

KENTON COUNTY FISCAL COURT  
 DATE: 06/27/2019  
 TIME: 09:37:41

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','23','74','95') an  
 ACCOUNTING PERIOD: 12/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295047	05/03/19	9015	US POSTAL SVC-NEOPO	910001	5563	MAY 2019 ADD POSTAG	0.00	10,000.00
1001	295049	05/09/19	2993	DUKE ENERGY	5401	5578	ACT36100195202 PP1	0.00	40.16
1001	295049	05/09/19	2993	DUKE ENERGY	5205	5578	ACT70200727205 AS	0.00	2,057.12
1001	295049	05/09/19	2993	DUKE ENERGY	5135	5578	ACT98402185015 EMA	0.00	74.26
1001	295049	05/09/19	2993	DUKE ENERGY	5105	5573	ACT49700376205 PD	0.00	1,009.65
1001	295049	05/09/19	2993	DUKE ENERGY	5105	5578	ACT52600794230 PD	0.00	215.45
1001	295049	05/09/19	2993	DUKE ENERGY	5105	5578	ACT49700376205 PD	0.00	645.00
1001	295049	05/09/19	2993	DUKE ENERGY	5086	5578	ACT57602171010COVUN	0.00	5.54
1001	295049	05/09/19	2993	DUKE ENERGY	5081	5578	ACT35002146027 JC	0.00	20,417.03
TOTAL CHECK								0.00	24,464.21
1001	295050	05/09/19	1927	NO KY WATER SERVICE	5080	5581	WAT/5278MAD/041219	0.00	57.11
1001	295050	05/09/19	1927	NO KY WATER SERVICE	5080	5581	WAT/5272MAD/041219	0.00	199.33
1001	295050	05/09/19	1927	NO KY WATER SERVICE	5105	5581	WAT/PD/041219	0.00	185.33
1001	295050	05/09/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/040819	0.00	47.76
1001	295050	05/09/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/040819	0.00	117.27
TOTAL CHECK								0.00	606.80
1001	295051	05/09/19	2536	SANITATION DISTRICT	5081	5581	SANIT/JC/031819	0.00	1,140.78
1001	295051	05/09/19	2536	SANITATION DISTRICT	5086	5581	SW/634SCOTT/033119	0.00	34.78
1001	295051	05/09/19	2536	SANITATION DISTRICT	5086	5581	SW/303CT/033119	0.00	128.52
1001	295051	05/09/19	2536	SANITATION DISTRICT	5086	5581	SANIT/303CT/031819	0.00	2,576.51
1001	295051	05/09/19	2536	SANITATION DISTRICT	5085	5581	SANIT/SW/PG/031819	0.00	584.87
TOTAL CHECK								0.00	4,465.46
1001	295055	05/15/19	1011	A-1 ELECTRIC MOTOR	5086	5516	COUPLER/DOUBLE SHAF	0.00	154.03
1001	295055	05/15/19	1011	A-1 ELECTRIC MOTOR	5080	5334	BF BEARING ASSY	0.00	193.92
TOTAL CHECK								0.00	347.95
1001	295056	05/15/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	295057	05/15/19	9170	ACE HARDWARE	5080	5475	SOCKET	0.00	6.59
1001	295057	05/15/19	9170	ACE HARDWARE	5080	5334	TAPE/CLEAR REPAIR	0.00	18.98
1001	295057	05/15/19	9170	ACE HARDWARE	5105	5717	KEYS	0.00	77.70
1001	295057	05/15/19	9170	ACE HARDWARE	5105	5717	KEYS	0.00	85.47
1001	295057	05/15/19	9170	ACE HARDWARE	5105	5741	GENERAC GP3000I POW	0.00	939.99
1001	295057	05/15/19	9170	ACE HARDWARE	5105	5717	TARP	0.00	39.99
1001	295057	05/15/19	9170	ACE HARDWARE	5401	5467	DRILL BIT	0.00	12.99
1001	295057	05/15/19	9170	ACE HARDWARE	5205	5402	BATTERIES/DESK FAN	0.00	56.94
1001	295057	05/15/19	9170	ACE HARDWARE	5205	5402	NUMBER KIT/MAILBOX/	0.00	55.68
1001	295057	05/15/19	9170	ACE HARDWARE	5205	5586	BOX SW/CVR SQUARE	0.00	8.57
1001	295057	05/15/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	7.77
1001	295057	05/15/19	9170	ACE HARDWARE	5401	5467	COUPLINGS	0.00	41.97
1001	295057	05/15/19	9170	ACE HARDWARE	5401	5467	PAINTBRSH/ROLLER/EA	0.00	49.43
1001	295057	05/15/19	9170	ACE HARDWARE	5401	5467	CABLE TIES/BAIT STA	0.00	50.97
1001	295057	05/15/19	9170	ACE HARDWARE	5401	5467	WRK GLOVES	0.00	9.75
TOTAL CHECK								0.00	1,462.79
1001	295058	05/15/19	1031	ACME LOCK INCORPORA	5085	5427	LEVER LOCK REPLAC/R	0.00	358.70
1001	295059	05/15/19	12599	ADAM WATSON	910001	5569	APR 19 DOCJT TRAINI	0.00	215.00

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1001	295060	05/15/19	10225	ADVANCED TURF SOLUT	5401	5467	TRAMMEL 5% GRANLIME	0.00	28.00
1001	295061	05/15/19	12299	AMAZON CAPITAL SERV	5105	5717	SCREN REPLACEMENT	0.00	21.99
1001	295062	05/15/19	11447	AMERICAN FIDELITY A	910001	5205	APR 2019 TIME & ELI	0.00	169.40
1001	295063	05/15/19	1101	ART'S RENT-A-TOOL	5401	5348	FLAG/WARNING X 2	0.00	11.00
1001	295063	05/15/19	1101	ART'S RENT-A-TOOL	5085	5336	BOOM LIFT RENTAL/PW	0.00	760.00
TOTAL CHECK								0.00	771.00
1001	295064	05/15/19	1133	BAETEN'S NURSERY &	5205	5334	MULCH	0.00	84.00
1001	295064	05/15/19	1133	BAETEN'S NURSERY &	5401	5348	ANNUALS X 13	0.00	198.77
1001	295064	05/15/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	140.00
1001	295064	05/15/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	140.00
TOTAL CHECK								0.00	562.77
1001	295065	05/15/19	1145	BAVARIAN TRUCKING C	5401	5467	DUMPSTERS	0.00	291.50
1001	295065	05/15/19	1145	BAVARIAN TRUCKING C	5401	5366	DUMPSTERS	0.00	603.40
TOTAL CHECK								0.00	894.90
1001	295066	05/15/19	11379	CHARLENE H SPINGLER	5065	5192	4/16-4/30 ELEC WKR	0.00	492.50
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/041619	0.00	145.71
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/050619	0.00	149.46
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/050619	0.00	96.02
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/042919	0.00	118.59
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/043019	0.00	41.77
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/042319	0.00	41.77
1001	295067	05/15/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/041619	0.00	41.77
TOTAL CHECK								0.00	635.09
1001	295068	05/15/19	7997	CITY OF COVINGTON F	5135	5418	3/9/19 CLEANUP/HAZA	0.00	412.50
1001	295069	05/15/19	12212	CITY OF FORT WRIGHT	5135	5418	3/9/19 CLEANUP/HAZA	0.00	525.00
1001	295070	05/15/19	7376	CITY OF FT MITCHELL	5135	5418	3/9/19 CLEANUP/HAZA	0.00	1,987.38
1001	295071	05/15/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	295072	05/15/19	9204	CRYSTAL CLEAR SCIEN	5401	5348	6/6 PROGRAM GUEST A	0.00	300.00
1001	295072	05/15/19	9204	CRYSTAL CLEAR SCIEN	5401	5348	7/11 PROGRAM GUEST	0.00	300.00
TOTAL CHECK								0.00	600.00
1001	295074	05/15/19	9745	CUSTOM TROPHY & APP	5401	5467	SHIRTS X 4	0.00	143.80
1001	295075	05/15/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RTL APRMAYJ	0.00	10,975.00
1001	295076	05/15/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 042919	0.00	45.00
1001	295077	05/15/19	1246	DON CATCHEN & SONS	5020	5308	APR 19 LIVERY/TOX S	0.00	5,717.00

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1001	295078	05/15/19	12569	DRE INC	809901	5741	VETERINARY SURGERY	0.00	1,032.50
1001	295078	05/15/19	12569	DRE INC	809901	5741	ANESTHESIA MACHINE	0.00	827.48
1001	295078	05/15/19	12569	DRE INC	809901	5741	ANESTHESIA MACHINE	0.00	1,311.90
1001	295078	05/15/19	12569	DRE INC	809901	5741	OXYGEN CONDENSER	0.00	253.86
1001	295078	05/15/19	12569	DRE INC	809901	5741	OXYGEN CONDENSER	0.00	402.48
1001	295078	05/15/19	12569	DRE INC	809901	5741	TUTTNAUER AUTOCLAVE	0.00	1,040.73
1001	295078	05/15/19	12569	DRE INC	809901	5741	TUTTNAUER AUTOCLAVE	0.00	1,649.99
1001	295078	05/15/19	12569	DRE INC	809901	5741	ALLIS FORCEPS 4X5 T	0.00	114.93
1001	295078	05/15/19	12569	DRE INC	809901	5741	ALLIS FORCEPS 4X5 T	0.00	182.21
1001	295078	05/15/19	12569	DRE INC	809901	5741	MAYO SCISSORS, STRA	0.00	130.89
1001	295078	05/15/19	12569	DRE INC	809901	5741	MAYO SCISSORS, STRA	0.00	207.51
1001	295078	05/15/19	12569	DRE INC	809901	5741	OLSEN-HEGAR NEEDLE	0.00	478.86
1001	295078	05/15/19	12569	DRE INC	809901	5741	OLSEN-HEGAR NEEDLE	0.00	759.20
1001	295078	05/15/19	12569	DRE INC	809901	5741	BROWN-ADSON FORCEPS	0.00	31.29
1001	295078	05/15/19	12569	DRE INC	809901	5741	BROWN-ADSON FORCEPS	0.00	49.60
1001	295078	05/15/19	12569	DRE INC	809901	5741	SNOOK HOOK	0.00	32.18
1001	295078	05/15/19	12569	DRE INC	809901	5741	SNOOK HOOK	0.00	51.02
1001	295078	05/15/19	12569	DRE INC	809901	5741	KELLY FORCEPS, STRA	0.00	168.56
1001	295078	05/15/19	12569	DRE INC	809901	5741	KELLY FORCEPS, STRA	0.00	267.24
1001	295078	05/15/19	12569	DRE INC	809901	5741	KELLY FORCEPS, CURV	0.00	84.28
1001	295078	05/15/19	12569	DRE INC	809901	5741	KELLY FORCEPS, CURV	0.00	133.62
1001	295078	05/15/19	12569	DRE INC	809901	5741	HALSTED MOSQUITO FO	0.00	126.42
1001	295078	05/15/19	12569	DRE INC	809901	5741	HALSTED MOSQUITO FO	0.00	200.43
1001	295078	05/15/19	12569	DRE INC	809901	5741	BACKHAUS TOWEL CLAM	0.00	69.47
1001	295078	05/15/19	12569	DRE INC	809901	5741	BACKHAUS TOWEL CLAM	0.00	110.13
1001	295078	05/15/19	12569	DRE INC	809901	5741	METZENBAUM SCISSORS	0.00	50.82
1001	295078	05/15/19	12569	DRE INC	809901	5741	METZENBAUM SCISSORS	0.00	80.58
1001	295078	05/15/19	12569	DRE INC	809901	5741	ROCHESTER-CARMALT F	0.00	73.30
1001	295078	05/15/19	12569	DRE INC	809901	5741	ROCHESTER-CARMALT F	0.00	116.21
1001	295078	05/15/19	12569	DRE INC	809901	5741	KELLY FORCEPS, STRA	0.00	92.58
1001	295078	05/15/19	12569	DRE INC	809901	5741	KELLY FORCEPS, STRA	0.00	146.78
1001	295078	05/15/19	12569	DRE INC	809901	5741	FATIGUE MAT 3' X 5'	0.00	52.10
1001	295078	05/15/19	12569	DRE INC	809901	5741	FATIGUE MAT 3' X 5'	0.00	82.60
1001	295078	05/15/19	12569	DRE INC	809901	5741	VETERINARY SURGERY	0.00	651.25
TOTAL CHECK								0.00	11,063.00
1001	295079	05/15/19	12570	DUSTIN BROWN	910001	5576	APR 2019 MILEAGE	0.00	60.67
1001	295080	05/15/19	1529	EGELSTON MAYNARD SP	5401	5467	PITCHING PLATES	0.00	99.96
1001	295080	05/15/19	1529	EGELSTON MAYNARD SP	5401	5467	PRO STYLE ANCHOR BA	0.00	149.99
TOTAL CHECK								0.00	249.95
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/6 - INDEP AUDITOR	0.00	1,716.12
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/6 - AUDIT FINANCI	0.00	2,526.51
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/5 - ANNUAL AUDIT	0.00	69.75
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/5 - SALT REVERSE	0.00	78.83
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/13 - ORD 971.15 S	0.00	98.53
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/18 - BROMLEY CRES	0.00	36.40
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/18 - ANIMAL HOUSI	0.00	26.20
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/22 - BROMLEY CRES	0.00	390.10
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/22 - GC BUNKER RE	0.00	171.74
1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/22 - FLATBED BODY	0.00	158.76

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1001	295081	05/15/19	9505	ENQUIRER MEDIA	910001	5302	4/26 - UNIFORM/BODY	0.00	72.02
TOTAL CHECK									5,344.96
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5065	5445	TAPE #MMM6200K12/VO	0.00	70.96
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	1.06
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5001	5445	ADD DUE P0192634	0.00	0.66
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5001	5445	HP 92 BLK #HEWC9362	0.00	20.03
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5001	5445	HP 93 CLR #HEWC9361	0.00	33.26
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5001	5445	CLASSIC VARIETY MIX	0.00	23.00
1001	295082	05/15/19	10245	FEDERAL SUPPLY	5001	5445	ERASER REFILL #PENZ	0.00	1.46
TOTAL CHECK									166.17
1001	295083	05/15/19	1582	FEDEX	5040	5445	SHIPPING 042619	0.00	77.26
1001	295084	05/15/19	1583	FERRELLGAS INC	5401	5578	PROPANE	0.00	390.13
1001	295085	05/15/19	6177	FLORENCE WINWATER W	5080	5334	ROPE PACKING	0.00	27.50
1001	295086	05/15/19	11793	FORT THOMAS DRUG CE	5205	5345	FORTIFLORA W/DOXY	0.00	36.00
1001	295087	05/15/19	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/HADDLE/R	0.00	2,145.00
1001	295087	05/15/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - ROEMER	0.00	64.00
1001	295087	05/15/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - DEACON	0.00	147.20
TOTAL CHECK									2,356.20
1001	295088	05/15/19	4655	GILPIN, JAMES G.	910001	5569	APR 19 IN-SERVICE T	0.00	215.00
1001	295089	05/15/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	295089	05/15/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	295089	05/15/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	295089	05/15/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	295089	05/15/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	295089	05/15/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK									135.77
1001	295090	05/15/19	6573	GUNNING SCOTT	910001	5576	APR 19 MILEAGE EXP	0.00	208.80
1001	295091	05/15/19	9492	HARBOR FREIGHT	5401	5467	ROTARY TOOL KIT	0.00	22.99
1001	295092	05/15/19	4921	HOME DEPOT	5105	5334	TOSHIBA 8000 BTU 11	0.00	289.00
1001	295093	05/15/19	9156	HP PRODUCTS	5086	5406	M-FOLD TOWELS #1194	0.00	146.64
1001	295093	05/15/19	9156	HP PRODUCTS	5086	5406	2PLY ISSUE #177851	0.00	291.92
1001	295093	05/15/19	9156	HP PRODUCTS	5205	5402	CAN LINERS #112378	0.00	75.66
TOTAL CHECK									514.22
1001	295094	05/15/19	1813	INDEPENDENCE LUMBER	5401	5467	LUMBER/BLADE/CARBID	0.00	99.80
1001	295094	05/15/19	1813	INDEPENDENCE LUMBER	5401	5467	TOOLS	0.00	44.98
TOTAL CHECK									144.78
1001	295095	05/15/19	11836	JOHN M STANTON	910001	5576	APR 2019 MILEAGE	0.00	116.58

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1001	295096	05/15/19	3074	JOLLY PLUMBING INC	5205	5586	PLUMBING REPAIRS	0.00	800.00
1001	295097	05/15/19	6373	JONES FISH HATCHERI	5401	5467	POND TREATMENT - SH	0.00	1,045.00
1001	295097	05/15/19	6373	JONES FISH HATCHERI	5401	5467	LAKE MGMT. - MILLS	0.00	1,045.00
1001	295097	05/15/19	6373	JONES FISH HATCHERI	5401	5467	LAKE MGMT. - LATONI	0.00	1,145.00
1001	295097	05/15/19	6373	JONES FISH HATCHERI	5401	5467	LAKE MGMT. - LINCOL	0.00	785.00
TOTAL CHECK									4,020.00
1001	295098	05/15/19	12633	KACO ALL LINES FUND	910001	5529	2019-2020 POLICY RE	0.00	176,666.49
1001	295098	05/15/19	12633	KACO ALL LINES FUND	910001	5529	19-20 EARTHQUAKE CO	0.00	66,000.00
1001	295098	05/15/19	12633	KACO ALL LINES FUND	910001	5529	18-19 PARTIAL KALF	0.00	29,503.31
1001	295098	05/15/19	12633	KACO ALL LINES FUND	910001	5529	18-19 EARTHQUAKE CO	0.00	11,000.00
TOTAL CHECK									283,169.80
1001	295099	05/15/19	10299	KCCMA	910001	5569	2019/2020 MEMBERSHI	0.00	420.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	940001	5204	MAY 2019 LIFE INS	0.00	130.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	940001	5209	MAY 2019 WC	0.00	98.33
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	910001	5204	MAY 2019 LIFE INS	0.00	323.20
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	910001	5207	MAY 2019 DISABILITY	0.00	338.33
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	910001	5209	MAY 2019 WC	0.00	1,404.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5401	5204	MAY 2019 LIFE INS	0.00	116.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5401	5207	MAY 2019 DISABILITY	0.00	144.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5401	5209	MAY 2019 WC	0.00	595.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5105	5207	MAY 2019 DISABILITY	0.00	1,217.50
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5105	5209	MAY 2019 WC	0.00	5,049.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5105	5204	MAY 2019 LIFE INS	0.00	1,635.20
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5135	5204	MAY 2019 LIFE INS	0.00	327.20
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5135	5207	MAY 2019 DISABILITY	0.00	110.83
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5135	5209	MAY 2019 WC	0.00	459.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5205	5204	MAY 2019 LIFE INS	0.00	593.60
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5205	5207	MAY 2019 DISABILITY	0.00	338.33
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5205	5209	MAY 2019 WC	0.00	1,402.50
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5057	5207	MAY 2019 DISABILITY	0.00	235.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5057	5209	MAY 2019 WC	0.00	984.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5057	5204	MAY 2019 LIFE INS	0.00	385.20
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5080	5204	MAY 2019 LIFE INS	0.00	87.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5080	5207	MAY 2019 DISABILITY	0.00	81.67
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5080	5209	MAY 2019 WC	0.00	335.83
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5086	5204	MAY 2019 LIFE INS	0.00	43.60
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5086	5207	MAY 2019 DISABILITY	0.00	39.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5086	5209	MAY 2019 WC	0.00	161.67
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5040	5207	MAY 2019 DISABILITY	0.00	367.50
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5040	5209	MAY 2019 WC	0.00	1,522.50
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5040	5204	MAY 2019 LIFE INS	0.00	405.40
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5025	5204	MAY 2019 LIFE INS	0.00	34.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5025	5207	MAY 2019 DISABILITY	0.00	89.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5025	5209	MAY 2019 WC	0.00	402.50
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5001	5204	MAY 2019 LIFE INS	0.00	121.20
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5001	5207	MAY 2019 DISABILITY	0.00	322.50
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5001	5209	MAY 2019 WC	0.00	1,335.83

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1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5020	5207	MAY 2019 DISABILITY	0.00	81.67
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5020	5209	MAY 2019 WC	0.00	338.33
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5020	5204	MAY 2019 LIFE INS	0.00	43.60
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5005	5204	MAY 2019 LIFE INS	0.00	58.00
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5005	5207	MAY 2019 DISABILITY	0.00	44.17
1001	295101	05/15/19	4251	KENTON CO FISCAL CT	5005	5209	MAY 2019 WC	0.00	182.50
TOTAL CHECK								0.00	21,984.88
1001	295102	05/15/19	1926	KENTON CO SOIL CONS	5235	5348	MY19 QTRLY SUPPORT	0.00	41,250.00
1001	295103	05/15/19	8921	KENTON CO. CLERK, G	5010	5368	2019 MTR VEH/BOAT T	0.00	22,616.40
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5025	5205	MAY 2019 INSURANCE	0.00	790.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5040	5205	MAY 2019 INSURANCE	0.00	35,300.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5005	5205	MAY 2019 INSURANCE	0.00	3,180.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5020	5205	MAY 2019 INSURANCE	0.00	1,350.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5001	5205	MAY 2019 INSURANCE	0.00	7,350.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5401	5205	MAY 2019 INSURANCE	0.00	5,455.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	910001	5205	MAY 2019 INSURANCE	0.00	17,973.20
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5086	5205	MAY 2019 INSURANCE	0.00	6,980.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5080	5205	MAY 2019 INSURANCE	0.00	3,940.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5057	5205	MAY 2019 INSURANCE	0.00	10,280.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5205	5205	MAY 2019 INSURANCE	0.00	24,195.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5135	5205	MAY 2019 INSURANCE	0.00	2,410.00
1001	295104	05/15/19	1931	KENTON COUNTY FISCA	5105	5205	MAY 2019 INSURANCE	0.00	63,490.00
TOTAL CHECK								0.00	182,693.20
1001	295105	05/15/19	1937	KENTON COUNTY PVA	5030	5367	MAY19 QTRLY SUPPORT	0.00	62,500.00
1001	295106	05/15/19	1941	KENTON COUNTY SHERI	5135	5418	3/9/19 CLEANUP/HAZA	0.00	75.00
1001	295107	05/15/19	9954	KENTON EQUIPMENT CO	5401	5467	CHAPS/ULTRA 5.2 OZ	0.00	112.48
1001	295107	05/15/19	9954	KENTON EQUIPMENT CO	5401	5475	BAR OIL/1GAL MIX	0.00	27.98
TOTAL CHECK								0.00	140.46
1001	295108	05/15/19	1943	KENTUCKIANS FOR BET	910001	5551	2019 KC MEMBERSHIP	0.00	1,200.00
1001	295109	05/15/19	2007	KLINGENBERG'S HARDW	5086	5334	BALLAST	0.00	57.98
1001	295109	05/15/19	2007	KLINGENBERG'S HARDW	5086	5334	25' ICE MKR KIT	0.00	13.99
1001	295109	05/15/19	2007	KLINGENBERG'S HARDW	5086	5334	BUCKET/CEMENT/SUPP	0.00	29.45
TOTAL CHECK								0.00	101.42
1001	295110	05/15/19	1020	KOI INDEPENDENCE	5401	5467	ARMORALL/OIL/CLNR	0.00	11.19
1001	295111	05/15/19	8942	KRIS KNOCHELMANN	910001	5569	BUDGE MTG LUNCH	0.00	89.91
1001	295112	05/15/19	1954	KY MAGIST. & COMMIS	910001	5569	2019-2020 KMCA MEMB	0.00	3,589.38
1001	295113	05/15/19	2070	LINDEN GROVE CEMETE	5325	5504	CEMETERY MAINT AGRE	0.00	40,000.00
1001	295114	05/15/19	4247	LOWE'S IMPROVEMENT	5401	5467	MORTAR MIX/NORM WEI	0.00	4.53
1001	295114	05/15/19	4247	LOWE'S IMPROVEMENT	5401	5475	DWLT 2 TOOL 20V MX	0.00	170.05

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1001	295114	05/15/19	4247	LOWE'S IMPROVEMENT	5401	5467	SMRT STR/COVERED AL	0.00	11.27
1001	295114	05/15/19	4247	LOWE'S IMPROVEMENT	5105	5334	WINDOW BLINDS	0.00	267.72
1001	295114	05/15/19	4247	LOWE'S IMPROVEMENT	5105	5334	WINDOW BLINDS	0.00	40.84
TOTAL CHECK									494.41
1001	295115	05/15/19	11751	MARIAH KINMAN	5065	5192	4/22 ELEC WKR	0.00	75.00
1001	295116	05/15/19	11594	MARTEL ELECTRONICS	5105	5717	REPAIR TRANSMITTER/	0.00	211.00
1001	295116	05/15/19	11594	MARTEL ELECTRONICS	5105	5717	SHIPPING	0.00	15.00
TOTAL CHECK									226.00
1001	295117	05/15/19	5096	MERIDIAN MANAGEMENT	5085	5352	APR 19 ELEV MAINT	0.00	1,426.75
1001	295117	05/15/19	5096	MERIDIAN MANAGEMENT	5085	5315	APR 19 PG FACILITY	0.00	808.58
1001	295117	05/15/19	5096	MERIDIAN MANAGEMENT	5081	5315	APR 19 JC FACILITY	0.00	39,521.92
TOTAL CHECK									41,757.25
1001	295118	05/15/19	12098	MERRELL, DANIEL	910001	5569	APR 19 DOCJT TRAINI	0.00	380.00
1001	295120	05/15/19	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE 100MG B10	0.00	4.07
1001	295120	05/15/19	12395	MIDWEST VETERINARY	5205	5345	GABAPENTIN 100MG B5	0.00	15.38
1001	295120	05/15/19	12395	MIDWEST VETERINARY	5205	5345	VETSCAN HW TESTS BX	0.00	261.00
1001	295120	05/15/19	12395	MIDWEST VETERINARY	5205	5345	TB SYRINGES 1CC W/C	0.00	37.75
1001	295120	05/15/19	12395	MIDWEST VETERINARY	5205	5345	GAUZE 4X4 4-PLY 200	0.00	18.32
TOTAL CHECK									336.52
1001	295121	05/15/19	11764	MUTT MITT	5401	5467	MUTT MITTS	0.00	1,124.85
1001	295121	05/15/19	11764	MUTT MITT	5401	5467	FREIGHT	0.00	280.00
TOTAL CHECK									1,404.85
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	ACTIVLY XL BX/36	0.00	403.92
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	ORAL SYRINGES 10CC	0.00	76.95
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE 250MG	0.00	16.18
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLES	0.00	155.80
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC 1-DPPV+L4 V	0.00	2,108.40
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INFLUENZA H	0.00	1,535.00
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC 1-HCPCH VAC	0.00	910.00
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	1,140.76
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	PANACUR DEWORMER 1	0.00	117.75
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC LL B10	0.00	57.30
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	VETSCAN FELV/FIV TE	0.00	1,737.50
1001	295122	05/15/19	10502	MWI VETERINARY SUPP	5205	5345	PREDNISONE 20 MG B1	0.00	9.06
TOTAL CHECK									8,268.62
1001	295123	05/15/19	7801	NEOPOST INC	5040	5445	NEOPOST IN-6/7 INK	0.00	140.00
1001	295123	05/15/19	7801	NEOPOST INC	5040	5445	BRUSH IN2	0.00	23.95
1001	295123	05/15/19	7801	NEOPOST INC	5040	5445	MOISTENING CLOH	0.00	11.99
TOTAL CHECK									175.94
1001	295124	05/15/19	7409	NORTHERN KENTUCKY R	5135	5416	2019/2020 HAZMAT/RE	0.00	20,763.60
1001	295125	05/15/19	5788	NORTHERN KY PUBLIC	910001	5569	MTG 041119	0.00	30.00

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1001	295126	05/15/19	2311	OFFICE DEPOT	5105	5709	SERTA SMART LAYERS	0.00	914.00
1001	295126	05/15/19	2311	OFFICE DEPOT	5105	5445	SERTA SMART LAYERS	0.00	185.95
TOTAL CHECK									1,099.95
1001	295127	05/15/19	9865	OUTER IMAGE LLC	5105	5334	GRASS CUTTING/APRIL	0.00	300.00
1001	295128	05/15/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	1,060.45
1001	295129	05/15/19	8828	PENN VET SUPPLY COR	5205	5345	M/S SLIDES/ORAL SYR	0.00	77.84
1001	295129	05/15/19	8828	PENN VET SUPPLY COR	5205	5345	ORAL SYRINGES BOX10	0.00	12.03
TOTAL CHECK									89.87
1001	295130	05/15/19	9257	PITTALUGA, CHRISTOP	910001	5569	3/31-4/2 TRAINING E	0.00	104.00
1001	295130	05/15/19	9257	PITTALUGA, CHRISTOP	910001	5569	APR 19 TRAINING EXP	0.00	190.00
TOTAL CHECK									294.00
1001	295131	05/15/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/041619-05131	0.00	40.00
1001	295132	05/15/19	4541	PUBLIC ENTITY INSUR	910001	5529	2019 OFFICIALS BOND	0.00	15,683.31
1001	295132	05/15/19	4541	PUBLIC ENTITY INSUR	910001	5529	2019-2020 INS PREMI	0.00	580,399.00
TOTAL CHECK									596,082.31
1001	295133	05/15/19	8075	QUENCH USA	5057	5413	WATER COOLER	0.00	84.00
1001	295133	05/15/19	8075	QUENCH USA	5040	5445	WATER COOLER	0.00	84.00
TOTAL CHECK									168.00
1001	295134	05/15/19	9321	QUICKSCORES	5401	5348	SOFTBALL WEB SVCS	0.00	161.00
1001	295135	05/15/19	11890	RAINOUT LINE	5401	5348	RAINOUT LINE SUBSCR	0.00	399.00
1001	295136	05/15/19	1490	REED JAMES MD	5020	5576	APR 19 MILEAGE/TRAV	0.00	811.45
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	5401	5467	BLACKTOP BASE	0.00	387.76
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	5401	5467	ASPHALT INDEX PER T	0.00	60.32
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	809901	5741	CL2 ASPH SURF 0.35D	0.00	22,959.76
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	809901	5741	PAVE STRIPING-PERM	0.00	792.40
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	809901	5741	PAVE STRIPING - PAR	0.00	396.20
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	809901	5741	MOBILIZATION	0.00	1,881.95
1001	295137	05/15/19	9401	RIEGLER BLACKTOP IN	809901	5741	MILLING	0.00	3,862.95
TOTAL CHECK									30,341.34
1001	295138	05/15/19	11884	ROEDING INSURANCE	910001	5529	2019 TREAS BOND REN	0.00	1,155.43
1001	295139	05/15/19	10721	ROEMER PAUL J	910001	5568	TUITION REIMB 6 HRS	0.00	1,990.00
1001	295140	05/15/19	11290	SOUTHERN COMPUTER W	5057	5705	AIRONET AP 1832I WI	0.00	2,449.44
1001	295141	05/15/19	2605	SPECIALIZED PLUMBIN	5401	5467	TAPE/4WAYKEY/CH FIN	0.00	75.73
1001	295141	05/15/19	2605	SPECIALIZED PLUMBIN	5401	5467	DROP IN KITS/SCRW D	0.00	87.62
1001	295141	05/15/19	2605	SPECIALIZED PLUMBIN	5401	5467	REGAL URINAL	0.00	97.00
1001	295141	05/15/19	2605	SPECIALIZED PLUMBIN	5401	5467	COMPRESSION COUPLIN	0.00	12.90
1001	295141	05/15/19	2605	SPECIALIZED PLUMBIN	5401	5467	PACKING NUT/STEM	0.00	27.86

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TOTAL CHECK								0.00	301.11
1001	295142	05/15/19	5795	STERICYCLE INC	5205	5402	APR 2019 SVCS	0.00	67.26
1001	295143	05/15/19	1497	SUETHOLZ DAVID DR	5020	5576	APR 19 MILEAGE/STAM	0.00	252.87
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5205	5429	APR19 FUEL/ACO	0.00	29.18
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5135	5706	APR19 FUEL/ATF	0.00	30.26
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5080	5429	APR19 FUEL/BM	0.00	83.85
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5170	5548	APR19 FUEL/COMMATTY	0.00	397.39
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5135	5429F	APR19 FUEL/EMA	0.00	107.84
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5135	5429	APR19 FUEL/EMA	0.00	148.30
1001	295144	05/15/19	11990	SUPERFLEET MASTERCA	5105	5429F	APR19 FUEL/PD	0.00	1,356.66
TOTAL CHECK								0.00	2,153.48
1001	295145	05/15/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWING APR 2019	0.00	140.00
1001	295146	05/15/19	6240	THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT/COVCT	0.00	2,984.24
1001	295147	05/15/19	10494	TRANSUNION RISK AND	5105	5752	APR2019 SVC PD	0.00	72.50
1001	295148	05/15/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	801,709.03
1001	295149	05/15/19	2759	UNIVERSITY OF KENTU	910001	5569	NICK TEWES/SIGN REF	0.00	95.00
1001	295150	05/15/19	9148	US BANK	910001	5569	NKY CHAMBER BRKFST	0.00	35.00
1001	295150	05/15/19	9148	US BANK	910001	5569	NKY BUS HALL OF FAM	0.00	48.91
1001	295150	05/15/19	9148	US BANK	910001	5569	3 JUDGES MEETING	0.00	71.84
1001	295150	05/15/19	9148	US BANK	910001	5569	NKY BUS HALL OF FAM	0.00	97.82
1001	295150	05/15/19	9148	US BANK	910001	5569	EXC IN ED DINNER	0.00	120.00
1001	295150	05/15/19	9148	US BANK	910001	5569	KY DEPT OF AGRICULT	0.00	30.88
1001	295150	05/15/19	9148	US BANK	910001	5569	LAKE BARKLEY - SWAC	0.00	278.00
1001	295150	05/15/19	9148	US BANK	910001	5569	HAMPTON INNS/T JUDY	0.00	526.40
1001	295150	05/15/19	9148	US BANK	910001	5569	VISA ENDING 5546	0.00	745.02
1001	295150	05/15/19	9148	US BANK	910001	5569	LODGING/DUNCAN/TRAI	0.00	310.17
1001	295150	05/15/19	9148	US BANK	910001	5302	CREWLEADER AD	0.00	100.00
1001	295150	05/15/19	9148	US BANK	5205	5445	STAMPS PER ROLL	0.00	110.00
1001	295150	05/15/19	9148	US BANK	5205	5402	CHARGERS FOR LAPTOP	0.00	169.96
1001	295150	05/15/19	9148	US BANK	5205	5402	CLEANING SUPPLIES	0.00	65.34
1001	295150	05/15/19	9148	US BANK	5401	5348	FLWRS/TAPE/PENCILS	0.00	97.07
1001	295150	05/15/19	9148	US BANK	5135	5420	ACTIVE 911 SUBS	0.00	156.00
1001	295150	05/15/19	9148	US BANK	5105	5334	CLEANING SUPPLIES	0.00	16.77
1001	295150	05/15/19	9148	US BANK	5105	5403	LOKI'S MEDICINE	0.00	18.85
1001	295150	05/15/19	9148	US BANK	5086	5334	FLOWERS	0.00	56.52
1001	295150	05/15/19	9148	US BANK	5001	5445	SURFACE PRO COVER/A	0.00	92.45
1001	295150	05/15/19	9148	US BANK	5001	5445	SCREEN PROTECTOR/CA	0.00	78.99
TOTAL CHECK								0.00	3,225.99
1001	295151	05/15/19	12618	VERIZON WIRELESS -	5105	5752	SMS 033019-040319	0.00	50.00
1001	295152	05/15/19	10328	WAVE FOUNDATION EDU	5401	5348	7/24 PROGRAM GUEST	0.00	425.00
1001	295152	05/15/19	10328	WAVE FOUNDATION EDU	5401	5348	8/14 PROGRAM GUEST	0.00	225.00

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TOTAL CHECK								0.00	650.00
1001	295277	05/15/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAY2019	0.00	171.85
1001	295277	05/15/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/APR2019	0.00	257.78
1001	295277	05/15/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAY2019	0.00	85.89
1001	295277	05/15/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAY2019	0.00	40.91
TOTAL CHECK								0.00	556.43
1001	295278	05/15/19	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 050119	0.00	35.10
1001	295278	05/15/19	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 050119	0.00	179.10
1001	295278	05/15/19	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 050119	0.00	372.50
1001	295278	05/15/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 050119	0.00	598.81
1001	295278	05/15/19	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 050119	0.00	283.77
1001	295278	05/15/19	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 050119	0.00	626.07
TOTAL CHECK								0.00	2,095.35
1001	295279	05/15/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 050119	0.00	389.80
1001	295280	05/15/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 050119	0.00	96.86
1001	295281	05/15/19	4697	RUMPKO OF OHIO INC	5086	5366	WASTE/COVCT/MAY2019	0.00	219.39
1001	295295	05/23/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 050119	0.00	331.80
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT32902209017 BF	0.00	7.16
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT57603835010 LL	0.00	14.23
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT32002126019 MR-S	0.00	20.28
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT51902209011 PP	0.00	20.70
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT11902136012 MR2	0.00	38.01
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT66502074017 MR-R	0.00	40.55
1001	295296	05/23/19	2993	DUKE ENERGY	5401	5578	ACT71502112010 MRP	0.00	78.42
1001	295296	05/23/19	2993	DUKE ENERGY	5086	5578	ACT70500759010 COVC	0.00	11,056.67
1001	295296	05/23/19	2993	DUKE ENERGY	5085	5578	ACT84002117028 PG	0.00	4,105.23
1001	295296	05/23/19	2993	DUKE ENERGY	5081	5578	ACT81302134022 JC	0.00	369.41
TOTAL CHECK								0.00	15,750.66
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/05031	0.00	37.61
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/042219	0.00	39.12
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/050919	0.00	39.34
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/042619	0.00	39.54
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/042019	0.00	40.15
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/051119	0.00	78.70
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/051119	0.00	29.42
1001	295297	05/23/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/042219	0.00	36.23
TOTAL CHECK								0.00	340.11
1001	295298	05/23/19	2536	SANITATION DISTRICT	5401	5581	SW/MRP/043019	0.00	2,420.71
1001	295298	05/23/19	2536	SANITATION DISTRICT	5105	5581	SW/PD/043019	0.00	167.83
1001	295298	05/23/19	2536	SANITATION DISTRICT	5080	5581	SANIT/IC/041219	0.00	275.74
TOTAL CHECK								0.00	2,864.28
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5086	5573	ACT606P1673673 MAY1	0.00	6.09

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1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5040	5573	ACT606P1673673 MAY1	0.00	91.31
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5057	5573	ACT606P1673673 MAY1	0.00	36.52
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5135	5573	ACT606P1673673 MAY1	0.00	18.26
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5205	5573	ACT606P1673673 MAY1	0.00	73.05
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5030	5573	ACT606P1673673 MAY1	0.00	249.58
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5015	5573	ACT606P1673673 MAY1	0.00	371.33
1001	295306	05/24/19	10650	CINCINNATI BELL TEL	5001	5573	ACT606P1673673 MAY1	0.00	499.16
TOTAL CHECK								0.00	1,345.30
1001	295307	05/24/19	2536	SANITATION DISTRICT	5105	5581	SW/PD/043019	0.00	287.89
1001	295307	05/24/19	2536	SANITATION DISTRICT	5105	5578	SW/PD/043019	0.00	19.05
1001	295307	05/24/19	2536	SANITATION DISTRICT	5080	5581	SANIT/SW/IC/041219	0.00	343.50
TOTAL CHECK								0.00	650.44
1001	295360	05/29/19	10856	ABM PARKING SERVICE	5085	5315	APR 19 PG OPERATION	0.00	28,747.09
1001	295361	05/29/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/051419	0.00	129.54
1001	295361	05/29/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/050819	0.00	57.00
1001	295361	05/29/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/050819	0.00	59.88
TOTAL CHECK								0.00	246.42
1001	295362	05/29/19	9170	ACE HARDWARE	5080	5334	GLOVES	0.00	19.99
1001	295362	05/29/19	9170	ACE HARDWARE	5080	5334	LED/LINK/SNAP	0.00	33.95
1001	295362	05/29/19	9170	ACE HARDWARE	5401	5467	BATTERIES	0.00	8.99
1001	295362	05/29/19	9170	ACE HARDWARE	5401	5467	KEYS	0.00	3.59
1001	295362	05/29/19	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	5.07
1001	295362	05/29/19	9170	ACE HARDWARE	5401	5467	FILL VALVE	0.00	14.99
1001	295362	05/29/19	9170	ACE HARDWARE	5401	5467	PINESOL/STRAMP/ROLL	0.00	26.23
1001	295362	05/29/19	9170	ACE HARDWARE	5401	5467	BRUSH/PIPE/CEMENT/T	0.00	75.71
TOTAL CHECK								0.00	188.52
1001	295363	05/29/19	12299	AMAZON CAPITAL SERV	5105	5334	AIR CONDITIONING HO	0.00	26.98
1001	295363	05/29/19	12299	AMAZON CAPITAL SERV	5105	5334	FLAGS	0.00	67.88
1001	295363	05/29/19	12299	AMAZON CAPITAL SERV	5105	5445	SANDISK 8 GB	0.00	36.01
1001	295363	05/29/19	12299	AMAZON CAPITAL SERV	5105	5717	SANDISK MICRO SDHC	0.00	99.00
1001	295363	05/29/19	12299	AMAZON CAPITAL SERV	5135	5420	BLANK CDRS	0.00	12.99
TOTAL CHECK								0.00	242.86
1001	295364	05/29/19	11447	AMERICAN FIDELITY A	910001	5205	MAY2019 TIME&ELIG	0.00	169.40
1001	295365	05/29/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH X 2	0.00	56.00
1001	295365	05/29/19	1133	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	432.00
1001	295365	05/29/19	1133	BAETEN'S NURSERY &	5401	5467	BLACK DYED MULCH/LI	0.00	432.00
TOTAL CHECK								0.00	920.00
1001	295366	05/29/19	9360	BIOSE	5401	5348	7/10 PROGRAM GUEST	0.00	225.00
1001	295366	05/29/19	9360	BIOSE	5401	5348	7/31 PROGRAM GUEST	0.00	225.00
TOTAL CHECK								0.00	450.00
1001	295367	05/29/19	4603	CDW-G	5057	5705	SANDISK/MINI DISPLA	0.00	53.86
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	1.55

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1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	1.55
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	1.55
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	142.93
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	41.38
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	41.38
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	41.38
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,811.04
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	14.90
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	14.90
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	14.90
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,371.96
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	3.93
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	3.93
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	3.93
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	362.05
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	38.24
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	38.24
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	38.24
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	295368	05/29/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,522.02
1001	295368	05/29/19	10482	C-FORWARD INC	809901	5705	BB - IT MOVING ASSI	0.00	50.00
TOTAL CHECK								0.00	9,940.00
1001	295369	05/29/19	11379	CHARLENE H SPINGLER	5065	5192	5/1-5/15 ELEC WKR	0.00	765.00
1001	295370	05/29/19	11336	CINCINNATI POLICE D	5105	5717	LICENSE PLATE READE	0.00	750.00
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5105	5445	MATS/PD/051419	0.00	52.12
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5086	5481	UNIFORMS/JERRY W	0.00	419.86
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050719	0.00	52.12
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/043019	0.00	145.71
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/051419	0.00	167.99
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/052019	0.00	149.46
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/052019	0.00	96.02
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5080	5481	POLO SHIRTS/N BAKER	0.00	258.93
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/051319	0.00	149.46
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/123118	0.00	105.98
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/041719	0.00	148.41
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/012219	0.00	158.97
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5401	5481	CARGO WK JEANS/R BU	0.00	287.94
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5401	5481	CARGO WK JEANS/SCOT	0.00	287.94
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5401	5481	WK PANTS/JAMIE SCHI	0.00	167.94
1001	295371	05/29/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/050619	0.00	66.99
TOTAL CHECK								0.00	2,715.84
1001	295372	05/29/19	7932	CITY OF COVINGTON	910001	5902	2018 COV TIF CONTRI	0.00	100,018.29
1001	295373	05/29/19	12212	CITY OF FORT WRIGHT	910001	5902	2018 FT WRIGHT TIF	0.00	15,077.91

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1001	295374	05/29/19	11332	CRASH DATA GROUP IN	5105	5752	CDR SOFTWARE SUBSCR	0.00	1,050.00
1001	295375	05/29/19	10524	DAIKIN APPLIED	5086	5516	CHILLER RTL APRMAYJ	0.00	10,975.00
1001	295376	05/29/19	10155	EC LINK INC	5401	5467	PARKS/RECREATION AN	0.00	1,441.00
1001	295376	05/29/19	10155	EC LINK INC	5057	5337	E-GOV ANNUAL LICENS	0.00	2,880.00
TOTAL CHECK									4,321.00
1001	295377	05/29/19	10556	EQUIFAX INFORMATION	5105	5324	SVC APR 2019	0.00	60.00
1001	295378	05/29/19	1556	ERLANGER VETERINARY	5105	5403	MEDS/LOKI	0.00	143.84
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5105	5445	DYMO SHIPPING LABEL	0.00	24.26
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL FILE FOLD	0.00	5.82
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER - 8 1/2	0.00	30.00
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	16.52
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST-ITS	0.00	19.54
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5135	5420	KEURIG K1500 COFFEE	0.00	253.13
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5135	5420	KEURIG K1500 COFFEE	0.00	-66.13
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	PENS BLU #UNV39721	0.00	8.48
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	PUSH PINS #UNV31314	0.00	9.94
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	5.01
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	CANNED AIR #PDC5050	0.00	22.44
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	17.30
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	3X3 POST IT NOTES #	0.00	18.56
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	5X2 POST-IT NOTES #	0.00	8.04
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5040	5445	3X3 FF POST ITS #UN	0.00	2.64
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	27.66
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	C BATTERIES #DURPC1	0.00	17.91
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	TEA BGS #LIP291	0.00	13.48
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	STIR STICKS #ECONTS	0.00	9.59
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94255	0.00	5.03
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	4.71
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	COFFEE #FOL20421EA	0.00	29.28
1001	295379	05/29/19	10245	FEDERAL SUPPLY	5001	5445	DECAFF COFFEE #FOL0	0.00	19.08
TOTAL CHECK									502.29
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	28.32
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	191.75
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	283.71
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	932.32
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	1,258.87
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	11,352.61
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - CREDIT LF3/8 I	0.00	-259.84
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	207.70
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	332.02
1001	295380	05/29/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	3,865.12
TOTAL CHECK									18,192.58
1001	295381	05/29/19	10825	GALLS/QUARTERMASTER	5105	5481	RET SOFT SHOULDER E	0.00	-17.60
1001	295381	05/29/19	10825	GALLS/QUARTERMASTER	5105	5481	NAMEPLATE	0.00	9.20

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1001	295381	05/29/19	10825	GALLS/QUARTERMASTER	5105	5481	SRV BLACK LETTERS	0.00	14.72
1001	295381	05/29/19	10825	GALLS/QUARTERMASTER	5105	5481	SOFE SHOULDER EPAUL	0.00	17.60
1001	295381	05/29/19	10825	GALLS/QUARTERMASTER	5105	5481	SAFETY VEST	0.00	69.00
1001	295381	05/29/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - DEACON	0.00	119.60
TOTAL CHECK									212.52
1001	295382	05/29/19	12343	GEIGER CONSTRUCTION	5085	5750	PG STAIRWELL ENCLOS	0.00	60,206.00
1001	295383	05/29/19	11942	GEOTECHNOLOGY INC	809901	5741	BB - APR 19 PROF SV	0.00	350.80
1001	295384	05/29/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS C.BUSH	0.00	46.34
1001	295385	05/29/19	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE PD	0.00	156.25
1001	295385	05/29/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
TOTAL CHECK									312.50
1001	295386	05/29/19	5254	GUIDI RICHARD	5035	5191	BOA MEETING 051719	0.00	75.00
1001	295387	05/29/19	12057	HAYLEY WILLIAMS	910001	5568	MAY 19 TUITION REIM	0.00	1,206.00
1001	295388	05/29/19	8757	HIEN LE MD	5135	5343	APR 19 MED DIR FEE	0.00	1,667.10
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	315.77
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	473.65
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	552.59
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	619.32
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	669.25
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	819.95
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,026.24
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,316.05
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,420.95
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	97.83
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	146.75
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	171.21
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	191.88
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	207.35
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	254.05
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	317.96
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	407.75
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	440.25
1001	295389	05/29/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - #57 WASHED LIM	0.00	314.94
TOTAL CHECK									9,763.74
1001	295390	05/29/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	744.01
1001	295390	05/29/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	577.00
TOTAL CHECK									1,321.01
1001	295391	05/29/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	547.49
1001	295392	05/29/19	4921	HOME DEPOT	5080	5475	BATTERY/MULTI TOOL	0.00	198.00
1001	295393	05/29/19	9156	HP PRODUCTS	5086	5406	MR CLEAN FINISHED	0.00	143.64

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1001	295393	05/29/19	9156	HP PRODUCTS	5086	5406	CLOROX WIPES #62067	0.00	125.00
1001	295393	05/29/19	9156	HP PRODUCTS	5086	5406	Q620 MICROFIBER CLO	0.00	79.89
1001	295393	05/29/19	9156	HP PRODUCTS	5105	5334	MULTIFOLD TOWELS	0.00	43.10
1001	295393	05/29/19	9156	HP PRODUCTS	5105	5334	38 X 53 CAN LINERS	0.00	37.86
1001	295393	05/29/19	9156	HP PRODUCTS	5105	5334	16 X 14 X 36 TRASH	0.00	67.00
1001	295393	05/29/19	9156	HP PRODUCTS	5105	5334	WORKHORSE TOWELS -	0.00	49.58
TOTAL CHECK								0.00	546.07
1001	295394	05/29/19	1813	INDEPENDENCE LUMBER	5401	5467	CEDAR/16GA 1 GALV/B	0.00	79.27
1001	295394	05/29/19	1813	INDEPENDENCE LUMBER	5401	5467	SPINDLE/DECK STAR	0.00	31.50
TOTAL CHECK								0.00	110.77
1001	295395	05/29/19	11298	JAMES A BREWER	5035	5191	BOA MEETING 051719	0.00	75.00
1001	295396	05/29/19	12266	JOE BERGMAN	5035	5191	BOA MEETING 051719	0.00	75.00
1001	295397	05/29/19	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 2 PKS	0.00	14.00
1001	295397	05/29/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 10 PD	0.00	70.00
TOTAL CHECK								0.00	84.00
1001	295398	05/29/19	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/POLICE	0.00	3,853.00
1001	295398	05/29/19	1925	KENTON CO PUBLIC WO	5105	5429F	FUEL/POLICE	0.00	6,210.98
1001	295398	05/29/19	1925	KENTON CO PUBLIC WO	5080	5429	APR 19 GAS/BM-2/BM-	0.00	413.08
1001	295398	05/29/19	1925	KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	525.82
1001	295398	05/29/19	1925	KENTON CO PUBLIC WO	5401	5429F	FY 19 GAS USAGE/PKS	0.00	1,342.79
TOTAL CHECK								0.00	12,345.67
1001	295399	05/29/19	9954	KENTON EQUIPMENT CO	5401	5467	HAND HELD BLOWER	0.00	139.95
1001	295400	05/29/19	8788	LEADS ONLINE	5105	5752	ANNUAL RENEWAL/SERV	0.00	2,848.00
1001	295401	05/29/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	156.62
1001	295401	05/29/19	4247	LOWE'S IMPROVEMENT	5080	5334	CREDIT SAW BLADE	0.00	-12.35
1001	295401	05/29/19	4247	LOWE'S IMPROVEMENT	5080	5334	SAW BLADES/WATER	0.00	19.91
TOTAL CHECK								0.00	164.18
1001	295402	05/29/19	11751	MARIAH KINMAN	5065	5192	5/6-5/15 ELEC WKR	0.00	267.50
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	UTILITY SCISSOR	0.00	47.47
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	QUOTE CPQ-67663 - R	0.00	97.80
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	SCISSOR, UTILITY BL	0.00	1.31
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	HANDLE, V-VAC REPLA	0.00	91.30
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	BAG, CPR W/CUSH ADU	0.00	142.55
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	COLLAR, PHILLY PATR	0.00	15.72
1001	295403	05/29/19	2949	MCKESSON MEDICAL SG	5105	5752	FREIGHT	0.00	0.31
TOTAL CHECK								0.00	396.46
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5205	5334	LAWN MOWING 4/3, 4/	0.00	380.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5080	5334	APR 19 LAWN SVCS	0.00	565.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 4/1, 4/15	0.00	1,434.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 4/1,	0.00	1,240.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES LAKE	0.00	334.00

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1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 4/4	0.00	3,616.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	MILLS - 4/1, 4/8, 4	0.00	1,845.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER - 4/3, 4/10	0.00	2,892.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,164.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 4/2, 4	0.00	1,390.00
1001	295404	05/29/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 4/2,	0.00	605.00
TOTAL CHECK								0.00	15,465.00
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	5.10
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	19.91
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	10.06
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	7.50
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	11.28
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	93.99
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	6.03
1001	295405	05/29/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	206.66
TOTAL CHECK								0.00	360.53
1001	295406	05/29/19	7147	MR COWPIE AND THE P	5401	5348	6/5 PROGRAM GUEST W	0.00	425.00
1001	295406	05/29/19	7147	MR COWPIE AND THE P	5401	5348	7/17 PROGRAM GUEST	0.00	425.00
TOTAL CHECK								0.00	850.00
1001	295407	05/29/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 4	0.00	52.20
1001	295408	05/29/19	12603	MVIX INC	5057	5337	XHIBIT PLUS NETWORK	0.00	12,720.00
1001	295408	05/29/19	12603	MVIX INC	5057	5337	SYSTEM CONFIGURATIO	0.00	400.00
1001	295408	05/29/19	12603	MVIX INC	5057	5337	PROFESSIONAL TRAINI	0.00	150.00
1001	295408	05/29/19	12603	MVIX INC	5057	5337	PROJECT IMPLEMENTAT	0.00	1,600.00
1001	295408	05/29/19	12603	MVIX INC	5057	5337	ANNUAL SUBSCRIPTION	0.00	240.00
TOTAL CHECK								0.00	15,110.00
1001	295409	05/29/19	10502	MWI VETERINARY SUPP	809901	5741	AVANTI NXT V3 PLUS	0.00	715.91
1001	295409	05/29/19	10502	MWI VETERINARY SUPP	809901	5741	MASIMO RAD 57 PULSE	0.00	553.07
1001	295409	05/29/19	10502	MWI VETERINARY SUPP	809901	5741	ENDOTUBE RACK	0.00	85.06
1001	295409	05/29/19	10502	MWI VETERINARY SUPP	809901	5741	RE-BREATHING TUBES,	0.00	10.24
TOTAL CHECK								0.00	1,364.28
1001	295410	05/29/19	7801	NEOPOST INC	5040	5445	BRUSH/MOISTENING CL	0.00	71.88
1001	295411	05/29/19	12140	NICK RHODEN	910001	5568	MAY 19 TUITION REIM	0.00	1,206.00
1001	295412	05/29/19	6653	NORTHERN KY DRUG ST	910001	5353	2019 JAG/BYRNE GRAN	0.00	100,000.00
1001	295413	05/29/19	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE MAY 2019	0.00	62.45
1001	295414	05/29/19	9399	PDS	910001	5545	FY 2018/2019 PARCEL	0.00	25,000.00
1001	295415	05/29/19	11874	PECK HANNAFORD & BR	5205	5334	FREON REMOVAL FROM	0.00	353.00
1001	295416	05/29/19	2379	PFLUM JOE	910001	5576	APR 2019 MILEAGE	0.00	56.84
1001	295417	05/29/19	10897	PPG ARCHITECTURAL C	5401	5467	BRUSH/PAINT/TRAY	0.00	117.31

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1001	295417	05/29/19	10897	PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	78.75
TOTAL CHECK									196.06
1001	295418	05/29/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/050819-060419	0.00	125.00
1001	295418	05/29/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/051419-06101	0.00	40.00
1001	295418	05/29/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/050219-052919	0.00	125.00
TOTAL CHECK									290.00
1001	295419	05/29/19	12605	PROTEGIS FIRE & SAF	5085	5336	INSPECT SPRNKL R SYS	0.00	199.00
1001	295420	05/29/19	12096	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	60,252.00
1001	295421	05/29/19	4697	RUMPKE OF OHIO INC	5081	5366	APR 19 WASTE/KCJC	0.00	984.56
1001	295422	05/29/19	11894	SARA SGANTAS	910001	5568	JAN19-MAY19 TUITION	0.00	2,412.00
1001	295423	05/29/19	12498	SHAW INDUSTRIES INC	809901	5741	BB - TILE/SUPPLIES/	0.00	16,726.35
1001	295423	05/29/19	12498	SHAW INDUSTRIES INC	809901	5741	BB - TILE/SUPPLIES/	0.00	55,484.72
1001	295423	05/29/19	12498	SHAW INDUSTRIES INC	809901	5741	BB - TILE/SUPPLIES/	0.00	30,748.81
TOTAL CHECK									102,959.88
1001	295424	05/29/19	10402	SITEONE LANDSCAPE S	5401	5467	ADJ ROTOR RISER W/C	0.00	64.94
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	WIRELESS LAN CONTRO	0.00	2,009.79
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	SMARTNET SOLUTION S	0.00	526.46
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	MOUNTING TRAY FOR W	0.00	102.82
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	AIRONET AP 1832I WI	0.00	110.36
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	CISCO ADDER LICENSE	0.00	5,636.42
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	CISCO SOLUTION SUPP	0.00	1,271.86
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	SMARTNET NEXT DAY M	0.00	3.84
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	WIRELESS LAN CONTRO	0.00	562.45
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	SMARTNET SOLUTION S	0.00	147.33
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	MOUNTING TRAY FOR W	0.00	28.78
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	AIRONET AP 1832I WI	0.00	30.88
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	CISCO ADDER LICENSE	0.00	1,577.38
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	CISCO SOLUTION SUPP	0.00	355.94
1001	295425	05/29/19	11290	SOUTHERN COMPUTER W	5057	5705	SMARTNET NEXT DAY M	0.00	1.08
TOTAL CHECK									12,365.39
1001	295426	05/29/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X1 PW X 1 FLT	0.00	90.00
1001	295426	05/29/19	2612	ST ELIZABETH BUSINE	910001	5343	MAY/JUN/JULY 2019 E	0.00	2,038.00
TOTAL CHECK									2,128.00
1001	295427	05/29/19	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	464.55
1001	295427	05/29/19	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	9.58
1001	295427	05/29/19	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	50.76
1001	295427	05/29/19	11957	SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	62.63
1001	295427	05/29/19	11957	SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	212.48
TOTAL CHECK									800.00
1001	295428	05/29/19	2662	T & W PRINTING COMP	5065	5445	JUDGES TRAINING MAN	0.00	382.01
1001	295428	05/29/19	2662	T & W PRINTING COMP	5065	5445	CLERK/SHERRIFF TRAI	0.00	432.00

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1001	295428	05/29/19	2662	T & W PRINTING COMP	5065	5445	8.5X11 POSTERS	0.00	79.50
TOTAL CHECK									893.51
1001	295429	05/29/19	11650	THE DAVEY TREE EXPE	5401	5580	STORM WATER FEE - P	0.00	1,292.72
1001	295430	05/29/19	10601	TIME WARNER CABLE	5105	5573	SVC 042819-052719 P	0.00	131.92
1001	295431	05/29/19	12616	TODD SCHULKERS	5135	5420	REIMB FOR MTG REFRE	0.00	36.36
1001	295433	05/29/19	10054	TRITON SERVICES INC	5086	5334	PLUMBING RPRS/RR RT	0.00	915.54
1001	295434	05/29/19	4478	U.S.S.S.A	5401	5348	22 DOZEN SOFTBALLS	0.00	889.90
1001	295434	05/29/19	4478	U.S.S.S.A	5401	5348	FRIEGHT FOR SOFTBAL	0.00	83.50
1001	295434	05/29/19	4478	U.S.S.S.A	5401	5348	23 TEAM REGISTRATIO	0.00	368.00
TOTAL CHECK									1,341.40
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	79.20
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	372.15
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	527.20
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	668.48
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	717.60
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	717.60
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	796.80
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,078.80
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,162.23
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,176.78
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,430.40
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,942.72
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,280.16
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,751.84
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,526.44
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	8,608.15
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	305.76
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	413.42
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,346.40
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,397.76
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,747.20
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,224.08
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,059.20
1001	295436	05/29/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,244.80
TOTAL CHECK									41,798.21
1001	295437	05/29/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	10.00
1001	295437	05/29/19	10206	VETERINARY MED. CTR	5205	5384A	CANINE NEUTER W/RAB	0.00	910.00
1001	295437	05/29/19	10206	VETERINARY MED. CTR	5205	5384A	FELINE NEUTER W/RAB	0.00	110.00
1001	295437	05/29/19	10206	VETERINARY MED. CTR	5205	5384A	FELINE NEUTER W/RAB	0.00	65.00
1001	295437	05/29/19	10206	VETERINARY MED. CTR	5205	5384A	XL CANINE NEUTER W/	0.00	150.00
TOTAL CHECK									1,245.00
1001	295438	05/29/19	11434	WSP USA INC	809901	5741	BB - PROF ENG SVCS	0.00	20,734.65

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1001	295439	05/29/19	12367	ZOETIS US LLC	5205	5345	REVOLUTION XL 6/PK	0.00	366.20
1001	295967	05/31/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0510	0.00	86.99
1001	295967	05/31/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0510	0.00	43.49
1001	295967	05/31/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0510	0.00	130.48
1001	295967	05/31/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0510	0.00	43.49
1001	295967	05/31/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0510	0.00	130.48
TOTAL CHECK									434.93
1001	295968	05/31/19	1309	CINCINNATI BELL	5205	5573	8593567420964 AS	0.00	34.50
1001	295969	05/31/19	1309	CINCINNATI BELL	5086	5573	8592928311930 COVC	0.00	65.77
1001	295970	05/31/19	1309	CINCINNATI BELL	5080	5573	8593569272591 IC	0.00	96.01
1001	295971	05/31/19	1309	CINCINNATI BELL	5057	5573	8593921893028 IT	0.00	216.73
1001	295972	05/31/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 IT	0.00	12,710.42
1001	295973	05/31/19	1309	CINCINNATI BELL	5081	5573	8594912051645 JC	0.00	591.04
1001	295974	05/31/19	1309	CINCINNATI BELL	5081	5573	8592616333156 JC2	0.00	43.00
1001	295975	05/31/19	1309	CINCINNATI BELL	5105	5573	8593638012058 PD	0.00	36.16
1001	295976	05/31/19	1309	CINCINNATI BELL	5085	5578	8595812676012 PG	0.00	69.00
1001	295977	05/31/19	1309	CINCINNATI BELL	5085	5578	8595816888965 GG2	0.00	207.45
1001	295978	05/31/19	1309	CINCINNATI BELL	5401	5573	8593594020290 PKS	0.00	106.47
1001	295979	05/31/19	1309	CINCINNATI BELL	5401	5573	8593560673379 PKS2	0.00	72.14
1001	295980	05/31/19	2993	DUKE ENERGY	5401	5578	ACT27200712264 DRL	0.00	8.93
1001	295980	05/31/19	2993	DUKE ENERGY	5401	5578	ACT21000740303 PPB	0.00	24.35
1001	295980	05/31/19	2993	DUKE ENERGY	5401	5578	ACT46100195216 PP2	0.00	29.43
1001	295980	05/31/19	2993	DUKE ENERGY	5401	5578	ACT36100195202 PP1	0.00	47.89
1001	295980	05/31/19	2993	DUKE ENERGY	5401	5578	ACT36702071032 MR	0.00	310.15
1001	295980	05/31/19	2993	DUKE ENERGY	5205	5578	ACT70200727205 AS	0.00	1,534.10
1001	295980	05/31/19	2993	DUKE ENERGY	5083	5578	ACT37603921012 BB	0.00	229.55
1001	295980	05/31/19	2993	DUKE ENERGY	5083	5578	ACT07603921016 BB	0.00	1,892.32
1001	295980	05/31/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	60.06
1001	295980	05/31/19	2993	DUKE ENERGY	5080	5578	ACT05800593214 IC	0.00	121.62
1001	295980	05/31/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	246.14
1001	295980	05/31/19	2993	DUKE ENERGY	5080	5578	ACT88800593209 IC	0.00	990.19
TOTAL CHECK									5,494.73
1001	295981	05/31/19	2536	SANITATION DISTRICT	5083	5581	SW/508w12/043019	0.00	5.04
1001	295981	05/31/19	2536	SANITATION DISTRICT	5083	5581	SW/506w12/043019	0.00	5.04
1001	295981	05/31/19	2536	SANITATION DISTRICT	5083	5581	SW/512w12/043019	0.00	5.04
TOTAL CHECK									15.12

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295982	05/31/19	10191	VERIZON WIRELESS	5086	5573	040219/050119 CELL	0.00	204.92
1001	295982	05/31/19	10191	VERIZON WIRELESS	5057	5573	040219/050119 CELL	0.00	196.16
1001	295982	05/31/19	10191	VERIZON WIRELESS	5040	5573	040219/050119 CELL	0.00	40.01
1001	295982	05/31/19	10191	VERIZON WIRELESS	5105	5573	040219/050119 CELL	0.00	525.16
1001	295982	05/31/19	10191	VERIZON WIRELESS	5135	5573	040219/050119 CELL	0.00	205.05
1001	295982	05/31/19	10191	VERIZON WIRELESS	5205	5573	040219/050119 CELL	0.00	102.46
1001	295982	05/31/19	10191	VERIZON WIRELESS	5205	5573A	040219/050119 CELL	0.00	31.66
1001	295982	05/31/19	10191	VERIZON WIRELESS	5401	5573	040219/050119 CELL	0.00	155.02
1001	295982	05/31/19	10191	VERIZON WIRELESS	5001	5573	040219/050119 CELL	0.00	724.95
TOTAL CHECK								0.00	2,185.39
TOTAL CASH ACCOUNT								0.00	3,026,495.12
TOTAL FUND								0.00	3,026,495.12

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295052	05/09/19	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/041219	0.00	104.09
1001	295052	05/09/19	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/041219	0.00	146.08
1001	295052	05/09/19	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/041219	0.00	174.08
TOTAL CHECK								0.00	424.25
1001	295153	05/15/19	9170	ACE HARDWARE	6105	5475	BLADE/TAPE/PICK HAN	0.00	73.97
1001	295153	05/15/19	9170	ACE HARDWARE	6105	5445	ZIP IT DRAIN OPNR	0.00	3.59
1001	295153	05/15/19	9170	ACE HARDWARE	6500	5443	MAGNETS	0.00	9.58
1001	295153	05/15/19	9170	ACE HARDWARE	6105	5311	SPRAYER/REEL/PAINT	0.00	50.96
TOTAL CHECK								0.00	138.10
1001	295154	05/15/19	1042	AIRPORT FORD	6500	5443	WHEEL COVER	0.00	65.56
1001	295155	05/15/19	1101	ART'S RENT-A-TOOL	6105	5366	RAIN COATS X 5	0.00	57.65
1001	295156	05/15/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN 13-04	0.00	60.00
1001	295157	05/15/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS-APRIL-PW	0.00	1,203.60
1001	295157	05/15/19	1145	BAVARIAN TRUCKING C	6105	5366	APRIL VOUCHER REDEM	0.00	1,660.00
1001	295157	05/15/19	1145	BAVARIAN TRUCKING C	6105	5311	10 DUMPSTERS - LAND	0.00	2,940.63
TOTAL CHECK								0.00	5,804.23
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5336	AXLE ALIGN SET TOE	0.00	119.00
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5443	255/65R18 BST DUELE	0.00	176.86
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5443	18-9.50-8CARLISLE M	0.00	148.00
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5443	KUMHO TIRES, S16-05	0.00	540.00
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5479	TIRES	0.00	492.00
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5479	TIRES	0.00	492.00
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5479	TIRES	0.00	246.00
1001	295158	05/15/19	8840	BEST ONE TIRE	6500	5479	TIRES	0.00	532.08
TOTAL CHECK								0.00	2,745.94
1001	295159	05/15/19	7204	CAMP SAFETY EQUIPME	6500	5443	LED ALLEY LIGHT MOD	0.00	159.00
1001	295160	05/15/19	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	203.07
1001	295161	05/15/19	7038	CINCINNATI GLOVE AN	6105	5366	GLOVERS	0.00	79.55
1001	295162	05/15/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	198.13
1001	295162	05/15/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	393.77
1001	295162	05/15/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - APR	0.00	307.37
1001	295162	05/15/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/042519	0.00	31.13
TOTAL CHECK								0.00	930.40
1001	295163	05/15/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL -	0.00	250.24
1001	295163	05/15/19	11979	ERNST CONCRETE	6105	5447	SMALL LOAD FEE	0.00	37.76
TOTAL CHECK								0.00	288.00
1001	295164	05/15/19	1582	FEDEX	6500	5445	SHIPPING 041819	0.00	12.82
1001	295165	05/15/19	1603	FLORENCE HARDWARE	6105	5447	RATCHET TIEDOWNS	0.00	91.74

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295166	05/15/19	1655	GEORGE'S TRUCK & CA	6105	5447	MESH O/S LOAD	0.00	95.00
1001	295167	05/15/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	295167	05/15/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK									138.34
1001	295168	05/15/19	6443	HILLTOP STONE LLC	6105	5409	NO 2'S DELIVERED (S	0.00	1,024.66
1001	295168	05/15/19	6443	HILLTOP STONE LLC	6105	5409	NO 57'S DELIVERED (	0.00	1,035.80
TOTAL CHECK									2,060.46
1001	295169	05/15/19	9156	HP PRODUCTS	6500	5427	#107516 - BLUE NITR	0.00	49.40
1001	295169	05/15/19	9156	HP PRODUCTS	6500	5427	#112378 - 38 X 58 G	0.00	25.22
1001	295169	05/15/19	9156	HP PRODUCTS	6500	5427	#1358870 - WYPALL W	0.00	99.16
TOTAL CHECK									173.78
1001	295170	05/15/19	1813	INDEPENDENCE LUMBER	6105	5447	LUMBER/SCREWS	0.00	197.67
1001	295170	05/15/19	1813	INDEPENDENCE LUMBER	6105	5447	LUMBER/WASHER/SCRW	0.00	26.28
1001	295170	05/15/19	1813	INDEPENDENCE LUMBER	6105	5311	MARKING SPRAY PISTO	0.00	24.99
TOTAL CHECK									248.94
1001	295171	05/15/19	9766	JEFF WYLER FT. THOM	6500	5443	FRONT - ARM	0.00	86.52
1001	295171	05/15/19	9766	JEFF WYLER FT. THOM	6500	5443	RELAY	0.00	45.10
TOTAL CHECK									131.62
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6500	5204	MAY 2019 LIFE FLEET	0.00	208.00
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6500	5207	MAY 2019 DISABILITY	0.00	170.83
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6500	5209	MAY 2019 WC	0.00	707.50
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6103	5204	MAY 2019 LIFE RS	0.00	92.00
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6103	5207	MAY 2019 DISABILITY	0.00	115.00
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6103	5209	MAY 2019 WC	0.00	475.83
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6105	5204	MAY 2019 LIFE PW	0.00	536.40
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6105	5207	MAY 2019 DISABILITY	0.00	452.50
1001	295172	05/15/19	4251	KENTON CO FISCAL CT	6105	5209	MAY 2019 WC	0.00	1,980.00
TOTAL CHECK									4,738.06
1001	295173	05/15/19	8921	KENTON CO. CLERK, G	6105	5311	032400101800 TAX BI	0.00	585.02
1001	295174	05/15/19	8921	KENTON CO. CLERK, G	6500	5543	TITLE/LIC SURE TRAC	0.00	15.00
1001	295175	05/15/19	1931	KENTON COUNTY FISCA	6500	5205	MAY 2019 INS FLEET	0.00	8,960.00
1001	295175	05/15/19	1931	KENTON COUNTY FISCA	6105	5205	MAY 2019 INS PW	0.00	4,930.00
1001	295175	05/15/19	1931	KENTON COUNTY FISCA	6103	5205	MAY 2019 INS RS	0.00	5,730.00
TOTAL CHECK									19,620.00
1001	295176	05/15/19	9954	KENTON EQUIPMENT CO	6105	5475	APRON CHAPS	0.00	91.99
1001	295177	05/15/19	1020	KOI INDEPENDENCE	6105	5475	STRAPS	0.00	4.82
1001	295178	05/15/19	1889	KOI PRECAST CONCRET	6105	5447	2X2 BASIN	0.00	208.00
1001	295178	05/15/19	1889	KOI PRECAST CONCRET	6105	5447	2X2 GRATE	0.00	183.00
TOTAL CHECK									391.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295179	05/15/19	2016	KROGER COMPANY	6105	5366	SODA/WATER	0.00	18.96
1001	295180	05/15/19	10614	LYKINS OIL CO	6500	5429	UNLEADED GASOLINE -	0.00	9,428.45
1001	295181	05/15/19	4293	MITCHELL REPAIR INF	6500	5475	REPAIR PROGRAM - PR	0.00	1,728.00
1001	295182	05/15/19	9965	MURPHY TRACTOR & EQ	6500	5443	OIL & FILTERS - #22	0.00	377.12
1001	295182	05/15/19	9965	MURPHY TRACTOR & EQ	6500	5443	ATTACHMENT HARNESS	0.00	208.66
TOTAL CHECK								0.00	585.78
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	RADIATOR	0.00	128.02
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	RADIATOR	0.00	128.02
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	BELT SERPENTINE/IDL	0.00	51.07
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	WARRANTY RETURN	0.00	-7.96
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	ALTERNATOR - PH13-0	0.00	319.67
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	CORE CHARGE	0.00	60.00
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	NEW RETURN	0.00	-146.21
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	CORE RETURNS	0.00	-104.50
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5475	AUTO TEST LEAD KIT	0.00	35.99
1001	295183	05/15/19	9244	NAPA AUTO PARTS	6500	5443	CABLE/INVERTER/BRAC	0.00	134.65
TOTAL CHECK								0.00	598.75
1001	295184	05/15/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	295185	05/15/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT BASE - 1.0	0.00	3,655.32
1001	295185	05/15/19	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - APRIL	0.00	472.81
1001	295185	05/15/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - APRI	0.00	88.65
TOTAL CHECK								0.00	4,216.78
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE CREDITS	0.00	-72.00
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	701.24
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	JOHN DEERE YELLOW	0.00	6.68
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	54.06
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUGS	0.00	7.18
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	STRIP-CALK	0.00	21.50
1001	295186	05/15/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	176.26
TOTAL CHECK								0.00	894.92
1001	295187	05/15/19	11325	STANLEY STEEMER	6105	5445	CARPET CLEANING AND	0.00	-200.00
1001	295187	05/15/19	11325	STANLEY STEEMER	6105	5445	CARPET CLEANING AND	0.00	200.00
TOTAL CHECK								0.00	0.00
1001	295188	05/15/19	11990	SUPERFLEET MASTERCA	6105	5429	APR19 FUEL/PW	0.00	33.16
1001	295189	05/15/19	2662	T & W PRINTING COMP	6105	5366	1200 VOUCHERS	0.00	114.00
1001	295190	05/15/19	9162	TRACTOR SUPPLY COMP	6105	5447	DRILL BIT/COUPLRS	0.00	84.97
1001	295191	05/15/19	9148	US BANK	6105	5469	SIGNS DIRECT	0.00	89.39
1001	295191	05/15/19	9148	US BANK	6105	5445	PARKING	0.00	1.50
1001	295191	05/15/19	9148	US BANK	6500	5443	BAL OWED17-795545/F	0.00	54.00
1001	295191	05/15/19	9148	US BANK	6105	5311A	POSTAGE	0.00	10.35

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1001	295191	05/15/19	9148	US BANK	6105	5311A	FEDEX - PRINTS/PLAN	0.00	63.58
1001	295191	05/15/19	9148	US BANK	6105	5311A	USPS-MAILED PLANS F	0.00	13.95
TOTAL CHECK									232.77
1001	295192	05/15/19	2804	W W GRAINGER INC	6500	5443	SPACER ROUND NYLON	0.00	5.20
1001	295193	05/15/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, TIRE	0.00	226.06
1001	295194	05/15/19	2106	ZIMMER CHRYSLER JEE	6500	5443	HOUSING	0.00	26.02
1001	295194	05/15/19	2106	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARMS	0.00	283.50
1001	295194	05/15/19	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUT TENSIONER	0.00	228.90
1001	295194	05/15/19	2106	ZIMMER CHRYSLER JEE	6500	5443	NOZZLE	0.00	62.54
TOTAL CHECK									600.96
1001	295282	05/15/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 APR2019	0.00	500.54
1001	295282	05/15/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 APR2019	0.00	-500.54
TOTAL CHECK									0.00
1001	295283	05/15/19	2536	SANITATION DISTRICT	6105	5580	ST/61ISR/043019	0.00	5.04
1001	295283	05/15/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/043019	0.00	5.04
1001	295283	05/15/19	2536	SANITATION DISTRICT	6105	5580	ST/61ISR/043019	0.00	-5.04
1001	295283	05/15/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/043019	0.00	-5.04
1001	295283	05/15/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0430	0.00	16.22
1001	295283	05/15/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0430	0.00	-16.22
TOTAL CHECK									0.00
1001	295299	05/23/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 APR2019	0.00	500.54
1001	295300	05/23/19	2993	DUKE ENERGY	6105	5578	ACT37403731014 PW	0.00	162.64
1001	295301	05/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/051119	0.00	70.35
1001	295301	05/23/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/051119	0.00	77.24
TOTAL CHECK									147.59
1001	295302	05/23/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/043019	0.00	5.04
1001	295302	05/23/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/043019	0.00	5.04
1001	295302	05/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/0412	0.00	16.22
1001	295302	05/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISRB/04301	0.00	16.22
1001	295302	05/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISRA/04121	0.00	170.31
1001	295302	05/23/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0412	0.00	240.87
TOTAL CHECK									453.70
1001	295308	05/24/19	10650	CINCINNATI BELL TEL	6105	5573	ACT606P1673673 MAY1	0.00	66.96
1001	295308	05/24/19	10650	CINCINNATI BELL TEL	6500	5573	ACT606P1673673 MAY1	0.00	18.26
TOTAL CHECK									85.22
1001	295440	05/29/19	9170	ACE HARDWARE	6500	5475	CRIMER RJ 11 MOD KI	0.00	19.99
1001	295440	05/29/19	9170	ACE HARDWARE	6500	5475	UTILITY KNIFE X 4	0.00	22.36
1001	295440	05/29/19	9170	ACE HARDWARE	6500	5443	GRND CONNECTOR	0.00	16.99
1001	295440	05/29/19	9170	ACE HARDWARE	6500	5427	BUMPER VNYL/MAGNETS	0.00	22.76
TOTAL CHECK									82.10

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1001	295441	05/29/19	10225	ADVANCED TURF SOLUT	6105	5447	SPECTACLE FLO	0.00	492.00
1001	295441	05/29/19	10225	ADVANCED TURF SOLUT	6105	5447	RANGER PRO - 2.5 GA	0.00	204.00
1001	295441	05/29/19	10225	ADVANCED TURF SOLUT	6105	5447	MEASURING CONTAINER	0.00	9.85
TOTAL CHECK								0.00	705.85
1001	295442	05/29/19	1042	AIRPORT FORD	6500	5443	SEAL X 2	0.00	31.86
1001	295442	05/29/19	1042	AIRPORT FORD	6500	5443	REAR BRK BACKING PL	0.00	487.93
1001	295442	05/29/19	1042	AIRPORT FORD	6500	5443	CIRCUIT BREAKER	0.00	11.64
TOTAL CHECK								0.00	531.43
1001	295443	05/29/19	12299	AMAZON CAPITAL SERV	6500	5443	FARMIN GPS 16X	0.00	79.40
1001	295443	05/29/19	12299	AMAZON CAPITAL SERV	6105	5445	32 GB USB FLASH DRI	0.00	32.59
1001	295443	05/29/19	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT DCB205 20V M	0.00	65.76
1001	295443	05/29/19	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT DCB119 12 VO	0.00	90.47
1001	295443	05/29/19	12299	AMAZON CAPITAL SERV	6105	5475	DEWALT 20V MAX COMB	0.00	249.00
TOTAL CHECK								0.00	517.22
1001	295444	05/29/19	8840	BEST ONE TIRE	6500	5443	TIRES FOR 13-02	0.00	492.00
1001	295444	05/29/19	8840	BEST ONE TIRE	6500	5479	215/65R17 FST ALL S	0.00	87.23
TOTAL CHECK								0.00	579.23
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	RESURFACING, STRIPI	0.00	88,601.71
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	19.49
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	DEMOBILIZATION	0.00	117.81
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	BASE FAILURE REPAIR	0.00	1,346.78
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	FUEL/ASPHALT ADJ	0.00	1,188.84
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	TEMP SIGNS	0.00	28.01
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	MAINTAIN & CONTROL	0.00	152.50
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	CL2 ASPH SURF 0.38D	0.00	6,209.86
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	LEVELING AND WEDGIN	0.00	361.18
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	MOBILIZATION FOR MI	0.00	16.25
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	ASPHALT PAVE MILLIN	0.00	132.88
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE STRIPING - PER	0.00	228.73
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE STRIPING - TEM	0.00	100.07
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	16.25
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	26.65
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	20.91
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	6.17
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5398D	PAVE MARKING - THER	0.00	27.62
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	SAWCUT	0.00	86.09
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	UNDERDRAIN	0.00	665.06
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	CORE HOLE - 6"	0.00	39.35
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	REMOVE JPC PAVEMENT	0.00	1,804.49
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	UNDERCUT	0.00	190.16
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	CRUSHED AGGREGATES	0.00	196.22
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	REMOVE AND REPLACE	0.00	579.79
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	GEOTEXTILE FABRIC T	0.00	86.05
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	GEOGRID (BASEGRID 1	0.00	165.86
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	CRUSHED STONE BASE	0.00	1,250.99
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	CL2 ASPH BASE 0.75D	0.00	2,263.77
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	CL2 ASPH SURF 0.38D	0.00	890.78
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	MAINTAIN AND CONTRO	0.00	250.13

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1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	MOBILIZATION	0.00	232.01
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	DEMOBILIZATION	0.00	139.20
1001	295445	05/29/19	9755	BLUEGRASS PAVING	6105	5311	CONTINGENCY	0.00	1,160.05
TOTAL CHECK								0.00	108,601.71
1001	295446	05/29/19	1186	BOBCAT ENTERPRISES	6500	5443	HOSE/GROMMET/BUSHIN	0.00	35.87
1001	295447	05/29/19	1202	BOWLING ENTERPRISE	6500	5443	ALT REP	0.00	175.00
1001	295448	05/29/19	12334	BURGESS & NIPL INC	6105	5311	SURVEYING/ROW PLANS	0.00	13,592.12
1001	295449	05/29/19	7204	CAMP SAFETY EQUIPME	6500	5443	MICRO PULSE BLUE/BL	0.00	164.00
1001	295450	05/29/19	12635	CASEY V LAWSON	6105	5311A	PROPERTY/1953 AMSTE	0.00	105,000.00
1001	295451	05/29/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	200.27
1001	295451	05/29/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	263.23
1001	295451	05/29/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/050219	0.00	31.13
1001	295451	05/29/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/050919	0.00	31.13
1001	295451	05/29/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/051619	0.00	31.13
TOTAL CHECK								0.00	556.89
1001	295452	05/29/19	11520	CONTECH ENGINEERED	6105	5311	ITEM 160 - 54" CIRC	0.00	3,906.00
1001	295453	05/29/19	1413	CRESCENT SPRINGS HA	6500	5443	ENGINE - #234 POLE	0.00	253.00
1001	295453	05/29/19	1413	CRESCENT SPRINGS HA	6500	5443	ON/OFF SWITCH	0.00	5.50
1001	295453	05/29/19	1413	CRESCENT SPRINGS HA	6105	5475	BR 600 BLOWER	0.00	399.96
1001	295453	05/29/19	1413	CRESCENT SPRINGS HA	6105	5475	BG86 HAND HELD BLOW	0.00	191.96
1001	295453	05/29/19	1413	CRESCENT SPRINGS HA	6105	5475	MS193T14-14" BAR AN	0.00	271.96
TOTAL CHECK								0.00	1,122.38
1001	295454	05/29/19	10006	CRUX-ROADBOARDZ	6500	5443	ANIMAL CONT DECALS	0.00	26.00
1001	295455	05/29/19	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	47.78
1001	295456	05/29/19	10245	FEDERAL SUPPLY	6105	5445	AVE79106-5" HEAVY D	0.00	49.64
1001	295456	05/29/19	10245	FEDERAL SUPPLY	6105	5445	MMM-STL330WH POST-I	0.00	11.46
1001	295456	05/29/19	10245	FEDERAL SUPPLY	6105	5445	UNV-21200 LETTER SI	0.00	90.00
1001	295456	05/29/19	10245	FEDERAL SUPPLY	6105	5445	UNV-28110 11X17 LED	0.00	41.95
1001	295456	05/29/19	10245	FEDERAL SUPPLY	6105	5445	HAM106125 - 12X18 C	0.00	54.89
1001	295456	05/29/19	10245	FEDERAL SUPPLY	6105	5445	BSX-484LL LATERAL F	0.00	1,121.98
TOTAL CHECK								0.00	1,369.92
1001	295457	05/29/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	53.12
1001	295457	05/29/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	57.96
1001	295457	05/29/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	16.14
TOTAL CHECK								0.00	127.22
1001	295458	05/29/19	1633	GEOTECHNOLOGY INC	6105	5311	PROPOSAL FOR DRILLI	0.00	4,500.00
1001	295459	05/29/19	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	12,185.40
1001	295459	05/29/19	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	12,185.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	24,370.80
1001	295460	05/29/19	7208	J & S SOAP & SUPPLY	809902	5723	LIGHT MODULE	0.00	106.00
1001	295460	05/29/19	7208	J & S SOAP & SUPPLY	809902	5723	LIGHT MODULE	0.00	-106.00
TOTAL CHECK								0.00	0.00
1001	295461	05/29/19	1925	KENTON CO PUBLIC WO	6103	5429F	APR2019/F/APR2019	0.00	123.00
1001	295461	05/29/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	731.85
1001	295461	05/29/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	3,842.66
1001	295461	05/29/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	2,914.31
1001	295461	05/29/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	4,447.44
TOTAL CHECK								0.00	12,059.26
1001	295462	05/29/19	9954	KENTON EQUIPMENT CO	6105	5447	FILLER CAP	0.00	8.47
1001	295463	05/29/19	11183	KIMCO USA INC	6500	5443	68" SHAFT PLASTIC G	0.00	447.58
1001	295463	05/29/19	11183	KIMCO USA INC	6500	5443	SHIPPING	0.00	219.13
TOTAL CHECK								0.00	666.71
1001	295464	05/29/19	1020	KOI INDEPENDENCE	6500	5443	PRIMARY WIRE	0.00	112.00
1001	295465	05/29/19	10606	L & W EMERGENCY EQU	6500	5443	SPOTLAMP ASSY - S16	0.00	154.79
1001	295466	05/29/19	4247	LOWE'S IMPROVEMENT	6105	5366	TARPS	0.00	172.10
1001	295467	05/29/19	10614	LYKINS OIL CO	6500	5415	4,000 GAL. DIESEL F	0.00	9,965.49
1001	295467	05/29/19	10614	LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,472.43
TOTAL CHECK								0.00	19,437.92
1001	295468	05/29/19	10192	MIKE CASTRUCCI FORD	6500	5443	PIPE	0.00	157.68
1001	295469	05/29/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	181.57
1001	295469	05/29/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.60
TOTAL CHECK								0.00	188.17
1001	295470	05/29/19	9965	MURPHY TRACTOR & EQ	6500	5443	BUMPER/SCREW/LATCH	0.00	99.34
1001	295471	05/29/19	10636	MYERS TIRE SUPPLY D	6500	5443	PATCH/VALVE PULLER	0.00	90.13
1001	295471	05/29/19	10636	MYERS TIRE SUPPLY D	6500	5427	LUBEE BOTTLE/ADHESI	0.00	33.11
TOTAL CHECK								0.00	123.24
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	CORE CREDIT	0.00	-60.50
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	EJECT COVER	0.00	42.53
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	BULK TRAILER WIRE	0.00	47.00
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5427	KEY TAGS	0.00	24.98
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	TRAILER HITCH	0.00	158.10
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	VGT CONNECTOR	0.00	14.08
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5427	TARPS	0.00	15.50
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5475	TOOL	0.00	39.36
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	88.53
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	91.29
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	118.36

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1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	118.78
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	140.82
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	156.57
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	BALL MOUNT/SAFETY C	0.00	34.23
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	CIRCUIT/TERMINALS	0.00	94.10
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	ROTOR	0.00	108.46
1001	295472	05/29/19	9244	NAPA AUTO PARTS	6500	5443	HI AMP FLUSH MOUNT	0.00	128.44
TOTAL CHECK								0.00	1,360.63
1001	295473	05/29/19	10283	PALMER POWER TRUCK	6500	5443	STEERING SHAFT - R-	0.00	303.63
1001	295473	05/29/19	10283	PALMER POWER TRUCK	6500	5443	U JOINT KIT	0.00	20.20
TOTAL CHECK								0.00	323.83
1001	295475	05/29/19	11874	PECK HANNAFORD & BR	6105	5773	REFRIGERANT DISPOSA	0.00	325.00
1001	295476	05/29/19	10350	PORTER TIRE CENTER	6105	5366	TIRE DISPOSAL	0.00	1,575.00
1001	295477	05/29/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN/	0.00	24.15
1001	295477	05/29/19	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.55
TOTAL CHECK								0.00	38.70
1001	295478	05/29/19	9696	RANDY'S RUGGED WEAR	6105	5481	BOOTS/RIDER/042419	0.00	140.00
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5449	RD STRIPING/RYLAND	0.00	525.16
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - APRIL	0.00	46.30
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ. - APRI	0.00	8.68
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - MAY	0.00	385.06
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	58.54
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT - MAY	0.00	383.13
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ	0.00	58.25
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5398D	CHANGE ORDER - 4	0.00	5,585.80
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5398D	SURFACE CL2 ASPH 0.	0.00	8,128.98
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5398D	ASPHALT ADJ/MAHER	0.00	1,054.49
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACECL 2. .38D P	0.00	5,445.93
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE CL. 2 0.38D	0.00	5,678.90
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE CL. 2 0.38D	0.00	2,999.62
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	MOBILIZATION FOR MI	0.00	907.10
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ/OTHER R	0.00	1,909.68
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE ASPHALT	0.00	1,914.82
1001	295479	05/29/19	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJUSTMENT	0.00	279.25
TOTAL CHECK								0.00	35,369.69
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR	0.00	171.38
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR	0.00	176.26
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	176.32
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	183.78
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	195.99
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	119.92
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/ROTOR	0.00	122.48
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTOR,	0.00	303.01
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	POLICE BRAKE PADS &	0.00	215.18
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-18.00

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1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	5 MIN EPOXY	0.00	3.99
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	DISC BRAKE PRO KIT	0.00	8.44
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	141.39
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	141.39
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	112.92
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	199.00
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	POLICE BRAKE PADS,R	0.00	467.76
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE CREDIT	0.00	-99.98
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-72.49
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-50.00
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-10.29
1001	295481	05/29/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	STAR BIT	0.00	3.06
TOTAL CHECK								0.00	2,491.51
1001	295482	05/29/19	11650	THE DAVEY TREE EXPE	6105	5580	STORM WATER FEES/PW	0.00	1,517.54
1001	295483	05/29/19	10598	TIME WARNER CABLE	6105	5445	050519-060419 SVC	0.00	7.91
1001	295484	05/29/19	9162	TRACTOR SUPPLY COMP	6105	5475	POST PULLER	0.00	39.99
1001	295485	05/29/19	2106	ZIMMER CHRYSLER JEE	6500	5443	SENSOR-ANT	0.00	21.37
1001	295485	05/29/19	2106	ZIMMER CHRYSLER JEE	6500	5443	MOTOR & FAN - IP104	0.00	211.28
1001	295485	05/29/19	2106	ZIMMER CHRYSLER JEE	6500	5443	TENSION STRUT KIT -	0.00	228.90
TOTAL CHECK								0.00	461.55
1001	295983	05/31/19	1309	CINCINNATI BELL	6105	5573	8595252968873 PW	0.00	177.37
1001	295984	05/31/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PW-M/051119	0.00	568.41
1001	295985	05/31/19	11325	STANLEY STEEMER	6105	5445	CARPET CLEANING AND	0.00	200.00
1001	295986	05/31/19	10191	VERIZON WIRELESS	6105	5573	040219/050119 CELL	0.00	222.00
1001	295986	05/31/19	10191	VERIZON WIRELESS	6500	5573	040219/050119 CELL	0.00	51.23
TOTAL CHECK								0.00	273.23
TOTAL CASH ACCOUNT								0.00	403,634.35
TOTAL FUND								0.00	403,634.35

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294382 v	03/27/19	10850	MELISSA FREEMAN	940003	5203	VISION CARE/SELF	0.00	-142.15
1001	295053	05/09/19	2993	DUKE ENERGY	5101	5578	ACT600003714023 JAI	0.00	14,653.37
1001	295195	05/15/19	12299	AMAZON CAPITAL SERV	5101	5573	OTTERBOX	0.00	37.46
1001	295196	05/15/19	12604	APRIL DEFALCO	5101	5315B	1/30-3/29 MTHLY EXP	0.00	218.76
1001	295197	05/15/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS APRIL	0.00	64,626.72
1001	295198	05/15/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 COPIER CON	0.00	273.94
1001	295199	05/15/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/042919	0.00	63.77
1001	295199	05/15/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/042219	0.00	69.55
1001	295199	05/15/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/041519	0.00	69.55
TOTAL CHECK								0.00	202.87
1001	295200	05/15/19	9337	ECOLAB	5101	5411	OASIS 499	0.00	1,800.50
1001	295200	05/15/19	9337	ECOLAB	5101	5411	OASIS 100	0.00	392.52
1001	295200	05/15/19	9337	ECOLAB	5101	5411	CLEAN AND SMOOTH 4-	0.00	124.26
TOTAL CHECK								0.00	2,317.28
1001	295201	05/15/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	300.00
1001	295202	05/15/19	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT MARC	0.00	28,482.41
1001	295202	05/15/19	9813	FOUR SEASONS ENVIRO	5101	5315	CONTRACT APRIL 2019	0.00	28,482.41
TOTAL CHECK								0.00	56,964.82
1001	295203	05/15/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES -JOHNSON	0.00	69.00
1001	295203	05/15/19	10825	GALLS/QUARTERMASTER	5101	5481	WRAY UNIFORMS	0.00	126.90
1001	295203	05/15/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC G-T	0.00	25.76
1001	295203	05/15/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC GTA	0.00	13.27
1001	295203	05/15/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC GTA	0.00	0.57
1001	295203	05/15/19	10825	GALLS/QUARTERMASTER	5101	5481	J. DAY UNIFORMS	0.00	178.50
TOTAL CHECK								0.00	414.00
1001	295204	05/15/19	1692	GRAYBAR ELECTRIC CO	5101	5586	PULSE START LAMP	0.00	32.72
1001	295205	05/15/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM8160/BOOK	0.00	166.65
1001	295205	05/15/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	295205	05/15/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	295206	05/15/19	4921	HOME DEPOT	5101	5586	SUP LINE/PLUNGER/OR	0.00	85.88
1001	295206	05/15/19	4921	HOME DEPOT	5101	5586	SLNT CLEAR 10 OZ	0.00	135.60
1001	295206	05/15/19	4921	HOME DEPOT	5101	5586	ELBOW/COUPLING	0.00	9.84
1001	295206	05/15/19	4921	HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	564.48
TOTAL CHECK								0.00	795.80
1001	295207	05/15/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	295207	05/15/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
TOTAL CHECK								0.00	2,919.20



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1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	58.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	150.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	32.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	34.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	34.00
1001	295213	05/15/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	34.00
TOTAL	CHECK							0.00	2,912.00
1001	295214	05/15/19	9037	NOEL'S PLUMBING	SUP 5101	5586	ACV REGULATOR REPAI	0.00	156.01
1001	295214	05/15/19	9037	NOEL'S PLUMBING	SUP 5101	5586	WATTS 1/2" 263RK	0.00	114.70
1001	295214	05/15/19	9037	NOEL'S PLUMBING	SUP 5101	5586	SHIPPING	0.00	8.42
1001	295214	05/15/19	9037	NOEL'S PLUMBING	SUP 5101	5586	CALSI SOLVE	0.00	107.37
1001	295214	05/15/19	9037	NOEL'S PLUMBING	SUP 5101	5586	ELBOW/CALSI SOLVE	0.00	107.37
1001	295214	05/15/19	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN WING NUT	0.00	53.56
TOTAL	CHECK							0.00	547.43
1001	295215	05/15/19	12590	OXFORD HOUSE	GLENWA 5101	5348H	SOBER LIVING RESIDE	0.00	12.85
1001	295215	05/15/19	12590	OXFORD HOUSE	GLENWA 5101	5348	SOBER LIVING RESIDE	0.00	12.86
TOTAL	CHECK							0.00	25.71
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348	SOBER LIVING RESIDE	0.00	42.85
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348	SOBER LIVING RESIDE	0.00	51.42
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348	SOBER LIVING RESIDE	0.00	68.56
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348H	SOBER LIVING RESIDE	0.00	42.85
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	295216	05/15/19	12451	OXFORD HOUSE	LARKIN 5101	5348H	SOBER LIVING RESIDE	0.00	68.56
TOTAL	CHECK							0.00	445.64
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348H	SOBER LIVING RESIDE	0.00	12.85
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348H	SOBER LIVING RESIDE	0.00	42.85
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348H	SOBER LIVING RESIDE	0.00	68.56
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348	SOBER LIVING RESIDE	0.00	12.86
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348	SOBER LIVING RESIDE	0.00	42.85
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348	SOBER LIVING RESIDE	0.00	51.42
1001	295217	05/15/19	12450	OXFORD HOUSE	ROSE 5101	5348	SOBER LIVING RESIDE	0.00	68.56
TOTAL	CHECK							0.00	351.37
1001	295218	05/15/19	4541	PUBLIC ENTITY	INSUR 910003	5529	2019-2020 INS PREMI	0.00	253,150.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295219	05/15/19	4697	RUMPKE OF OHIO INC	5101	5366	COMPACTOR LEASE AND	0.00	1,543.73
1001	295220	05/15/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	7,195.05
1001	295221	05/15/19	2605	SPECIALIZED PLUMBIN	5101	5586	3/8 BRASS TEE	0.00	-5.96
1001	295221	05/15/19	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS TEE	0.00	-5.96
1001	295221	05/15/19	2605	SPECIALIZED PLUMBIN	5101	5586	3/8 BRASS TEE	0.00	5.96
1001	295221	05/15/19	2605	SPECIALIZED PLUMBIN	5101	5586	BRASS TEE	0.00	5.96
TOTAL CHECK								0.00	0.00
1001	295222	05/15/19	11990	SUPERFLEET MASTERCA	5101	5429	APR19 FUEL/JAIL	0.00	817.94
1001	295223	05/15/19	10598	TIME WARNER CABLE	5101	5573	SVC 042219-052219	0.00	111.48
1001	295284	05/15/19	1309	CINCINNATI BELL	5101	5573	8591001686233 0501	0.00	284.99
1001	295285	05/15/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 050119	0.00	107.82
1001	295286	05/15/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 050119	0.00	1,248.56
1001	295303	05/23/19	2993	DUKE ENERGY	5101	5578	ACT98603731018JAIL	0.00	1,822.40
1001	295486	05/29/19	1029	ACE EXTERMINATING C	5101	5586	PEST/J/050819	0.00	91.40
1001	295487	05/29/19	1144	BATORAY	5101	5586	BATTERY	0.00	25.20
1001	295488	05/29/19	10271	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SER	0.00	385.00
1001	295489	05/29/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	773.69
1001	295489	05/29/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	773.69
TOTAL CHECK								0.00	1,547.38
1001	295490	05/29/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 COPIER USA	0.00	249.80
1001	295491	05/29/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/050619	0.00	87.31
1001	295491	05/29/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/051319	0.00	87.31
TOTAL CHECK								0.00	174.62
1001	295492	05/29/19	12592	DALMATIAN FIRE	5101	5586	BACKFLOW REBUILD AN	0.00	2,750.00
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5445	FELLOWES CRYSTALS P	0.00	37.49
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5445	PLASTIC CLIPBOARDS	0.00	24.40
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	300.00
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5445	PILOT G2 FINE PT BL	0.00	20.79
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5725	HP131X CF210X BLACK	0.00	715.30
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5725	HP 131S CF211A CYAN	0.00	423.48
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5725	HP131A CF213A MAGEN	0.00	423.48
1001	295493	05/29/19	10245	FEDERAL SUPPLY	5101	5725	HP 131A CF212A YELL	0.00	423.48
TOTAL CHECK								0.00	2,368.42
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	C. MALEY UNIFORMS	0.00	45.40
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN UNIFORMS	0.00	24.10

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN UNIFORMS	0.00	84.60
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	SLAUGHTER UNIFORMS	0.00	52.00
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BOWMAN UNIFORMS	0.00	55.38
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	OSBORNE UNIFORMS	0.00	111.50
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD UNIFORMS	0.00	80.53
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS	0.00	92.00
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	136.20
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	SANDEL UNIFORMS	0.00	45.40
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN UNIFORMS	0.00	44.03
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN UNIFORMS	0.00	51.10
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	SLAUGHTER UNIFORMS	0.00	131.43
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BOWMAN UNIFORMS	0.00	88.32
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BOWMAN UNIFORMS	0.00	395.50
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	OSBORNE UNIFORMS	0.00	71.93
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	OSBORNE UNIFORMS	0.00	165.90
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD UNIFORMS	0.00	15.50
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD UNIFORMS	0.00	87.40
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BALDWIN UNIFORMS	0.00	123.60
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	SLAUGHTER UNIFORMS	0.00	395.50
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD UNIFORMS	0.00	299.00
1001	295495	05/29/19	10825	GALLS/QUARTERMASTER	5101	5481	BALDWIN UNIFORMS	0.00	172.30
TOTAL CHECK								0.00	2,768.62
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	QUAM-NICHOLS COMPAN	0.00	484.05
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	25.00
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	ELECTRI-FLEX LA-11-	0.00	183.04
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	ELECTRIFLEX LA-12-G	0.00	255.74
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER CROSE HINDS	0.00	60.73
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER CROUSH HINDS	0.00	146.94
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER CROUSE HINDS	0.00	177.77
1001	295496	05/29/19	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER CROUSE HINDS	0.00	168.45
TOTAL CHECK								0.00	1,501.72
1001	295497	05/29/19	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	13.70
1001	295497	05/29/19	2054	GRIGSBY, KIM	5101	5445	BINDERS	0.00	61.52
TOTAL CHECK								0.00	75.22
1001	295498	05/29/19	1716	H-M COMPANY	5101	5586	REPAIR SMALL DRYER	0.00	131.00
1001	295499	05/29/19	4921	HOME DEPOT	5101	5586	SCREW/STAPLES/STAPL	0.00	88.12
1001	295499	05/29/19	4921	HOME DEPOT	5101	5586	LIGHTS/DAWN/NOZZLE	0.00	92.68
1001	295499	05/29/19	4921	HOME DEPOT	5101	5334	SUPPLY LINE	0.00	17.88
TOTAL CHECK								0.00	198.68
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,386.62
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5411	HP CANLINER 30X36 2	0.00	167.50
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	82.50
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	81.60
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	81.60
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5411	DURASKIN BLACK SHIE	0.00	231.00
1001	295500	05/29/19	9156	HP PRODUCTS	5101	5411	DURASKIN BLACKSHIEL	0.00	231.00



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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295507	05/29/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	134.00
TOTAL CHECK									2,068.00
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	156.00
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN URINAL DROP I	0.00	180.48
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	SLOAN 1.6 GAL CLOSE	0.00	126.54
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.38
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	101.58
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	193.20
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY VALVE BA	0.00	43.20
1001	295508	05/29/19	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	156.00
TOTAL CHECK									967.38
1001	295509	05/29/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	295509	05/29/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	295509	05/29/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	295509	05/29/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	59.99
TOTAL CHECK									239.96
1001	295510	05/29/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	17.14
1001	295510	05/29/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	17.14
TOTAL CHECK									34.28
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348H	SOBER LIVING RESIDE	0.00	51.42
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348H	SOBER LIVING RESIDE	0.00	68.56
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348	SOBER LIVING RESIDE	0.00	51.42
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348	SOBER LIVING RESIDE	0.00	68.56
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	295511	05/29/19	12636	OXFORD HOUSE SILA	5101	5348	SOBER LIVING RESIDE	0.00	59.99
TOTAL CHECK									599.90
1001	295512	05/29/19	6274	SHOOTERS SUPPLY & S	5101	5576	RANGE CARD/TIME	0.00	146.18
1001	295513	05/29/19	2605	SPECIALIZED PLUMBIN	5101	5586	3/8" BRASS TEE	0.00	5.96
1001	295514	05/29/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	3,206.26
1001	295515	05/29/19	9148	US BANK	5101	5445	SHIPPING 041019	0.00	5.40
1001	295515	05/29/19	9148	US BANK	5101	5445	SHIPPING 041019	0.00	-5.40
TOTAL CHECK									0.00
1001	295987	05/31/19	1309	CINCINNATI BELL	5101	5573	8593921400202 0510	0.00	43.49
1001	295988	05/31/19	1309	CINCINNATI BELL	5101	5573	8593632400660 JAIL	0.00	69.00
1001	295989	05/31/19	1309	CINCINNATI BELL	5101	5573	8593630405725 JAIL	0.00	103.52
1001	295990	05/31/19	1309	CINCINNATI BELL	5101	5573	859D160072072 JAIL	0.00	91.17

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295991	05/31/19	10191	VERIZON WIRELESS	5101	5573	040219/050119 CELL	0.00	1,337.22
1001	295991	05/31/19	10191	VERIZON WIRELESS	5101	5573	040219/050119 CELL	0.00	51.23
TOTAL CHECK								0.00	1,388.45
TOTAL CASH ACCOUNT								0.00	629,206.94
TOTAL FUND								0.00	629,206.94

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SELECTION CRITERIA: transact.yr='19' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','23','74','95') an  
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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	295225	05/15/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	195.00	
1001	295225	05/15/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	1,003.73	
TOTAL CHECK									0.00	1,198.73
1001	295226	05/15/19	5875	FERGUSON ENTERPRISE	5403	5433	2P THRD/ADPT	0.00	76.16	
1001	295227	05/15/19	10667	WINSTEL CONTROLS	5403	5433	RK 85X87XRT	0.00	73.85	
1001	295228	05/15/19	2838	WISEWAY PLUMBING EL	5403	5433	ADAPTERS	0.00	1.35	
1001	295516	05/29/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	1,990.38	
1001	295516	05/29/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	3,053.99	
TOTAL CHECK									0.00	5,044.37
1001	295517	05/29/19	1579	FASTENAL COMPANY	5403	5433	S/S/ HCS 5/8 11X2	0.00	18.56	
1001	295517	05/29/19	1579	FASTENAL COMPANY	5403	5433	S/S HCS 5/8-11/5/8	0.00	37.12	
1001	295517	05/29/19	1579	FASTENAL COMPANY	5403	5433	RETURN S/S HCS 5/8	0.00	-29.72	
TOTAL CHECK									0.00	25.96
1001	295518	05/29/19	6177	FLORENCE WINWATER W	5403	5433	6 FLG OSY RS VALVE	0.00	761.43	
1001	295519	05/29/19	2804	W W GRAINGER INC	5403	5433	PACKING EXTRACTOR	0.00	12.97	
1001	295520	05/29/19	10667	WINSTEL CONTROLS	5403	5433	BACKFLOW REPAIR	0.00	282.01	
1001	295520	05/29/19	10667	WINSTEL CONTROLS	5403	5433	CREDIT REPAIR KIT	0.00	-73.85	
TOTAL CHECK									0.00	208.16
TOTAL CASH ACCOUNT								0.00	7,402.98	
TOTAL FUND								0.00	7,402.98	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295229	05/15/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	295230	05/15/19	1402	COVINGTON BOARD OF	6301	5370	APR 19 SCHOOL TRANS	0.00	893.40
1001	295232	05/15/19	2497	DAVID ROEBKER, PHD,	5233	5363	PSY EVAL/SANDERSKY	0.00	229.40
1001	295232	05/15/19	2497	DAVID ROEBKER, PHD,	5233	5363	MAY 2019 PSY EVAL	0.00	1,669.68
TOTAL CHECK									1,899.08
1001	295233	05/15/19	10512	DOC SAFE TRANSPORTA	6301	5370	APR19 SCHOOL TRANSP	0.00	8,168.20
1001	295234	05/15/19	12543	EMERGENCY SHELTER O	5233	5548	JUN18-OCT18 HOMLESS	0.00	5,000.00
1001	295234	05/15/19	12543	EMERGENCY SHELTER O	5233	5548	NOV18-MAR19 EMERGEN	0.00	20,000.00
TOTAL CHECK									25,000.00
1001	295238	05/15/19	2113	KROGER, MARK D MS	5233	5363	MAY 2019 PSY EVAL	0.00	1,669.68
1001	295240	05/15/19	5701	LIFELINE HOMECARE	5305	5356 191	APR 2019PERSONAL CA	0.00	161.55
1001	295240	05/15/19	5701	LIFELINE HOMECARE	5305	5356 191	APR 2019 HOMEMAKER	0.00	314.16
TOTAL CHECK									475.71
1001	295242	05/15/19	2269	NO KY COMMUNITY ACT	5305	5356 518	APR19EM HOME REP 06	0.00	875.00
1001	295242	05/15/19	2269	NO KY COMMUNITY ACT	5233	5515	APR 2019 EMERGENCY	0.00	27,998.24
TOTAL CHECK									28,873.24
1001	295243	05/15/19	9482	NORTHERN KENTUCKY C	5233	5398 445	MAR 2019 FORENSIC I	0.00	1,269.80
1001	295244	05/15/19	10081	NORTHERN KY HEALTH	5340	5232 200	MAR19 ADULT DENTAL	0.00	2,603.52
1001	295248	05/15/19	9292	SOUTHERN HEALTH PAR	5233	5361	JUN 19 MENTAL HLTH	0.00	3,781.49
1001	295249	05/15/19	2707	TRANSIT AUTHORITY O	6301	5316	MAY 2019 TRANSIT SU	0.00	638,682.17
1001	295521	05/29/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	295521	05/29/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									750.00
1001	295522	05/29/19	7932	CITY OF COVINGTON	5305	5902	2018 COV TIF CONTRI	0.00	2,362.83
1001	295522	05/29/19	7932	CITY OF COVINGTON	5233	5902	2018 COV TIF CONTRI	0.00	8,631.78
1001	295522	05/29/19	7932	CITY OF COVINGTON	6301	5902	2018 COV TIF CONTRI	0.00	42,222.28
TOTAL CHECK									53,216.89
1001	295523	05/29/19	12212	CITY OF FORT WRIGHT	6301	5902	2018 FT WRIGHT TIF	0.00	4,446.08
1001	295523	05/29/19	12212	CITY OF FORT WRIGHT	5233	5902	2018 FT WRIGHT TIF	0.00	908.94
1001	295523	05/29/19	12212	CITY OF FORT WRIGHT	5305	5902	2018 FT WRIGHT TIF	0.00	248.81
TOTAL CHECK									5,603.83
1001	295524	05/29/19	1574	FAMILY NURTURING CE	5233	5398 410	APR 2019 PARENTING	0.00	1,270.63
1001	295525	05/29/19	2113	KROGER, MARK D MS	5233	5363	PSY EVAL/SLUSHER	0.00	288.16
1001	295526	05/29/19	2140	MENTAL HEALTH AMERI	5233	5398 418	APR 2018 PAYEE SVCS	0.00	278.20
1001	295526	05/29/19	2140	MENTAL HEALTH AMERI	5233	5398 418	MAR 2019 PAYEE SVCS	0.00	2,125.72

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,403.92
1001	295527	05/29/19	10081	NORTHERN KY HEALTH	5340	5232 200	APR 19 ADULT DENTAL	0.00	2,349.25
1001	295528	05/29/19	2463	REDWOOD REHABILITAT	5233	5399 136	APR 2019 ADULT HABI	0.00	9,870.80
1001	295529	05/29/19	8866	VISITING ANGELS HOM	5305	5356 185	APR19 HM/PC	0.00	1,287.14
1001	295530	05/29/19	10236	WESLEY COMMUNITY SE	5305	5356 179	APR 2019 MEAL HOT	0.00	797.60
1001	295530	05/29/19	10236	WESLEY COMMUNITY SE	5305	5356 179	APR 2019 MEAL THERA	0.00	1,475.69
TOTAL CHECK								0.00	2,273.29
TOTAL CASH ACCOUNT								0.00	793,130.20
TOTAL FUND								0.00	793,130.20

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295054	05/09/19	2993	DUKE ENERGY	5144	5322	ACT320314004 KLR	0.00	82.19
1001	295054	05/09/19	2993	DUKE ENERGY	5144	5322	ACT324211667MONTAGU	0.00	94.43
TOTAL CHECK									176.62
1001	295251	05/15/19	10482	C-FORWARD INC	5144	5322	AGREEMENT BILLABLE	0.00	1,675.00
1001	295252	05/15/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/043019	0.00	30.40
1001	295252	05/15/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/042319	0.00	30.40
1001	295252	05/15/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/041619	0.00	30.40
TOTAL CHECK									91.20
1001	295253	05/15/19	7932	CITY OF COVINGTON	5144	5322	911 RADIO TOWER SIT	0.00	500.00
1001	295254	05/15/19	11351	COMPLETELY CLEAN LL	5144	5322	JANITORIAL SERVICES	0.00	260.00
1001	295255	05/15/19	9599	CONQUIP	5144	5751	VISALIA/REBAR/CHAMF	0.00	149.99
1001	295255	05/15/19	9599	CONQUIP	5144	5751	VISALIA/REBAR/TIES	0.00	175.65
1001	295255	05/15/19	9599	CONQUIP	5144	5751	CHAMFER STRIP	0.00	20.00
TOTAL CHECK									345.64
1001	295256	05/15/19	12420	DANIEL MATHEW	5144	5569	APR 2019 MILEAGE	0.00	130.44
1001	295257	05/15/19	12342	DAVID LEONARD	5144	5569	APR 2019 MILEAGE	0.00	6.59
1001	295258	05/15/19	11979	ERNST CONCRETE	5144	5751	CLASS A CONCRETE/P3	0.00	1,840.00
1001	295259	05/15/19	10245	FEDERAL SUPPLY	5144	5445	STRAIGHT CUT FILE F	0.00	66.90
1001	295259	05/15/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	295259	05/15/19	10245	FEDERAL SUPPLY	5144	5445	ALERA #ALEEL41ME10B	0.00	149.00
1001	295259	05/15/19	10245	FEDERAL SUPPLY	5144	5709	ARMS, 3200 ADJ SSU	0.00	229.00
TOTAL CHECK									534.90
1001	295260	05/15/19	1603	FLORENCE HARDWARE	5144	5751	VISALIA/VINYL TUBIN	0.00	35.10
1001	295261	05/15/19	10028	GLENWOOD ELECTRIC I	5144	5751	HANDS PIKE CELL TOW	0.00	280.00
1001	295261	05/15/19	10028	GLENWOOD ELECTRIC I	5144	5751	HANDS PIKE CELL TOW	0.00	21.04
1001	295261	05/15/19	10028	GLENWOOD ELECTRIC I	5144	5751	10% OHP	0.00	2.11
TOTAL CHECK									303.15
1001	295262	05/15/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	3/19 MORNINGVIEW/CO	0.00	2,200.00
1001	295262	05/15/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	MORNINGVIEW/COOK TO	0.00	2,200.00
1001	295262	05/15/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	COVINGTON/MANN TOWE	0.00	2,200.00
TOTAL CHECK									6,600.00
1001	295263	05/15/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	295264	05/15/19	9156	HP PRODUCTS	5144	5322	2PLY TISSUE #463303	0.00	40.36
1001	295265	05/15/19	1813	INDEPENDENCE LUMBER	5144	5751	VISALIA/SCREWS/TEES	0.00	38.18
1001	295265	05/15/19	1813	INDEPENDENCE LUMBER	5144	5751	VISALIA/LUMBER/BLOC	0.00	102.83
TOTAL CHECK									141.01

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1001	295266	05/15/19	12460	INDIGITAL	5144	5751	HOSTING AND MAINTEN	0.00	2,050.00
1001	295266	05/15/19	12460	INDIGITAL	5144	5751	911 LOGIX SERVICE A	0.00	650.00
1001	295266	05/15/19	12460	INDIGITAL	5144	5751	HOSTING AND MAINTEN	0.00	2,050.00
1001	295266	05/15/19	12460	INDIGITAL	5144	5751	911 LOGIX SERVICE 5	0.00	650.00
1001	295266	05/15/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	51,770.00
TOTAL CHECK									57,170.00
1001	295267	05/15/19	11431	JAMES A WEST JR	5144	5324	POLYGRAPH EXAMINATI	0.00	400.00
1001	295268	05/15/19	4251	KENTON CO FISCAL CT	940074	5204	MAY 2019 LIFE	0.00	326.40
1001	295268	05/15/19	4251	KENTON CO FISCAL CT	940074	5207	MAY 2019 DISABILITY	0.00	1,508.33
1001	295268	05/15/19	4251	KENTON CO FISCAL CT	940074	5209	MAY 2019 WC	0.00	6,258.33
TOTAL CHECK									8,093.06
1001	295269	05/15/19	1932	KENTON CO GENERAL F	5144	5318	MAY 2019 IT SVCS	0.00	1,381.83
1001	295269	05/15/19	1932	KENTON CO GENERAL F	5144	5331	MAY 2019 LEASE	0.00	5,000.00
TOTAL CHECK									6,381.83
1001	295270	05/15/19	1931	KENTON COUNTY FISCA	940074	5205	MAY 2019 INSURANCE	0.00	50,125.00
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	MT ECHO - ERLANGER	0.00	781.00
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	CREDIT INV 985952	0.00	-20.00
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	20255MAA OCT2018-SE	0.00	2,798.10
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	MAR 19 INOP EQUIP M	0.00	185.56
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	FEB 19 RAD 20255.MA	0.00	808.00
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	FEB 19 EQUIP MAINT	0.00	540.00
1001	295271	05/15/19	2173	MOBILCOMM	5144	5322	MAR 19 TAYLOR MILL	0.00	2,022.00
TOTAL CHECK									7,114.66
1001	295272	05/15/19	11852	ONSOLVE LLC	5144	5751	CODE RED EXTENSION	0.00	13,490.00
1001	295273	05/15/19	4541	PUBLIC ENTITY INSUR	5144	5529	2019-2020 INS PREMI	0.00	40,000.00
1001	295274	05/15/19	11200	SHRED IT USA LLC	5144	5322	SHRED 040319	0.00	76.17
1001	295275	05/15/19	6212	SUNBELT RENTALS NAT	5144	5751	FR/SKIDSTEER	0.00	196.14
1001	295275	05/15/19	6212	SUNBELT RENTALS NAT	5144	5751	FR/FUEL CREDIT	0.00	-28.50
TOTAL CHECK									167.64
1001	295276	05/15/19	9148	US BANK	5144	5709	ALERA CHAIR/DP	0.00	199.75
1001	295276	05/15/19	9148	US BANK	5144	5445	2019 CAT OF FIREARM	0.00	33.22
TOTAL CHECK									232.97
1001	295287	05/15/19	1309	CINCINNATI BELL	5144	5573	8593561157731 05051	0.00	110.93
1001	295288	05/15/19	1309	CINCINNATI BELL	5144	5573	8593921977727 0505	0.00	106.40
1001	295289	05/15/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 050119	0.00	277.11
1001	295304	05/23/19	2993	DUKE ENERGY	5144	5322	ACT59302043013DECOU	0.00	82.18
1001	295305	05/23/19	2337	OWEN ELECTRIC COOP	5144	5322	ELE/60ISR/051119	0.00	59.33

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FUND - 74 - DISPATCH FUND

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1001	295531	05/29/19	9170	ACE HARDWARE	5144	5751	SPRAY PAINT	0.00	7.00
1001	295532	05/29/19	10225	ADVANCED TURF SOLUT	5144	5751	STRAW BLANKETS	0.00	195.00
1001	295533	05/29/19	1101	ART'S RENT-A-TOOL	5144	5751	PINER-CONC BUGGY	0.00	155.00
1001	295534	05/29/19	1190	BONDED LOCK SERVICE	5144	5751	DEVOU GATE LOCK	0.00	21.73
1001	295535	05/29/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 9X16 CELLXION	0.00	13,935.50
1001	295536	05/29/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/051419	0.00	38.12
1001	295536	05/29/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/050719	0.00	38.12
TOTAL CHECK									76.24
1001	295538	05/29/19	11976	D-CRANE RENT LLC	5144	5751	CRANE SVC/VISALIA T	0.00	5,600.00
1001	295539	05/29/19	11979	ERNST CONCRETE	5144	5751	CLASS A CONCRETE	0.00	345.00
1001	295539	05/29/19	11979	ERNST CONCRETE	5144	5751	SMALL LOAD FEE	0.00	75.00
TOTAL CHECK									420.00
1001	295540	05/29/19	1579	FASTENAL COMPANY	5144	5751	TURBOLT/LIME VEST	0.00	156.89
1001	295541	05/29/19	11942	GEOTECHNOLOGY INC	5144	5751	CONCRETE TESTING	0.00	150.00
1001	295542	05/29/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	6/19 MORNINGVIEW/CO	0.00	2,200.00
1001	295542	05/29/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	6/19 COVINGTON/MANN	0.00	2,200.00
TOTAL CHECK									4,400.00
1001	295543	05/29/19	8757	HIEN LE MD	5144	5343	APR 19 MED DIR FEE	0.00	416.23
1001	295544	05/29/19	6443	HILLTOP STONE LLC	5144	5751	STONE DGA/TOWER SIT	0.00	588.81
1001	295544	05/29/19	6443	HILLTOP STONE LLC	5144	5751	STONE DGA/TOWER SIT	0.00	344.52
TOTAL CHECK									933.33
1001	295545	05/29/19	9156	HP PRODUCTS	5144	5322	2PLY TISSUE #463303	0.00	40.36
1001	295545	05/29/19	9156	HP PRODUCTS	5144	5322	M-FOLD TOWELS #5051	0.00	42.62
TOTAL CHECK									82.98
1001	295546	05/29/19	1813	INDEPENDENCE LUMBER	5144	5751	PAING/STAKE/TAPE	0.00	35.04
1001	295547	05/29/19	1020	KOI INDEPENDENCE	5144	5751	SELF ETCHING PRIMER	0.00	15.86
1001	295548	05/29/19	10467	LANGUAGE LINE SERVI	5144	5322	OTP INTERP 043019	0.00	193.54
1001	295550	05/29/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	51.06
1001	295551	05/29/19	10598	TIME WARNER CABLE	5144	5322	SVC 050119-053119 D	0.00	75.52
1001	295552	05/29/19	10191	VERIZON WIRELESS	5144	5703	APRIL 2ND TO MAY 1S	0.00	7,558.11
1001	295552	05/29/19	10191	VERIZON WIRELESS	5144	5703	APRIL 2ND TO MAY 1S	0.00	0.54
1001	295552	05/29/19	10191	VERIZON WIRELESS	5144	5703	APRIL 2ND TO MAY 1S	0.00	3.78

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TOTAL CHECK								0.00	7,562.43
1001	295992	05/31/19	1309	CINCINNATI BELL	5144	5573	8593563191464 DISP	0.00	830.10
1001	295993	05/31/19	2993	DUKE ENERGY	5144	5322	04203791017CARLISLE	0.00	30.98
1001	295993	05/31/19	2993	DUKE ENERGY	5144	5322	ACT70002195010BRACH	0.00	79.41
TOTAL CHECK								0.00	110.39
1001	295994	05/31/19	10191	VERIZON WIRELESS	5144	5573	040219/050119 CELL	0.00	102.46
TOTAL CASH ACCOUNT								0.00	232,162.70
TOTAL FUND								0.00	232,162.70
TOTAL REPORT								0.00	5,092,032.29