

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	295995	06/07/19	1931	KENTON COUNTY FISCA	910001	5205	MEDICAL INSURANCE	0.00	200,000.20
1001	295996	06/10/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	295997	06/10/19	9170	ACE HARDWARE	5401	5348	FISHING LICENSE	0.00	23.00
1001	295997	06/10/19	9170	ACE HARDWARE	5205	5402	FOLDING EARMUFF	0.00	39.98
TOTAL CHECK									62.98
1001	295998	06/10/19	10225	ADVANCED TURF SOLUT	5401	5467	LONTREL	0.00	177.00
1001	295999	06/10/19	12299	AMAZON CAPITAL SERV	5105	5445	FLASH DRIVES	0.00	109.90
1001	296000	06/10/19	12594	ANOVA FURNISHING IN	809901	5741	BB - ALLURE ACCESS	0.00	3,942.00
1001	296000	06/10/19	12594	ANOVA FURNISHING IN	809901	5741	BB - ALLURE BIKE RA	0.00	1,700.00
1001	296000	06/10/19	12594	ANOVA FURNISHING IN	809901	5741	BB - STREETSIDE 40	0.00	4,620.00
1001	296000	06/10/19	12594	ANOVA FURNISHING IN	809901	5741	SHIPPING	0.00	585.85
TOTAL CHECK									10,847.85
1001	296001	06/10/19	1101	ART'S RENT-A-TOOL	5205	5334	UTILITY LOADER RENT	0.00	143.00
1001	296001	06/10/19	1101	ART'S RENT-A-TOOL	5205	5334	MORTAR MIXER RENTAL	0.00	56.00
1001	296001	06/10/19	1101	ART'S RENT-A-TOOL	5205	5334	CONCRETE BUGGY RENT	0.00	100.00
TOTAL CHECK									299.00
1001	296002	06/10/19	5872	B & E DECORATING CE	5105	5334	PAINT	0.00	44.96
1001	296003	06/10/19	12634	BEACON ATHLETICS LL	5401	5467	STREAMLINER 354 - 2	0.00	437.54
1001	296003	06/10/19	12634	BEACON ATHLETICS LL	5401	5467	FREIGHT	0.00	78.66
TOTAL CHECK									516.20
1001	296004	06/10/19	1156	BEHRINGER - CRAWFOR	5401	5375	AEOTS PRESENTER	0.00	60.00
1001	296005	06/10/19	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD CHEWABLE	0.00	292.30
1001	296005	06/10/19	12464	BOEHRINGER INGELHEI	5205	5345	HEARTGARD CHEWABLE	0.00	352.90
1001	296005	06/10/19	12464	BOEHRINGER INGELHEI	5205	5345	IMMITICIDE BX/5 2ML	0.00	227.75
TOTAL CHECK									872.95
1001	296006	06/10/19	1190	BONDED LOCK SERVICE	5080	5334	PADLOCK W/ SHACKLE	0.00	25.33
1001	296007	06/10/19	4603	CDW-G	5105	5717	BROTHER POCKETJET P	0.00	519.56
1001	296007	06/10/19	4603	CDW-G	5001	5445	MICROSOFT SURFACE P	0.00	1,254.60
TOTAL CHECK									1,774.16
1001	296008	06/10/19	10482	C-FORWARD INC	5057	5319	EXCHANGE UPGRADE	0.00	5,850.00
1001	296009	06/10/19	11379	CHARLENE H SPINGLER	5065	5192	5/17-5/23 ELEC WKR	0.00	390.00
1001	296010	06/10/19	4447	CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES	0.00	159.38
1001	296011	06/10/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/060319	0.00	96.02
1001	296011	06/10/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052119	0.00	52.12
1001	296011	06/10/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052919	0.00	52.12
1001	296011	06/10/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/060319	0.00	149.46

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
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PAGE NUMBER: 2
 ACCTPA21

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1001	296011	06/10/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/052819	0.00	149.46
1001	296011	06/10/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/060319	0.00	66.99
TOTAL CHECK									566.17
1001	296012	06/10/19	1364	COMBINED LOCK SERVI	5401	5467	KEYS TO LOCK	0.00	20.00
1001	296013	06/10/19	9296	COVINGTON BUSINESS	910001	5569	EVENT/STANTON	0.00	25.00
1001	296014	06/10/19	9580	DOCUMENT DESTRUCTIO	5040	5445	6/5 SHREDDING/T	0.00	1,195.00
1001	296014	06/10/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 052919	0.00	45.00
TOTAL CHECK									1,240.00
1001	296015	06/10/19	12656	DUKE ENERGY	809901	5741	BB - POLE & GUY WIR	0.00	30,000.00
1001	296016	06/10/19	10556	EQUIFAX INFORMATION	5105	5324	MAY 2019 SVC	0.00	60.33
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW #HEWCN052	0.00	36.28
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 CYN #HEWCN05	0.00	36.28
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #HEWCN051	0.00	36.28
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	300.00
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5040	5445	5 1/4 FILE POCKETS	0.00	40.95
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	1.12
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5040	5445	Z-GRIP BLU PENS #ZE	0.00	16.13
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5040	5445	ELECTRIC STAPLER #B	0.00	85.49
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5040	5445	STAMP	0.00	40.66
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5065	5445	STORAGE BXS #FEL466	0.00	258.84
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	32.10
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXESX	0.00	24.14
1001	296017	06/10/19	10245	FEDERAL SUPPLY	5001	5445	SNACKS #AVTSN08387	0.00	19.73
TOTAL CHECK									979.48
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	5080	5475	GALLO GUN/WRCH/DRV/	0.00	66.80
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	40.67
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	93.38
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	119.18
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	145.40
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	516.57
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	933.83
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	12,419.80
1001	296018	06/10/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - PLUMBING FIXTU	0.00	718.04
TOTAL CHECK									15,053.67
1001	296019	06/10/19	6177	FLORENCE WINWATER W	5080	5475	HALF INCH IMPACT/IC	0.00	230.00
1001	296020	06/10/19	12649	GABRIELLE SUMME	5065	5445	ELECTION POSTERS RE	0.00	300.00
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGE	0.00	85.00
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5105	5481	SRV LETTERS/NAMEPLA	0.00	23.92
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON	0.00	29.44
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT ROEMER	0.00	38.20
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGE CASE X 2	0.00	51.52

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PAGE NUMBER: 3
 ACCTPA21

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1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/BRIAN JO	0.00	812.00
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS, TRENT HILL	0.00	140.00
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS, WANDA BEDARD	0.00	129.99
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS, ZACHARY KOCH	0.00	79.99
1001	296021	06/10/19	10825	GALLS/QUARTERMASTER	5205	5481A	BELT, ZACHARY KOCH	0.00	17.10
TOTAL CHECK								0.00	1,407.16
1001	296022	06/10/19	12440	GRAPHIC PRINT SOLUT	5040	5565	RM 311 WINDOW ENVEL	0.00	462.90
1001	296022	06/10/19	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	21.49
TOTAL CHECK								0.00	484.39
1001	296023	06/10/19	11265	GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	650.50
1001	296024	06/10/19	1736	HARP ENTERPRISES IN	5065	5593	MAY 2019 PRIMARY SV	0.00	52,965.79
1001	296025	06/10/19	9278	HELTON GARY	910001	5569	APR 19 TRAINING EXP	0.00	154.00
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	148.72
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	566.63
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	656.88
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	1,475.91
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	46.08
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	175.56
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	203.52
1001	296026	06/10/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	457.29
TOTAL CHECK								0.00	3,730.59
1001	296027	06/10/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	233.62
1001	296027	06/10/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	547.38
1001	296027	06/10/19	6443	HILLTOP STONE LLC	809901	5741	BB - HAUL CHARGE/KC	0.00	309.84
1001	296027	06/10/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	2,498.67
1001	296027	06/10/19	6443	HILLTOP STONE LLC	5240	5741R	LINCOLN/LIMESTONE	0.00	150.24
1001	296027	06/10/19	6443	HILLTOP STONE LLC	5240	5741R	#2 STONE/FEMA LR PR	0.00	4,832.20
TOTAL CHECK								0.00	8,571.95
1001	296028	06/10/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	1,411.43
1001	296029	06/10/19	4921	HOME DEPOT	5081	5740	SCHLAGE KEYLESS	0.00	129.00
1001	296030	06/10/19	9156	HP PRODUCTS	5086	5406	PLEDGE #175562	0.00	109.20
1001	296030	06/10/19	9156	HP PRODUCTS	5086	5406	MED PF GLOVES #1066	0.00	152.70
1001	296030	06/10/19	9156	HP PRODUCTS	5086	5406	BOWL CLEANER #11999	0.00	61.56
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	CREDIT GLOVES	0.00	-25.30
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	EXAM GLOVES MEDIUM	0.00	111.80
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	EXAM GLOVES LARGE I	0.00	27.95
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	EXAM GLOVES SMALL I	0.00	27.95
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	HAND SANITIZER ITEM	0.00	44.75
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	PAPER TOWELS ITEM 3	0.00	55.56
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	GARBAGE BAGS ITEM 1	0.00	265.70
1001	296030	06/10/19	9156	HP PRODUCTS	5205	5402	SPRAY BOTTLES ITEM	0.00	42.12
TOTAL CHECK								0.00	873.99

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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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1001	296031	06/10/19	12240	IACP NET	5105	5752	ANNUAL IACP NET SER	0.00	875.00
1001	296032	06/10/19	1813	INDEPENDENCE LUMBER	5205	5402	QUICKRETE	0.00	68.25
1001	296032	06/10/19	1813	INDEPENDENCE LUMBER	5401	5467	RIMER/ROLLER COVER	0.00	26.88
1001	296032	06/10/19	1813	INDEPENDENCE LUMBER	5401	5467	J T/NT 3/8X7/16X1 1	0.00	11.20
1001	296032	06/10/19	1813	INDEPENDENCE LUMBER	5401	5467	PAINT/BRUSH	0.00	35.98
TOTAL CHECK								0.00	142.31
1001	296033	06/10/19	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	1,998.00
1001	296034	06/10/19	1851	JH FEDDERS FEED & S	5205	5402	LITTER	0.00	29.90
1001	296034	06/10/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LB BAG	0.00	736.08
1001	296034	06/10/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LB BAG	0.00	68.22
1001	296034	06/10/19	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD 50 LB BA	0.00	136.32
1001	296034	06/10/19	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD 50 LB BA	0.00	12.63
TOTAL CHECK								0.00	983.15
1001	296035	06/10/19	11334	KAISER, SUE	910001	5576	JAN19-MAY19 MILEAGE	0.00	29.00
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	910001	5207	JUNE 2019 DISABILIT	0.00	338.37
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	910001	5209	JUNE 2019 WKRS COMP	0.00	1,404.13
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	940001	5209	JUNE 2019 WKRS COMP	0.00	98.37
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5205	5207	JUNE 2019 DISABILIT	0.00	338.37
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5205	5209	JUNE 2019 WKRS COMP	0.00	1,402.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5401	5207	JUNE 2019 DISABILIT	0.00	144.13
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5401	5209	JUNE 2019 WKRS COMP	0.00	595.00
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5086	5207	JUNE 2019 DISABILIT	0.00	29.53
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5086	5209	JUNE 2019 WKRS COMP	0.00	161.63
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5105	5207	JUNE 2019 DISABILIT	0.00	1,217.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5105	5209	JUNE 2019 WKRS COMP	0.00	5,049.13
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5080	5207	JUNE 2019 DISABILIT	0.00	81.63
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5080	5209	JUNE 2019 WKRS COMP	0.00	335.87
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5135	5207	JUNE 2019 DISABILIT	0.00	91.67
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5135	5209	JUNE 2019 WKRS COMP	0.00	459.13
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5001	5207	JUNE 2019 DISABILIT	0.00	322.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5001	5209	JUNE 2019 WKRS COMP	0.00	1,335.87
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5040	5207	JUNE 2019 DISABILIT	0.00	367.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5040	5209	JUNE 2019 WKRS COMP	0.00	1,522.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5005	5207	JUNE 2019 DISABILIT	0.00	44.13
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5005	5209	JUNE 2019 WKRS COMP	0.00	182.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5025	5207	JUNE 2019 DISABILIT	0.00	89.13
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5025	5209	JUNE 2019 WKRS COMP	0.00	402.50
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5020	5207	JUNE 2019 DISABILIT	0.00	72.03
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5020	5209	JUNE 2019 WKRS COMP	0.00	338.37
1001	296037	06/10/19	4251	KENTON CO FISCAL CT	5057	5209	JUNE 2019 WKRS COMP	0.00	984.13
TOTAL CHECK								0.00	17,408.12
1001	296038	06/10/19	1925	KENTON CO PUBLIC WO	5205	5340F	MARCH VEHICLE MAINT	0.00	1,005.61
1001	296038	06/10/19	1925	KENTON CO PUBLIC WO	5205	5340F	APRIL VEHICLE MAINT	0.00	234.63
1001	296038	06/10/19	1925	KENTON CO PUBLIC WO	5205	5429F	MARCH FUEL INV 0023	0.00	845.08
1001	296038	06/10/19	1925	KENTON CO PUBLIC WO	5205	5429F	APRIL FUEL INV 0023	0.00	1,217.96
TOTAL CHECK								0.00	3,303.28

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 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
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PAGE NUMBER: 5
 ACCTPA21

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1001	296039	06/10/19	8921	KENTON CO. CLERK, G	5065	5193	JAN19-MAY19 BOE	0.00	550.00
1001	296039	06/10/19	8921	KENTON CO. CLERK, G	5065	5199	BOE	0.00	500.00
TOTAL CHECK									1,050.00
1001	296040	06/10/19	1937	KENTON COUNTY PVA	5030	5302	FY2019 ED CONF	0.00	300.00
1001	296040	06/10/19	1937	KENTON COUNTY PVA	5030	5302	FY2019 INSPECTION	0.00	1,000.00
TOTAL CHECK									1,300.00
1001	296041	06/10/19	1941	KENTON COUNTY SHERI	5065	5199	BOE	0.00	300.00
1001	296041	06/10/19	1941	KENTON COUNTY SHERI	5065	5193	MAR19-MAY19 BOE	0.00	350.00
TOTAL CHECK									650.00
1001	296042	06/10/19	9954	KENTON EQUIPMENT CO	5401	5467	FILLER CAP	0.00	8.47
1001	296043	06/10/19	4824	KIMMICH, R. SCOTT	5065	5193	JAN19-MAY19 BOE	0.00	350.00
1001	296043	06/10/19	4824	KIMMICH, R. SCOTT	5065	5199	JAN19-MAY19 BOE	0.00	400.00
TOTAL CHECK									750.00
1001	296044	06/10/19	2007	KLINGENBERG'S HARDW	5086	5334	GRASS KILLER/BATTER	0.00	24.97
1001	296045	06/10/19	12655	LAZER KRAZE	5401	5348	7/12/19 LAZER KRAZE	0.00	750.00
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5401	5467	LIGHTS/UNIV WAXLESS	0.00	20.88
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5205	5334	SKIL 4 3/8	0.00	12.81
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5205	5334	PIPE PLUG	0.00	4.26
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTING	0.00	113.96
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5080	5334	PVC/RAND TEXT	0.00	72.33
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5080	5475	3PC UNIVERSAL JOINT	0.00	12.34
1001	296046	06/10/19	4247	LOWE'S IMPROVEMENT	5080	5475	LIGHT/DRILL/BAG/MAX	0.00	111.05
TOTAL CHECK									347.63
1001	296047	06/10/19	5465	MAHAN DEANNA	5065	5193	JAN19-MAY19 BOE	0.00	350.00
1001	296047	06/10/19	5465	MAHAN DEANNA	5065	5199	BOE	0.00	500.00
TOTAL CHECK									850.00
1001	296048	06/10/19	11751	MARIAH KINMAN	5065	5192	5/16-5/23 ELEC WKR	0.00	310.00
1001	296049	06/10/19	12241	MIDSTATE CONTRACTOR	5080	5742	ROOF/DOME/COLUMN RE	0.00	23,177.26
1001	296050	06/10/19	12395	MIDWEST VETERINARY	5205	5402	ACCEL DISINFECTANT	0.00	1,474.34
1001	296051	06/10/19	2167	MILLS FENCE COMPANY	5205	5402	LATCH W/HANDLE	0.00	52.90
1001	296051	06/10/19	2167	MILLS FENCE COMPANY	809901	5741	REPL/UPGRADE FENCE/	0.00	23,867.00
TOTAL CHECK									23,919.90
1001	296052	06/10/19	2191	MOTOROLA	910001	5548	MOTOROLA RADIOS/ACC	0.00	156,263.36
1001	296053	06/10/19	9331	NELSON MARKESBERY M	5065	5593	MAY 19 PRIMARY VOTI	0.00	14,702.66
1001	296054	06/10/19	4300	NORTHERN KY UMPIRES	5401	5348	MONDAY MEN'S LEAGUE	0.00	510.00
1001	296054	06/10/19	4300	NORTHERN KY UMPIRES	5401	5348	FRIDAY NIGHT MIXED	0.00	180.00

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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
TOTAL CHECK								0.00	690.00
1001	296055	06/10/19	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	398,884.00
1001	296056	06/10/19	12657	ORIGINAL PIZZA BOSS	910001	5548	8/16/19 EMPLY DINNE	0.00	450.00
1001	296057	06/10/19	9497	PATTERSON, SONDR	5040	5203	VISION CARE/SPOUSE	0.00	300.00
1001	296058	06/10/19	11874	PECK HANNAFORD & BR	5080	5334	JAN 19 BOILER REPAI	0.00	259.02
1001	296058	06/10/19	11874	PECK HANNAFORD & BR	5205	5586	REPAIR HEATING	0.00	179.00
1001	296058	06/10/19	11874	PECK HANNAFORD & BR	5205	5586	REPAIR HEAT EXCHANG	0.00	179.00
TOTAL CHECK								0.00	617.02
1001	296059	06/10/19	8828	PENN VET SUPPLY COR	5205	5345	FAMCICLOVIR TABS	0.00	15.99
1001	296059	06/10/19	8828	PENN VET SUPPLY COR	5205	5345	FAMCICLOVIR TABS	0.00	15.99
1001	296059	06/10/19	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES & NEEDLES	0.00	30.15
TOTAL CHECK								0.00	62.13
1001	296060	06/10/19	10897	PPG ARCHITECTURAL C	5401	5467	STAIN	0.00	11.67
1001	296061	06/10/19	10455	PRO KLEEN INDUSTRIA	5401	5467	RED CEDAR/ROUND EDG	0.00	22.30
1001	296061	06/10/19	10455	PRO KLEEN INDUSTRIA	5401	5467	RED CEDAR/ROUND EDG	0.00	-22.30
TOTAL CHECK								0.00	0.00
1001	296062	06/10/19	2462	RED WING SHOE STORE	5205	5402	BOOTS/GRUBBS/AS	0.00	114.99
1001	296062	06/10/19	2462	RED WING SHOE STORE	5205	5402	BOOTS/ATTEBERY/AS	0.00	135.99
TOTAL CHECK								0.00	250.98
1001	296063	06/10/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE - MAY	0.00	219.39
1001	296063	06/10/19	4697	RUMPKE OF OHIO INC	5081	5366	MAY 19 WASTE/KCJC	0.00	984.56
TOTAL CHECK								0.00	1,203.95
1001	296064	06/10/19	12174	SARAH ROGERS	5065	5199	JAN19-MAY19 BOE	0.00	700.00
1001	296064	06/10/19	12174	SARAH ROGERS	5065	5193	JAN19-MAY19 BOE	0.00	350.00
TOTAL CHECK								0.00	1,050.00
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5080	5334	ANNUAL FIRE EXTINGU	0.00	629.25
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5105	5334	FIRE EXTINGUISHER I	0.00	304.50
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5205	5334	FIRE EXTINGUISHER S	0.00	255.25
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	ANNUAL FIRE EXTINGU	0.00	55.00
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	HYDROSTATIC TEST -	0.00	17.50
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	SIX YEAR MAINT - DR	0.00	27.00
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	RECHARGE 2.5LB ABC	0.00	12.75
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	RECHARGE 5LB ABC OR	0.00	31.50
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	RECHARGE 20LB ABC O	0.00	57.50
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	VERIFICATION COLLAR	0.00	16.25
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	FIRE EXTIN VALVE ST	0.00	62.50
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	FIRE EXTIN NECK GAS	0.00	20.00
1001	296065	06/10/19	4477	SILCO FIRE PROTECTI	5401	5467	GAUGE - FIRE EXTIN	0.00	31.50
TOTAL CHECK								0.00	1,520.50
1001	296066	06/10/19	2605	SPECIALIZED PLUMBIN	5401	5467	PUSH BUTTON ACTUATO	0.00	95.88

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296066	06/10/19	2605	SPECIALIZED PLUMBIN	5401	5467	ORING/WASHER/RING	0.00	11.20
TOTAL CHECK									107.08
1001	296067	06/10/19	5795	STERICYCLE INC	5205	5402	JUN 2019 SVC	0.00	2.89
1001	296068	06/10/19	11990	SUPERFLEET MASTERCA	5205	5429	MAY 19 FUEL/ACO	0.00	385.91
1001	296068	06/10/19	11990	SUPERFLEET MASTERCA	5170	5548	MAY 19 FUEL/COMM AT	0.00	352.86
1001	296068	06/10/19	11990	SUPERFLEET MASTERCA	5086	5429	MAY 19 FUEL/BM	0.00	29.54
1001	296068	06/10/19	11990	SUPERFLEET MASTERCA	5105	5429F	MAY 19 FUEL/PD	0.00	1,032.56
TOTAL CHECK									1,800.87
1001	296069	06/10/19	11650	THE DAVEY TREE EXPE	5401	5398	MOWING - OLD PARKS	0.00	280.00
1001	296070	06/10/19	12341	THE OHIO PET SANCUT	809901	5741	BERCHTOLD SURGERY L	0.00	800.00
1001	296071	06/10/19	9162	TRACTOR SUPPLY COMP	5205	5402	CAT LITTER 50 LB BA	0.00	143.82
1001	296072	06/10/19	10494	TRANSUNION RISK AND	5105	5752	MAY 2019 SVC PD	0.00	60.60
1001	296073	06/10/19	10054	TRITON SERVICES INC	5401	5467	HYRDRO EXCAVATE 3 W	0.00	11,000.00
1001	296073	06/10/19	10054	TRITON SERVICES INC	5401	5467	1 1/2 MALE ADAP	0.00	49.56
1001	296073	06/10/19	10054	TRITON SERVICES INC	5401	5467	2 1/2 MALE ADAP	0.00	27.96
1001	296073	06/10/19	10054	TRITON SERVICES INC	5401	5467	TORCH TIP - A32	0.00	219.74
TOTAL CHECK									11,297.26
1001	296074	06/10/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	922,335.17
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY/NEUTER	0.00	1,350.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY NEUTER	0.00	92.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER W/ RA	0.00	110.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER	0.00	40.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	50.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER	0.00	680.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	600.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	60.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	140.00
1001	296075	06/10/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER W/RAB	0.00	1,170.00
TOTAL CHECK									4,292.00
1001	296076	06/10/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	553.00
1001	296076	06/10/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	296076	06/10/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,557.92
1001	296076	06/10/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	237.00
TOTAL CHECK									2,959.44
1001	296077	06/10/19	9148	US BANK	5401	5348	ONLINE NEWSPAPER SU	0.00	12.99
1001	296077	06/10/19	9148	US BANK	5401	5348	PROGRAM SUPPLIES/KI	0.00	315.20
1001	296077	06/10/19	9148	US BANK	5401	5348	WW LUNCHES/SNAPPY P	0.00	39.00
1001	296077	06/10/19	9148	US BANK	5401	5348	AEOTS LUNCHES/SNAPP	0.00	29.04
1001	296077	06/10/19	9148	US BANK	910001	5569	LUNCH BUDGET MTGS	0.00	173.95
1001	296077	06/10/19	9148	US BANK	910001	5569	WATSON/TRAINING/LOD	0.00	748.45
1001	296077	06/10/19	9148	US BANK	910001	5569	CREDIT PAYPAL	0.00	-120.00

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296077	06/10/19	9148	US BANK	910001	5302	FACEBOOK ADS	0.00	106.53
1001	296077	06/10/19	9148	US BANK	5205	5402	TRAINING FEE	0.00	50.00
1001	296077	06/10/19	9148	US BANK	5205	5402	DOGFOOD/PAPERTOWEL	0.00	85.90
1001	296077	06/10/19	9148	US BANK	5105	5752	CHALK MARKING PAINT	0.00	143.52
1001	296077	06/10/19	9148	US BANK	5105	5752	TEST DATA/VEHICLE I	0.00	80.00
1001	296077	06/10/19	9148	US BANK	5105	5334	FLOWERS FOR LANDSCA	0.00	61.96
1001	296077	06/10/19	9148	US BANK	5105	5717	STORAGE BINS	0.00	39.92
1001	296077	06/10/19	9148	US BANK	5105	5717	CAMERA BATTERY	0.00	22.46
1001	296077	06/10/19	9148	US BANK	5105	5445	POSTAGE	0.00	7.85
1001	296077	06/10/19	9148	US BANK	5105	5560	WATER/SNACK MERIT	0.00	17.33
1001	296077	06/10/19	9148	US BANK	5057	5413	HP HDD	0.00	189.51
1001	296077	06/10/19	9148	US BANK	5057	5319	JIRA SOFTWARE	0.00	106.00
1001	296077	06/10/19	9148	US BANK	5057	5319	AUDIO STORYBLOCKS A	0.00	149.00
1001	296077	06/10/19	9148	US BANK	5057	5705	RECHARGE BATTERY	0.00	53.85
1001	296077	06/10/19	9148	US BANK	5001	5445	WATER FOR FC MTGS	0.00	24.90
TOTAL CHECK								0.00	2,337.36
1001	296078	06/10/19	12215	US BANK KY POOLED C	710001	5605F	LATONIA LAKES LEASE	0.00	6,707.25
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16248, INV	0.00	700.00
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16232, INV	0.00	17.55
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINATION,	0.00	50.00
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16374, INV	0.00	214.32
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16566, INV	0.00	253.56
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16473, INV	0.00	150.00
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 15315, INV	0.00	17.55
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16171, INV	0.00	700.00
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16307, INV	0.00	6.50
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16383, INV	0.00	179.07
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16562, INV	0.00	219.95
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16501, INV	0.00	60.00
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16452, INV	0.00	36.24
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16311, INV	0.00	27.55
1001	296079	06/10/19	10206	VETERINARY MED. CTR	5205	5343	MEDICAL 16310, INV	0.00	30.55
TOTAL CHECK								0.00	2,662.84
1001	296080	06/10/19	2838	WISEWAY PLUMBING EL	5080	5475	CABLE DISPENSER	0.00	108.21
1001	296260	06/14/19	1309	CINCINNATI BELL	5030	5573	8593921750865 05261	0.00	34.50
1001	296261	06/14/19	1309	CINCINNATI BELL	5081	5573	8592915320257 05261	0.00	74.15
1001	296262	06/14/19	2993	DUKE ENERGY	5081	5578	35002146027 JC	0.00	21,467.81
1001	296262	06/14/19	2993	DUKE ENERGY	5086	5578	57602171010 COVCT	0.00	5.55
1001	296262	06/14/19	2993	DUKE ENERGY	5105	5578	52600794230 PD	0.00	143.01
1001	296262	06/14/19	2993	DUKE ENERGY	5105	5578	49700376205 PD	0.00	1,619.58
1001	296262	06/14/19	2993	DUKE ENERGY	5135	5578	98402185015 EM	0.00	74.26
TOTAL CHECK								0.00	23,310.21
1001	296263	06/14/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/050719	0.00	59.55
1001	296263	06/14/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/050719	0.00	79.52
1001	296263	06/14/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/040819	0.00	389.83

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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TOTAL CHECK								0.00	528.90
1001	296264	06/14/19	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/JUNE201	0.00	219.39
1001	296265	06/14/19	2536	SANITATION DISTRICT	5083	5581	SW/502W12/043019	0.00	15.12
1001	296265	06/14/19	2536	SANITATION DISTRICT	5083	5581	SW/PIKE/043019	0.00	92.23
1001	296265	06/14/19	2536	SANITATION DISTRICT	5083	5581	SW/SKW/043019	0.00	890.57
1001	296265	06/14/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/043019	0.00	5.04
TOTAL CHECK								0.00	1,002.96
1001	296272	06/21/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUN2019	0.00	85.92
1001	296272	06/21/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUN2019	0.00	40.91
1001	296272	06/21/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUN2019	0.00	171.85
1001	296272	06/21/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAY2019	0.00	257.78
TOTAL CHECK								0.00	556.46
1001	296273	06/21/19	2993	DUKE ENERGY	5401	5578	ACT32902209017 BOWM	0.00	7.64
1001	296273	06/21/19	2993	DUKE ENERGY	5401	5578	ACT57603835010 LL	0.00	16.09
1001	296273	06/21/19	2993	DUKE ENERGY	5401	5578	ACT51902209011 PPST	0.00	21.76
1001	296273	06/21/19	2993	DUKE ENERGY	5085	5578	ACT84002117028 PG	0.00	4,176.18
TOTAL CHECK								0.00	4,221.67
1001	296274	06/21/19	1927	NO KY WATER SERVICE	5401	5581	WAT/3914RR/052219	0.00	129.34
1001	296274	06/21/19	1927	NO KY WATER SERVICE	5401	5581	WAT/3980MAD/052219	0.00	162.14
1001	296274	06/21/19	1927	NO KY WATER SERVICE	5401	5581	WAT/3980MAD/052219	0.00	392.33
TOTAL CHECK								0.00	683.81
1001	296279	06/24/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 MAY2019	0.00	331.80
1001	296280	06/24/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 MAY 2019	0.00	598.86
1001	296281	06/24/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 MAY 2019	0.00	100.39
1001	296282	06/24/19	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 MAY 2019	0.00	389.80
1001	296283	06/24/19	1927	NO KY WATER SERVICE	5205	5581	WAT/AS/052219	0.00	461.30
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/061219	0.00	30.99
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/052219	0.00	36.32
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/061219	0.00	76.17
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/051619	0.00	37.19
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/14801DEC/060519	0.00	38.14
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/052219	0.00	38.63
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/061019	0.00	39.62
1001	296284	06/24/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/052919	0.00	40.21
TOTAL CHECK								0.00	337.27
1001	296295	06/25/19	10856	ABM PARKING SERVICE	5085	5315	MAY 19 PG OPERATION	0.00	29,309.14
1001	296296	06/25/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/061119	0.00	129.54
1001	296296	06/25/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/061219	0.00	57.00
TOTAL CHECK								0.00	186.54

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296297	06/25/19	9170	ACE HARDWARE	5080	5334	EXT SQ/BOX SQ/PIGTA	0.00	61.30
1001	296298	06/25/19	12299	AMAZON CAPITAL SERV	5080	5334	FLAGS	0.00	48.74
1001	296298	06/25/19	12299	AMAZON CAPITAL SERV	5040	5445	FLASH DRIVES	0.00	29.99
1001	296298	06/25/19	12299	AMAZON CAPITAL SERV	5057	5705	VERT WALL MOUNT RAC	0.00	59.30
1001	296298	06/25/19	12299	AMAZON CAPITAL SERV	5081	5740	36 - POLTEX BINDER	0.00	1,268.09
1001	296298	06/25/19	12299	AMAZON CAPITAL SERV	5205	5402	SLIP DOG LEASHES	0.00	124.46
TOTAL CHECK								0.00	1,530.58
1001	296299	06/25/19	4641	ANDERSON, PAUL	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296300	06/25/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	2,173.50
1001	296300	06/25/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	2,436.78
1001	296300	06/25/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	6,114.63
TOTAL CHECK								0.00	10,724.91
1001	296301	06/25/19	12611	BLUEGRASS COMMERCIA	809901	5741	SURGERY RM PROJ	0.00	11,327.00
1001	296302	06/25/19	11401	BRADFORD S FORTNEY	5105	5752	ANNUAL CFR/CPR TRAI	0.00	2,025.00
1001	296303	06/25/19	11542	BRIAN JONES	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296304	06/25/19	8913	BUTLER TECH LAW ENF	910001	5569	NICHOLAS RHODEN/FIE	0.00	235.00
1001	296304	06/25/19	8913	BUTLER TECH LAW ENF	910001	5569	DOUGLAS PATTON/FIEL	0.00	235.00
TOTAL CHECK								0.00	470.00
1001	296305	06/25/19	6955A	CALDWELL, DARRELL	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296306	06/25/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	142.94
1001	296306	06/25/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,811.04
1001	296306	06/25/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,371.95
1001	296306	06/25/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	362.04
1001	296306	06/25/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,522.03
TOTAL CHECK								0.00	9,210.00
1001	296307	06/25/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	370.00
1001	296307	06/25/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	555.00
1001	296307	06/25/19	9410	CINCINNATI BELL	809901	5705	PROJECT INSTALLATIO	0.00	3,145.00
TOTAL CHECK								0.00	4,070.00
1001	296308	06/25/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/061119	0.00	167.99
1001	296308	06/25/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/052919	0.00	167.99
1001	296308	06/25/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060419	0.00	52.12
1001	296308	06/25/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/061719	0.00	96.02
1001	296308	06/25/19	8759	CINTAS LOCATION #93	5080	5481	2019 IC EMPLY UNIFO	0.00	1,329.58
1001	296308	06/25/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/061019	0.00	149.46
TOTAL CHECK								0.00	1,963.16
1001	296309	06/25/19	11351	COMPLETELY CLEAN LL	5105	5334	JANITORIAL SERVICES	0.00	725.00
1001	296310	06/25/19	10545	COX, ROY	910001	5576	DEC2018-MAY2019 MIL	0.00	173.52

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296311	06/25/19	1413	CRESCENT SPRINGS HA	5080	5475	STIHL BLOWER	0.00	199.95
1001	296312	06/25/19	9745	CUSTOM TROPHY & APP	5401	5348	8X10 PLAQUE	0.00	59.90
1001	296313	06/25/19	1246	DON CATCHEN & SONS	5330	5344	CREMATION PAUPER/NA	0.00	950.00
1001	296313	06/25/19	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/FORES	0.00	950.00
1001	296313	06/25/19	1246	DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/BA	0.00	950.00
TOTAL CHECK								0.00	2,850.00
1001	296314	06/25/19	2993	DUKE ENERGY	5086	5578	70500759010 061219	0.00	12,904.24
1001	296315	06/25/19	12570	DUSTIN BROWN	910001	5576	MAY 2019 MILEAGE	0.00	57.65
1001	296316	06/25/19	6584	EDGEWOOD VILLAGE CL	5105	5334	UNIFORM CLEANING	0.00	1,005.00
1001	296317	06/25/19	9505	ENQUIRER MEDIA	910001	5302	051619 AS CAGES	0.00	65.21
1001	296317	06/25/19	9505	ENQUIRER MEDIA	910001	5302	051819 ORD 971.15	0.00	96.26
1001	296317	06/25/19	9505	ENQUIRER MEDIA	910001	5302	050119 ORD 971.15	0.00	96.26
1001	296317	06/25/19	9505	ENQUIRER MEDIA	910001	5302	050119 COUNTY RD AI	0.00	115.15
TOTAL CHECK								0.00	372.88
1001	296318	06/25/19	1556	ERLANGER VETERINARY	5105	5403	VET SVCS	0.00	90.14
1001	296319	06/25/19	11979	ERNST CONCRETE	5205	5334	CONCRETE	0.00	477.50
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5548	24X18 CORK BOARD #M	0.00	26.01
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5548	THUMB TACKS #UNV510	0.00	0.86
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5548	NAME BADGES #UNV391	0.00	3.67
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	COPY PAPER #FEDZX30	0.00	150.00
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	30A INK	0.00	202.02
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	26A- INK	0.00	410.36
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	78A-INK	0.00	89.84
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	83A-INK	0.00	73.28
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	128A-YELLOW	0.00	55.70
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	128A-MEGENTA	0.00	55.70
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	128A-CYAN	0.00	55.70
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	128A- BLACK INK	0.00	117.12
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5205	5445	CLASSIC SERIES NANO	0.00	177.68
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5105	5445	CD/DVD SELF SEAL MA	0.00	28.49
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5105	5445	YW/CY/MG INK #BRTL	0.00	39.36
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5105	5445	BLK INK #BRTL752PK	0.00	43.63
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5105	5445	NOTE PAD POST-ITS #	0.00	8.53
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5105	5445	ULTRA FINE TIP MARK	0.00	15.03
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5105	5445	INKJOY 550 RT PEN B	0.00	52.11
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5135	5420	PARCHMENT PAPER #SO	0.00	30.40
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5065	5445	STORAGE BXS #FEL466	0.00	194.13
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5065	5445	STORAGE BXS #FEL466	0.00	194.13
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5040	5445	HP 61 BLK #HEWCH561	0.00	36.80
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5040	5445	HP 61 CLR #HEWCH562	0.00	42.24
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5040	5445	JUMBO MARKERS RED #	0.00	12.60
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5040	5445	A-Z DESK FILE #PFXD	0.00	39.72

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296320	06/25/19	10245	FEDERAL SUPPLY	5040	5445	SCOTCH TAPE #MMM810	0.00	31.69
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5040	5445	LINED POP UP POST I	0.00	11.50
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5001	5445	HP 932XL BLK #CN053	0.00	62.20
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5001	5445	HP 933XL YW #CN056A	0.00	16.02
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5001	5445	HP 933XL MG #CN055A	0.00	16.02
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5001	5445	HP 933XL CY #CN054A	0.00	16.02
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	296320	06/25/19	10245	FEDERAL SUPPLY	5001	5445	DOCUMENT FRAMES #DA	0.00	56.96
TOTAL CHECK								0.00	2,381.26
1001	296321	06/25/19	1582	FEDEX	5057	5413	SHIPPING/IT	0.00	12.36
1001	296322	06/25/19	5875	FERGUSON ENTERPRISE	5080	5475	GALLO GUN/ADPT KIT/	0.00	113.06
1001	296322	06/25/19	5875	FERGUSON ENTERPRISE	5080	5475	GALLO GUN/GUN CART	0.00	88.18
1001	296322	06/25/19	5875	FERGUSON ENTERPRISE	809901	5741	BB - ADD DUE	0.00	0.10
TOTAL CHECK								0.00	201.34
1001	296323	06/25/19	1603	FLORENCE HARDWARE	5080	5475	100 PC BIT SET	0.00	14.99
1001	296324	06/25/19	11660	FOUNDATION FOR OHIO	5401	5348	5/29/19 PROGRAM GUE	0.00	90.00
1001	296324	06/25/19	11660	FOUNDATION FOR OHIO	5401	5348	6/27/19 PROGRAM GUE	0.00	90.00
1001	296324	06/25/19	11660	FOUNDATION FOR OHIO	5401	5348	8/8/19 PROGRAM GUES	0.00	90.00
TOTAL CHECK								0.00	270.00
1001	296325	06/25/19	10825	GALLS/QUARTERMASTER	5105	5717	30 MIN FLARES W/STA	0.00	139.32
1001	296325	06/25/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT - SNIPES	0.00	38.20
1001	296325	06/25/19	10825	GALLS/QUARTERMASTER	5105	5481	5.11 TACTICAL PANTS	0.00	210.00
TOTAL CHECK								0.00	387.52
1001	296326	06/25/19	11942	GEOTECHNOLOGY INC	809901	5741	BB - MAY 19 PROF SV	0.00	449.60
1001	296327	06/25/19	1660	GILVIN DARRIN	910001	5576	APR 2019 MILEAGE	0.00	127.66
1001	296327	06/25/19	1660	GILVIN DARRIN	910001	5576	MAY 2019 MILEAGE	0.00	146.16
TOTAL CHECK								0.00	273.82
1001	296328	06/25/19	10028	GLENWOOD ELECTRIC I	5205	5402	INSTALL LIGHT IN MA	0.00	3,885.00
1001	296329	06/25/19	12565	GLOBAL INDUSTRIAL	5401	5375	T9F442377 - ECONOCA	0.00	835.85
1001	296329	06/25/19	12565	GLOBAL INDUSTRIAL	5401	5375	FREIGHT	0.00	189.18
TOTAL CHECK								0.00	1,025.03
1001	296330	06/25/19	12440	GRAPHIC PRINT SOLUT	5040	5565	A/P CHECKS	0.00	603.63
1001	296330	06/25/19	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	48.96
TOTAL CHECK								0.00	652.59
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V/ADM	0.00	156.25
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	296331	06/25/19	11770	GREATAMERICA FINANC	5105	5445	LEASE SHARP COPIER	0.00	182.25

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296331	06/25/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK									474.27
1001	296332	06/25/19	6573	GUNNING SCOTT	910001	5576	MAY 19 MTHLY EXP	0.00	230.26
1001	296333	06/25/19	9278	HELTON GARY	910001	5569	APR 2019 MILEAGE(AD	0.00	61.00
1001	296333	06/25/19	9278	HELTON GARY	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
TOTAL CHECK									261.00
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 310 A FILL SAN	0.00	82.60
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 310 A FILL SAN	0.00	35.01
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 310 A FILL SAN	0.00	194.85
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - 310 A FILL SAN	0.00	82.60
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	153.30
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	327.98
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	47.50
1001	296334	06/25/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	101.62
TOTAL CHECK									1,025.46
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	155.49
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	747.38
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	36.96
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	177.63
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	34.52
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - DGA LIMESTONE/	0.00	165.90
1001	296335	06/25/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE/	0.00	229.22
1001	296335	06/25/19	6443	HILLTOP STONE LLC	5240	5741R	CYCLOPEAN/LR FEMA S	0.00	2,703.98
TOTAL CHECK									4,251.08
1001	296336	06/25/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	872.50
1001	296336	06/25/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	917.50
1001	296336	06/25/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	1,243.52
TOTAL CHECK									3,033.52
1001	296337	06/25/19	4921	HOME DEPOT	5401	5475	IMPACT DRILL	0.00	129.00
1001	296338	06/25/19	9156	HP PRODUCTS	5401	5467	7460510- 0-9 GALLON	0.00	52.32
1001	296338	06/25/19	9156	HP PRODUCTS	5205	5402	RUBBER BOOTS, SZ 5,	0.00	129.15
1001	296338	06/25/19	9156	HP PRODUCTS	5205	5402	RUBBER BOOTS, SZ 11	0.00	43.05
1001	296338	06/25/19	9156	HP PRODUCTS	5205	5402	RUBBER BOOTS, SZ 7,	0.00	43.05
1001	296338	06/25/19	9156	HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	154.64
TOTAL CHECK									422.21
1001	296339	06/25/19	1813	INDEPENDENCE LUMBER	5401	5467	1X4/3/8 ROUND EDGE	0.00	22.30
1001	296340	06/25/19	9770	INTEGRATED PROTECTI	5057	5705	S2 ACCESS CONTROL/S	0.00	6,528.80
1001	296341	06/25/19	11104	JAMES DOWNS	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296342	06/25/19	12695	JAMES RIDER	910001	5569	CDL TEST/LICENSE	0.00	65.00
1001	296344	06/25/19	11836	JOHN M STANTON	910001	5576	MAY 2019 MILEAGE	0.00	153.59

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296345	06/25/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 11	0.00	77.00
1001	296346	06/25/19	7470	JUDES CUSTOM EXHAUS	5105	5334	TOW DUMP TRAILER	0.00	100.00
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/MAY	0.00	6,872.00
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/MAY2019	0.00	76.40
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5086	5429F	MAY 19 GAS USAGE/BM	0.00	216.49
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5086	5429	MAY 19 GAS USAGE/BM	0.00	200.00
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5080	5340F	VM/IC/MAY2019	0.00	114.17
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	1,125.81
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5205	5429F	MAY FUEL INV 00239	0.00	1,353.72
1001	296347	06/25/19	1925	KENTON CO PUBLIC WO	5205	5340F	MAY VEHICLE MAINT I	0.00	465.18
TOTAL CHECK								0.00	10,423.77
1001	296348	06/25/19	6332	KENTON COUNTY POLIC	5105	5569	KCPA ANN DUES	0.00	100.00
1001	296349	06/25/19	12235	KENTUCKY STATE TREA	910001	5569	SPGE REGISTRATION F	0.00	250.00
1001	296350	06/25/19	2007	KLINGENBERG'S HARDW	5086	5334	FRUIT FLY TRAPS	0.00	23.97
1001	296350	06/25/19	2007	KLINGENBERG'S HARDW	5086	5334	BALLAST X 2	0.00	57.98
TOTAL CHECK								0.00	81.95
1001	296351	06/25/19	2016	KROGER COMPANY	5401	5375	MARSH/GRAHAM/DRINK	0.00	69.71
1001	296352	06/25/19	12022	KURT GREIVENKAMP	910001	5576	JAN-MAY2019 MILEAGE	0.00	82.86
1001	296353	06/25/19	4247	LOWE'S IMPROVEMENT	5080	5475	BSH SDS MAX 1 1/2 I	0.00	98.80
1001	296354	06/25/19	11751	MARIAH KINMAN	5065	5192	6/5-6/13 ELEC WKR	0.00	497.50
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	QUOTE CPQ-67663 - R	0.00	64.59
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	QUOTE CPQ-67663 - R	0.00	100.85
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	SCISSOR, UTILITY BL	0.00	0.86
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	SCISSOR, UTILITY BL	0.00	1.34
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	HANDLE, V-VAC REPLA	0.00	60.28
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	HANDLE, V-VAC REPLA	0.00	94.12
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	BAG, CPR W/CUSH ADU	0.00	140.45
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	BAG, CPR W/CUSH ADU	0.00	219.29
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	COLLAR, PHILLY PATR	0.00	10.37
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	COLLAR, PHILLY PATR	0.00	16.20
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	FREIGHT	0.00	0.21
1001	296355	06/25/19	2949	MCKESSON MEDICAL SG	5105	5752	FREIGHT	0.00	0.32
TOTAL CHECK								0.00	708.88
1001	296356	06/25/19	5096	MERIDIAN MANAGEMENT	5085	5315	MAY 19 PG FACILITY	0.00	808.58
1001	296356	06/25/19	5096	MERIDIAN MANAGEMENT	5081	5315	MAY 19 JC FACILITY	0.00	39,521.92
TOTAL CHECK								0.00	40,330.50
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5080	5334	MAY 19 LAWN SVCS/IC	0.00	452.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 5/13, 5/2	0.00	956.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 5/6,	0.00	992.00

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES LAKE	0.00	334.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 5/2	0.00	4,520.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 5/6, 5	0.00	1,476.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 5/1,	0.00	3,615.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,455.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,112.00
1001	296357	06/25/19	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 5/6,	0.00	484.00
TOTAL CHECK									15,396.00
1001	296358	06/25/19	12011	MIKE ALLGEIER	910001	5569	5/6-5/15 TRAINING/F	0.00	294.00
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.92
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.51
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/SQ RM	0.00	64.54
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	21.95
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	14.76
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	11.59
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	7.56
1001	296359	06/25/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM	0.00	180.51
TOTAL CHECK									315.34
1001	296360	06/25/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 5	0.00	52.20
1001	296361	06/25/19	6732	MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296362	06/25/19	10502	MWI VETERINARY SUPP	5205	5345	TERRAMYCIN OPH OINT	0.00	162.00
1001	296362	06/25/19	10502	MWI VETERINARY SUPP	809901	5741	DOUBLE POST MAYO ST	0.00	97.67
TOTAL CHECK									259.67
1001	296363	06/25/19	7801	NEOPOST INC	910001	5725	METER RENTAL	0.00	648.00
1001	296363	06/25/19	7801	NEOPOST INC	910001	5725	IN700 MAIL MACHINE	0.00	1,658.88
1001	296363	06/25/19	7801	NEOPOST INC	910001	5725	DS75 VERT STACKER F	0.00	2,584.92
TOTAL CHECK									4,891.80
1001	296364	06/25/19	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/MAY	0.00	300.00
1001	296365	06/25/19	9708	OUTFITTER SATELLITE	5135	5573	JUNE 2019 SAT PHONE	0.00	62.45
1001	296366	06/25/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	529.81
1001	296367	06/25/19	2379	PFLUM JOE	910001	5576	MAY 2019 MILEAGE	0.00	74.82
1001	296368	06/25/19	10302	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296369	06/25/19	12652	PLAY PROS	809901	5718	FITCORE EXTREME PLA	0.00	33,148.10
1001	296369	06/25/19	12652	PLAY PROS	5401	5375	137960A - PARALLEL	0.00	1,537.45
1001	296369	06/25/19	12652	PLAY PROS	5401	5375	FREIGHT/SHIPPING	0.00	240.00
TOTAL CHECK									34,925.55
1001	296370	06/25/19	10263	PRICE, JEFF	5105	5481	CLOTHING ALLOWANCE/	0.00	200.00
1001	296371	06/25/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/060519-070219	0.00	125.00

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296371	06/25/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/061119-07081	0.00	40.00
1001	296371	06/25/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/053019-062619	0.00	125.00
TOTAL CHECK									290.00
1001	296372	06/25/19	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER SYS INSPE	0.00	199.00
1001	296372	06/25/19	12605	PROTEGIS FIRE & SAF	5085	5336	SPRINKLER SYS INSPE	0.00	199.00
TOTAL CHECK									398.00
1001	296373	06/25/19	12096	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	10,269.00
1001	296374	06/25/19	9401	RIEGLER BLACKTOP IN	809901	5718	CL2 ASPH BASE 1.00D	0.00	21,860.09
1001	296374	06/25/19	9401	RIEGLER BLACKTOP IN	809901	5718	CL2 ASPH SURF 0.38	0.00	14,202.02
1001	296374	06/25/19	9401	RIEGLER BLACKTOP IN	809901	5718	PAVE STRIPING - PAR	0.00	400.00
1001	296374	06/25/19	9401	RIEGLER BLACKTOP IN	809901	5718	ASPHALT ADJ INDEX	0.00	4,159.50
TOTAL CHECK									40,621.61
1001	296375	06/25/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE - JUNE	0.00	219.39
1001	296376	06/25/19	2605	SPECIALIZED PLUMBIN	5401	5467	STEM/PACKING	0.00	15.75
1001	296377	06/25/19	2629	STAR BUILDING MATER	5401	5467	4X4X16SPLITFACE/QUI	0.00	15.62
1001	296378	06/25/19	10601	TIME WARNER CABLE	5105	5573	SVC 052819-062719	0.00	64.98
1001	296379	06/25/19	11886	TRUGREEN LIMITED PA	5080	5334	LAWN SVC 060719	0.00	125.00
1001	296379	06/25/19	11886	TRUGREEN LIMITED PA	5080	5334	GRUB PREV 060719	0.00	155.00
TOTAL CHECK									280.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	128.16
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	139.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	177.60
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	191.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	364.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	674.40
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	728.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	933.75
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,223.04
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	1,510.48
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	2,323.23
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	2,710.54
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	2,740.03
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	194.40
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	552.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	158.40
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	547.20
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	612.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	824.00
1001	296380	06/25/19	12276	UNITED BUILDING MAT	809901	5741	BB - STRUCTURAL WAL	0.00	897.75
TOTAL CHECK									17,628.98
1001	296381	06/25/19	10191	VERIZON WIRELESS	5401	5573	JUN 2019 CELL	0.00	153.69
1001	296381	06/25/19	10191	VERIZON WIRELESS	5205	5573A	JUN 2019 CELL	0.00	31.67

SELECTION CRITERIA: transact.yr='19' and transact.period='12' 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	296381	06/25/19	10191	VERIZON WIRELESS	5205	5573	JUN 2019 CELL	0.00	102.46
1001	296381	06/25/19	10191	VERIZON WIRELESS	5057	5573	JUN 2019 CELL	0.00	296.16
1001	296381	06/25/19	10191	VERIZON WIRELESS	5040	5573	JUN 2019 CELL	0.00	40.01
1001	296381	06/25/19	10191	VERIZON WIRELESS	5001	5573	JUN 2019 CELL	0.00	348.02
1001	296381	06/25/19	10191	VERIZON WIRELESS	5105	5573	JUN 2019 CELL	0.00	525.49
1001	296381	06/25/19	10191	VERIZON WIRELESS	5135	5573	JUN 2019 CELL	0.00	201.05
1001	296381	06/25/19	10191	VERIZON WIRELESS	5086	5573	JUN 2019 CELL	0.00	204.92
TOTAL CHECK								0.00	1,903.47
1001	296382	06/25/19	12707	WILLIAM SCOTT	910001	5569	CDL/TEST JUN2019	0.00	58.00
1001	296383	06/25/19	11434	WSP USA INC	809901	5741	BB - MAY 19 PROF EN	0.00	19,935.00
1001	296508	06/26/19	2993	DUKE ENERGY	5401	5578	32002126019 061719	0.00	20.71
1001	296508	06/26/19	2993	DUKE ENERGY	5401	5578	66502074017 061719	0.00	41.42
1001	296508	06/26/19	2993	DUKE ENERGY	5401	5578	11902136012 061719	0.00	52.60
1001	296508	06/26/19	2993	DUKE ENERGY	5401	5578	71502112010 061719	0.00	132.65
1001	296508	06/26/19	2993	DUKE ENERGY	5080	5578	38900734236 061919	0.00	132.07
1001	296508	06/26/19	2993	DUKE ENERGY	5080	5578	78800593211 061919	0.00	197.10
1001	296508	06/26/19	2993	DUKE ENERGY	5080	5578	05800593214 061919	0.00	205.88
1001	296508	06/26/19	2993	DUKE ENERGY	5083	5578	37603921012 061919	0.00	54.59
1001	296508	06/26/19	2993	DUKE ENERGY	5083	5578	07603921016 061919	0.00	9,807.19
TOTAL CHECK								0.00	10,644.21
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5080	5203	FY 2019 VISION CARE	0.00	600.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5105	5203	FY 2019 VISION CARE	0.00	5,560.74
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5135	5203	FY 2019 VISION CARE	0.00	600.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5005	5203	FY 2019 VISION CARE	0.00	450.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5020	5203	FY 2019 VISION CARE	0.00	300.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5040	5203	FY 2019 VISION CARE	0.00	1,800.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5025	5203	FY 2019 VISION CARE	0.00	50.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5057	5203	FY 2019 VISION CARE	0.00	1,155.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5001	5203	FY 2019 VISION CARE	0.00	663.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5205	5203	FY 2019 VISION CARE	0.00	2,100.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	940001	5203	FY 2019 VISION CARE	0.00	15,000.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	910001	5203	FY 2019 VISION CARE	0.00	1,050.00
1001	296509	06/26/19	4251	KENTON CO FISCAL CT	5401	5203	FY 2019 VISION CARE	0.00	300.00
TOTAL CHECK								0.00	29,628.74
1001	296510	06/26/19	2536	SANITATION DISTRICT	5083	5581	SW/512w12/053119	0.00	5.01
1001	296510	06/26/19	2536	SANITATION DISTRICT	5083	5581	SW/508w12/053119	0.00	5.04
1001	296510	06/26/19	2536	SANITATION DISTRICT	5083	5581	SW/506w12/053119	0.00	5.04
TOTAL CHECK								0.00	15.09
1001	296514	06/26/19	2536	SANITATION DISTRICT	5083	5581	SW/512w12/053119	0.00	0.03
TOTAL CASH ACCOUNT								0.00	2,348,264.76
TOTAL FUND								0.00	2,348,264.76

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

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

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296081	06/10/19	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/052819	0.00	38.90
1001	296082	06/10/19	9170	ACE HARDWARE	6500	5443	CABLE/CLIPS	0.00	13.50
1001	296083	06/10/19	11381	ADVANCED DRAINAGE S	6105	5447	15" HDPE PIPE	0.00	1,071.74
1001	296083	06/10/19	11381	ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	1,458.04
TOTAL CHECK									2,529.78
1001	296084	06/10/19	12660	ANDREW P WRIGHT	6105	5311A	PROPERTY BUYOUT/224	0.00	20,000.00
1001	296085	06/10/19	1101	ART'S RENT-A-TOOL	6500	5475	MEASURING WHEEL	0.00	157.00
1001	296086	06/10/19	11395	ATLANTIS EQUIPMENT	6500	5334	OIL FURNACE END OF	0.00	495.00
1001	296086	06/10/19	11395	ATLANTIS EQUIPMENT	6500	5334	MAINTENANCE KIT	0.00	140.00
1001	296086	06/10/19	11395	ATLANTIS EQUIPMENT	6500	5334	MILEAGE FOR SERVICE	0.00	118.40
1001	296086	06/10/19	11395	ATLANTIS EQUIPMENT	6105	5334	TRIP MILG CHARGE	0.00	118.40
1001	296086	06/10/19	11395	ATLANTIS EQUIPMENT	6105	5334	MAINT. KIT	0.00	140.00
1001	296086	06/10/19	11395	ATLANTIS EQUIPMENT	6105	5334	TRUCK STORAGE WASTE	0.00	495.00
TOTAL CHECK									1,506.80
1001	296087	06/10/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN	0.00	60.00
1001	296088	06/10/19	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER REDEMPTION	0.00	1,240.00
1001	296088	06/10/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS	0.00	10,545.00
TOTAL CHECK									11,785.00
1001	296089	06/10/19	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - IP111	0.00	540.00
1001	296089	06/10/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 - S12-02	0.00	492.00
TOTAL CHECK									1,032.00
1001	296090	06/10/19	7204	CAMP SAFETY EQUIPME	809902	5723	LIGHT MODULE	0.00	106.00
1001	296091	06/10/19	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	206.29
1001	296092	06/10/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	264.55
1001	296092	06/10/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/052319	0.00	31.13
1001	296092	06/10/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/053119	0.00	31.13
1001	296092	06/10/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - MAY	0.00	200.27
TOTAL CHECK									527.08
1001	296093	06/10/19	6382	COMPASS MINERALS AM	6105	5471	TONS OF SALT	0.00	8,845.66
1001	296093	06/10/19	6382	COMPASS MINERALS AM	6105	5471	TONS OF SALT	0.00	13,994.98
TOTAL CHECK									22,840.64
1001	296094	06/10/19	11520	CONTECH ENGINEERED	6105	5311	ITEM 160 - 54" CIRC	0.00	5,208.00
1001	296095	06/10/19	1413	CRESCENT SPRINGS HA	6105	5366	PADLOCKS/STRAPS	0.00	142.27
1001	296095	06/10/19	1413	CRESCENT SPRINGS HA	6105	5447	BACKPACK SPRAY	0.00	95.96
TOTAL CHECK									238.23
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	DIA06060 - DIAL FOA	0.00	63.73
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	AVE17575 - BINDERS	0.00	32.88

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 ACCOUNTING PERIOD: 12/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	SMU50150 - SWEET &	0.00	5.31
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	BOX OF COPY PAPER	0.00	30.00
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	LUBRIDERM - PFI4832	0.00	14.74
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	LENS CLEANERS - BAL	0.00	26.92
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	INK REFIL - XST2211	0.00	4.49
1001	296096	06/10/19	10245	FEDERAL SUPPLY	6500	5445	BATTERY - DURMN1500	0.00	11.98
TOTAL CHECK								0.00	190.05
1001	296097	06/10/19	1603	FLORENCE HARDWARE	6500	5443	VERT OIL TANK GUAGE	0.00	134.95
1001	296098	06/10/19	11730	FYDA FREIGHTLINER C	6500	5336	COMPUTER REPROGRAMM	0.00	468.30
1001	296099	06/10/19	10825	GALLS/QUARTERMASTER	6500	5443	BODY ARM AIR COND	0.00	80.94
1001	296100	06/10/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN ROCK/MANN	0.00	4,015.36
1001	296100	06/10/19	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN ROCK/MANN	0.00	2,065.93
1001	296100	06/10/19	6443	HILLTOP STONE LLC	6105	5311	CH LN 3 DEL	0.00	1,578.54
1001	296100	06/10/19	6443	HILLTOP STONE LLC	6105	5311	CH LN 2 DEL	0.00	1,465.79
1001	296100	06/10/19	6443	HILLTOP STONE LLC	6105	5311	NO #2'S DEL	0.00	1,196.92
TOTAL CHECK								0.00	10,322.54
1001	296101	06/10/19	1813	INDEPENDENCE LUMBER	6105	5447	4X4X6 #2/MAILVOX	0.00	32.07
1001	296102	06/10/19	9766	JEFF WYLER FT. THOM	6500	5443	WHEEL STEETEST	0.00	115.76
1001	296103	06/10/19	4251	KENTON CO FISCAL CT	6500	5207	JUNE 2019 DISABILIT	0.00	170.87
1001	296103	06/10/19	4251	KENTON CO FISCAL CT	6500	5209	JUNE 2019 WKRS COMP	0.00	707.50
1001	296103	06/10/19	4251	KENTON CO FISCAL CT	6105	5207	JUNE 2019 DISABILIT	0.00	452.50
1001	296103	06/10/19	4251	KENTON CO FISCAL CT	6105	5209	JUNE 2019 WKRS COMP	0.00	1,980.00
1001	296103	06/10/19	4251	KENTON CO FISCAL CT	6103	5207	JUNE 2019 DISABILIT	0.00	115.00
1001	296103	06/10/19	4251	KENTON CO FISCAL CT	6103	5209	JUNE 2019 WKRS COMP	0.00	475.87
TOTAL CHECK								0.00	3,901.74
1001	296104	06/10/19	12658	KENTUCKY STATE TREA	6105	5366	2018 LITTER ABATEME	0.00	17,715.80
1001	296105	06/10/19	10606	L & W EMERGENCY EQU	809902	5723	HAVIX COMPUTER MOUN	0.00	292.00
1001	296106	06/10/19	4247	LOWE'S IMPROVEMENT	6500	5427	WORK LIGHT/EXT CORD	0.00	196.54
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	-118.36
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	-63.50
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	1.40
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	4.26
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	5.48
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	8.82
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	10.09
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	10.26
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	35.28
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	48.80
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	82.44
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	92.62
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	92.62

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 ACCOUNTING PERIOD: 12/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	128.02
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	167.87
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	-176.22
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	14.85
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	18.21
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	29.80
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	35.70
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	39.88
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	48.22
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	52.72
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	76.19
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	84.80
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	106.05
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	162.22
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	235.78
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	324.31
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	-54.00
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	88.44
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	139.42
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	147.80
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	167.87
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	214.16
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	544.51
1001	296108	06/10/19	9244	NAPA AUTO PARTS	6500	5443	MISC REPAIR PARTS	0.00	10.93
TOTAL CHECK								0.00	2,817.74
1001	296109	06/10/19	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	296110	06/10/19	4477	SILCO FIRE PROTECTI	6500	5336	ANNUAL FIRE EXT. IN	0.00	813.25
1001	296110	06/10/19	4477	SILCO FIRE PROTECTI	6105	5334	INSPECTION	0.00	159.50
TOTAL CHECK								0.00	972.75
1001	296111	06/10/19	6993	SOLID WASTE COORDIN	6105	5366	AUG19-AUG20MEMBER	0.00	75.00
1001	296112	06/10/19	2605	SPECIALIZED PLUMBIN	6105	5447	NIPPLE/HOSE/VALVE	0.00	30.81
1001	296113	06/10/19	11980	SPECIALTY TRUCK REP	6500	5443	AUTO CHARGE UNIT -	0.00	656.50
1001	296114	06/10/19	11990	SUPERFLEET MASTERCA	6103	5429	MAY 19 FUEL/PW	0.00	45.75
1001	296115	06/10/19	2697	TOM GILL CHEVROLET-	6500	5336	REPROGRAM TURN SIGN	0.00	112.00
1001	296116	06/10/19	7065	TORCO TESTING SERVI	6500	5336	STRUCTURAL TEST ON	0.00	458.00
1001	296117	06/10/19	9148	US BANK	6105	5366	PIZZA FOR CLEANUP	0.00	98.49
1001	296117	06/10/19	9148	US BANK	6105	5445	PHOTO PROJ WALL	0.00	15.99
TOTAL CHECK								0.00	114.48
1001	296118	06/10/19	6464	WILDCAT SUPPLY	6500	5443	ZIP TIES, WHEEL WEI	0.00	279.01
1001	296119	06/10/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	7,546.07
1001	296119	06/10/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	1,797.60

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

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

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	296119	06/10/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	5,709.11	
1001	296119	06/10/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	2,305.22	
TOTAL CHECK									0.00	17,358.00
1001	296120	06/10/19	2106	ZIMMER CHRYSLER JEE	6500	5443	FUEL SENSOR	0.00	42.07	
1001	296120	06/10/19	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR HOSE	0.00	47.51	
1001	296120	06/10/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE X 4	0.00	77.08	
TOTAL CHECK									0.00	166.66
1001	296266	06/14/19	2536	SANITATION DISTRICT	6105	5578	SW/61ISR/053119	0.00	2.44	
1001	296266	06/14/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/053119	0.00	2.60	
1001	296266	06/14/19	2536	SANITATION DISTRICT	6105	5580	SW/3898LIPS/05	0.00	5.04	
1001	296266	06/14/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISRB/05311	0.00	16.22	
TOTAL CHECK									0.00	26.30
1001	296275	06/21/19	2993	DUKE ENERGY	6105	5578	ACT37403731014 PW	0.00	62.68	
1001	296285	06/24/19	1285	CINCINNATI BELL ANY	6105	5573	ACT6596160 MAY 2019	0.00	500.54	
1001	296286	06/24/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/061219	0.00	69.75	
1001	296286	06/24/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/061219	0.00	76.44	
1001	296286	06/24/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PW-M/061219	0.00	673.95	
TOTAL CHECK									0.00	820.14
1001	296384	06/25/19	1006	A & A SAFETY INC	6105	5469	24X36X.08 ALUM 1.5	0.00	40.00	
1001	296385	06/25/19	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/060719	0.00	38.90	
1001	296386	06/25/19	9170	ACE HARDWARE	6105	5447	GAS CAN PLASTIC	0.00	38.99	
1001	296386	06/25/19	9170	ACE HARDWARE	6105	5447	FASTENERS	0.00	34.99	
TOTAL CHECK									0.00	73.98
1001	296387	06/25/19	1042	AIRPORT FORD	6500	5443	INDICATOR ASY	0.00	18.21	
1001	296387	06/25/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	68.07	
TOTAL CHECK									0.00	86.28
1001	296388	06/25/19	12299	AMAZON CAPITAL SERV	6105	5475	1/2" CLEVIS SLIP HO	0.00	109.98	
1001	296388	06/25/19	12299	AMAZON CAPITAL SERV	6105	5475	RATCHET CHAIN LOAD	0.00	279.92	
1001	296388	06/25/19	12299	AMAZON CAPITAL SERV	6105	5475	1/2" X 20' G70 TOW	0.00	399.96	
1001	296388	06/25/19	12299	AMAZON CAPITAL SERV	6105	5445	OTTERBOX	0.00	25.99	
1001	296388	06/25/19	12299	AMAZON CAPITAL SERV	6105	5445	PICTURE FRAME	0.00	27.66	
1001	296388	06/25/19	12299	AMAZON CAPITAL SERV	6105	5469	PLOTTER BLADES	0.00	71.99	
TOTAL CHECK									0.00	915.50
1001	296389	06/25/19	8630	APOLLO OIL, LLC	6500	5443	125 GAL. 5W20 MOTOR	0.00	637.64	
1001	296390	06/25/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN 10-06	0.00	60.00	
1001	296391	06/25/19	8840	BEST ONE TIRE	6500	5443	REPAIR PART	0.00	2,330.00	
1001	296391	06/25/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 - TIRES	0.00	1,476.00	
1001	296391	06/25/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 CHARGER	0.00	1,476.00	
1001	296391	06/25/19	8840	BEST ONE TIRE	6500	5479	12-165 SOLID WHEELS	0.00	1,860.00	

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

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

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,142.00
1001	296392	06/25/19	10710	BLUE BEACON TRUCK W	6105	5588	TRUCK WASH - BIG DU	0.00	142.96
1001	296392	06/25/19	10710	BLUE BEACON TRUCK W	6105	5588	TRUCK WASH - SMALL	0.00	196.22
1001	296392	06/25/19	10710	BLUE BEACON TRUCK W	6105	5588	UNDER CARRIAGE WASH	0.00	109.32
TOTAL CHECK								0.00	448.50
1001	296393	06/25/19	1202	BOWLING ENTERPRISE	6500	5336	REBUILD STARTER	0.00	80.00
1001	296393	06/25/19	1202	BOWLING ENTERPRISE	6500	5336	REPAIR STARTER	0.00	110.00
TOTAL CHECK								0.00	190.00
1001	296394	06/25/19	7204	CAMP SAFETY EQUIPME	6500	5443	PULSE ANT	0.00	93.00
1001	296394	06/25/19	7204	CAMP SAFETY EQUIPME	6500	5443	FLANGE BLACK/LED R/	0.00	99.50
TOTAL CHECK								0.00	192.50
1001	296395	06/25/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUN	0.00	200.27
1001	296395	06/25/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JUN	0.00	266.89
1001	296395	06/25/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/060619	0.00	31.13
1001	296395	06/25/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/061319	0.00	31.13
TOTAL CHECK								0.00	529.42
1001	296396	06/25/19	12650	CIVIL SOLUTIONS ASS	6105	5311	GEOTECHNICAL STUDY	0.00	4,500.00
1001	296397	06/25/19	1413	CRESCENT SPRINGS HA	6105	5475	HL91K0 - HEDGE TRIM	0.00	351.96
1001	296398	06/25/19	11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL	0.00	160.49
1001	296398	06/25/19	11979	ERNST CONCRETE	6105	5447	SMALL LOAD FEE	0.00	56.51
TOTAL CHECK								0.00	217.00
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6105	5445	JOJ4434 FLEXIBLE BA	0.00	6.03
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6105	5445	FANTASTIK - SJN6822	0.00	56.32
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6105	5445	POSTIT POP UP NOTES	0.00	38.42
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6105	5445	LIDS 16 OZ - DCC16U	0.00	58.26
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6105	5445	16 OZ CUPS - DCC16J	0.00	66.08
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6105	5445	FOLGERS - FOL06239	0.00	38.40
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6500	5445	F6U62AN - HP 63 INK	0.00	36.76
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6500	5445	F6U61AN - HP 63 COL	0.00	49.34
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6500	5445	20421EA - FLOGER CO	0.00	19.52
1001	296399	06/25/19	10245	FEDERAL SUPPLY	6500	5445	900022 - AIR FRESHE	0.00	33.71
TOTAL CHECK								0.00	402.84
1001	296400	06/25/19	5875	FERGUSON ENTERPRISE	6500	5427	THRD 20 MESH Y STRN	0.00	61.04
1001	296401	06/25/19	4587	FLORENCE WINLECTRIC	6105	5334	FLAG FIXTURE	0.00	188.75
1001	296402	06/25/19	9282	FULLER FORD INC	6500	5443	SEPARATOR	0.00	74.98
1001	296403	06/25/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050/PW	0.00	113.57
1001	296403	06/25/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	296404	06/25/19	6443	HILLTOP STONE LLC	6105	5311	CH LN 2 DEL	0.00	954.46

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

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

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296404	06/25/19	6443	HILLTOP STONE LLC	6105	5311	NO #2'S DEL	0.00	730.18
TOTAL CHECK									1,684.64
1001	296405	06/25/19	11829	HOTSY EQUIPMENT CO.	6500	5334	A LEVEL PM ON HDS 4	0.00	170.00
1001	296406	06/25/19	9156	HP PRODUCTS	6500	5427	SP107516 - 107516 B	0.00	98.80
1001	296406	06/25/19	9156	HP PRODUCTS	6500	5427	PS4366717 - 112378	0.00	94.68
1001	296406	06/25/19	9156	HP PRODUCTS	6500	5427	1358870 - 109118 WY	0.00	265.75
1001	296406	06/25/19	9156	HP PRODUCTS	6500	5427	7465548 - 114899 DA	0.00	51.24
TOTAL CHECK									510.47
1001	296407	06/25/19	11686	INTEGRATED ENGINEER	6105	5311	SURVEY, LINE & GRAD	0.00	6,092.70
1001	296408	06/25/19	9766	JEFF WYLER FT. THOM	6500	5336	REP AXLE DISC/TIRE	0.00	115.92
1001	296408	06/25/19	9766	JEFF WYLER FT. THOM	6500	5443	FUSE WIRING	0.00	83.74
1001	296408	06/25/19	9766	JEFF WYLER FT. THOM	6500	5443	NOZZLE	0.00	36.70
1001	296408	06/25/19	9766	JEFF WYLER FT. THOM	6500	5443	MOTOR/COOLING FAN	0.00	189.60
1001	296408	06/25/19	9766	JEFF WYLER FT. THOM	6500	5443	WHEELSTEE TEST	0.00	157.50
TOTAL CHECK									583.46
1001	296409	06/25/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW FROM MOFFETT	0.00	75.00
1001	296409	06/25/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K120	0.00	75.00
TOTAL CHECK									150.00
1001	296410	06/25/19	1925	KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE - FL-3	0.00	52.58
1001	296410	06/25/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	5,006.76
1001	296410	06/25/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	3,772.54
1001	296410	06/25/19	1925	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/MAY2019	0.00	43.32
1001	296410	06/25/19	1925	KENTON CO PUBLIC WO	6500	5429	GAS - FL-1	0.00	235.33
1001	296410	06/25/19	1925	KENTON CO PUBLIC WO	6500	5429	GASOLINE/FLEET	0.00	288.93
TOTAL CHECK									9,399.46
1001	296411	06/25/19	9229	KUBOTA TRACTOR	809902	5721	KUBOTA KX080-4553A	0.00	116,417.95
1001	296412	06/25/19	10606	L & W EMERGENCY EQU	809902	5723	COMPUTER STAND/NEW	0.00	292.00
1001	296413	06/25/19	12563	LAWSON PRODUCTS INC	6500	5445	NUT&BOLT LOOSENER	0.00	149.42
1001	296414	06/25/19	11975	LINEBACH FUNKHOUSER	6105	5773	ASBESTOS INSPECTION	0.00	500.00
1001	296415	06/25/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	7.64
1001	296415	06/25/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	156.77
TOTAL CHECK									164.41
1001	296416	06/25/19	9244	NAPA AUTO PARTS	6500	5443	PARTS - JUNE '19	0.00	1,477.39
1001	296417	06/25/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	5,489.00
1001	296418	06/25/19	10239	PROGRESS RAIL SERVI	6105	5311	HIGHWATER #1 P362 (0.00	7,975.21
1001	296418	06/25/19	10239	PROGRESS RAIL SERVI	6105	5311	HIGHWATER #2 P363 (0.00	2,371.01
1001	296418	06/25/19	10239	PROGRESS RAIL SERVI	6105	5311	ST JOHNS P358 (FEMA	0.00	2,478.78
TOTAL CHECK									12,825.00

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

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

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296419	06/25/19	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.87
1001	296419	06/25/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
TOTAL CHECK									39.66
1001	296420	06/25/19	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - JUNE	0.00	159.17
1001	296420	06/25/19	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - JUNE	0.00	608.51
1001	296420	06/25/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUST.	0.00	32.48
1001	296420	06/25/19	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJUST.	0.00	124.18
TOTAL CHECK									924.34
1001	296421	06/25/19	12506	THOROUGHbred GATES	6105	5334	CANTILEVER SLIDE GA	0.00	14,328.25
1001	296421	06/25/19	12506	THOROUGHbred GATES	6105	5334	OPTIONAL ACCESS CON	0.00	3,287.63
TOTAL CHECK									17,615.88
1001	296422	06/25/19	10598	TIME WARNER CABLE	6105	5445	SVC 060519-070419	0.00	7.91
1001	296423	06/25/19	2697	TOM GILL CHEVROLET-	6500	5443	BOLT	0.00	4.51
1001	296423	06/25/19	2697	TOM GILL CHEVROLET-	6500	5443	BOLT	0.00	7.02
TOTAL CHECK									11.53
1001	296424	06/25/19	12492	TRIAD TECHNOLOGIES	6500	5427	D ALUM IMPORT	0.00	9.34
1001	296425	06/25/19	10191	VERIZON WIRELESS	6105	5573	JUN 2019 CELL	0.00	422.00
1001	296425	06/25/19	10191	VERIZON WIRELESS	6500	5573	JUN 2019 CELL	0.00	51.23
TOTAL CHECK									473.23
1001	296426	06/25/19	2803	W C STOREY & SON	6500	5443	FUEL NOZZLE, & HARD	0.00	600.06
1001	296427	06/25/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, BOLT	0.00	323.08
1001	296428	06/25/19	2838	WISEWAY PLUMBING EL	6105	5447	EMERG LIGHTS	0.00	38.65
1001	296429	06/25/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	1,593.05
1001	296429	06/25/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	379.49
1001	296429	06/25/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	1,205.25
1001	296429	06/25/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	486.65
TOTAL CHECK									3,664.44
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	VALVE-PURGE	0.00	17.59
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	O RING	0.00	25.87
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	COOLING FAN	0.00	32.89
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	VALVE - PURGE	0.00	40.00
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	COOLING FAN/RAD MTR	0.00	144.00
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	CREDIT HOUSING	0.00	-96.75
1001	296430	06/25/19	2106	ZIMMER CHRYSLER JEE	6500	5443	CREDIT VALVE PURGE	0.00	-17.59
TOTAL CHECK									146.01
1001	296511	06/26/19	4251	KENTON CO FISCAL CT	6500	5203	FY 2019 VISION CARE	0.00	1,350.00
1001	296511	06/26/19	4251	KENTON CO FISCAL CT	6105	5203	FY 2019 VISION CARE	0.00	2,614.02
1001	296511	06/26/19	4251	KENTON CO FISCAL CT	6103	5203	FY 2019 VISION CARE	0.00	900.00
TOTAL CHECK									4,864.02

KENTON COUNTY FISCAL COURT
DATE: 06/27/2019
TIME: 09:35:54

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

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

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	325,209.95
TOTAL FUND								0.00	325,209.95

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

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296121	06/10/19	7367	ARAMARK SERVICES	5101	5315A	MAY INMATE MEALS	0.00	63,295.60
1001	296122	06/10/19	1144	BATORAY	5101	5336	BATTERIES	0.00	108.50
1001	296123	06/10/19	10271	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	385.00
1001	296124	06/10/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	64.10
1001	296124	06/10/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	64.10
TOTAL CHECK								0.00	128.20
1001	296125	06/10/19	12364	BUDS GUN SHOP/RANGE	5101	5717	S/H PO 191775	0.00	10.00
1001	296125	06/10/19	12364	BUDS GUN SHOP/RANGE	5101	5717	MAGECH 40 S&W 180GR	0.00	2,050.00
1001	296125	06/10/19	12364	BUDS GUN SHOP/RANGE	5101	5717	GLOCK 22 15RD MAGAZ	0.00	315.00
TOTAL CHECK								0.00	2,375.00
1001	296126	06/10/19	1242	BUTLER EDWARD	940003	5203	VISION CARE/SPOUSE	0.00	155.00
1001	296126	06/10/19	1242	BUTLER EDWARD	940003	5203	VISION CARE/MEGAN	0.00	300.00
1001	296126	06/10/19	1242	BUTLER EDWARD	5101	5576	REIMB EXPENSES KJA	0.00	243.24
TOTAL CHECK								0.00	698.24
1001	296127	06/10/19	10834	CARMAN, MICHAEL	5101	5576	EXPENSES REIMB ILEE	0.00	561.00
1001	296128	06/10/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/052819	0.00	87.31
1001	296128	06/10/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/052019	0.00	87.31
TOTAL CHECK								0.00	174.62
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	TOOTH BRUSH #CPC555	0.00	75.26
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	CREST TOOTHPASTE #P	0.00	51.97
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	SHAMPOO DVOCB737964	0.00	205.02
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	SANDWICH BAGS #BWKS	0.00	40.00
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	COMP NOTEBOOKS #UNV	0.00	172.21
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	PILLOWS #B079F68PK9	0.00	374.87
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	BACKPACK 17", BLK/P	0.00	787.32
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	SCHICK RAZORS #B079	0.00	229.41
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	BRUSH/COMB #B0037LE	0.00	402.00
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	ARM&HAMMER DEO #B07	0.00	178.90
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348H	TIDE PODS DET #B01B	0.00	37.94
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	TOOTH BRUSH #CPC555	0.00	75.26
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	CREST TOOTHPASTE #P	0.00	51.97
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	SHAMPOO DVOCB737964	0.00	205.02
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	SANDWICH BAGS #BWKS	0.00	40.00
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	COMP NOTEBOOKS #UNV	0.00	172.21
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	PILLOWS #B079F68PK9	0.00	374.88
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	BACKPACK 17", BLK/P	0.00	787.32
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	SCHICK RAZORS #B079	0.00	229.42
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	BRUSH/COMB #B0037LE	0.00	402.00
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	ARM&HAMMER DEO #B07	0.00	178.90
1001	296129	06/10/19	10245	FEDERAL SUPPLY	5101	5348	TIDE PODS DET #B01B	0.00	37.94
TOTAL CHECK								0.00	5,109.82
1001	296130	06/10/19	9813	FOUR SEASONS ENVIRO	5101	5315	MAY CONTRACT	0.00	28,482.41

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

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

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5717	MKIII 2OZ PEPPER SP	0.00	368.00
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - SPARKS	0.00	41.20
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	STAR BADGE X 2	0.00	164.80
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC G-T	0.00	623.54
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC GTA	0.00	321.09
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC GTA	0.00	13.77
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	COLLAR PINS KCDC	0.00	552.00
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN UNIFORMS	0.00	14.50
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	BOWMAN UNIFORMS	0.00	30.00
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	OSBORNE UNIFORMS	0.00	14.50
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD UNIFORMS	0.00	14.50
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	BALDWIN UNIFORMS	0.00	90.80
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	D. HELTON UNIFORMS	0.00	135.54
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	A. HERNANDEZ UNIFOR	0.00	42.33
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	T. BITTER UNIFORMS	0.00	157.63
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	R. MURRAY UNIFORMS	0.00	166.79
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	SANDEL UNIFORMS	0.00	39.60
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	7 POINT BADGE	0.00	1,442.00
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	MOLEN UNIFORMS	0.00	136.20
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	SLAUGHTER UNIFORMS	0.00	39.60
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	OSBORNE UNIFORMS	0.00	260.40
1001	296131	06/10/19	10825	GALLS/QUARTERMASTER	5101	5481	A. HERNANDEZ UNIFOR	0.00	271.90
TOTAL	CHECK							0.00	4,940.69
1001	296132	06/10/19	12440	GRAPHIC PRINT SOLUT	5101	5725	JAIL RECEIPT BOOKS	0.00	947.28
1001	296133	06/10/19	1692	GRAYBAR ELECTRIC CO	5101	5586	QUAD KIT	0.00	183.32
1001	296133	06/10/19	1692	GRAYBAR ELECTRIC CO	5101	5586	SIGNIFY NORTH MH BA	0.00	91.66
1001	296133	06/10/19	1692	GRAYBAR ELECTRIC CO	5101	5586	GE MH LAMP MVR150/U	0.00	129.18
TOTAL	CHECK							0.00	404.16
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5717	BLACK NIRTRILE GLOV	0.00	462.00
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5717	BLACK NIRTRILE GLOV	0.00	77.00
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	378.30
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES MED	0.00	137.50
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	136.00
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	C FOLD WHITE TOWEL	0.00	279.96
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	MULTI FOLD TOWEL NA	0.00	167.90
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	COMET 21OZ 24/CASE	0.00	108.48
1001	296134	06/10/19	9156	HP PRODUCTS	5101	5411	OASIS 137 2.5 GAL O	0.00	727.20
TOTAL	CHECK							0.00	2,474.34
1001	296135	06/10/19	3074	JOLLY PLUMBING INC	5101	5315	PUMP GREASE TRAP	0.00	260.00
1001	296136	06/10/19	4251	KENTON CO FISCAL CT	940003	5207	JUNE 2019 DISABILIT	0.00	3,055.00
1001	296136	06/10/19	4251	KENTON CO FISCAL CT	940003	5209	JUNE 2019 WKRS COMP	0.00	12,675.00
TOTAL	CHECK							0.00	15,730.00
1001	296137	06/10/19	1925	KENTON CO PUBLIC WO	5101	5340	VEH MAINT APRIL	0.00	957.91
1001	296138	06/10/19	2229	NATIONAL SHERIFF'S	5101	5576	2019 NSA ANNUAL CON	0.00	530.00

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

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348	SAMHSA GRANT/HEP	0.00	4,123.56
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348	SAMHSA GRANT/HEP	0.00	2,961.74
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348	SAMHSA GRANT/HEP	0.00	3.47
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348	SAMHSA GRANT/HEP	0.00	358.03
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348H	SAMHSA GRANT/HEP	0.00	4,123.56
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348H	SAMHSA GRANT/HEP	0.00	2,961.74
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348H	SAMHSA GRANT/HEP	0.00	3.47
1001	296143	06/10/19	11457	QUEST DIAGNOSTICS I	5101	5348H	SAMHSA GRANT/HEP	0.00	358.02
TOTAL CHECK								0.00	14,893.59
1001	296144	06/10/19	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP MAY	0.00	1,533.56
1001	296145	06/10/19	11290	SOUTHERN COMPUTER W	5101	5318	SBUY PRODESK 600 G4	0.00	852.51
1001	296145	06/10/19	11290	SOUTHERN COMPUTER W	5101	5318	SBUY PRODESK 600 G4	0.00	852.51
1001	296145	06/10/19	11290	SOUTHERN COMPUTER W	5101	5318	SBUY PRODESK 600 G4	0.00	852.51
1001	296145	06/10/19	11290	SOUTHERN COMPUTER W	5101	5318	SBUY PRODESK 600 G4	0.00	852.51
TOTAL CHECK								0.00	3,410.04
1001	296146	06/10/19	9292	SOUTHERN HEALTH PAR	5101	5386	APRIL COST POOL OVE	0.00	45,677.28
1001	296146	06/10/19	9292	SOUTHERN HEALTH PAR	5101	5386	JUNE 2019 HEALTH/CO	0.00	78,979.33
1001	296146	06/10/19	9292	SOUTHERN HEALTH PAR	5101	5348H	JUNE 2019 HEALTH/CH	0.00	16,456.69
1001	296146	06/10/19	9292	SOUTHERN HEALTH PAR	5101	5386	MAY COST POOL OVERA	0.00	49,523.39
1001	296146	06/10/19	9292	SOUTHERN HEALTH PAR	5101	5348	JUNE 2019 HEALTH/SA	0.00	24,348.10
TOTAL CHECK								0.00	214,984.79
1001	296147	06/10/19	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,275.75
1001	296148	06/10/19	11990	SUPERFLEET MASTERCA	5101	5429	MAY 19 FUEL/JAIL	0.00	1,085.48
1001	296149	06/10/19	10598	TIME WARNER CABLE	5101	5573	SVC 052219-062119	0.00	109.98
1001	296150	06/10/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	245.75
1001	296150	06/10/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	245.75
TOTAL CHECK								0.00	491.50
1001	296151	06/10/19	4711	UNITED PARCEL SERVI	5101	5445	SHIPPING 041019	0.00	5.40
1001	296152	06/10/19	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/29/19 KC	0.00	10,493.00
1001	296267	06/14/19	2993	DUKE ENERGY	5101	5578	60003714023 JAIL	0.00	15,115.65
1001	296276	06/21/19	2993	DUKE ENERGY	5101	5578	JAIL/GAS/JUN	0.00	1,562.26
1001	296277	06/21/19	1927	NO KY WATER SERVICE	5101	5581	WAT/JAIL/052219	0.00	20,590.99
1001	296287	06/24/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 060119	0.00	1,233.39
1001	296288	06/24/19	1285	CINCINNATI BELL ANY	5101	5573	8591001686233 0601	0.00	284.99
1001	296431	06/25/19	1011	A-1 ELECTRIC MOTOR	5101	5586	GRAPHITE/COUPLER/CO	0.00	70.04
1001	296431	06/25/19	1011	A-1 ELECTRIC MOTOR	5101	5336	10 HP 1800 215T ODP	0.00	770.07
1001	296431	06/25/19	1011	A-1 ELECTRIC MOTOR	5101	5336	MOTOR REBUILD PARTS	0.00	98.97

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

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

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296431	06/25/19	1011	A-1 ELECTRIC MOTOR	5101	5336	MOTOR REBUILD LABOR	0.00	385.00
TOTAL CHECK									1,324.08
1001	296432	06/25/19	10056	ACCURATE CONTROL IN	5101	5315	PREM-CTLR2RDR-LP CO	0.00	1,446.54
1001	296432	06/25/19	10056	ACCURATE CONTROL IN	5101	5315	SHIPPING	0.00	72.33
1001	296432	06/25/19	10056	ACCURATE CONTROL IN	5101	5315	PROGRAMMING	0.00	180.00
TOTAL CHECK									1,698.87
1001	296433	06/25/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/061219	0.00	91.40
1001	296434	06/25/19	12604	APRIL DEFALCO	5101	5315B	APR-JUN19 MILEAGE	0.00	87.90
1001	296435	06/25/19	7367	ARAMARK SERVICES	5101	5707	8 OZ TUMBLERS	0.00	155.40
1001	296436	06/25/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	296437	06/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	89.74
1001	296437	06/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348	SOBER LIVING RESIDE	0.00	105.76
1001	296437	06/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	89.74
1001	296437	06/25/19	12613	BRIGHT OUTLOOK RECO	5101	5348H	SOBER LIVING RESIDE	0.00	105.77
TOTAL CHECK									391.01
1001	296438	06/25/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE	0.00	238.05
1001	296439	06/25/19	8759	CINTAS LOCATION #93	5101	5334	MATS/J/060319	0.00	87.31
1001	296439	06/25/19	8759	CINTAS LOCATION #93	5101	5334	MATS/J/061019	0.00	87.31
TOTAL CHECK									174.62
1001	296440	06/25/19	9337	ECOLAB	5101	5411	OASIS 499 HBV	0.00	734.60
1001	296440	06/25/19	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	197.82
1001	296440	06/25/19	9337	ECOLAB	5101	5411	OASIS 100	0.00	400.38
1001	296440	06/25/19	9337	ECOLAB	5101	5411	SOLID SURGE PLUS	0.00	391.44
TOTAL CHECK									1,724.24
1001	296441	06/25/19	10059	ECOLAB FOOD SAFETY	5101	5707	FIBERGLASS HANDLE B	0.00	112.20
1001	296441	06/25/19	10059	ECOLAB FOOD SAFETY	5101	5707	AFC LE BLEND MOP 17	0.00	190.56
TOTAL CHECK									302.76
1001	296442	06/25/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	450.00
1001	296442	06/25/19	10245	FEDERAL SUPPLY	5101	5445	3V BATTERY 4PK	0.00	4.79
1001	296442	06/25/19	10245	FEDERAL SUPPLY	5101	5445	SELF ADHESIVE LAMIN	0.00	22.79
1001	296442	06/25/19	10245	FEDERAL SUPPLY	5101	5445	LOGITECH Z150 MULTI	0.00	22.49
1001	296442	06/25/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	300.00
1001	296442	06/25/19	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS LETT	0.00	116.40
TOTAL CHECK									916.47
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.80
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	MACE SPRAY POUCH	0.00	14.50
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	GLOVE POUCH/BOOTS	0.00	119.56
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON/BOOT/POUCH	0.00	168.85
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS SE BODY ARMOR	0.00	499.99
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	BRADFORD UNIFORMS	0.00	87.70

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 ACCOUNTING PERIOD: 12/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	T. BITTER UNIFORMS	0.00	395.50
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5481	R. MURRAY UNIFORMS	0.00	395.50
1001	296443	06/25/19	10825	GALLS/QUARTERMASTER	5101	5717	BADGE - HAMILTON	0.00	72.10
TOTAL CHECK								0.00	1,762.50
1001	296444	06/25/19	12688	GLOBAL FLOW PRODUCT	5101	5586	SEAL, CLAPPER VALVE	0.00	338.80
1001	296444	06/25/19	12688	GLOBAL FLOW PRODUCT	5101	5586	SHIPPING	0.00	15.20
TOTAL CHECK								0.00	354.00
1001	296445	06/25/19	1692	GRAYBAR ELECTRIC CO	5101	5586	ALEDDRA ALC-CLH-115	0.00	160.35
1001	296445	06/25/19	1692	GRAYBAR ELECTRIC CO	5101	5586	S/H PO192892	0.00	10.40
1001	296445	06/25/19	1692	GRAYBAR ELECTRIC CO	5101	5586	CONTACTOR AUXILIARY	0.00	26.92
1001	296445	06/25/19	1692	GRAYBAR ELECTRIC CO	5101	5586	CONTACTOR AUXILIARY	0.00	26.98
1001	296445	06/25/19	1692	GRAYBAR ELECTRIC CO	5101	5586	CONTACTOR 600VAC 32	0.00	110.39
1001	296445	06/25/19	1692	GRAYBAR ELECTRIC CO	5101	5586	BIMETALLIC OVERLOAD	0.00	47.45
TOTAL CHECK								0.00	382.49
1001	296446	06/25/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	296446	06/25/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	296446	06/25/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	296447	06/25/19	8320	GREKO SUPPLY COMPAN	5101	5411	BAR TOWEL/RAG 10LB	0.00	280.00
1001	296447	06/25/19	8320	GREKO SUPPLY COMPAN	5101	5411	CLEAN SHIELD URINAL	0.00	110.00
TOTAL CHECK								0.00	390.00
1001	296448	06/25/19	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	72.20
1001	296449	06/25/19	4921	HOME DEPOT	5101	5586	PAINT/PW GUN/FLEXHO	0.00	120.80
1001	296450	06/25/19	9156	HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	1,538.80
1001	296452	06/25/19	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/MAY2019	0.00	49.50
1001	296452	06/25/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/MAY2019	0.00	52.23
TOTAL CHECK								0.00	101.73
1001	296453	06/25/19	6332	KENTON COUNTY POLIC	910003	5551	KCPA DUES FY20	0.00	100.00
1001	296454	06/25/19	9346	KENTUCKY LOCAL ISSU	5101	5576	T.CARL GOV LOCAL IS	0.00	175.00
1001	296455	06/25/19	1982	KENTUCKY STATE TREA	5102	5387	JUV HOUSING JULY AU	0.00	1,504.00
1001	296456	06/25/19	12145	MEADE TRACTOR	5101	5336	OIL FILTERS/OIL	0.00	48.56
1001	296457	06/25/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	502.10
1001	296457	06/25/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/JAP	0.00	128.57
1001	296457	06/25/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	53.03
TOTAL CHECK								0.00	683.70
1001	296459	06/25/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	40.00
1001	296459	06/25/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	40.00
1001	296459	06/25/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	41.00

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

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

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296461	06/25/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	17.14
1001	296461	06/25/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	38.57
1001	296461	06/25/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	38.57
1001	296461	06/25/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	59.99
TOTAL CHECK									308.52
1001	296462	06/25/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	68.56
1001	296462	06/25/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER LIVING RESIDE	0.00	68.56
TOTAL CHECK									137.12
1001	296463	06/25/19	2605	SPECIALIZED PLUMBING	5101	5586	RUBBER RING FOR B10	0.00	4.87
1001	296464	06/25/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUN	0.00	1,910.76
1001	296465	06/25/19	8782	TRANE COMPANY	5101	5586	17-207P! SWITCH: LW	0.00	300.00
1001	296465	06/25/19	8782	TRANE COMPANY	5101	5586	SHIPPING	0.00	20.00
TOTAL CHECK									320.00
1001	296466	06/25/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	181.45
1001	296466	06/25/19	12648	TWIN RAILS SOBER LI	5101	5348H	SOBER RESIDENCY PRO	0.00	285.73
1001	296466	06/25/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	181.45
1001	296466	06/25/19	12648	TWIN RAILS SOBER LI	5101	5348	SOBER RESIDENCY PRO	0.00	285.72
TOTAL CHECK									934.35
1001	296467	06/25/19	10191	VERIZON WIRELESS	5101	5573	JUN 2019 CELL	0.00	51.23
1001	296467	06/25/19	10191	VERIZON WIRELESS	5101	5573	JUN 2019 CELL	0.00	757.23
TOTAL CHECK									808.46
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	17.15
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	34.86
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	53.98
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	44.07
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	28.21
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	15.15
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	30.31
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	46.92
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	40.12
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	25.68
1001	296468	06/25/19	11674	VICTORY SUPPLY LLC	5101	5465	SCREEN PRINTING SHI	0.00	20.27
TOTAL CHECK									356.72
1001	296512	06/26/19	4251	KENTON CO FISCAL CT	940003	5203	FY 2019 VISION CARE	0.00	20,829.59
TOTAL CASH ACCOUNT									460,353.67
TOTAL FUND									460,353.67

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

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

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296153	06/10/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	154.75
1001	296153	06/10/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	1,714.28
1001	296153	06/10/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	341.64
TOTAL CHECK								0.00	2,210.67
1001	296154	06/10/19	1603	FLORENCE HARDWARE	5403	5433	COMP SLEEVE/VALVE/N	0.00	73.45
1001	296155	06/10/19	9458	FLORENCE WINNELSON	5403	5433	IPS BALL VALVE	0.00	14.83
1001	296156	06/10/19	2605	SPECIALIZED PLUMBIN	5403	5433	WAX RING/JOHNIBOLTS	0.00	13.20
1001	296157	06/10/19	10667	WINSTEL CONTROLS	5403	5433	RK 860 880 VT 2 182	0.00	185.20
1001	296469	06/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	111.69
1001	296469	06/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	126.48
1001	296469	06/25/19	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPLACEM	0.00	1,187.78
TOTAL CHECK								0.00	1,425.95
1001	296470	06/25/19	1579	FASTENAL COMPANY	5403	5433	FASTENERS/NUTS	0.00	30.20
1001	296471	06/25/19	9037	NOEL'S PLUMBING SUP	5403	5586	ZURN ADA TOILETS	0.00	231.30
1001	296472	06/25/19	2605	SPECIALIZED PLUMBIN	5403	5433	WAX RING	0.00	5.06
1001	296473	06/25/19	2696	TODD ENGRAVING	5403	5433	SIGN FOR BUNKER REN	0.00	225.00
1001	296474	06/25/19	2838	WISEWAY PLUMBING EL	5403	5433	COUPLING/PVC	0.00	18.20
1001	296474	06/25/19	2838	WISEWAY PLUMBING EL	5403	5433	GFCI WHITE	0.00	20.04
1001	296474	06/25/19	2838	WISEWAY PLUMBING EL	5403	5433	3 BXS EMERG LIGHTS/	0.00	238.04
TOTAL CHECK								0.00	276.28
1001	296475	06/25/19	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPLACEM	0.00	79.77
TOTAL CASH ACCOUNT								0.00	4,770.91
TOTAL FUND								0.00	4,770.91

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

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

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296161	06/10/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	296161	06/10/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									750.00
1001	296162	06/10/19	9773	CASA OF KENTON COUN	5233	5398 413	APR 2019 PROGRAM 1	0.00	1,612.96
1001	296162	06/10/19	9773	CASA OF KENTON COUN	5233	5398 413	FEB 2019 PROG 1	0.00	2,846.23
1001	296162	06/10/19	9773	CASA OF KENTON COUN	5233	5398 413	APR 2019 PROGRAM 1	0.00	4,359.87
TOTAL CHECK									8,819.06
1001	296164	06/10/19	1402	COVINGTON BOARD OF	6301	5370	MAY 19 SCHOOL TRANS	0.00	952.96
1001	296166	06/10/19	2497	DAVID ROEBKER, PHD,	5233	5363	JUN 19 PSY EVAL	0.00	1,669.68
1001	296168	06/10/19	10512	DOC SAFE TRANSPORTA	6301	5370	MAY 19 SCHOOL TRANS	0.00	8,168.20
1001	296172	06/10/19	1918	KENTON CO BOARD OF	6301	5370	APR 19 SCHOOL TRANS	0.00	47,150.64
1001	296172	06/10/19	1918	KENTON CO BOARD OF	6301	5370	MAY 19 SCHOOL TRANS	0.00	68,036.76
TOTAL CHECK									115,187.40
1001	296173	06/10/19	2113	KROGER, MARK D MS	5233	5363	JUN 19 PSY EVAL	0.00	1,669.68
1001	296180	06/10/19	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY 2019 ASSESSMENT	0.00	1,050.00
1001	296180	06/10/19	2263	NO KY AREA DEVELOPM	5305	5356 190	APR 2019 ASSESSMENT	0.00	1,200.00
1001	296180	06/10/19	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY 2019 CASE MGMT	0.00	2,634.40
1001	296180	06/10/19	2263	NO KY AREA DEVELOPM	5305	5356 190	APR 2019 CASE MGMT	0.00	2,766.12
TOTAL CHECK									7,650.52
1001	296181	06/10/19	9482	NORTHERN KENTUCKY C	5233	5398 445	APR 2019 FORENSIC I	0.00	1,269.80
1001	296186	06/10/19	2707	TRANSIT AUTHORITY O	6301	5316	JUN 19 TRANSIT SUPP	0.00	638,682.13
1001	296476	06/25/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	296481	06/25/19	5701	LIFELINE HOMECARE	5305	5356 191	MAY 2019PERSONAL CA	0.00	359.04
1001	296481	06/25/19	5701	LIFELINE HOMECARE	5305	5356 191	MAY 2019 HOMEMAKER	0.00	493.68
TOTAL CHECK									852.72
1001	296485	06/25/19	2269	NO KY COMMUNITY ACT	5305	5356 517	MAY 2019 EMERGENCY	0.00	971.93
1001	296485	06/25/19	2269	NO KY COMMUNITY ACT	5233	5515	MAY 2019 EMERGENCY	0.00	8,763.84
1001	296485	06/25/19	2269	NO KY COMMUNITY ACT	5305	5356 171	MAY 2019 EMERGENCY	0.00	6,129.69
TOTAL CHECK									15,865.46
1001	296486	06/25/19	9482	NORTHERN KENTUCKY C	5233	5398 445	MAY 2019 FORENSIC I	0.00	2,302.00
1001	296487	06/25/19	10081	NORTHERN KY HEALTH	5340	5232 200	MAY 19 ADULT DENTAL	0.00	1,390.11
1001	296488	06/25/19	2463	REDWOOD REHABILITAT	5233	5399 136	MAY 2019 ADUL HABIL	0.00	1,753.03
1001	296492	06/25/19	8866	VISITING ANGELS HOM	5305	5356 185	MAY 2019 HOMEMAKER	0.00	341.90
1001	296492	06/25/19	8866	VISITING ANGELS HOM	5305	5356 185	MAY 2019PERSONAL CA	0.00	1,005.60
TOTAL CHECK									1,347.50

KENTON COUNTY FISCAL COURT
DATE: 06/27/2019
TIME: 09:35:54

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

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

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	296493	06/25/19	10236	WESLEY COMMUNITY SE	5305	5356 179	MAY 2019 MEAL HOT	0.00	697.90
1001	296493	06/25/19	10236	WESLEY COMMUNITY SE	5305	5356 179	MAY 2019 MEAL THERA	0.00	1,407.45
1001	296493	06/25/19	10236	WESLEY COMMUNITY SE	5305	5356 179	MAY 2019 MEAL FROZE	0.00	1,743.84
TOTAL CHECK								0.00	3,849.19
TOTAL CASH ACCOUNT								0.00	812,429.44
TOTAL FUND								0.00	812,429.44

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

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

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	295535	05/29/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 9X16 CELLXION	0.00	-13,935.50
1001	296189	06/10/19	1101	ART'S RENT-A-TOOL	5144	5751	TM/DINGO	0.00	190.00
1001	296190	06/10/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 9X16 CELLXION	0.00	13,932.50
1001	296191	06/10/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/052119	0.00	38.12
1001	296191	06/10/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/052919	0.00	38.12
TOTAL CHECK									76.24
1001	296192	06/10/19	11351	COMPLETELY CLEAN LL	5144	5322	JANITORIAL SERVICES	0.00	260.00
1001	296193	06/10/19	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOY EVAL/BRI	0.00	350.00
1001	296193	06/10/19	3127	CONNOR & ASSOCIATES	5144	5324	PRE EMPLOY EVAL/TRA	0.00	375.00
TOTAL CHECK									725.00
1001	296194	06/10/19	9599	CONQUIP	5144	5751	MANN/REBAR GRADE 60	0.00	157.53
1001	296195	06/10/19	12420	DANIEL MATHEW	5144	5569	MAY 19 MILEAGE EXP	0.00	909.66
1001	296196	06/10/19	12342	DAVID LEONARD	5144	5569	MAY 2019 MILEAGE	0.00	66.93
1001	296197	06/10/19	6443	HILLTOP STONE LLC	5144	5751	#2 STONE/TAYLOR MIL	0.00	1,112.87
1001	296197	06/10/19	6443	HILLTOP STONE LLC	5144	5751	DGA STONE/TAYLOR MI	0.00	1,052.39
TOTAL CHECK									2,165.26
1001	296198	06/10/19	9156	HP PRODUCTS	5144	5322	LYSOL WIPES #748343	0.00	57.64
1001	296199	06/10/19	12460	INDIGITAL	5144	5751	HOSTING AND MAINTEN	0.00	2,050.00
1001	296199	06/10/19	12460	INDIGITAL	5144	5751	911 LOGIX SERVICE 6	0.00	650.00
TOTAL CHECK									2,700.00
1001	296200	06/10/19	4251	KENTON CO FISCAL CT	940074	5207	JUNE 2019 DISABILIT	0.00	1,508.37
1001	296200	06/10/19	4251	KENTON CO FISCAL CT	940074	5209	JUNE 2019 WKRS COMP	0.00	6,258.37
1001	296200	06/10/19	4251	KENTON CO FISCAL CT	940074	5204	JUNE 2019 LIFE	0.00	326.40
TOTAL CHECK									8,093.14
1001	296201	06/10/19	1932	KENTON CO GENERAL F	5144	5318	JUN 2019 IT	0.00	1,381.83
1001	296201	06/10/19	1932	KENTON CO GENERAL F	5144	5331	JUN 2019 LEASE	0.00	5,000.00
TOTAL CHECK									6,381.83
1001	296202	06/10/19	1931	KENTON COUNTY FISCA	940074	5205	JUNE 2019 INS	0.00	50,125.00
1001	296203	06/10/19	2173	MOBILCOMM	5144	5322	MAR 19 TAYLOR MILL	0.00	2,022.00
1001	296204	06/10/19	8075	QUENCH USA	5144	5322	WATER 060119-083119	0.00	84.00
1001	296205	06/10/19	11200	SHRED IT USA LLC	5144	5322	SHRED 050119	0.00	76.51
1001	296206	06/10/19	9148	US BANK	5144	5322	EMPLOYEE SCHEDULING	0.00	330.00
1001	296206	06/10/19	9148	US BANK	5144	5322	KEY SAFE PURCHASE O	0.00	3.30
TOTAL CHECK									333.30

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

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

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296268	06/14/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 052019	0.00	37.90
1001	296269	06/14/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519139 519	0.00	3,358.26
1001	296270	06/14/19	10650	CINCINNATI BELL TEL	5144	5573	P46003503519139 519	0.00	527.95
1001	296271	06/14/19	2993	DUKE ENERGY	5144	5322	23402191015 0524	0.00	81.84
1001	296271	06/14/19	2993	DUKE ENERGY	5144	5322	10903921019 052919	0.00	87.93
1001	296271	06/14/19	2993	DUKE ENERGY	5144	5322	61100162210 0517	0.00	94.72
TOTAL CHECK								0.00	264.49
1001	296278	06/21/19	2993	DUKE ENERGY	5144	5322	ACT59302043013 DECO	0.00	101.36
1001	296289	06/24/19	1309	CINCINNATI BELL	5144	5573	8593561157731 60519	0.00	110.98
1001	296290	06/24/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 MAY 2019	0.00	277.87
1001	296291	06/24/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519170 619	0.00	3,339.21
1001	296292	06/24/19	2337	OWEN ELECTRIC COOP	5144	5322	ELE/600ISR/061219	0.00	109.61
1001	296494	06/25/19	9170	ACE HARDWARE	5144	5751	FLOAT COARSE CELL	0.00	9.99
1001	296495	06/25/19	9922	AMAZON	5144	5703	480GN INT SSD	0.00	54.95
1001	296496	06/25/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/060419	0.00	38.12
1001	296497	06/25/19	9550	COMFORT TELECOMMUNI	5144	5322	PLT CLEARWIRE HD MO	0.00	133.97
1001	296497	06/25/19	9550	COMFORT TELECOMMUNI	5144	5322	3 - PLTP10 PLUG-PRO	0.00	234.00
1001	296497	06/25/19	9550	COMFORT TELECOMMUNI	5144	5322	SHIPPING/HANDLING	0.00	18.04
TOTAL CHECK								0.00	386.01
1001	296498	06/25/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	90.00
1001	296499	06/25/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	296500	06/25/19	9156	HP PRODUCTS	5144	5322	SCOTT TOWELS #50518	0.00	68.55
1001	296500	06/25/19	9156	HP PRODUCTS	5144	5322	2PLY TISSUE #463303	0.00	42.70
TOTAL CHECK								0.00	111.25
1001	296501	06/25/19	12662	JK PRECAST LLC	5144	5751	48" WIDE - 2 TREADS	0.00	420.00
1001	296502	06/25/19	10467	LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	558.00
1001	296502	06/25/19	10467	LANGUAGE LINE SERVI	5144	5322	OTHER. MAY 2019	0.00	2.63
TOTAL CHECK								0.00	560.63
1001	296503	06/25/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	75.59
1001	296504	06/25/19	2173	MOBILCOMM	5144	5322	20255MAA OCT2018-SE	0.00	2,798.10
1001	296504	06/25/19	2173	MOBILCOMM	5144	5322	MAR 19 INOP EQUIP M	0.00	185.56
1001	296504	06/25/19	2173	MOBILCOMM	5144	5322	FEB 19 RAD 20255.MA	0.00	808.00

KENTON COUNTY FISCAL COURT
 DATE: 06/27/2019
 TIME: 09:35:54

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

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

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	296504	06/25/19	2173	MOBILCOMM	5144	5322	FEB 19 EQUIP MAINT	0.00	540.00
TOTAL CHECK									0.00 4,331.66
1001	296505	06/25/19	10598	TIME WARNER CABLE	5144	5322	SVC 060119-063019	0.00	75.58
1001	296506	06/25/19	10191	VERIZON WIRELESS	5144	5573	JUN 2019 CELL	0.00	102.46
1001	296506	06/25/19	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES MAY	0.00	7,422.66
1001	296506	06/25/19	10191	VERIZON WIRELESS	5144	5703	MESSAGING/MAY 2ND T	0.00	1.06
1001	296506	06/25/19	10191	VERIZON WIRELESS	5144	5703	ADD DUE P0191789	0.00	3.75
TOTAL CHECK									0.00 7,529.93
1001	296513	06/26/19	4251	KENTON CO FISCAL CT	940074	5203	FY 2019 VISION CARE	0.00	9,202.87
TOTAL CASH ACCOUNT									0.00 105,504.36
TOTAL FUND									0.00 105,504.36
TOTAL REPORT									0.00 4,056,533.09