09/12/17	UNITED MAIL LLC	5015	5563	POSTAGE/2017 PROP T	0.00	17,242.53
1001	284097	09/12/17	US BANK	5001	5445	WINDOW SIGN HOLDERS	0.00	81.23
1001	284097	09/12/17	US BANK	5001	5445	COOLER/DRINKS/DISPT	0.00	102.09
1001	284097	09/12/17	US BANK	5057	5337	CANVA	0.00	119.40
1001	284097	09/12/17	US BANK	5057	5413	TESTING CC MACHINE	0.00	1.00
1001	284097	09/12/17	US BANK	5057	5413	DOORBELL	0.00	11.57
1001	284097	09/12/17	US BANK	5105	5334	CLEANING ITEMS	0.00	17.04
1001	284097	09/12/17	US BANK	5105	5445	POSTAGE	0.00	7.20
1001	284097	09/12/17	US BANK	5040	5445	OFFICE CHAIR/T	0.00	162.61
1001	284097	09/12/17	US BANK	5105	5717	POSTAGE	0.00	6.65
1001	284097	09/12/17	US BANK	5105	5717	VIDEO PROJECTOR	0.00	116.98
1001	284097	09/12/17	US BANK	910001	5569	LODGING/TRAINING/HE	0.00	958.05
1001	284097	09/12/17	US BANK	910001	5569	NRPA CONFERENCE	0.00	230.34
1001	284097	09/12/17	US BANK	910001	5569	ALG AIR/NRPA CONFER	0.00	262.00
1001	284097	09/12/17	US BANK	910001	5569	NRPA CONF/TRAVEL	0.00	233.60
1001	284097	09/12/17	US BANK	910001	5569	AIR FARE/S SGANTAS	0.00	334.60
1001	284097	09/12/17	US BANK	910001	5569	ANNUAL REPORT/KC CO	0.00	15.00
1001	284097	09/12/17	US BANK	910001	5569	LODGING/S SGANTAS	0.00	440.02
1001	284097	09/12/17	US BANK	5205	5402	POSTAGE	0.00	6.59
1001	284097	09/12/17	US BANK	5205	5402	POSTAGE	0.00	6.59
1001	284097	09/12/17	US BANK	5205	5402	TABLET CASE	0.00	53.98
1001	284097	09/12/17	US BANK	5205	5402	KENNEL BOOTS	0.00	119.93
1001	284097	09/12/17	US BANK	5135	5420	FOOD/DISPATCH TWR	0.00	66.76
1001	284097	09/12/17	US BANK	5135	5420	ICE/CUPS/DRINKS/DIS	0.00	13.94
1001	284097	09/12/17	US BANK	5205	5345	DOXY	0.00	24.00
1001	284097	09/12/17	US BANK	5205	5345	DOXY	0.00	24.00
1001	284097	09/12/17	US BANK	5205	5345	PHARMACY	0.00	157.32
1001	284097	09/12/17	US BANK	5205	5481A	UNIFORM SHORTS	0.00	275.00
1001	284097	09/12/17	US BANK	5401	5356 515	WATER SR PICNIC	0.00	125.95
1001	284097	09/12/17	US BANK	5401	5467	SWING SET SETS/CHAI	0.00	439.68
TOTAL CHECK							0.00	4,413.12
1001	284098	09/12/17	US BANK, ST. PAUL	710001	5605D	DC 2009 INT PYMT	0.00	611,287.51
1001	284099	09/12/17	VERIZON WIRELESS	5001	5573	AUG 17 CELL	0.00	404.05
1001	284099	09/12/17	VERIZON WIRELESS	5040	5573	AUG 17 CELL	0.00	40.01
1001	284099	09/12/17	VERIZON WIRELESS	5057	5573	AUG 17 CELL	0.00	193.01
1001	284099	09/12/17	VERIZON WIRELESS	5086	5573	AUG 17 CELL	0.00	176.52
1001	284099	09/12/17	VERIZON WIRELESS	5105	5573	AUG 17 CELL	0.00	663.53
1001	284099	09/12/17	VERIZON WIRELESS	5135	5573	AUG 17 CELL	0.00	182.02
1001	284099	09/12/17	VERIZON WIRELESS	5205	5573	AUG 17 CELL	0.00	51.00
1001	284099	09/12/17	VERIZON WIRELESS	5401	5573	AUG 17 CELL	0.00	214.11
TOTAL CHECK							0.00	1,924.25

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	284100	09/12/17	10206	VETERINARY MED. CTR	5205	5343	HERNIA REPAIR	0.00	110.00
1001	284100	09/12/17	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	17.55
1001	284100	09/12/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284100	09/12/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
TOTAL CHECK							0.00	212.55	
1001	284101	09/12/17	2804	W W GRAINGER INC	5105	5717	GAUGES	0.00	19.88
1001	284102	09/12/17	2838	WISEWAY PLUMBING EL	5080	5334	PLT/FLUSH RCPT	0.00	15.06
1001	284103	09/12/17	11434	WSP USA INC	809901	5741	BB - AUG 17 PROF EN	0.00	25,574.14
1001	284263	09/14/17	10633	BEST WAY OF INDIANA	5080	5366	SEPT 2017 WASTE IC	0.00	38.97
1001	284263	09/14/17	10633	BEST WAY OF INDIANA	5105	5366	SEPT 2017 WASTE PD	0.00	81.83
1001	284263	09/14/17	10633	BEST WAY OF INDIANA	5401	5366	SEPT 2017 WASTE MRP	0.00	163.67
1001	284263	09/14/17	10633	BEST WAY OF INDIANA	5401	5366	AUG 2017 WASTE PP	0.00	368.76
TOTAL CHECK							0.00	653.23	
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5040	5573	LONG DIST 72017-819	0.00	27.26
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5057	5573	LONG DIST 72017-819	0.00	2.03
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5015	5573	LONG DIST 72017-819	0.00	69.29
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5030	5573	LONG DIST 72017-819	0.00	16.12
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5086	5573	LONG DIST 72017-819	0.00	0.78
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5105	5573	LONG DIST 72017-819	0.00	8.99
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5001	5573	LONG DIST 72017-819	0.00	34.72
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5001	5573	LONG DIST 72017-819	0.00	8.68
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5135	5573	LONG DIST 72017-819	0.00	1.71
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5205	5573	LONG DIST 72017-819	0.00	11.78
1001	284264	09/14/17	1285	CINCINNATI BELL ANY	5401	5573	LONG DIST 72017-819	0.00	0.31
TOTAL CHECK							0.00	181.67	
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5040	5573	AUG 2017 PHONE	0.00	703.58
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5057	5573	AUG 2017 PHONE	0.00	71.79
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5057	5573	AUG 2017 PHONE	0.00	990.76
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5057	5703B	AUG 2017 PHONE	0.00	4,500.77
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5080	5573	AUG 2017 PHONE	0.00	96.18
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5081	5573	AUG 2017 PHONE	0.00	739.97
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5015	5573	AUG 2017 PHONE	0.00	703.58
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5085	5578	AUG 2017 PHONE	0.00	312.43
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5030	5573	AUG 2017 PHONE	0.00	703.58
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5086	5573	AUG 2017 PHONE	0.00	447.80
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5001	5573	AUG 2017 PHONE	0.00	631.79
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5001	5573	AUG 2017 PHONE	0.00	71.79
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5105	5573	AUG 2017 PHONE	0.00	484.22
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5135	5573	AUG 2017 PHONE	0.00	631.79
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5205	5573	AUG 2017 PHONE	0.00	30.30
1001	284265	09/14/17	7836	CINCINNATI BELL INV	5401	5573	AUG 2017 PHONE	0.00	546.71
TOTAL CHECK							0.00	11,667.04	
1001	284266	09/14/17	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/081717	0.00	129.03
1001	284266	09/14/17	2993	DUKE ENERGY	5080	5578	ELE/IC/081717	0.00	129.72
1001	284266	09/14/17	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/081717	0.00	1,006.01

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284266	09/14/17	2993 DUKE ENERGY	5081	5578	ELE/JC/082817	0.00	20,977.49
1001	284266	09/14/17	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/082517	0.00	4.78
1001	284266	09/14/17	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/081917	0.00	94.21
1001	284266	09/14/17	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,684.36
1001	284266	09/14/17	2993 DUKE ENERGY	5135	5578	ELE/EMA/82417	0.00	74.70
1001	284266	09/14/17	2993 DUKE ENERGY	5135	5578	ELE/CARSILE/082117	0.00	16.87
1001	284266	09/14/17	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/082217	0.00	2,049.78
1001	284266	09/14/17	2993 DUKE ENERGY	5401	5578	ELE/DRL/082217	0.00	8.27
1001	284266	09/14/17	2993 DUKE ENERGY	5401	5578	ELE/PP#2/082117	0.00	17.93
1001	284266	09/14/17	2993 DUKE ENERGY	5401	5578	ELE/PP#1/082117	0.00	42.08
1001	284266	09/14/17	2993 DUKE ENERGY	5401	5578	ELE/PPBB/082117	0.00	46.71
TOTAL CHECK							0.00	26,281.94
1001	284267	09/14/17	1927 NO KY WATER SERVICE	5401	5581	WATER/MILLS-A/08091	0.00	113.21
1001	284267	09/14/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/080917	0.00	54.22
1001	284267	09/14/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLSE/080917	0.00	54.03
TOTAL CHECK							0.00	221.46
1001	284268	09/14/17	4697 RUMPKE OF OHIO INC	5081	5366	AUG 17 WASTE PICKUP	0.00	1,447.65
1001	284269	09/14/17	2536 SANITATION DISTRICT	5086	5581	SW/537 PIKE/073117	0.00	73.72
1001	284308	09/27/17	11827 A&A LAWN CARE & LAND	5205	5334	LAWN MAINT 28 WEEKS	0.00	165.00
1001	284308	09/27/17	11827 A&A LAWN CARE & LAND	5401	5398	MOWING/LATONIA LAKE	0.00	220.00
TOTAL CHECK							0.00	385.00
1001	284309	09/27/17	10856 ABM PARKING SERVICE	5085	5315	AUG 17 PG OPERATION	0.00	29,488.93
1001	284310	09/27/17	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/091217	0.00	129.54
1001	284311	09/27/17	9170 ACE HARDWARE	5080	5334	STEM GERBER	0.00	19.98
1001	284311	09/27/17	9170 ACE HARDWARE	5085	5427	GORILLA TAPE	0.00	7.99
1001	284311	09/27/17	9170 ACE HARDWARE	5401	5356	515 TIEDOWN RATCHET	0.00	68.97
1001	284311	09/27/17	9170 ACE HARDWARE	5401	5467	RECIP BLADE/BOLTEYE	0.00	86.86
1001	284311	09/27/17	9170 ACE HARDWARE	5401	5467	MASTER KEY X 5	0.00	9.95
1001	284311	09/27/17	9170 ACE HARDWARE	5401	5467	KEYS	0.00	25.87
TOTAL CHECK							0.00	219.62
1001	284312	09/27/17	12035 ADVANTAGE TENT & PA	809901	5741	BB CHARIS RENTAL GR	0.00	195.00
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5057	5207	SEPT 2017 LTD	0.00	239.17
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5001	5207	SEPT 2017 LTD	0.00	288.34
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5080	5207	SEPT 2017 LTD	0.00	80.00
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5020	5207	SEPT 2017 LTD	0.00	73.34
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5086	5207	SEPT 2017 LTD	0.00	38.34
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5005	5207	SEPT 2017 LTD	0.00	44.17
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5105	5207	SEPT 2017 LTD	0.00	820.12
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5040	5207	SEPT 2017 LTD	0.00	410.84
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	910001	5207	SEPT 2017 LTD	0.00	204.17
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5135	5207	SEPT 2017 LTD	0.00	108.34
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5205	5207	SEPT 2017 LTD	0.00	295.84
1001	284313	09/27/17	7839 AMERICAN UNITED LIF	5401	5207	SEPT 2017 LTD	0.00	143.34

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,746.01
1001	284314	09/27/17	2944	ANIMAL CARE EQUIPME 5205	5402	S/H PO 180532	0.00	18.23
1001	284314	09/27/17	2944	ANIMAL CARE EQUIPME 5205	5402	THERMOMETERS	0.00	190.29
1001	284314	09/27/17	2944	ANIMAL CARE EQUIPME 5205	5402	CAT TONGS 28'	0.00	55.15
TOTAL CHECK							0.00	263.67
1001	284315	09/27/17	1101	ART'S RENT-A-TOOL 5105	5334	RENTAL OF SCISSOR L	0.00	212.00
1001	284316	09/27/17	11902	ATC 5057	5705	IMPLEMENTATION FEE	0.00	3,750.00
1001	284317	09/27/17	6979	BEA PRINTING & GRAP 5010	5445	BLANK MARRIAGE CERT	0.00	418.00
1001	284318	09/27/17	1302	CHESTNUT FENCING 5105	5741	FURNISH/INSTALL 46	0.00	2,950.00
1001	284319	09/27/17	8388	CINCINNATI BELL TEC 5057	5705	VOICE OVER IP IMPLE	0.00	2,220.00
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5086	5334	MATS/COVCT/091117	0.00	98.83
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/091217	0.00	11.98
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/091917	0.00	11.98
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/090617	0.00	39.65
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/091217	0.00	39.65
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5401	5481	UNIF/PKS/090817	0.00	40.77
1001	284320	09/27/17	8759	CINTAS LOCATION #93 5401	5481	UNIF/PKS/091417	0.00	40.77
TOTAL CHECK							0.00	283.63
1001	284321	09/27/17	11887	CITY OF COVINGTON 910001	5548	054220300500/2017 T	0.00	19.30
1001	284322	09/27/17	11959	COLLEEN GOODIN 5205	5203	VISION CARE/HAILEY	0.00	226.43
1001	284322	09/27/17	11959	COLLEEN GOODIN 5205	5203	VISION CARE/DOMINIC	0.00	300.00
TOTAL CHECK							0.00	526.43
1001	284323	09/27/17	9599	CONQUIP 5085	5336	FIBER EXP JOINT/SNA	0.00	197.00
1001	284323	09/27/17	9599	CONQUIP 5085	5427	MIRACLE BOND	0.00	90.00
1001	284323	09/27/17	9599	CONQUIP 5085	5427	HAMMER DRILL/BIT	0.00	126.00
TOTAL CHECK							0.00	413.00
1001	284324	09/27/17	1413	CRESCENT SPRINGS HA 5401	5467	CHAIN	0.00	16.55
1001	284325	09/27/17	9580	DOCUMENT DESTRUCTIO 5040	5445	SHRED 9/18/17	0.00	45.00
1001	284326	09/27/17	1246	DON CATCHEN & SONS 5020	5308	AUG 17 LIVERY SERVI	0.00	6,032.00
1001	284327	09/27/17	10476	DONNA ROSE CO. INC. 5010	5445	RECORDER II BINDERS	0.00	2,800.00
1001	284327	09/27/17	10476	DONNA ROSE CO. INC. 5010	5445	SILVER SCREWS	0.00	300.00
1001	284327	09/27/17	10476	DONNA ROSE CO. INC. 5010	5445	FREIGHT	0.00	92.00
TOTAL CHECK							0.00	3,192.00
1001	284328	09/27/17	11412	EAGLE RECOGNITION 910001	5548	BLACK FLAT/BLUE RIB	0.00	26.29
1001	284329	09/27/17	6584	EDGEWOOD VILLAGE CL 5105	5330	UNIFORM CLEANING -	0.00	1,122.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/7-8/14 TAX RATE P	0.00	358.60
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/11 ORD 320.10 HEA	0.00	109.26
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/11 LEVY ADOPT OF	0.00	125.15
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/25 ORD 225.80 SEC	0.00	125.15
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/25 ADOPT ORD 320.	0.00	109.26
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/28 CRACK SEALING	0.00	90.18
1001 284330	09/27/17	9505 ENQUIRER MEDIA	910001	5302	8/3 KC COMM CORRECT	0.00	336.26
TOTAL CHECK						0.00	1,253.86
1001 284331	09/27/17	10556 EQUIFAX INFORMATION	5105	5324	AUG 2017 SVC	0.00	60.00
1001 284332	09/27/17	1556 ERLANGER VETERINARY	5105	5403	LOKI CHECKUP	0.00	352.94
1001 284333	09/27/17	12019 EVERS STEEL CONSTRU	809901	5741	DRL INLET ACCESS RE	0.00	18,810.00
1001 284334	09/27/17	4587 FLORENCE WINLECTRIC	5105	5334	COOL LED SOT LT	0.00	177.65
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	6.90
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	20.70
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	56.81
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	67.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	74.05
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	121.85
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5343	MEDICAL SERVICES	0.00	169.20
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5343	MEDICAL SERVICES	0.00	59.55
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5343	MEDICAL SERVICES	0.00	43.16
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5343	MEDICAL SERVICES	0.00	5.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5343	STAPLED WOUND X2	0.00	17.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5343	STAPLED WOUND X2	0.00	17.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	13.50
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	37.50
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	40.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001 284336	09/27/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	113.83
TOTAL CHECK						0.00	1,183.05
1001 284337	09/27/17	10317 FUN EXPRESS LLC	5401	5467	MAGNETS/PLATE CRAFT	0.00	196.86
1001 284338	09/27/17	10825 GALLS/QUARTERMASTER	5105	5481	NAMETAG/SVG/FICKE	0.00	15.98
1001 284338	09/27/17	10825 GALLS/QUARTERMASTER	5105	5481	RETURN FOR VAS FICK	0.00	26.28
1001 284338	09/27/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS/ROEMER/DUNCAN	0.00	81.50
1001 284338	09/27/17	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS -BUSH	0.00	150.00
1001 284338	09/27/17	10825 GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - HARDCO	0.00	715.00
TOTAL CHECK						0.00	988.76

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284339	09/27/17	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 AS	0.00	38.00
1001	284339	09/27/17	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 PW	0.00	38.00
1001	284339	09/27/17	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 AS	0.00	38.00
1001	284339	09/27/17	9778	GLOBAL SAFETY NETWO	910001	5343 DS X1 AS	0.00	38.00
TOTAL CHECK							0.00	152.00
1001	284340	09/27/17	9522	GLOCK PROFESSIONAL	910001	5569 MIKE LYON/ARMORERS	0.00	250.00
1001	284340	09/27/17	9522	GLOCK PROFESSIONAL	910001	5569 JEFF PRICE/ARMORERS	0.00	250.00
1001	284340	09/27/17	9522	GLOCK PROFESSIONAL	910001	5569 MIKE ALLGEIER/ARMOR	0.00	250.00
TOTAL CHECK							0.00	750.00
1001	284341	09/27/17	11088	GRANT CO FARM EQUIP	5401	5467 2X8X16 OAK	0.00	20.26
1001	284342	09/27/17	4537	GRAPHIC INFORMATION	5001	5445 BUS CARDS J STANTON	0.00	78.67
1001	284342	09/27/17	4537	GRAPHIC INFORMATION	5057	5413 BUS CARDS S SGANTAS	0.00	32.00
TOTAL CHECK							0.00	110.67
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5001	5445 LEXMARK XM3150/ADM	0.00	29.54
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/COLT	0.00	24.15
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	16.58
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
1001	284343	09/27/17	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PKS	0.00	24.77
TOTAL CHECK							0.00	160.54
1001	284344	09/27/17	11265	GRW ENGINEERS INC	5080	5742 CAMPUS PLAN/STUDY F	0.00	4,800.00
1001	284345	09/27/17	9156	HP PRODUCTS	5086	5406 SPITFIRE RTU #17856	0.00	80.84
1001	284345	09/27/17	9156	HP PRODUCTS	5086	5406 MR CLEAN FINISHED F	0.00	149.90
TOTAL CHECK							0.00	230.74
1001	284346	09/27/17	1813	INDEPENDENCE LUMBER	5085	5427 HAMMER UNDERLAYMENT	0.00	48.52
1001	284346	09/27/17	1813	INDEPENDENCE LUMBER	5401	5356 515 TIEDOWN RATCHETSX6	0.00	131.94
1001	284346	09/27/17	1813	INDEPENDENCE LUMBER	5401	5467 LUMBER/SCREWS/PAING	0.00	148.90
TOTAL CHECK							0.00	329.36
1001	284347	09/27/17	1851	JH FEDDERS FEED & S	5205	5402 CAT FOOD	0.00	180.00
1001	284347	09/27/17	1851	JH FEDDERS FEED & S	5205	5402 ADULT DOG FOOD	0.00	107.80
TOTAL CHECK							0.00	287.80
1001	284348	09/27/17	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 6	0.00	54.00
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5057	5204 SEPT 2017 LIFE	0.00	57.60
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5001	5204 SEPT 2017 LIFE	0.00	67.20
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5080	5204 SEPT 2017 LIFE	0.00	38.40
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5020	5207 SEPT 2017 LIFE	0.00	9.60
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5040	5204 SEPT 2017 LIFE	0.00	105.60
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5105	5204 SEPT 2017 LIFE	0.00	345.60
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5005	5204 SEPT 2017 LIFE	0.00	19.20
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	910001	5204 SEPT 2017 LIFE	0.00	57.60
1001	284349	09/27/17	4251	KENTON CO FISCAL CT	5135	5204 SEPT 2017 LIFE	0.00	19.20

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284349	09/27/17	4251 KENTON CO FISCAL CT	5401	5204	SEPT 2017 LIFE	0.00	38.40
1001	284349	09/27/17	4251 KENTON CO FISCAL CT	5205	5204	SEPT 2017 LIFE	0.00	96.00
TOTAL CHECK							0.00	854.40
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/AUG2017	0.00	11.00
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5080	5340F	AUG 17 VEH MAINT/BM	0.00	115.40
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5080	5429F	AUG 17 GAS USAGE/BM	0.00	387.86
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - POLIC	0.00	4,150.42
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - POLICE	0.00	6,543.94
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	703.52
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5170	5548	AUG 17 VEH MAINT/PA	0.00	449.17
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,415.12
1001	284350	09/27/17	1925 KENTON CO PUBLIC WO	5401	5467	18X24 SIGN X 2	0.00	74.00
TOTAL CHECK							0.00	13,850.43
1001	284351	09/27/17	12030 KENTON COUNTY COMMU	910001	5548	EHM 1ST QTR GRANT	0.00	37,507.50
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5057	5205	SEPT 17 INS	0.00	7,112.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5001	5205	SEPT 17 INS	0.00	6,552.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5080	5205	SEPT 17 INS	0.00	4,368.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5020	5205	SEPT 17 INS	0.00	1,120.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5105	5205	SEPT 17 INS	0.00	43,064.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5040	5205	SEPT 17 INS	0.00	13,104.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5005	5205	SEPT 17 INS	0.00	2,184.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	910001	5205	SEPT 17 INS	0.00	6,661.20
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5135	5205	SEPT 17 INS	0.00	2,240.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5401	5205	SEPT 17 INS	0.00	3,304.00
1001	284352	09/27/17	1931 KENTON COUNTY FISCA	5205	5205	SEPT 17 INS	0.00	9,856.00
TOTAL CHECK							0.00	99,565.20
1001	284353	09/27/17	9954 KENTON EQUIPMENT CO	5401	5467	USE T5520	0.00	16.87
1001	284354	09/27/17	2007 KLINGENBERG'S HARDW	5086	5334	ELECTRONIC BALLAST	0.00	28.99
1001	284354	09/27/17	2007 KLINGENBERG'S HARDW	5086	5406	MULTI TESTER	0.00	17.99
1001	284354	09/27/17	2007 KLINGENBERG'S HARDW	809901	5741	SHOVEL/SANPAPER/PAI	0.00	107.49
TOTAL CHECK							0.00	154.47
1001	284355	09/27/17	1020 KOI INDEPENDENCE	5086	5406	ACC DRIVE BELT	0.00	32.96
1001	284355	09/27/17	1020 KOI INDEPENDENCE	5086	5406	RESPIRATORS	0.00	53.62
1001	284355	09/27/17	1020 KOI INDEPENDENCE	5205	5402	SKID STAY DRY	0.00	447.50
1001	284355	09/27/17	1020 KOI INDEPENDENCE	5401	5467	ADD DUE	0.00	0.27
TOTAL CHECK							0.00	534.35
1001	284356	09/27/17	11388 KREMERS MARKET	5401	5467	BOX LUNCH X 10	0.00	98.00
1001	284357	09/27/17	2016 KROGER COMPANY	5401	5348	CRAYONS/BOXES/SCISS	0.00	76.43
1001	284358	09/27/17	2062 LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	700.00
1001	284359	09/27/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK	0.00	1,950.00
1001	284359	09/27/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK MOWING	0.00	750.00
1001	284359	09/27/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN LAKE DAM	0.00	400.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	GEORGE BOWMAN FIELD	0.00	775.00
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	250.00
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	MILLS ROAD PARK	0.00	1,500.00
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON ROAD PAR	0.00	1,000.00
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE PARK	0.00	4,000.00
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	KENTON COUNTY COURT	0.00	550.00
1001	284359	09/27/17	LIBBEE'S LANDSCAPIN	5401	5398	PARKS OFFICE	0.00	300.00
TOTAL CHECK							0.00	11,475.00
1001	284360	09/27/17	LIMESTONE FARM LAWN	5401	5467	ROOF X 2	0.00	165.98
1001	284361	09/27/17	LOWE'S IMPROVEMENT	5086	5334	FL AC TRU RMS CLAMP	0.00	123.49
1001	284361	09/27/17	LOWE'S IMPROVEMENT	5105	5334	WIRE/LIGHTS T8 TAND	0.00	92.55
1001	284361	09/27/17	LOWE'S IMPROVEMENT	5401	5467	FENCING/INX	0.00	72.64
1001	284361	09/27/17	LOWE'S IMPROVEMENT	5401	5467	SPLIT RINGS/DAWN/LI	0.00	123.09
TOTAL CHECK							0.00	411.77
1001	284362	09/27/17	MARIAH KINMAN	5065	5192	8/16-8/31 ELEC WKR	0.00	256.20
1001	284363	09/27/17	MERIDIAN MANAGEMENT	5081	5740	COIL CONDENSER CLEA	0.00	1,674.00
1001	284364	09/27/17	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS	0.00	166.80
1001	284365	09/27/17	OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	284365	09/27/17	OFFICE DEPOT	5040	5445	POST IT NOTES #4209	0.00	3.07
1001	284365	09/27/17	OFFICE DEPOT	5040	5445	LINED POST IT NOTES	0.00	9.96
1001	284365	09/27/17	OFFICE DEPOT	5040	5445	FILE POCKETS LTR #5	0.00	39.50
1001	284365	09/27/17	OFFICE DEPOT	5010	5445	HP 25X TONER CARTRI	0.00	219.73
1001	284365	09/27/17	OFFICE DEPOT	5105	5445	VERBATIM DVD+R DL	0.00	44.99
1001	284365	09/27/17	OFFICE DEPOT	5105	5445	FILE JACKETS - LGL	0.00	186.16
1001	284365	09/27/17	OFFICE DEPOT	5105	5445	STORAGE BXS WITH LI	0.00	49.99
1001	284365	09/27/17	OFFICE DEPOT	5401	5445	273646-LETTER COPY	0.00	56.00
TOTAL CHECK							0.00	889.40
1001	284366	09/27/17	OUTER IMAGE LLC	5105	5334	LAWN CARE - AUGUST	0.00	375.00
1001	284367	09/27/17	OUTFITTER SATELLITE	5135	5573	SEPT2017 SVC	0.00	55.26
1001	284368	09/27/17	PDS	5070	5502	PROP/ZONING ADM RES	0.00	1,379.30
1001	284369	09/27/17	PETS PLUS	5205	5402	KITTEN FOOD	0.00	55.78
1001	284370	09/27/17	PRICE, JEFF	910001	5568	TUITION REIMB 08241	0.00	1,990.00
1001	284371	09/27/17	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/83017-992617	0.00	88.00
1001	284371	09/27/17	PRO KLEEN INDUSTRIA	5401	5467	PP/DRL/090517-10021	0.00	40.00
TOTAL CHECK							0.00	128.00
1001	284372	09/27/17	PRONTO SPECIALTIES	5401	5356 515	550 - 12OZ PLASTIC	0.00	318.82
1001	284373	09/27/17	PUBLIC ENTITY INSUR	910001	5529	BUILDERS RISK INS-K	0.00	35,556.70

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284374	09/27/17	9696 RANDY'S RUGGED WEAR	5401	5481	RICK BUSTER - BOOTS	0.00	136.99
1001	284374	09/27/17	9696 RANDY'S RUGGED WEAR	5401	5481	SCOTT HOLTEN - BOOT	0.00	140.00
1001	284374	09/27/17	9696 RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER - BO	0.00	106.99
1001	284374	09/27/17	9696 RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI - BOOT	0.00	129.99
TOTAL CHECK							0.00	513.97
1001	284375	09/27/17	4477 SILCO FIRE PROTECTI	5086	5334	REPAIR/6TH FLOOR	0.00	275.00
1001	284376	09/27/17	2569 SIRCHIE FINGER PRIN	5105	5717	PRINTOVER TABS 1000	0.00	40.62
1001	284377	09/27/17	2605 SPECIALIZED PLUMBIN	5080	5334	SEAT WRENCH SET	0.00	14.00
1001	284378	09/27/17	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	77.86
1001	284379	09/27/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	120.00
1001	284380	09/27/17	11990 SUPERFLEET MASTERCA	5086	5429	AUG 17 FUEL/BM	0.00	50.60
1001	284380	09/27/17	11990 SUPERFLEET MASTERCA	5105	5429	AUG 17 FUEL/PD	0.00	1,020.55
1001	284380	09/27/17	11990 SUPERFLEET MASTERCA	5135	5429	AUG 17 FUEL/EMA	0.00	241.23
1001	284380	09/27/17	11990 SUPERFLEET MASTERCA	5170	5548	AUG 17 FUEL/COMM AT	0.00	337.35
1001	284380	09/27/17	11990 SUPERFLEET MASTERCA	5135	5706	AUG 17 FUEL/ARSON T	0.00	28.36
TOTAL CHECK							0.00	1,678.09
1001	284381	09/27/17	2670 TAYLOR BROS INC	5080	5334	TOPSOIL	0.00	40.00
1001	284382	09/27/17	10641 TEN-TEN	5330	5315E	AUG17 DRUG EDUCATIO	0.00	479.50
1001	284382	09/27/17	10641 TEN-TEN	5330	5315E	AUG17 ADULT O/P	0.00	975.00
TOTAL CHECK							0.00	1,454.50
1001	284383	09/27/17	11543 TOMAHAWK LIVE TRAP	5205	5402	605NC FERAL CAT TRA	0.00	252.00
1001	284383	09/27/17	11543 TOMAHAWK LIVE TRAP	5205	5402	49" SNAPPY SNARE	0.00	60.00
1001	284383	09/27/17	11543 TOMAHAWK LIVE TRAP	5205	5402	SHIPPING	0.00	32.98
TOTAL CHECK							0.00	344.98
1001	284384	09/27/17	10494 TRANSUNION RISK AND	5105	5752	RECORDS CHECKS	0.00	425.10
1001	284385	09/27/17	11886 TRUGREEN LIMITED PA	5080	5334	LAWN SERVICE 090517	0.00	125.00
1001	284386	09/27/17	9240 TURNER CONSTRUCTION	809901	5741	APP#1 KC ADMIN BLDG	0.00	1,622,559.00
1001	284387	09/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	275.00
1001	284387	09/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	280.00
1001	284387	09/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	285.00
TOTAL CHECK							0.00	840.00
1001	284388	09/27/17	10191 VERIZON WIRELESS	5040	5573	SEPT 17 CELL	0.00	40.01
1001	284388	09/27/17	10191 VERIZON WIRELESS	5057	5573	SEPT 17 CELL	0.00	193.28
1001	284388	09/27/17	10191 VERIZON WIRELESS	5086	5573	SEPT 17 CELL	0.00	179.13
1001	284388	09/27/17	10191 VERIZON WIRELESS	5001	5573	SEPT 17 CELL	0.00	404.05
1001	284388	09/27/17	10191 VERIZON WIRELESS	5105	5573	SEPT 17 CELL	0.00	693.79
1001	284388	09/27/17	10191 VERIZON WIRELESS	5135	5573	SEPT 17 CELL	0.00	421.06
1001	284388	09/27/17	10191 VERIZON WIRELESS	5205	5573	SEPT 17 CELL	0.00	51.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	284388	09/27/17	10191	VERIZON WIRELESS	5205	5573A	SEPT 17 CELL	0.00	56.03
1001	284388	09/27/17	10191	VERIZON WIRELESS	5401	5573	SEPT 17 CELL	0.00	174.40
TOTAL CHECK								0.00	2,212.75
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	95.00
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	17.55
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	116.55
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	17.55
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	17.55
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	134.30
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	19.98
1001	284389	09/27/17	10206	VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	17.55
TOTAL CHECK								0.00	486.03
1001	284390	09/27/17	2838	WISEWAY PLUMBING EL	5135	5706	MIDI SGL RECEIPT NYL	0.00	29.53
1001	284391	09/27/17	11434	WSP USA INC	910001	5309	ENGINEERING SVCS/DR	0.00	328.75
1001	284496	09/27/17	1309	CINCINNATI BELL	5205	5573A	859V161885800 90117	0.00	81.15
1001	284497	09/27/17	2993	DUKE ENERGY	5080	5578	ELE/IC/081717	0.00	105.02
1001	284497	09/27/17	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/091917	0.00	123.36
1001	284497	09/27/17	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/091917	0.00	951.78
1001	284497	09/27/17	2993	DUKE ENERGY	5081	5578	GAS/JC/091217	0.00	49.72
1001	284497	09/27/17	2993	DUKE ENERGY	5085	5578	ELE/PG/091217	0.00	3,021.00
1001	284497	09/27/17	2993	DUKE ENERGY	5086	5578	GAS/ELE/303CT/09121	0.00	10,890.16
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/3401MR/091517	0.00	280.10
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/BSTLTS/091217	0.00	6.18
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/MILLS-SCR/09151	0.00	7.73
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/LL/091217	0.00	13.37
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/3401MILLS-R/915	0.00	15.45
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/PPSTLTS/091217	0.00	17.79
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/MILLS#2/091517	0.00	22.15
1001	284497	09/27/17	2993	DUKE ENERGY	5401	5578	ELE/3559MR/091517	0.00	45.89
TOTAL CHECK								0.00	15,549.70
1001	284498	09/27/17	12022	KURT GREIVENKAMP	910001	5576	JUL/AUG 17 MILEAGE	0.00	96.19
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/082217	0.00	188.56
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/082817	0.00	40.18
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/082217	0.00	39.31
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOUR/090517	0.00	38.39
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/080817	0.00	38.19
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/081117	0.00	100.31
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/091217	0.00	31.16
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/082217	0.00	34.77
1001	284499	09/27/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/HANDS/080917	0.00	39.13

KENTON COUNTY FISCAL COURT
DATE: 01/02/2018
TIME: 07:49:59

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	550.00
TOTAL CASH ACCOUNT							0.00	2,990,295.93
TOTAL FUND							0.00	2,990,295.93

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284104	09/12/17	9753	1ST AYD CORPORATION	6500	5427	LOOP MOP	0.00 63.05
1001	284104	09/12/17	9753	1ST AYD CORPORATION	6500	5427	CREDIT	0.00 -217.70
1001	284104	09/12/17	9753	1ST AYD CORPORATION	6500	5427	BLUE CONT LOOP MOP	0.00 63.05
1001	284104	09/12/17	9753	1ST AYD CORPORATION	6500	5427	OIL/WAT ABSORB/GLOV	0.00 233.69
TOTAL CHECK								0.00 142.09
1001	284105	09/12/17	1006	A & A SAFETY INC	6105	5469	BLACK VINYL	0.00 125.00
1001	284106	09/12/17	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/082117	0.00 38.90
1001	284107	09/12/17	9170	ACE HARDWARE	6500	5475	NUTSETTER/BIT/FASTE	0.00 13.58
1001	284107	09/12/17	9170	ACE HARDWARE	6105	5311	PAINT MIXER/TROWEL/	0.00 29.44
1001	284107	09/12/17	9170	ACE HARDWARE	6105	5311	ROLLER CVR/POLE/TRA	0.00 42.93
1001	284107	09/12/17	9170	ACE HARDWARE	6105	5447	CONTRACTOR SOLVENT	0.00 9.99
1001	284107	09/12/17	9170	ACE HARDWARE	6105	5475	KNEE PADS/PLUG THRE	0.00 31.97
1001	284107	09/12/17	9170	ACE HARDWARE	6500	5427	MSKG TAPE	0.00 5.59
TOTAL CHECK								0.00 133.50
1001	284108	09/12/17	10201	ADVANCE AUTO PARTS	6500	5443	BALL MOUNT/HITCBAL	0.00 70.87
1001	284108	09/12/17	10201	ADVANCE AUTO PARTS	6500	5443	TRILER CONNECTOR	0.00 15.39
TOTAL CHECK								0.00 86.26
1001	284109	09/12/17	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE (NEED	0.00 702.69
1001	284109	09/12/17	11381	ADVANCED DRAINAGE S	6105	5447	15"SWALL HWY SOLID	0.00 105.00
TOTAL CHECK								0.00 807.69
1001	284110	09/12/17	1042	AIRPORT FORD	6500	5443	BRACKET	0.00 45.65
1001	284110	09/12/17	1042	AIRPORT FORD	6500	5443	BUMPER	0.00 14.78
TOTAL CHECK								0.00 60.43
1001	284111	09/12/17	8630	APOLLO OIL, LLC	6500	5439	400 QT 5W20 OIL	0.00 497.00
1001	284111	09/12/17	8630	APOLLO OIL, LLC	6500	5439	250 QT. HYD OIL - 3	0.00 286.20
1001	284111	09/12/17	8630	APOLLO OIL, LLC	6500	5439	5W30 OIL - 55 GAL D	0.00 581.00
TOTAL CHECK								0.00 1,364.20
1001	284112	09/12/17	1101	ART'S RENT-A-TOOL	6105	5311	DIAMOND BLADE COMBO	0.00 179.00
1001	284113	09/12/17	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00 50.00
1001	284113	09/12/17	10039	B & B AUTO SERVICE	6500	5336	ALIGN '11 RANGER	0.00 50.00
1001	284113	09/12/17	10039	B & B AUTO SERVICE	6500	5336	ALIGN 07 RANGER	0.00 50.00
1001	284113	09/12/17	10039	B & B AUTO SERVICE	6500	5336	ALIGN CHARGER	0.00 50.00
TOTAL CHECK								0.00 200.00
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	225/65R17 YOKOHAMA	0.00 159.00
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	6 TRUCK TIRES - F-1	0.00 2,466.00
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	LEFT FRONT TIRE ; #	0.00 749.50
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	3-TRAILER TIRES - E	0.00 465.00
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	POLICE TIRES - 14-0	0.00 320.04
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	12 - DODGE TIRES &	0.00 2,059.20
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	17" POLICE TIRES	0.00 351.30
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	4 TIRES - NK-58	0.00 303.80
1001	284114	09/12/17	8840	BEST ONE TIRE	6500	5479	TIRES FOR R-23	0.00 311.38

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,185.22
1001	284115	09/12/17	9755 BLUEGRASS PAVING	6105	5405	SURFACE BLACKTOP	0.00	1,307.35
1001	284116	09/12/17	9125 BRIGHTON SPRING SER	6500	5336	REPAIR SPRINGS IN B	0.00	441.49
1001	284117	09/12/17	7204 CAMP SAFETY EQUIPME	6500	5443	LED LIGHT, 3 SPOTL	0.00	205.00
1001	284117	09/12/17	7204 CAMP SAFETY EQUIPME	6500	5443	CONTROLLER	0.00	125.00
TOTAL CHECK							0.00	330.00
1001	284118	09/12/17	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	284119	09/12/17	7001 CINCINNATI DRIVELIN	6500	5443	28 HYD. FITTINGS	0.00	362.00
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/081017	0.00	39.89
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/081717	0.00	39.89
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/082417	0.00	39.89
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/083117	0.00	39.89
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS	0.00	299.07
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS	0.00	299.07
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS	0.00	299.07
1001	284120	09/12/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS	0.00	299.07
TOTAL CHECK							0.00	1,355.84
1001	284121	09/12/17	9599 CONQUIP	6105	5311	NPI LIMESTONE	0.00	26.00
1001	284122	09/12/17	11520 CONTECH ENGINEERED	6105	5311C	LINE 185- 1/2" GRA	0.00	1,066.60
1001	284122	09/12/17	11520 CONTECH ENGINEERED	6105	5311C	FREIGHT	0.00	100.00
TOTAL CHECK							0.00	1,166.60
1001	284123	09/12/17	10949 COTTINGHAM TRUE VAL	6105	5475	STIHL HT 101 POLE P	0.00	479.99
1001	284124	09/12/17	1413 CRESCENT SPRINGS HA	6500	5443	GRINDER CORDS	0.00	36.81
1001	284124	09/12/17	1413 CRESCENT SPRINGS HA	6500	5443	BELT	0.00	42.34
1001	284124	09/12/17	1413 CRESCENT SPRINGS HA	6105	5447	SPOOL	0.00	30.20
1001	284124	09/12/17	1413 CRESCENT SPRINGS HA	6500	5443	OILF FILTER BRIGGS	0.00	10.09
TOTAL CHECK							0.00	119.44
1001	284125	09/12/17	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	62.31
1001	284126	09/12/17	10558 CTW ELECTRICAL CO I	6500	5443	SWITCH/WIRE	0.00	74.20
1001	284127	09/12/17	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	403,845.09
1001	284128	09/12/17	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	568.00
1001	284128	09/12/17	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	923.00
1001	284128	09/12/17	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	994.00
1001	284128	09/12/17	11979 ERNST CONCRETE	6105	5447	FLOWABLE FILL/CONLE	0.00	1,065.00
1001	284128	09/12/17	11979 ERNST CONCRETE	6105	5447	CLASS A CONCRETE	0.00	920.00
TOTAL CHECK							0.00	4,470.00
1001	284129	09/12/17	9282 FULLER FORD INC	6500	5443	ANTIFREEZE	0.00	172.92

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	284130	09/12/17	11356	GEORGE B STONE LLC	6105	5311	LANE CLOSURE/STEEP	0.00	728.78
1001	284130	09/12/17	11356	GEORGE B STONE LLC	6105	5447A	LANE CLOSURE 51 IND	0.00	111.72
TOTAL CHECK								0.00	840.50
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	AIR FILTERS	0.00	183.06
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	33.14
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	SEAL KIT - F-03	0.00	629.00
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	FILTER	0.00	84.71
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	79.34
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	61.46
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	INJECTOR TUBE	0.00	43.50
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	STUD NUT BATTERY X6	0.00	10.80
1001	284131	09/12/17	1655	GEORGE'S TRUCK & CA	6500	5443	CORE	0.00	-57.49
TOTAL CHECK								0.00	1,067.52
1001	284132	09/12/17	11942	GEOTECHNOLOGY INC	6105	5311	CONCRETE TESTING CO	0.00	405.00
1001	284132	09/12/17	11942	GEOTECHNOLOGY INC	6105	5311	CONCRETE TESTING CO	0.00	517.50
TOTAL CHECK								0.00	922.50
1001	284133	09/12/17	11088	GRANT CO FARM EQUIP	6500	5443	50068631 X 2	0.00	76.88
1001	284134	09/12/17	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	34,997.76
1001	284135	09/12/17	10594	HANSMAN, SCOTT	6105	5203	VISION CARE/SELF	0.00	300.00
1001	284136	09/12/17	9156	HP PRODUCTS	6500	5427	#335601 - MOP HANDL	0.00	11.33
1001	284136	09/12/17	9156	HP PRODUCTS	6500	5427	#119980 - HEAVENLY	0.00	27.61
TOTAL CHECK								0.00	38.94
1001	284137	09/12/17	1859	JACK'S GLASS SHOP	6500	5443	LEXAN	0.00	106.00
1001	284138	09/12/17	9766	JEFF WYLER FT. THOM	6500	5443	ACTUATOR	0.00	176.25
1001	284138	09/12/17	9766	JEFF WYLER FT. THOM	6500	5443	O/2 SENSORS - 28-00	0.00	211.40
1001	284138	09/12/17	9766	JEFF WYLER FT. THOM	6500	5443	FUEL PUMP - TM712-1	0.00	224.25
TOTAL CHECK								0.00	611.90
1001	284139	09/12/17	1914	KEN'S CRESCENT SPRI	6500	5369	TOW DODGE CHARGER	0.00	114.00
1001	284140	09/12/17	11837	KENTUCKY FLUIDAIR I	6500	5443	GLOVAL CORE ASSY/PA	0.00	154.74
1001	284141	09/12/17	10115	KENWORTH OF CINCINN	6500	5443	EXHAUST PARTS - R-6	0.00	258.74
1001	284142	09/12/17	11869	KRAFTSMAN INC	6500	5443	PINTLE RING	0.00	85.00
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5311	TACK COAT	0.00	300.00
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5398D	(2) BRIDGES - INDEP	0.00	1,900.00
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5398D	MILLING	0.00	5,000.00
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405	ASPHALT 2.2 TON	0.00	107.80
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405	CL2 0.75D BASE 64-2	0.00	805.95
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405	CL2 0.75D BASE 64-2	0.00	1,664.10
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405	MONTH OF AUGUST 201	0.00	165.13

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405 MONTH OF AUGUST 201	0.00	202.37
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405 MONTH OF AUGUST 201	0.00	2,632.28
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405 SURFACE (CROSS CULV	0.00	178.36
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405 SURFACE (CROSS CULV	0.00	1,730.68
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405 MONTH OF AUGUST 201	0.00	110.74
1001	284143	09/12/17	9401	LEN RIEGLER BLACKTO	6105	5405 MONTH OF AUGUST 201	0.00	1,712.55
TOTAL CHECK							0.00	16,509.96
1001	284144	09/12/17	9574	LIMESTONE FARM LAWN	6105	5475 KEYS	0.00	25.50
1001	284145	09/12/17	10614	LYKINS OIL CO	6500	5415 4,000 GAL DIESEL FU	0.00	7,943.47
1001	284145	09/12/17	10614	LYKINS OIL CO	6500	5429 4,000 GAL UNLEADED	0.00	8,758.36
TOTAL CHECK							0.00	16,701.83
1001	284146	09/12/17	10192	MIKE CASTRUCCI FORD	6500	5443 SWITCH	0.00	18.02
1001	284146	09/12/17	10192	MIKE CASTRUCCI FORD	6500	5443 MOTOR/RESISTOR	0.00	73.79
TOTAL CHECK							0.00	91.81
1001	284147	09/12/17	9965	MURPHY TRACTOR & EQ	6500	5443 SCREWS/FILTERS	0.00	162.04
1001	284148	09/12/17	2311	OFFICE DEPOT	6500	5445 #234176 - FORAY PEN	0.00	6.64
1001	284148	09/12/17	2311	OFFICE DEPOT	6500	5445 #232403 - MAGIC TAP	0.00	6.90
1001	284148	09/12/17	2311	OFFICE DEPOT	6500	5445 #270776 - SHARPIE	0.00	19.18
1001	284148	09/12/17	2311	OFFICE DEPOT	6500	5445 #642866 - SNUGGLE F	0.00	49.69
1001	284148	09/12/17	2311	OFFICE DEPOT	6500	5445 #542439 - SNUGGLES	0.00	5.09
1001	284148	09/12/17	2311	OFFICE DEPOT	6500	5445 #1376353 - TABS FOR	0.00	5.22
1001	284148	09/12/17	2311	OFFICE DEPOT	6105	5445 202559-22X17 JULY 1	0.00	9.99
1001	284148	09/12/17	2311	OFFICE DEPOT	6105	5445 553718-AA BATTERIES	0.00	95.49
1001	284148	09/12/17	2311	OFFICE DEPOT	6105	5445 944591-CHAIR	0.00	159.99
TOTAL CHECK							0.00	358.19
1001	284149	09/12/17	3148	R & M WELDING PRODU	6500	5336 SVC REPAIR HY POWER	0.00	125.75
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 V BELT/HCV BELTS	0.00	160.49
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CALIPERS	0.00	185.02
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 10 - BRAKE ROTORS &	0.00	792.58
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 A/C COMPRESSOR KIT	0.00	233.77
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	832.77
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 WATER PUMP, THERMOS	0.00	304.84
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	564.35
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BLEDDER SCREW ASST	0.00	7.33
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BLEEDER SCREW ASST	0.00	7.33
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 75W90 X 6	0.00	41.94
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS/PADS/OILFILT	0.00	107.96
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	813.05
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	124.16
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MANIFOLD&TUBE ASY	0.00	113.91
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MOUNT KIT	0.00	111.02
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS/PADS	0.00	92.17
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS	0.00	86.77
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MOUNT	0.00	77.14
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MOUNT KIT	0.00	77.14

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	MOUNT KIT	0.00	77.14
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	MOUNT KIT	0.00	77.14
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	MOUNT	0.00	77.14
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00	29.87
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	W/S WASH PUMP	0.00	28.01
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD	0.00	21.73
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS ENTRY BATTE	0.00	17.95
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR/DRIER	0.00	17.53
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PIGTAIL	0.00	13.62
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE	0.00	13.49
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR CLEANER ELEMENT	0.00	11.94
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-218.40
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-111.02
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-4.00
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	6.17
1001	284151	09/12/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	9005 COMM PACK	0.00	8.50
TOTAL CHECK							0.00	4,800.55	
1001	284152	09/12/17	11980	SPECIALTY TRUCK REP	6500	5336	TRANS. REPAIR, COOL	0.00	10,034.89
1001	284153	09/12/17	10429	SPEEDWAY LLC	6500	5429	JUN 17 FUEL/ADM	0.00	14.47
1001	284154	09/12/17	12021	STEPHEN L BENNER	6105	5334	MATERIALS/REPAIR PW	0.00	147.81
1001	284154	09/12/17	12021	STEPHEN L BENNER	6105	5334	LABOR	0.00	120.00
TOTAL CHECK							0.00	267.81	
1001	284155	09/12/17	6212	SUNBELT RENTALS NAT	6105	5311	66" DOUBLE DRUM RID	0.00	1,550.00
1001	284155	09/12/17	6212	SUNBELT RENTALS NAT	6105	5311	ENVIRONMENTAL FEES	0.00	44.70
1001	284155	09/12/17	6212	SUNBELT RENTALS NAT	6105	5311	DELIVERY	0.00	230.00
TOTAL CHECK							0.00	1,824.70	
1001	284156	09/12/17	9592	THE HILL COMPANY	6105	5447	GLPHOSATE PRO 4	0.00	80.00
1001	284157	09/12/17	2697	TOM GILL CHEVROLET-	6500	5443	BRAKE SWITCH, TIRE	0.00	240.78
1001	284157	09/12/17	2697	TOM GILL CHEVROLET-	6500	5443	FILTERS	0.00	195.48
TOTAL CHECK							0.00	436.26	
1001	284158	09/12/17	10107	TRUCK & TRAILOR SUP	6500	5443	WRENCH/AXLE NUT	0.00	137.70
1001	284158	09/12/17	10107	TRUCK & TRAILOR SUP	6500	5443	WIRING KIT/RV PLUG	0.00	97.16
1001	284158	09/12/17	10107	TRUCK & TRAILOR SUP	6500	5443	AIR BRAKE HOSE/MALE	0.00	16.32
1001	284158	09/12/17	10107	TRUCK & TRAILOR SUP	6500	5443	OIL SEAL	0.00	3.29
1001	284158	09/12/17	10107	TRUCK & TRAILOR SUP	6500	5443	NUT CONE/BOLT PRESS	0.00	3.39
TOTAL CHECK							0.00	257.86	
1001	284159	09/12/17	9148	US BANK	6500	5443	CREDIT	0.00	-52.58
1001	284159	09/12/17	9148	US BANK	6500	5443	7 WAY TOW VEH END S	0.00	158.73
1001	284159	09/12/17	9148	US BANK	6500	5443	ENDURANCE QUICK INS	0.00	138.40
1001	284159	09/12/17	9148	US BANK	6500	5443	BRAKE CTRL WIRING A	0.00	19.16
1001	284159	09/12/17	9148	US BANK	6105	5469	SIGNS DIRECT - PLAS	0.00	180.87
1001	284159	09/12/17	9148	US BANK	6105	5445	64GB USB 2.0 FLASH	0.00	79.96
1001	284159	09/12/17	9148	US BANK	6105	5445	USPS- CERTIFIED LET	0.00	19.77
1001	284159	09/12/17	9148	US BANK	6105	5445	USPS-CERTIFIED LETT	0.00	6.80

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	551.11	
1001	284160	09/12/17	10191	VERIZON WIRELESS	6500	5573	AUG 17 CELL	0.00	51.00
1001	284160	09/12/17	10191	VERIZON WIRELESS	6105	5573	AUG 17 CELL	0.00	255.00
TOTAL CHECK							0.00	306.00	
1001	284161	09/12/17	2803	W C STOREY & SON	809902	5721	GASBOY PROGRAM INST	0.00	16,425.00
1001	284161	09/12/17	2803	W C STOREY & SON	6500	5334	REPAIR PUMP #1	0.00	173.80
1001	284161	09/12/17	2803	W C STOREY & SON	6500	5427	REPAIR KIT	0.00	45.00
1001	284161	09/12/17	2803	W C STOREY & SON	6500	5427	REPAIR KIT	0.00	55.74
TOTAL CHECK							0.00	16,699.54	
1001	284162	09/12/17	2106	ZIMMER CHRYSLER JEE	6500	5443	FRONT SUSPENSION PA	0.00	442.50
1001	284162	09/12/17	2106	ZIMMER CHRYSLER JEE	6500	5443	SENSORS	0.00	33.34
1001	284162	09/12/17	2106	ZIMMER CHRYSLER JEE	6500	5443	SENSOR	0.00	17.06
TOTAL CHECK							0.00	492.90	
1001	284163	09/12/17	9383	ZIMMER TRACTOR	6500	5443	4 BLADES & 2 BOLT K	0.00	279.14
1001	284163	09/12/17	9383	ZIMMER TRACTOR	6500	5443	GREASE COUP	0.00	65.00
TOTAL CHECK							0.00	344.14	
1001	284270	09/14/17	1285	CINCINNATI BELL ANY	6105	5573	LONG DIST 72017-819	0.00	21.70
1001	284271	09/14/17	7836	CINCINNATI BELL INV	6500	5573	AUG 2017 PHONE	0.00	201.02
1001	284271	09/14/17	7836	CINCINNATI BELL INV	6105	5573	AUG 2017 PHONE	0.00	113.80
1001	284271	09/14/17	7836	CINCINNATI BELL INV	6105	5573	AUG 2017 PHONE	0.00	919.64
TOTAL CHECK							0.00	1,234.46	
1001	284272	09/14/17	2536	SANITATION DISTRICT	6105	5580	SW/3898LIBSCOMB/831	0.00	15.29
1001	284272	09/14/17	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0831	0.00	15.46
TOTAL CHECK							0.00	30.75	
1001	284392	09/27/17	9170	ACE HARDWARE	6105	5445	KEYS	0.00	19.08
1001	284393	09/27/17	10201	ADVANCE AUTO PARTS	6500	5443	GAS CAP	0.00	10.39
1001	284394	09/27/17	7839	AMERICAN UNITED LIF	6103	5207	SEPT 2017 LTD	0.00	110.00
1001	284394	09/27/17	7839	AMERICAN UNITED LIF	6105	5207	SEPT 2017 LTD	0.00	215.16
1001	284394	09/27/17	7839	AMERICAN UNITED LIF	6500	5207	SEPT 2017 LTD	0.00	166.67
TOTAL CHECK							0.00	491.83	
1001	284395	09/27/17	1101	ART'S RENT-A-TOOL	6105	5475	LUTE/BLADE/SOCKET/H	0.00	81.90
1001	284396	09/27/17	1145	BAVARIAN TRUCKING C	6105	5366	AUGUST 2017 - DUMPS	0.00	7,133.22
1001	284397	09/27/17	8840	BEST ONE TIRE	6500	5479	TIRES - R-08	0.00	320.00
1001	284397	09/27/17	8840	BEST ONE TIRE	6500	5479	MICHELIN TIRE - EP1	0.00	269.00
1001	284397	09/27/17	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - S14-1	0.00	540.00
TOTAL CHECK							0.00	1,129.00	
1001	284398	09/27/17	7204	CAMP SAFETY EQUIPME	6500	5443	LED WHITE - BRACKET	0.00	175.50

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284399	09/27/17	8759 CINTAS LOCATION #93	6500	5481	UNIT/FLT/090817	0.00	33.77
1001	284399	09/27/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/091417	0.00	33.77
1001	284399	09/27/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	298.03
1001	284399	09/27/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - SEP	0.00	299.07
TOTAL CHECK							0.00	664.64
1001	284400	09/27/17	1364 COMBINED LOCK SERVI	6105	5445	KEYS	0.00	5.10
1001	284401	09/27/17	1413 CRESCENT SPRINGS HA	6500	5443	CHAIINE/GRINDING STO	0.00	50.99
1001	284402	09/27/17	11979 ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	284.00
1001	284403	09/27/17	10321 FLEETPRIDE INC	6500	5443	FILTER/ELEMENTS	0.00	129.36
1001	284403	09/27/17	10321 FLEETPRIDE INC	6500	5443	FILTERS/ELEMENTS	0.00	169.54
1001	284403	09/27/17	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	58.74
1001	284403	09/27/17	10321 FLEETPRIDE INC	6500	5427	DEF FLUID - 55 GAL.	0.00	232.40
TOTAL CHECK							0.00	590.04
1001	284404	09/27/17	1603 FLORENCE HARDWARE	6500	5475	HOLE SAW/ MANDREL	0.00	34.18
1001	284405	09/27/17	9282 FULLER FORD INC	6500	5443	SP ORD HOSE	0.00	66.35
1001	284406	09/27/17	1655 GEORGE'S TRUCK & CA	6500	5443	PANEL AIR ELEMENT X	0.00	10.66
1001	284406	09/27/17	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	64.75
TOTAL CHECK							0.00	75.41
1001	284407	09/27/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	284407	09/27/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34
1001	284408	09/27/17	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	30,012.28
1001	284409	09/27/17	4921 HOME DEPOT	6105	5334	PLC 7W 2FT TLED T8	0.00	45.89
1001	284410	09/27/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	20.60
1001	284410	09/27/17	1813 INDEPENDENCE LUMBER	6105	5447	RAKE LEAF	0.00	28.99
1001	284410	09/27/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE/2X4X8	0.00	35.40
TOTAL CHECK							0.00	84.99
1001	284411	09/27/17	9766 JEFF WYLER FT. THOM	6500	5443	ACTUATOR	0.00	26.89
1001	284411	09/27/17	9766 JEFF WYLER FT. THOM	6500	5443	SUSPENSION PARTS -	0.00	442.50
TOTAL CHECK							0.00	469.39
1001	284412	09/27/17	8709 KAFFENBARGER TRUCK	809902	5723	UTILITY LADDER RACK	0.00	1,036.00
1001	284413	09/27/17	4251 KENTON CO FISCAL CT	6105	5204	SEPT 2017 LIFE PW	0.00	153.60
1001	284413	09/27/17	4251 KENTON CO FISCAL CT	6103	5204	SEPT 2017 LIFE RS	0.00	28.80
1001	284413	09/27/17	4251 KENTON CO FISCAL CT	6500	5204	SEPT 2017 FLEET	0.00	57.60
TOTAL CHECK							0.00	240.00
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6103	5340F	VM/RS/AUG2017	0.00	42.52
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/AUG2017	0.00	107.58

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	3,343.92
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	4,591.93
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6500	5340F	VM/FLT/JUL17	0.00	548.41
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/AUG2017	0.00	331.10
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/JUL17	0.00	352.96
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	4,090.39
1001	284414	09/27/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	1,024.38
TOTAL CHECK							0.00	14,433.19
1001	284415	09/27/17	1931 KENTON COUNTY FISCA	6105	5205	SEPT 2017 INS PW	0.00	18,032.00
1001	284415	09/27/17	1931 KENTON COUNTY FISCA	6103	5205	SEPT 2017 INS RS	0.00	4,312.00
1001	284415	09/27/17	1931 KENTON COUNTY FISCA	6500	5205	SEPT 2017 FLEET	0.00	7,168.00
TOTAL CHECK							0.00	29,512.00
1001	284416	09/27/17	9954 KENTON EQUIPMENT CO	6105	5475	CHAIN X 2	0.00	41.90
1001	284417	09/27/17	1020 KOI INDEPENDENCE	6500	5443	RET SYNTHETIC	0.00	-94.74
1001	284417	09/27/17	1020 KOI INDEPENDENCE	6500	5443	SYNTHETIC QTS	0.00	126.32
1001	284417	09/27/17	1020 KOI INDEPENDENCE	6500	5427	AIR FILTER	0.00	5.02
TOTAL CHECK							0.00	36.60
1001	284418	09/27/17	1889 KOI PRECAST CONCRET	6105	5447	2X2X2 CATCH BASIN/M	0.00	166.00
1001	284418	09/27/17	1889 KOI PRECAST CONCRET	6105	5447	2X2 GRATE/MAHER RD	0.00	151.00
1001	284418	09/27/17	1889 KOI PRECAST CONCRET	6105	5447	2X2X2 CATCH BASIN/S	0.00	166.00
1001	284418	09/27/17	1889 KOI PRECAST CONCRET	6105	5447	2X2 GRATE/STEEPCREE	0.00	151.00
TOTAL CHECK							0.00	634.00
1001	284419	09/27/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	193.06
1001	284419	09/27/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	210.21
1001	284419	09/27/17	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - SEPTEMBER	0.00	392.49
1001	284419	09/27/17	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - SEPTEMBER	0.00	1,007.93
TOTAL CHECK							0.00	1,803.69
1001	284420	09/27/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,045.62
1001	284421	09/27/17	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT	0.00	-15.54
1001	284421	09/27/17	10192 MIKE CASTRUCCI FORD	6500	5443	MOULDING	0.00	50.15
TOTAL CHECK							0.00	34.61
1001	284422	09/27/17	10422 MITCHELL, WILLIAM	6105	5203	VISION CARE/SELF	0.00	300.00
1001	284423	09/27/17	2311 OFFICE DEPOT	6500	5445	CREDIT/SCENTED REFI	0.00	-49.69
1001	284423	09/27/17	2311 OFFICE DEPOT	6500	5445	KEY TAGS - 307645	0.00	13.66
1001	284423	09/27/17	2311 OFFICE DEPOT	6500	5445	LENS CLEANERS - 752	0.00	25.98
1001	284423	09/27/17	2311 OFFICE DEPOT	6500	5445	BOX COPY PAPER	0.00	28.00
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	1254016-DIXIE HOT C	0.00	139.98
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	546444-DIXIE LIDS 1	0.00	57.78
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	1127970 TOILET BOWL	0.00	11.97
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	188391-CALENDER	0.00	30.58
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	944591-CHAIR	0.00	159.99
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	173336-TAPE DISPENS	0.00	5.22
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	908210-STAPLER	0.00	9.49

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	776451-CASIO CALCUL	0.00	17.99
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	585377-DESKPAD CALE	0.00	13.99
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	837855-ROLODEX MESH	0.00	10.39
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	321163-SPOONS	0.00	22.89
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	601543-COUNTERFEIT	0.00	35.14
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	142293-DESKPAD CALE	0.00	55.93
1001	284423	09/27/17	2311 OFFICE DEPOT	6105	5445	CREDIT DESK PAD	0.00	-13.99
TOTAL CHECK							0.00	575.30
1001	284424	09/27/17	10283 PALMER POWER TRUCK	6500	5443	ORING KIT HVAC	0.00	3.99
1001	284424	09/27/17	10283 PALMER POWER TRUCK	6500	5443	VALVE/CAPS	0.00	54.24
1001	284424	09/27/17	10283 PALMER POWER TRUCK	6500	5443	RECEIVER DRIER W/WA	0.00	65.99
TOTAL CHECK							0.00	124.22
1001	284425	09/27/17	3148 R & M WELDING PRODU	6105	5447	ACET/OXY	0.00	14.87
1001	284425	09/27/17	3148 R & M WELDING PRODU	6500	5427	ACET/OXY	0.00	24.79
TOTAL CHECK							0.00	39.66
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6500	5481	BOOTS/K SEIGERT	0.00	104.99
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6500	5481	BOOTS/S MCCLAIN	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6500	5481	BOOTS/W SIMS	0.00	135.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6500	5481	BOOTS/T HURTT	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6500	5481	BOOTS/D MOBLEY	0.00	139.99
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6500	5481	BOOTS/M MCKENNEY	0.00	122.99
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	A. DUNN - BOOTS	0.00	104.99
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	T.MONSON - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	T. REDMAN - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	M. SCHMIDT - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	W. MITCHELL - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	A. RYAN-BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	T. WIEHOFF - BOOTS	0.00	124.99
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	T. WIEHOFF - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	M. KORDENBROCK - BO	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	S. HANSMAN - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	R. NORFLEET- BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	B. MARKSBERRY - BOO	0.00	139.99
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	T. SCHMIADE - BOOTS	0.00	140.00
1001	284426	09/27/17	9696 RANDY'S RUGGED WEAR	6105	5481	NATHAN P - BOOTS	0.00	139.99
TOTAL CHECK							0.00	2,692.93
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TRANS OIL COOLER LI	0.00	7.51
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ELEMENTS	0.00	21.46
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	RESISTOR/BLWR MTR	0.00	64.72
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	RAKE LINE	0.00	86.49
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE LINE	0.00	89.95
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 18	0.00	153.72
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 20	0.00	170.80
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	361.35
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN OIL FILTER	0.00	-11.11
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	KEYELESS ENTRYBATTE	0.00	21.54
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TUB W/BRUSH/ROUND C	0.00	42.77

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT X 2	0.00	42.92
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ALL SEASONS SOLVENT	0.00	101.40
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	161.04
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROLLERS -	0.00	231.42
1001	284427	09/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5427	GRY 2 SIDED TAPE	0.00	55.07
TOTAL CHECK							0.00	1,551.05
1001	284428	09/27/17	2649 SUMMIT FIRE APPARAT	6500	5443	L.E.D. LIGHTS - SQU	0.00	344.98
1001	284429	09/27/17	11990 SUPERFLEET MASTERCA	6500	5429	AUG 17 FUEL/ADM	0.00	27.09
1001	284429	09/27/17	11990 SUPERFLEET MASTERCA	6105	5429	AUG 17 FUEL/PW	0.00	87.09
TOTAL CHECK							0.00	114.18
1001	284430	09/27/17	10107 TRUCK & TRAILOR SUP	6500	5443	JUNCT BOX/WIRING KI	0.00	83.22
1001	284431	09/27/17	10191 VERIZON WIRELESS	6500	5573	SEPT 17 CELL	0.00	51.00
1001	284431	09/27/17	10191 VERIZON WIRELESS	6105	5573	SEPT 17 CELL	0.00	269.84
TOTAL CHECK							0.00	320.84
1001	284432	09/27/17	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	3,350.00
1001	284433	09/27/17	6464 WILDCAT SUPPLY	6500	5443	LIGHTS, FUSES, WHEE	0.00	225.79
1001	284434	09/27/17	2106 ZIMMER CHRYSLER JEE	6500	5443	NUT WHEEL X 20	0.00	180.00
1001	284434	09/27/17	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - TM707-1	0.00	224.25
1001	284434	09/27/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT END	0.00	86.25
1001	284434	09/27/17	2106 ZIMMER CHRYSLER JEE	6500	5443	TIE ROD X 2	0.00	87.52
1001	284434	09/27/17	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING	0.00	113.25
TOTAL CHECK							0.00	691.27
1001	284500	09/27/17	2993 DUKE ENERGY	6105	5578	GAS/PW/091317	0.00	62.42
1001	284501	09/27/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/081117	0.00	72.42
1001	284501	09/27/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/091217	0.00	76.66
1001	284501	09/27/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWBLG/081117	0.00	794.95
TOTAL CHECK							0.00	944.03
TOTAL CASH ACCOUNT							0.00	645,474.85
TOTAL FUND							0.00	645,474.85

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284164	09/12/17	1011 A-1 ELECTRIC MOTOR	5101	5707	1/2 HP 1800RPM MOTO	0.00	289.67
1001	284165	09/12/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/081717	0.00	91.40
1001	284166	09/12/17	7367 ARAMARK SERVICES	5101	5315A	AUGUST INMATE MEALS	0.00	58,783.50
1001	284167	09/12/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	224.40
1001	284167	09/12/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	420.75
1001	284167	09/12/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	561.00
1001	284167	09/12/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	639.54
1001	284167	09/12/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	591.48
1001	284167	09/12/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	63.60
TOTAL CHECK							0.00	2,500.77
1001	284168	09/12/17	11727 BRIAN JENNINGS	940003	5203	VISION CARE/TAYLOR	0.00	108.73
1001	284169	09/12/17	9824 BROWNING, JIMMY	5101	5481	REIMBURSE BOOTS	0.00	140.00
1001	284170	09/12/17	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,770.10
1001	284171	09/12/17	6634 CARL TERRY	940003	5203	VISION CARE/SELF	0.00	231.08
1001	284171	09/12/17	6634 CARL TERRY	5101	5445	NOTARY FEEX2/CO CLF	0.00	40.50
TOTAL CHECK							0.00	271.58
1001	284172	09/12/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/082217	0.00	57.65
1001	284172	09/12/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/081517	0.00	57.65
1001	284172	09/12/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/082917	0.00	57.65
TOTAL CHECK							0.00	172.95
1001	284173	09/12/17	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT JULY 2017	0.00	31,376.41
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	RETURN BOOTS	0.00	-91.96
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - HANNA	0.00	8.50
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/HOPPLE	0.00	64.40
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/POORE	0.00	69.95
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/CHUTE	0.00	82.80
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/SMITH	0.00	86.94
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - MONKS	0.00	91.00
1001	284174	09/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/MISCHELL	0.00	94.49
TOTAL CHECK							0.00	406.12
1001	284175	09/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	LAMP HOLDER BI PIN/	0.00	104.26
1001	284175	09/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	J BOX 4 HINGED COVE	0.00	139.03
1001	284175	09/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	ELECTRIFLEX OIL RES	0.00	119.62
1001	284175	09/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	THOMAS BETTS 5233 3	0.00	67.32
1001	284175	09/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	GE MH LAMP MVR100	0.00	106.02
1001	284175	09/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	GE MH LAMP MVR150	0.00	128.70
TOTAL CHECK							0.00	664.95
1001	284176	09/12/17	9492 HARBOR FREIGHT	5101	5586	INTER TUBE STRAIGHT	0.00	25.77
1001	284177	09/12/17	11873 HERITAGE FOOD SERVI	5101	5707	SPRAY MASTER RELAY	0.00	45.95

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284177	09/12/17	11873 HERITAGE FOOD SERVI	5101	5707	CLEVELAND VL PTN; T	0.00	471.00
1001	284177	09/12/17	11873 HERITAGE FOOD SERVI	5101	5707	SHIPPING	0.00	14.65
TOTAL CHECK							0.00	531.60
1001	284178	09/12/17	4921 HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	730.80
1001	284178	09/12/17	4921 HOME DEPOT	5101	5586	SCREW/PLUG/CONN	0.00	49.43
1001	284178	09/12/17	4921 HOME DEPOT	5101	5586	DOORSTOP/QCK CONN	0.00	70.52
TOTAL CHECK							0.00	850.75
1001	284179	09/12/17	9156 HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	881.00
1001	284179	09/12/17	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	881.00
1001	284179	09/12/17	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	200.28
1001	284179	09/12/17	9156 HP PRODUCTS	5101	5411	OASIS 137	0.00	597.10
TOTAL CHECK							0.00	2,559.38
1001	284180	09/12/17	11366 JASON MERRICK	5101	5576	LEADERSHIP ACADEMY	0.00	446.42
1001	284181	09/12/17	12026 JASON RUSSELL	940003	5203	VISION CARE/JOHN	0.00	167.00
1001	284182	09/12/17	3074 JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	284183	09/12/17	1932 KENTON CO GENERAL F	5101	5318	AUG 2017 IT SVC	0.00	4,166.67
1001	284184	09/12/17	9574 LIMESTONE FARM LAWN	5101	5336	ROD	0.00	9.40
1001	284185	09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE	0.00	104.19
1001	284185	09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	104.19
1001	284185	09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACT/NUT/SLEEVE/1804	0.00	390.02
1001	284185	09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	168.72
1001	284185	09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER RK V-	0.00	35.16
1001	284185	09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6GAL CLOSET	0.00	126.54
1001	284185	V 09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	-104.19
1001	284185	V 09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE	0.00	-104.19
1001	284185	V 09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACT/NUT/SLEEVE/1804	0.00	-390.02
1001	284185	V 09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6GAL CLOSET	0.00	-126.54
1001	284185	V 09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	-168.72
1001	284185	V 09/12/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER RK V-	0.00	-35.16
TOTAL CHECK							0.00	0.00
1001	284186	09/12/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,201.55
1001	284187	09/12/17	9598 SHERWIN WILLIAMS	5101	5586	PAINT/GUIDE/PAIL	0.00	91.63
1001	284188	09/12/17	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT SE	0.00	76,613.72
1001	284188	09/12/17	9292 SOUTHERN HEALTH PAR	5101	5386	FY17 COST POOL OVER	0.00	45,097.58
TOTAL CHECK							0.00	121,711.30
1001	284189	09/12/17	2605 SPECIALIZED PLUMBING	5101	5586	DROP IN KITS/TAPE	0.00	147.90
1001	284190	09/12/17	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEALS JUL/AUG	0.00	77.00
1001	284191	09/12/17	10598 TIME WARNER CABLE	5101	5573	SVC 82217-92117	0.00	101.48

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284192	09/12/17	TRANE COMPANY	5101	5586	SENSOR	0.00	15.18
1001	284192	09/12/17	TRANE COMPANY	5101	5586	SENSOR	0.00	30.36
TOTAL CHECK								45.54
1001	284193	09/12/17	VERIZON WIRELESS	5101	5573	AUG 17 CELL	0.00	703.01
1001	284194	09/12/17	WILLIE PFEFFERMAN	5101	5576	TRAVEL/LEADERSHIP T	0.00	418.18
1001	284195	09/12/17	WILSON GREASE DUCT	5101	5315	GREASE DUCT, HOOD A	0.00	900.00
1001	284273	09/14/17	CINCINNATI BELL	5101	5573	8592610660096 820	0.00	46.73
1001	284273	09/14/17	CINCINNATI BELL	5101	5573	8593632400660 820	0.00	69.16
1001	284273	09/14/17	CINCINNATI BELL	5101	5573	8593630405725 820	0.00	103.73
TOTAL CHECK								219.62
1001	284274	09/14/17	CINCINNATI BELL ANY	5101	5573	LONG DIST 72017-819	0.00	2.79
1001	284275	09/14/17	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/AUG	0.00	17,704.27
1001	284435	09/27/17	ACE EXTERMINATING C	5101	5334	PEST/J/091317	0.00	91.40
1001	284436	09/27/17	AMERICAN UNITED LIF	940003	5207	SEPT 2017 LTD	0.00	2,091.79
1001	284437	09/27/17	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT AND	0.00	350.00
1001	284438	09/27/17	CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	284439	09/27/17	CINCINNATI BELL ANY	5101	5573	6584926	0.00	1,705.04
1001	284440	09/27/17	CINTAS LOCATION #93	5101	5411	MATS/J/091217	0.00	57.65
1001	284440	09/27/17	CINTAS LOCATION #93	5101	5411	MATS/J/090617	0.00	57.65
TOTAL CHECK								115.30
1001	284441	09/27/17	COVINGTON POLICE DE	5101	5717	ANNUAL RANGE FEE	0.00	500.00
1001	284442	09/27/17	DIVISION OF SURPLUS	5101	5437	WOOL BLANKETS	0.00	275.00
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	RETURN BOOTS/POORE	0.00	-86.94
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE/BEINKAMPE	0.00	8.50
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	BOOT SCUDDER	0.00	88.32
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	BOOT-CUMMINGS	0.00	96.56
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	PANTS/ASH	0.00	120.00
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	GARRISON/PANTS/CUMM	0.00	147.60
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	STILT, WERNHER - CL	0.00	86.94
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	GRIGSBY - CLASS A U	0.00	132.00
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	CHERRY, ANGEL CLASS	0.00	80.00
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	CHERRY, ANGEL CLASS	0.00	301.06
1001	284443	09/27/17	GALLS/QUARTERMASTER	5101	5481	B. ROBERTS - CLASS	0.00	285.90
TOTAL CHECK								1,259.94
1001	284444	09/27/17	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284444	09/27/17	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 2 JAIL	0.00	77.40
TOTAL CHECK							0.00	115.40
1001	284445	09/27/17	1692 GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	94.90
1001	284446	09/27/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	284446	09/27/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10
1001	284447	09/27/17	4921 HOME DEPOT	5101	5586	SCREW/2X10/1X2 FJ B	0.00	27.24
1001	284447	09/27/17	4921 HOME DEPOT	5101	5586	DUCT TAPE/GLANK COV	0.00	24.09
TOTAL CHECK							0.00	51.33
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5411	MULTIFOLD TOWEL NAT	0.00	200.28
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5411	ULTRA CLOROX 3/CASE	0.00	88.86
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE	0.00	881.00
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	881.00
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	392.28
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	266.28
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5411	C FO,D TOWEL WHITE	0.00	255.12
1001	284448	09/27/17	9156 HP PRODUCTS	5101	5411	COMET 24/CASE	0.00	90.16
TOTAL CHECK							0.00	3,054.98
1001	284449	09/27/17	4251 KENTON CO FISCAL CT	940003	5204	SEPT 2017 LIFE JAIL	0.00	1,123.00
1001	284450	09/27/17	1925 KENTON CO PUBLIC WO	5101	5340	VM/JAIL/AUG2017	0.00	42.68
1001	284451	09/27/17	1931 KENTON COUNTY FISCA	940003	5205	SEPT 2017 INS JAIL	0.00	112,672.00
1001	284452	09/27/17	1981 KENTUCKY STATE TREA	5101	5576	T CARL/CO AUDIT CON	0.00	40.00
1001	284453	09/27/17	10144 KITTLE RODNEY	940003	5203	VISION CARE/WADE	0.00	300.00
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	168.72
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	ADD DUE PO 180495	0.00	10.51
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	168.72
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER RK V-	0.00	35.16
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6GAL CLOSET	0.00	126.54
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACTUATOR/HANDLENUT/	0.00	390.02
1001	284454	09/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	104.19
TOTAL CHECK							0.00	1,003.86
1001	284455	09/27/17	11747 SATELLITE TRACKING	5101	5435	AUG 17 ELECTRONIC M	0.00	11,500.00
1001	284455	09/27/17	11747 SATELLITE TRACKING	5101	5435	JUL 17 ELECTRONIC M	0.00	11,644.00
1001	284455	09/27/17	11747 SATELLITE TRACKING	5101	5435	MAR 17 ELECTRONIC M	0.00	10,792.00
TOTAL CHECK							0.00	33,936.00
1001	284456	09/27/17	9292 SOUTHERN HEALTH PAR	5101	5386	OCT 17 MED CONTRACT	0.00	76,613.72
1001	284457	09/27/17	2612 ST ELIZABETH BUSINE	5101	5343	DS X 2 JAIL	0.00	90.00
1001	284458	09/27/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/SEPT	0.00	1,888.37

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284459	09/27/17	11990 SUPERFLEET MASTERCA	5101	5429	AUG 17 FUEL/JAIL	0.00	843.20
1001	284460	09/27/17	8782 TRANE COMPANY	5101	5586	3 PRECENT OD 4-20MA	0.00	449.82
1001	284460	09/27/17	8782 TRANE COMPANY	5101	5586	DPW-692-35 DIFFEREN	0.00	411.80
1001	284460	09/27/17	8782 TRANE COMPANY	5101	5586	HT CONDUCTIVE LUBRI	0.00	11.33
1001	284460	09/27/17	8782 TRANE COMPANY	5101	5586	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	887.95
1001	284461	09/27/17	10191 VERIZON WIRELESS	5101	5573	SEPT 17 CELL	0.00	703.01
1001	284502	09/27/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/SEPT	0.00	1,178.90
TOTAL CASH ACCOUNT							0.00	490,386.30
TOTAL FUND							0.00	490,386.30

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284196	09/12/17	10146 BOB & DON LLC	5403	5433	REPL 36" GRIDDLE/GO	0.00	1,033.00
1001	284197	09/12/17	1288 CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIR P	0.00	465.93
1001	284197	09/12/17	1288 CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIR P	0.00	774.40
1001	284197	09/12/17	1288 CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIR P	0.00	985.47
1001	284197	09/12/17	1288 CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIR P	0.00	1,735.22
TOTAL CHECK							0.00	3,961.02
1001	284198	09/12/17	11870 FURNITURE FAIR	809922	5718	NEW PACIFIC LEATHER	0.00	3,480.00
1001	284199	09/12/17	11686 INTEGRATED ENGINEER	809922	5718	CIVIL ENGINEERING S	0.00	5,000.00
1001	284200	09/12/17	2605 SPECIALIZED PLUMBIN	5403	5586	DROP IN KIT	0.00	50.40
1001	284462	09/27/17	1288 CENTURY EQUIPMENT	809922	5718	S/H PO 180157	0.00	18.97
1001	284463	09/27/17	11874 PECK HANNAFORD & BR	5403	5586	A/C REPAIR AT GOLF	0.00	220.00
TOTAL CASH ACCOUNT							0.00	13,763.39
TOTAL FUND							0.00	13,763.39

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284206	09/12/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	284207	09/12/17	9773 CASA OF KENTON COUN	5233	5398 413	COURT APPT SP ADVOC	0.00	659.00
1001	284207	09/12/17	9773 CASA OF KENTON COUN	5233	5398 413	COURT APPT SPEC. AD	0.00	892.53
TOTAL CHECK							0.00	1,551.53
1001	284208	09/12/17	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	7,521.04
1001	284212	09/12/17	2497 DAVID ROEBKER, PHD,	5233	5363	SEP 17 PSY EVAL	0.00	1,552.88
1001	284214	09/12/17	10512 DOC SAFE TRANSPORTA	6301	5370	AUG2017 SCHOOL TRAN	0.00	8,168.20
1001	284216	09/12/17	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTION UNDER	0.00	2,817.28
1001	284216	09/12/17	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTION OVER 6	0.00	6,399.93
TOTAL CHECK							0.00	9,217.21
1001	284217	09/12/17	9704 FAMILY PROMISE FOR	5233	5398 432	EMERGENCY SHELTER	0.00	1,872.00
1001	284218	09/12/17	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	7,467.90
1001	284223	09/12/17	2113 KROGER, MARK D MS	5233	5363	SEP 17 PSY EVAL	0.00	1,552.88
1001	284225	09/12/17	2140 MENTAL HEALTH AMERI	5233	5398 418	PAYEE SERVICES	0.00	925.68
1001	284226	09/12/17	10228 N.KY. REGIONAL MENT	5233	5398 412	PROGRAM #1 JULY2017	0.00	9,274.06
1001	284236	09/12/17	10641 TEN-TEN	5233	5315E	DRUG EDUCATION	0.00	3,931.90
1001	284236	09/12/17	10641 TEN-TEN	5233	5315E	ASSESSMENT	0.00	2,535.00
1001	284236	09/12/17	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	408.00
1001	284236	09/12/17	10641 TEN-TEN	5233	5315E	BUS PASS PRG. ONE W	0.00	234.00
TOTAL CHECK							0.00	7,108.90
1001	284237	09/12/17	2742 THE VISITING NURSE	5305	5356 186	RESPITE AUG17	0.00	420.12
1001	284237	09/12/17	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE AUG17	0.00	933.60
1001	284237	09/12/17	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER AUG17	0.00	2,509.05
TOTAL CHECK							0.00	3,862.77
1001	284238	09/12/17	2707 TRANSIT AUTHORITY O	6301	5316	SEP 17 TRANSIT SUPP	0.00	626,673.16
1001	284239	09/12/17	2709 TRANSITIONS INC	5233	5398 424	AUG17 WRAP HOUSE	0.00	3,984.68
1001	284239	09/12/17	2709 TRANSITIONS INC	5233	5398 424	AUG17 DROEGE HOUSE	0.00	12,066.14
TOTAL CHECK							0.00	16,050.82
1001	284243	09/12/17	2820 WELCOME HOUSE OF NO	5233	5398 430	EMERGENCY SHELTER	0.00	3,579.20
1001	284243	09/12/17	2820 WELCOME HOUSE OF NO	5233	5398 430	PAYEE SERVICES	0.00	9,555.70
TOTAL CHECK							0.00	13,134.90
1001	284245	09/12/17	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTION EDUCATIO	0.00	566.09
1001	284245	09/12/17	2839 WOMENS CRISIS CENTE	5233	5398 426	COUNSELING&CRISIS I	0.00	10,200.00
TOTAL CHECK							0.00	10,766.09
1001	284262	09/13/17	12033 CHICAGO TITLE COMPA	5233	5398 448 313	MADISON PK-PROP	0.00	961,156.34

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	284464	09/27/17	1146 BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMEN	0.00	4,600.00	
1001	284464	09/27/17	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	24,375.60	
1001	284464	09/27/17	1146 BAWAC INC	5233	5399 102	AUG17 WORK SERVICES	0.00	28,016.40	
TOTAL CHECK								0.00	56,992.00
1001	284465	09/27/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	1,250.00	
1001	284466	09/27/17	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	2,347.29	
1001	284467	09/27/17	2497 DAVID ROEBKER, PHD,	5233	5363	RETRO PAY DUE PER C	0.00	754.80	
1001	284468	09/27/17	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	2,390.40	
1001	284468	09/27/17	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	2,490.55	
TOTAL CHECK								0.00	4,880.95
1001	284469	09/27/17	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	1,320.20	
1001	284470	09/27/17	2113 KROGER, MARK D MS	5233	5363	RETRO PAY DUE/PER C	0.00	754.80	
1001	284471	09/27/17	5701 LIFELINE HOMECARE	5305	5356 191	AUG17 PERSONAL CARE	0.00	493.68	
1001	284471	09/27/17	5701 LIFELINE HOMECARE	5305	5356 191	AUG17 HOMEMAKER	0.00	852.72	
TOTAL CHECK								0.00	1,346.40
1001	284472	09/27/17	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	7,374.77	
1001	284472	09/27/17	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	9,510.84	
1001	284472	09/27/17	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	13,164.55	
TOTAL CHECK								0.00	30,050.16
1001	284473	09/27/17	2269 NO KY COMMUNITY ACT	5233	5515	LUDLOW SR CENTER	0.00	1,062.60	
1001	284473	09/27/17	2269 NO KY COMMUNITY ACT	5233	5515	ELSMERE SR CENTER	0.00	3,528.14	
1001	284473	09/27/17	2269 NO KY COMMUNITY ACT	5233	5515	SR EMERGENCY ASSIST	0.00	7,869.29	
1001	284473	09/27/17	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSISTANC	0.00	12,717.26	
TOTAL CHECK								0.00	25,177.29
1001	284474	09/27/17	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,106.85	
1001	284474	09/27/17	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,106.85	
1001	284474	09/27/17	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,106.85	
TOTAL CHECK								0.00	3,320.55
1001	284475	09/27/17	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	10,532.35	
1001	284475	09/27/17	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC&TECHNOL	0.00	11,688.05	
1001	284475	09/27/17	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	18,229.07	
TOTAL CHECK								0.00	40,449.47
1001	284476	09/27/17	9292 SOUTHERN HEALTH PAR	5233	5361	OCT 17 MENTAL HLTH	0.00	3,707.34	
1001	284477	09/27/17	8866 VISITING ANGELS HOM	5305	5356 185	AUG17 PERSONAL CARE	0.00	1,379.03	
1001	284477	09/27/17	8866 VISITING ANGELS HOM	5305	5356 185	AUG17 HOMEMAKER	0.00	3,219.75	
TOTAL CHECK								0.00	4,598.78
1001	284478	09/27/17	10236 WESLEY COMMUNITY SE	5305	5356 179	AUG17 THERAPEUTIC M	0.00	256.99	

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284478	09/27/17	10236 WESLEY COMMUNITY SE	5305	5356 179	AUG17 HOT MEALS	0.00	405.30
1001	284478	09/27/17	10236 WESLEY COMMUNITY SE	5305	5356 179	AUG17 FROZEN MEALS	0.00	7,324.68
TOTAL CHECK							0.00	7,986.97
1001	284479	09/27/17	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTION EDUCATIO	0.00	6,783.91
TOTAL CASH ACCOUNT							0.00	1,880,327.27
TOTAL FUND							0.00	1,880,327.27

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284246	09/12/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/082917	0.00	28.50
1001	284246	09/12/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/082217	0.00	28.50
1001	284246	09/12/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/081517	0.00	28.50
TOTAL CHECK							0.00	85.50
1001	284247	09/12/17	9550 COMFORT TELECOMMUNI	5144	5322	S/H PO 180184	0.00	19.32
1001	284247	09/12/17	9550 COMFORT TELECOMMUNI	5144	5322	PLANTRONICS HW251N	0.00	120.00
1001	284247	09/12/17	9550 COMFORT TELECOMMUNI	5144	5322	PLANTRONICS P10 2PR	0.00	250.00
TOTAL CHECK							0.00	389.32
1001	284248	09/12/17	10108 COMPUTER PROJECTS O	5144	5322	ANNUAL OPENFOX MESS	0.00	514.80
1001	284249	09/12/17	1413 CRESCENT SPRINGS HA	5144	5322	BELT	0.00	22.64
1001	284250	09/12/17	11942 GEOTECHNOLOGY INC	5144	5751	GEOTECH FOR DEVOU P	0.00	1,500.00
1001	284251	09/12/17	9156 HP PRODUCTS	5144	5445	TOILET PAPER WHITE	0.00	77.98
1001	284251	09/12/17	9156 HP PRODUCTS	5144	5445	MULTIFOLD TOWELS	0.00	62.79
1001	284251	09/12/17	9156 HP PRODUCTS	5144	5445	TRASH BAGPS	0.00	65.38
TOTAL CHECK							0.00	206.15
1001	284252	09/12/17	11431 JAMES A WEST JR	5144	5324	POLY EXAM/CONF REP	0.00	100.00
1001	284253	09/12/17	1932 KENTON CO GENERAL F	5144	5318	AUG 2017 IT SVC	0.00	2,083.33
1001	284254	09/12/17	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	284254	09/12/17	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
1001	284254	09/12/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	284254	09/12/17	2173 MOBILCOMM	5144	5322	ADDED CONSOLE PAGIN	0.00	687.50
TOTAL CHECK							0.00	4,771.20
1001	284255	09/12/17	2311 OFFICE DEPOT	5144	5445	EURO-PRO SHARK CORD	0.00	39.99
1001	284255	09/12/17	2311 OFFICE DEPOT	5144	5445	XEROX VITALITY MULT	0.00	173.97
1001	284255	09/12/17	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT COPY P	0.00	56.00
1001	284255	09/12/17	2311 OFFICE DEPOT	5144	5445	PAPER MATE POROUS-P	0.00	30.96
TOTAL CHECK							0.00	300.92
1001	284256	09/12/17	11888 THOMAS SHELBY & COM	5144	5709	24 HOUR DISPATCH CH	0.00	2,680.00
1001	284256	09/12/17	11888 THOMAS SHELBY & COM	5144	5709	SHIPPING - ESTIMATE	0.00	170.00
TOTAL CHECK							0.00	2,850.00
1001	284257	09/12/17	2696 TODD ENGRAVING	5144	5322	E.C. DIRECTOR SIGN	0.00	12.00
1001	284258	09/12/17	9148 US BANK	5144	5322	LODGING-ACCREDIATIO	0.00	148.73
1001	284259	09/12/17	10191 VERIZON WIRELESS	5144	5573	AUG 17 CELL	0.00	82.46
1001	284260	09/12/17	8386 WALTZ BUSINESS SYST	5144	5445	PRINTER MAINT/SUPPL	0.00	841.77
1001	284276	09/14/17	1309 CINCINNATI BELL	5144	5573	ADMIN LINE (356-319	0.00	2,004.83
1001	284276	09/14/17	1309 CINCINNATI BELL	5144	5573	911 CHARGES AUGUST	0.00	1,125.00
TOTAL CHECK							0.00	3,129.83

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284277	09/14/17	1285 CINCINNATI BELL ANY	5144	5573	LONG DIST 72017-819	0.00	46.81
1001	284278	09/14/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	2,996.57
1001	284278	09/14/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	531.27
1001	284278	09/14/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	527.95
1001	284278	09/14/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG CIRCUITS FOR	0.00	2,448.73
1001	284278	09/14/17	10650 CINCINNATI BELL TEL	5144	5573	TAX-FEES INVOICE 17	0.00	0.80
1001	284278	09/14/17	10650 CINCINNATI BELL TEL	5144	5573	TAX-FEES INVOICE 17	0.00	0.80
TOTAL CHECK							0.00	6,506.12
1001	284279	09/14/17	2993 DUKE ENERGY	5144	5322	ELE/DEVTEMP/082817	0.00	947.89
1001	284279	09/14/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/082817	0.00	8.19
1001	284279	09/14/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/081717	0.00	112.26
1001	284279	09/14/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/082817	0.00	117.42
1001	284279	09/14/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/082117	0.00	119.23
TOTAL CHECK							0.00	1,304.99
1001	284480	09/27/17	9170 ACE HARDWARE	5144	5322	HOUSEHOLD LYE	0.00	3.99
1001	284481	09/27/17	7839 AMERICAN UNITED LIF	940074	5207	SEPT 2017 LTD	0.00	809.83
1001	284482	09/27/17	1309 CINCINNATI BELL	5144	5573	8593561157731 9/5/1	0.00	110.95
1001	284482	09/27/17	1309 CINCINNATI BELL	5144	5573	LOCAL PHONE SERVICE	0.00	104.21
1001	284482	09/27/17	1309 CINCINNATI BELL	5144	5573	SERVICE CHARGE FOR	0.00	95.14
1001	284482	09/27/17	1309 CINCINNATI BELL	5144	5573	LOCAL SERVICE TAXES	0.00	4.09
TOTAL CHECK							0.00	314.39
1001	284483	09/27/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	3,030.41
1001	284483	09/27/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	540.27
TOTAL CHECK							0.00	3,570.68
1001	284484	09/27/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/091217	0.00	28.50
1001	284484	09/27/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/090617	0.00	28.50
TOTAL CHECK							0.00	57.00
1001	284485	09/27/17	1660 GILVIN DARRIN	5144	5573	APR-SEPT 2017 CELL	0.00	500.00
1001	284486	09/27/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	284487	09/27/17	10548 JSI FURNITURE	5144	5322	SEPT 2017 SVC	0.00	70.65
1001	284488	09/27/17	1930 KENTON CO FISCAL CO	5144	5429F	FUEL/DISP/AUG2017	0.00	76.34
1001	284488	09/27/17	1930 KENTON CO FISCAL CO	5144	5322	AUG 2017 POSTAGE	0.00	18.84
TOTAL CHECK							0.00	95.18
1001	284489	09/27/17	4251 KENTON CO FISCAL CT	940074	5204	SEPT 2017 LIFE	0.00	307.20
1001	284490	09/27/17	1932 KENTON CO GENERAL F	5144	5331	SEPT 17 LEASE/PROCE	0.00	5,000.00
1001	284491	09/27/17	1931 KENTON COUNTY FISCA	940074	5205	SEPT 2017 INS	0.00	36,400.00

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:49:59

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284492	09/27/17	2173 MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	2,418.00
1001	284492	09/27/17	2173 MOBILCOMM	5144	5322	FRU FACTORY REPAIR	0.00	690.00
TOTAL CHECK							0.00	3,108.00
1001	284493	09/27/17	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	41.84
1001	284494	09/27/17	11741 TOMMY THOMPSON	5144	5573	APR-SEPT 2017 CELL	0.00	500.00
1001	284495	09/27/17	10191 VERIZON WIRELESS	5144	5573	SEPT 17 CELL	0.00	82.46
1001	284495	09/27/17	10191 VERIZON WIRELESS	5144	5703	AUG 17 WIRELESS/MI	0.00	6,519.43
TOTAL CHECK							0.00	6,601.89
1001	284503	09/27/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/091117	0.00	3.83
1001	284503	09/27/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/09121	0.00	49.71
1001	284503	09/27/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/091817	0.00	109.10
TOTAL CHECK							0.00	162.64
TOTAL CASH ACCOUNT							0.00	82,508.97
TOTAL FUND							0.00	82,508.97
TOTAL REPORT							0.00	6,102,756.71