

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:44:31

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281651 V	04/11/17	8942 KRIS KNOCHELMANN	910001	5576A	FEB 17 NACO CONF/TR	0.00	-893.10
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5040	5573	JUN 2017 LONG DIST	0.00	47.32
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5001	5573	JUN 2017 LONG DIST	0.00	17.03
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5001	5573	JUN 2017 LONG DIST	0.00	9.62
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5057	5573	JUN 2017 LONG DIST	0.00	5.43
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5015	5573	JUN 2017 LONG DIST	0.00	70.20
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5030	5573	JUN 2017 LONG DIST	0.00	27.04
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5401	5573	JUN 2017 LONG DIST	0.00	0.13
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5105	5573	JUN 2017 LONG DIST	0.00	8.06
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5205	5573	JUN 2017 LONG DIST	0.00	7.28
1001	283464	08/08/17	1285 CINCINNATI BELL ANY	5135	5573	JUN 2017 LONG DIST	0.00	1.04
TOTAL CHECK								193.15
1001	283465	08/08/17	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/072017	0.00	161.06
1001	283465	08/08/17	2993 DUKE ENERGY	5080	5578	ELE/IC/072017	0.00	210.49
1001	283465	08/08/17	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/072017	0.00	1,011.58
1001	283465	08/08/17	2993 DUKE ENERGY	5081	5578	ELE/JC/072817	0.00	21,540.70
1001	283465	08/08/17	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/072717	0.00	4.86
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/072417	0.00	7.94
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/3549MRP/071717	0.00	8.10
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/3401MR-R/070717	0.00	15.45
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/PP#2/072117	0.00	16.35
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/071717	0.00	24.59
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/PPBB/072117	0.00	30.06
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/3559MR/071717	0.00	41.90
1001	283465	08/08/17	2993 DUKE ENERGY	5401	5578	ELE/PP#1/072117	0.00	42.36
1001	283465	08/08/17	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/072417	0.00	17.57
1001	283465	08/08/17	2993 DUKE ENERGY	5135	5578	ELE/EMAUNMTR/072617	0.00	74.70
1001	283465	08/08/17	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/072017	0.00	52.86
1001	283465	08/08/17	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/072417	0.00	2,160.00
TOTAL CHECK								25,420.57
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071317	0.00	57.11
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071317	0.00	124.67
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5081	5578	WAT/JC/061917	0.00	841.15
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5085	5578	WAT/PG/061917	0.00	317.53
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/070717	0.00	44.89
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/070717	0.00	49.37
1001	283466	08/08/17	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/070717	0.00	157.85
TOTAL CHECK								1,592.57
1001	283467	08/08/17	4697 RUMPKE OF OHIO INC	5081	5366	JUN 17 WASTE/KCJC	0.00	956.33
1001	283468	08/08/17	2536 SANITATION DISTRICT	5081	5578	32117- 61917 SANIT/	0.00	1,062.55
1001	283468	08/08/17	2536 SANITATION DISTRICT	5085	5578	32117-61917 SANIT/P	0.00	813.72
1001	283468	08/08/17	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/063017	0.00	33.88
1001	283468	08/08/17	2536 SANITATION DISTRICT	5086	5581	SW/303CT/063017	0.00	101.30
1001	283468	08/08/17	2536 SANITATION DISTRICT	5086	5581	SANIT/303CT/061917	0.00	2,212.74
1001	283468	08/08/17	2536 SANITATION DISTRICT	5401	5581	SANIT/3980MAD/05221	0.00	44.60
1001	283468	08/08/17	2536 SANITATION DISTRICT	5401	5581	SANIT/3914RR/052217	0.00	81.07
TOTAL CHECK								4,349.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	283556	08/09/17	11707 3CMA	910001	5569	SARA SGANTAS/3CMA A	0.00	400.00	
1001	283556	08/09/17	11707 3CMA	910001	5569	SARA SGANTAS/CITY-C	0.00	605.00	
TOTAL CHECK								0.00	1,005.00
1001	283557	08/09/17	5794 A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	520.00	
1001	283558	08/09/17	11984 ABI ATTACHMENTS INC	809901	5721	ABI FORCE - 18HP ZE	0.00	18,144.77	
1001	283559	08/09/17	11847 ABM INDUSTRY GROUPS	5086	5334	CLEANING SERVICES/K	0.00	4,863.55	
1001	283560	08/09/17	10856 ABM PARKING SERVICE	5085	5315	JUL 17 PG OPERATION	0.00	29,217.70	
1001	283561	08/09/17	5579 ACCIDENT RECONSTRUC	5105	5717	3 YRS RENEWAL ACC R	0.00	149.00	
1001	283562	08/09/17	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/071717	0.00	37.60	
1001	283563	08/09/17	9170 ACE HARDWARE	5401	5467	PRUNING BLADES	0.00	13.98	
1001	283563	08/09/17	9170 ACE HARDWARE	5401	5467	BOLTS/RING WAX/CLOS	0.00	19.95	
1001	283563	08/09/17	9170 ACE HARDWARE	5105	5334	GARDEN HOSE/HANGER/	0.00	74.15	
1001	283563	08/09/17	9170 ACE HARDWARE	5105	5717	KEYS	0.00	51.74	
TOTAL CHECK								0.00	159.82
1001	283564	08/09/17	10225 ADVANCED TURF SOLUT	5401	5467	ADVANCED TFR	0.00	195.00	
1001	283564	08/09/17	10225 ADVANCED TURF SOLUT	5401	5467	MEASURING CONT 128/	0.00	43.77	
TOTAL CHECK								0.00	238.77
1001	283565	08/09/17	11447 AMERICAN FIDELITY A	910001	5205	JUN2017 TIME & ELIG	0.00	282.15	
1001	283566	08/09/17	4641 ANDERSON, PAUL	910001	5569	JUN 17 TRAINING PER	0.00	215.00	
1001	283567	08/09/17	1101 ART'S RENT-A-TOOL	5081	5740	PRESSURE WASHER	0.00	105.50	
1001	283567	08/09/17	1101 ART'S RENT-A-TOOL	5401	5467	POST HOLE DIGGER	0.00	75.00	
TOTAL CHECK								0.00	180.50
1001	283568	08/09/17	10632 ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE L	0.00	652.80	
1001	283569	08/09/17	1192 BOONE COUNTY FISCAL	5135	5383	FY18 KC WATER RESCU	0.00	27,000.00	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	103.74	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	182.18	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	215.07	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	506.05	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	716.26	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,257.82	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,484.93	
1001	283570	08/09/17	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	3,493.95	
TOTAL CHECK								0.00	7,960.00
1001	283571	08/09/17	6955A CALDWELL, DARRELL	910001	5569	JUN 17 TRAINING PER	0.00	215.00	
1001	283572	08/09/17	9012 CAMPBELL PET COMPAN	5205	5402	ADD DUE PO 180212	0.00	0.01	

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1001	283572	08/09/17	9012	CAMPBELL PET COMPAN	5205	5402	CAT CARRIERS	0.00	337.50
1001	283572	08/09/17	9012	CAMPBELL PET COMPAN	5205	5402	FREIGHT CHARGE	0.00	46.80
TOTAL CHECK							0.00	384.31	
1001	283573	08/09/17	7193	CANON BUSINESS SOLU	5040	5445	COPIER MAINT 73117	0.00	483.62
1001	283573	08/09/17	7193	CANON BUSINESS SOLU	5040	5445	COPIER MAINT 7/31 -	0.00	483.62
1001	283573	08/09/17	7193	CANON BUSINESS SOLU	910001	5338	COPIER MAINT 73117	0.00	1,770.10
TOTAL CHECK							0.00	2,737.34	
1001	283574	08/09/17	3097	CARNEGIE VISUAL & P	5435	5348C	FY18 CONTRIBUTION	0.00	50,000.00
1001	283575	08/09/17	9515	CARTER LUMBER	5401	5467	6X6X12 PRESSURE TRE	0.00	953.70
1001	283576	08/09/17	11875	CINCINNATI BULK TER	5401	5467	PRODUCT 841 - CHALK	0.00	336.00
1001	283576	08/09/17	11875	CINCINNATI BULK TER	5401	5467	PRODUCT 836 - MULE	0.00	620.00
TOTAL CHECK							0.00	956.00	
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/072517	0.00	138.03
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/072417	0.00	98.83
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/0072517	0.00	11.98
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/080117	0.00	11.98
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/072017	0.00	49.26
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/071317	0.00	49.26
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/072717	0.00	49.26
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/071117	0.00	39.65
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/062717	0.00	39.65
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/072517	0.00	39.65
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/032117	0.00	29.10
1001	283577	08/09/17	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/072517	0.00	180.70
TOTAL CHECK							0.00	737.35	
1001	283578	08/09/17	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	283579	08/09/17	1391	CORKEN STEEL PRODUC	5105	5334	QUADRANT SET	0.00	14.55
1001	283580	08/09/17	10637	CRAWFORD INSURANCE	5135	5706	YRLY DRILL FIELD IN	0.00	8,834.56
1001	283581	08/09/17	1413	CRESCENT SPRINGS HA	5401	5467	STIHL XLINE	0.00	32.95
1001	283582	08/09/17	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 7/24/17	0.00	45.00
1001	283582	08/09/17	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 052517	0.00	45.00
TOTAL CHECK							0.00	90.00	
1001	283583	08/09/17	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,613.86
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5080	5365	CTRL MONITORING 8/1	0.00	134.85
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5081	5365	CTRL MONITORING 8/1	0.00	105.00
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5085	5365	CTRL MONITORING 8/1	0.00	86.85
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5086	5365	CTRL MONITORING 8/1	0.00	324.00
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5105	5334	REPAIR ALARM SYSTEM	0.00	364.95
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5205	5365	CTRL MONITORING 8/1	0.00	53.85
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING 8/1	0.00	59.85

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1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING 8/1	0.00	62.85
1001	283584	08/09/17	1539	EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING 8/1	0.00	125.70
TOTAL CHECK								0.00	1,317.90
1001	283585	08/09/17	11979	ERNST CONCRETE	5401	5467	CLASS A CONCRETE 35	0.00	1,610.00
1001	283586	08/09/17	1603	FLORENCE HARDWARE	5401	5467	RAIN SUIT/TOOLS	0.00	44.99
1001	283587	08/09/17	4678	FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	80.00
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - GILPIN	0.00	56.00
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	RET VEST/CARRIER/DE	0.00	-420.00
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	SNAKE WHISTLE CHAIN	0.00	6.44
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	PANTS BUSH	0.00	56.00
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - ALLGEIER	0.00	64.99
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR TACTICAL	0.00	420.00
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON/CUFMAG HLD	0.00	67.76
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	VIZGUARD DUTY REVER	0.00	113.99
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - PATTON	0.00	51.00
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5717	OUTER BODY CARRIER/	0.00	251.55
1001	283588	08/09/17	10825	GALLS/QUARTERMASTER	5105	5752	HAT COVER	0.00	8.80
TOTAL CHECK								0.00	676.53
1001	283589	08/09/17	4537	GRAPHIC INFORMATION	5040	5565	COLT LETTRHEAD/LICE	0.00	653.80
1001	283589	08/09/17	4537	GRAPHIC INFORMATION	5040	5565	ANNUAL TAX FORM, PL	0.00	865.37
1001	283589	08/09/17	4537	GRAPHIC INFORMATION	5040	5565	QCC2 EMPLY QTRLY WI	0.00	173.07
1001	283589	08/09/17	4537	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
TOTAL CHECK								0.00	1,711.73
1001	283590	08/09/17	1736	HARP ENTERPRISES IN	5065	5593	VOTING MACH EQUIP R	0.00	3,299.18
1001	283591	08/09/17	1764	HIGHLAND CEMETERY	5330	5344	PB/HOLLY EICKHOFF	0.00	150.00
1001	283592	08/09/17	9156	HP PRODUCTS	5086	5406	SPARTAN BOUNCE BACK	0.00	153.28
1001	283593	08/09/17	1813	INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE X 2	0.00	21.98
1001	283593	08/09/17	1813	INDEPENDENCE LUMBER	5401	5467	PAINTER MSKG TAPE	0.00	9.99
1001	283593	08/09/17	1813	INDEPENDENCE LUMBER	5401	5467	PIN/WOOD/DRILL BIT/	0.00	148.09
TOTAL CHECK								0.00	180.06
1001	283594	08/09/17	7187	ISLAND BUSINESS GRO	5205	5402	ADOPT A FRIEND YEAR	0.00	400.00
1001	283595	08/09/17	5951	JACKSON FLORIST	5105	5334	ANNUALS	0.00	14.95
1001	283596	08/09/17	1851	JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	112.50
1001	283596	08/09/17	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	161.70
1001	283596	08/09/17	1851	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	134.75
1001	283596	08/09/17	1851	JH FEDDERS FEED & S	5205	5402	ADULT CAT FOOD	0.00	180.00
TOTAL CHECK								0.00	588.95
1001	283597	08/09/17	7470	JUDES CUSTOM EXHAUS	5105	5369	TOW K120	0.00	75.00

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1001	283598	08/09/17	11993 KAREN ROSS	5401	5348	REFUND PP#2	0.00	65.00
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5001	5204	AUG 2017 LIFE GEN	0.00	67.20
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5057	5204	AUG 2017 LIFE GEN	0.00	57.60
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5005	5204	AUG 2017 LIFE GEN	0.00	19.20
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5020	5207	AUG 2017 LIFE GEN	0.00	9.60
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5080	5204	AUG 2017 LIFE GEN	0.00	38.40
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5040	5204	AUG 2017 LIFE GEN	0.00	105.60
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5105	5204	AUG 2017 LIFE GEN	0.00	345.60
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	910001	5204	AUG 2017 LIFE GEN	0.00	57.60
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5205	5204	AUG 2017 LIFE GEN	0.00	105.60
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5135	5204	AUG 2017 LIFE GEN	0.00	19.20
1001	283599	08/09/17	4251 KENTON CO FISCAL CT	5401	5204	AUG 2017 LIFE GEN	0.00	38.40
TOTAL CHECK							0.00	864.00
1001	283600	08/09/17	1925 KENTON CO PUBLIC WO	5401	5467	18"X18" SIGN	0.00	70.00
1001	283600	08/09/17	1925 KENTON CO PUBLIC WO	5401	5467	18"X24" SIGN	0.00	74.00
1001	283600	08/09/17	1925 KENTON CO PUBLIC WO	5401	5467	30"X24" SIGN	0.00	88.00
1001	283600	08/09/17	1925 KENTON CO PUBLIC WO	5135	5706	JUN 17 F-22 VEH MAI	0.00	284.84
TOTAL CHECK							0.00	516.84
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5001	5205	AUG 2017 INS	0.00	6,552.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5005	5205	AUG 2017 INS	0.00	2,184.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5057	5205	AUG 2017 INS	0.00	7,112.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5020	5205	AUG 2017 INS	0.00	1,120.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5080	5205	AUG 2017 INS	0.00	4,368.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5040	5205	AUG 2017 INS	0.00	13,104.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5105	5205	AUG 2017 INS	0.00	43,064.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	910001	5205	AUG 2017 INS	0.00	6,661.20
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5205	5205	AUG 2017 INS	0.00	11,480.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5135	5205	AUG 2017 INS	0.00	2,240.00
1001	283601	08/09/17	1931 KENTON COUNTY FISCA	5401	5205	AUG 2017 INS	0.00	3,304.00
TOTAL CHECK							0.00	101,189.20
1001	283602	08/09/17	1981 KENTUCKY STATE TREA	5015	5307	2015 SHERIFF AUDIT	0.00	17,456.49
1001	283602	08/09/17	1981 KENTUCKY STATE TREA	5015	5307	SHERIFF AUDIT YR EN	0.00	23,615.84
TOTAL CHECK							0.00	41,072.33
1001	283603	08/09/17	1020 KOI INDEPENDENCE	5401	5467	HOSE CLAMPS X 2	0.00	1.96
1001	283603	08/09/17	1020 KOI INDEPENDENCE	5401	5467	HOSE CLAMPS X 2	0.00	1.92
1001	283603	08/09/17	1020 KOI INDEPENDENCE	5205	5402	2 SKIDS OF STAY DRY	0.00	895.00
TOTAL CHECK							0.00	898.88
1001	283604	08/09/17	11910 KOSCH	910001	5548	TRI COUNTY MTG 8/1/	0.00	460.00
1001	283605	08/09/17	2016 KROGER COMPANY	5401	5375	TOMATO/CARROTS/GRAP	0.00	19.14
1001	283605	08/09/17	2016 KROGER COMPANY	5401	5375	GRAPES/TOMATOS/BUBB	0.00	38.64
TOTAL CHECK							0.00	57.78
1001	283606	08/09/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	KENTON COUNTY RICHA	0.00	300.00
1001	283606	08/09/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	KENTON COUNTY COURT	0.00	440.00
1001	283606	08/09/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE PARK	0.00	3,200.00

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1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON RD PARK	0.00	1,000.00
1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	MILLS PARK	0.00	1,500.00
1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	250.00
1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	GEORGE BOWMAN PARK	0.00	775.00
1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN LAKE	0.00	600.00
1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK	0.00	750.00
1001	283606	08/09/17	LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK	0.00	1,950.00
TOTAL CHECK							0.00	10,765.00
1001	283607	08/09/17	LISA HARRISON	5040	5203	VISION CARE/SPOUSE	0.00	268.82
1001	283608	08/09/17	LOWE'S IMPROVEMENT	5080	5334	WATER/AIR FRESH/MIN	0.00	45.42
1001	283608	08/09/17	LOWE'S IMPROVEMENT	5401	5467	SNAP TEE/END CAP/CO	0.00	129.09
1001	283608	08/09/17	LOWE'S IMPROVEMENT	5401	5467	POST HOLE DIGGER/ED	0.00	65.50
TOTAL CHECK							0.00	240.01
1001	283609	08/09/17	MARIAH KINMAN	5065	5192	7/17 - 7/28 ELEC WK	0.00	721.50
1001	283610	08/09/17	MARY RICE	5401	5348	REFUND PP#1	0.00	80.00
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	ACTIVYL DOG XL PUPP	0.00	21.10
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	COTTON TIP APPLICAT	0.00	14.01
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	FORTIFLORA	0.00	111.01
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	GAUZE SPONGES NEW N	0.00	6.92
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	GENTAMICIN OPHTHALM	0.00	5.62
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	51.44
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	60.96
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5345	PANACUR SUSPENSION	0.00	220.90
1001	283611	08/09/17	MWI VETERINARY SUPP	5205	5402	RESCUE-CLEANING CHE	0.00	826.80
TOTAL CHECK							0.00	1,318.76
1001	283612	08/09/17	NELSON MARKESBERY M	5065	5593	MAY 17 SPECIAL ELEC	0.00	490.00
1001	283613	08/09/17	NO KY WATER SERVICE	5105	5581	WATER SERVICE	0.00	217.99
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.78
1001	283614	08/09/17	OFFICE DEPOT	5001	5445	COLLEGE RULED PAPER	0.00	6.99
1001	283614	08/09/17	OFFICE DEPOT	5001	5445	SWEET N LOW #814277	0.00	15.98
1001	283614	08/09/17	OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	283614	08/09/17	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	283614	08/09/17	OFFICE DEPOT	5001	5445	CREDIT CULTERY SPOO	0.00	-13.47
1001	283614	08/09/17	OFFICE DEPOT	5057	5413	LABELS	0.00	33.24
1001	283614	08/09/17	OFFICE DEPOT	5086	5406	CLOROX WIPES #53636	0.00	73.98
1001	283614	08/09/17	OFFICE DEPOT	5086	5406	MR CLEAN FLR CLEANE	0.00	148.78
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	CREDIT BOOK TELL AD	0.00	-3.29
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	HP 96 BLK #440520	0.00	98.94
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	HP 97 TRICOLOR #440	0.00	73.92
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	B8 STAPLES #371674	0.00	3.72
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	20.99
1001	283614	08/09/17	OFFICE DEPOT	5040	5445	LTR EXPANDABLE PKTS	0.00	39.50
1001	283614	08/09/17	OFFICE DEPOT	5105	5445	OFFICE DEPOT PRESSB	0.00	37.99

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1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	HP 42A BLACK TONER	0.00	146.97
1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT SCISSO	0.00	10.25
1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	BROTHER TN-336BK BL	0.00	77.99
1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	PAPERMATE INKJOY PE	0.00	77.88
1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT INSERT	0.00	9.48
1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 8 1/2	0.00	4.78
1001	283614	08/09/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 5 X 8	0.00	13.28
TOTAL CHECK							0.00	1,169.51
1001	283615	08/09/17	10123 OLD GLORY RESOURCES	5401	5467	PLAYGROUND SAFETY C	0.00	1,800.00
1001	283615	08/09/17	10123 OLD GLORY RESOURCES	5401	5467	PLAYGROUND SAFETY C	0.00	1,800.00
TOTAL CHECK							0.00	3,600.00
1001	283616	08/09/17	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - JULY	0.00	300.00
1001	283617	08/09/17	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE JUL 17	0.00	55.26
1001	283618	08/09/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/71117-8717	0.00	40.00
1001	283618	08/09/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/7517-8117	0.00	88.00
1001	283618	08/09/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/72717-82317	0.00	132.00
TOTAL CHECK							0.00	260.00
1001	283619	08/09/17	5600 RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,080.00
1001	283620	08/09/17	4697 RUMPKE OF OHIO INC	5205	5366	SOLID WASTE	0.00	213.00
1001	283620	08/09/17	4697 RUMPKE OF OHIO INC	5205	5366	WASTE COLLECTION	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	283621	08/09/17	11732 SCOTT HARDCORN	5105	5203	VISION CARE/CARA	0.00	87.00
1001	283621	08/09/17	11732 SCOTT HARDCORN	5105	5203	VISION CARE/CATE	0.00	87.00
1001	283621	08/09/17	11732 SCOTT HARDCORN	5105	5203	VISION CARE/CHOLE	0.00	87.00
1001	283621	08/09/17	11732 SCOTT HARDCORN	5105	5203	VISION CARE/SPOUSE	0.00	91.00
1001	283621	08/09/17	11732 SCOTT HARDCORN	5105	5203	VISION CARE/SELF	0.00	99.00
TOTAL CHECK							0.00	451.00
1001	283622	08/09/17	11290 SOUTHERN COMPUTER W	5057	5705	WIRELESS ACCESS POI	0.00	866.92
1001	283622	08/09/17	11290 SOUTHERN COMPUTER W	5057	5705	WIRELESS ACCESS POI	0.00	1,331.00
1001	283622	08/09/17	11290 SOUTHERN COMPUTER W	5057	5705	WIRELESS LAN CONTRO	0.00	787.05
1001	283622	08/09/17	11290 SOUTHERN COMPUTER W	5057	5705	SMARTNET EXTENDED S	0.00	141.20
TOTAL CHECK							0.00	3,126.17
1001	283623	08/09/17	2605 SPECIALIZED PLUMBIN	5401	5467	COUPLING/STIFFENER	0.00	67.88
1001	283624	08/09/17	11719 ST ELIZABETH HEALTH	910001	5569	EMS CONF - G HELTON	0.00	97.17
1001	283625	08/09/17	11990 SUPERFLEET MASTERCA	5170	5548	JUL 17 FUEL/COMM AT	0.00	67.64
1001	283625	08/09/17	11990 SUPERFLEET MASTERCA	5135	5429	JUL 17 FUEL/EMA	0.00	89.06
1001	283625	08/09/17	11990 SUPERFLEET MASTERCA	5105	5429	JUL 17 FUEL/PD	0.00	358.17
TOTAL CHECK							0.00	514.87
1001	283626	08/09/17	2670 TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL	0.00	110.00
1001	283626	08/09/17	2670 TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL	0.00	55.00

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TOTAL CHECK							0.00	165.00
1001	283627	08/09/17	10641 TEN-TEN	5330	5315E	JUL2017 ADULT O/P	0.00	811.96
1001	283628	08/09/17	11991 TOM HALL	5401	5348	REFUND PP#1	0.00	80.00
1001	283629	08/09/17	10494 TRANSUNION RISK AND	5105	5752	RECORD CHECKS	0.00	561.50
1001	283630	08/09/17	2720 TROPHY AWARDS MFG	5401	5348	SOFTBALL TROPHYS	0.00	42.30
1001	283631	08/09/17	11886 TRUGREEN LIMITED PA	5086	5334	LAWNCARE 071117	0.00	65.00
1001	283632	08/09/17	2731 U S POSTAL SERVICE	910001	5563	17/18 BOX #12792 FE	0.00	496.00
1001	283633	08/09/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	320.00
1001	283633	08/09/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	465.00
1001	283633	08/09/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	370.00
1001	283633	08/09/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	365.00
1001	283633	08/09/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	290.00
TOTAL CHECK							0.00	1,810.00
1001	283634	08/09/17	9148 US BANK	5001	5445	NAME BADGES/EMPLY D	0.00	154.86
1001	283634	08/09/17	9148 US BANK	5010	5445	DYMO ADDRESS LABELS	0.00	199.40
1001	283634	08/09/17	9148 US BANK	5057	5413	2YRPROTECT/SCANNER	0.00	18.10
1001	283634	08/09/17	9148 US BANK	5086	5406	AIR FRESH	0.00	17.97
1001	283634	08/09/17	9148 US BANK	5401	5445	NEWSPAPER SUBSCRIPT	0.00	124.43
1001	283634	08/09/17	9148 US BANK	910001	5569	FIRE ALARM TRG	0.00	85.00
1001	283634	08/09/17	9148 US BANK	910001	5569	3JUDGES/DESP DEMO M	0.00	233.19
1001	283634	08/09/17	9148 US BANK	910001	5569	LODGING/TRAINING/CA	0.00	561.80
1001	283634	08/09/17	9148 US BANK	910001	5569	KACP CONF REG/CHIEF	0.00	275.00
1001	283634	08/09/17	9148 US BANK	5401	5467	GATE OPENERS/PARKS	0.00	91.25
1001	283634	08/09/17	9148 US BANK	5105	5334	PARK BENCH	0.00	44.99
1001	283634	08/09/17	9148 US BANK	5105	5445	POSTAGE	0.00	2.67
1001	283634	08/09/17	9148 US BANK	5105	5445	POSTAGE	0.00	0.70
1001	283634	08/09/17	9148 US BANK	5205	5402	TREAT POUCHES/POSTA	0.00	30.20
1001	283634	08/09/17	9148 US BANK	5330	5344	PROBATE COURT/PAUPE	0.00	50.50
1001	283634	08/09/17	9148 US BANK	5330	5344	VEH TRANSFER/PAUPER	0.00	11.50
TOTAL CHECK							0.00	1,901.56
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	17.55
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	17.55
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	17.55
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	37.87
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	62.68
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283635	08/09/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	90.00
TOTAL CHECK							0.00	293.20

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1001	283636	08/09/17	11434 WSP USA INC	910001	5309	ENGINEERING SVCS/DR	0.00	4,955.60
1001	283774	08/18/17	10633 BEST WAY OF INDIANA	5080	5366	WASTE/AUG2017/IC	0.00	38.97
1001	283774	08/18/17	10633 BEST WAY OF INDIANA	5105	5366	WASTE/AUG2017/PD	0.00	81.83
1001	283774	08/18/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/AUG2017/MRP	0.00	163.67
1001	283774	08/18/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/JUL2017/PP	0.00	409.44
TOTAL CHECK							0.00	693.91
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5040	5573	JULY 2017 PHONE	0.00	627.48
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5001	5573	JULY 2017 PHONE	0.00	563.45
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5001	5573	JULY 2017 PHONE	0.00	64.03
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5057	5573	JULY 2017 PHONE	0.00	64.03
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5057	5573	JULY 2017 PHONE	0.00	883.60
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5057	5703B	JULY 2017 PHONE	0.00	11,888.90
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5015	5573	JULY 2017 PHONE	0.00	627.48
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5030	5573	JULY 2017 PHONE	0.00	627.48
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5080	5573	JULY 2017 PHONE	0.00	49.33
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5080	5573	JULY 2017 PHONE	0.00	97.28
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5081	5573	JULY 2017 PHONE	0.00	745.84
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5085	5578	JULY 2017 PHONE	0.00	314.64
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5086	5573	JULY 2017 PHONE	0.00	411.68
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5401	5573	JULY 2017 PHONE	0.00	551.07
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5105	5573	JULY 2017 PHONE	0.00	485.86
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5205	5573	JULY 2017 PHONE	0.00	243.90
1001	283775	08/18/17	7836 CINCINNATI BELL INV	5135	5573	JULY 2017 PHONE	0.00	563.45
TOTAL CHECK							0.00	18,809.50
1001	283776	08/18/17	8942 KRIS KNOCHELMANN	910001	5576A	FEB17NACO - REP CHK	0.00	893.10
1001	283777	08/18/17	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/071317	0.00	132.66
1001	283777	08/18/17	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/071317	0.00	339.06
1001	283777	08/18/17	2536 SANITATION DISTRICT	5401	5580	SW/MRP/073117	0.00	2,420.71
1001	283777	08/18/17	2536 SANITATION DISTRICT	5105	5581	SW/PD/073117	0.00	167.83
1001	283777	08/18/17	2536 SANITATION DISTRICT	5105	5581	SW/PD/073117	0.00	238.90
TOTAL CHECK							0.00	3,299.16
1001	283782	08/23/17	9581 4IMPRINT	5105	5548	COMMUNITY PROJ/DELU	0.00	292.55
1001	283783	08/23/17	11827 A&A LAWCARE & LAND	5401	5398	LATONIA LAKES MOWIN	0.00	330.00
1001	283783	08/23/17	11827 A&A LAWCARE & LAND	5205	5334	LAWN MAINT 28 WEEKS	0.00	110.00
TOTAL CHECK							0.00	440.00
1001	283784	08/23/17	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/080817	0.00	129.54
1001	283785	08/23/17	9170 ACE HARDWARE	5080	5334	FOAM ROLLER/LINER/P	0.00	25.57
1001	283785	08/23/17	9170 ACE HARDWARE	5401	5467	FASTENERS	0.00	5.07
1001	283785	08/23/17	9170 ACE HARDWARE	5401	5467	LED A19 BULBS	0.00	29.97
1001	283785	08/23/17	9170 ACE HARDWARE	5401	5467	DUST MASK	0.00	7.99
1001	283785	08/23/17	9170 ACE HARDWARE	5401	5467	TRIMMER LINE	0.00	38.99
TOTAL CHECK							0.00	107.59
1001	283786	08/23/17	10225 ADVANCED TURF SOLUT	5401	5467	ADV TFR	0.00	130.00

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1001	283786	08/23/17	10225	ADVANCED TURF SOLUT	5401	5467	ARMORTECH TRIONE X2	0.00	138.00
1001	283786	08/23/17	10225	ADVANCED TURF SOLUT	5401	5467	ADV TFR/STRAW BALES	0.00	190.00
1001	283786	08/23/17	10225	ADVANCED TURF SOLUT	5401	5467	ADVANCED TFR	0.00	195.00
TOTAL CHECK								0.00	653.00
1001	283787	08/23/17	1068	AMERICAN LEGAL PUBL	5057	5337	ANNUAL RENEWAL/WEBS	0.00	495.00
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5001	5207	AUG2017 LTD-GEN	0.00	288.34
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5057	5207	AUG2017 LTD-GEN	0.00	239.17
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5005	5207	AUG2017 LTD-GEN	0.00	44.17
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5020	5207	AUG2017 LTD-GEN	0.00	73.34
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5080	5207	AUG2017 LTD-GEN	0.00	80.00
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5040	5207	AUG2017 LTD-GEN	0.00	410.84
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5086	5207	AUG2017 LTD-GEN	0.00	38.34
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	910001	5207	AUG2017 LTD-GEN	0.00	204.17
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5205	5207	AUG2017 LTD-GEN	0.00	295.84
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5105	5207	AUG2017 LTD-GEN	0.00	820.12
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5401	5207	AUG2017 LTD-GEN	0.00	143.34
1001	283788	08/23/17	7839	AMERICAN UNITED LIF	5135	5207	AUG2017 LTD-GEN	0.00	108.34
TOTAL CHECK								0.00	2,746.01
1001	283789	08/23/17	9024	BACH VETERINARY CLI	5205	5343	COUNTRY CALL 7/17/	0.00	50.00
1001	283789	08/23/17	9024	BACH VETERINARY CLI	5205	5343	CONSULTATION-RESPIR	0.00	45.00
1001	283789	08/23/17	9024	BACH VETERINARY CLI	5205	5345	MICROCHIPS	0.00	249.75
1001	283789	08/23/17	9024	BACH VETERINARY CLI	5205	5384A	CAT SPAY/RABIES	0.00	55.00
1001	283789	08/23/17	9024	BACH VETERINARY CLI	5205	5384A	CAT SPAY/NEUTER/RAB	0.00	220.00
TOTAL CHECK								0.00	619.75
1001	283790	08/23/17	1145	BAVARIAN TRUCKING C	5401	5467	DUMPSTERS	0.00	1,140.00
1001	283790	08/23/17	1145	BAVARIAN TRUCKING C	5401	5467	OVER TONNAGE FEE	0.00	334.17
TOTAL CHECK								0.00	1,474.17
1001	283791	08/23/17	5627	BENNER STEPHEN	910001	5548	JUN5-8 PER DIEM	0.00	143.00
1001	283792	08/23/17	6397	BUCKEYE POWER SALES	5086	5334	CREDIT PSV105917	0.00	-176.40
1001	283792	08/23/17	6397	BUCKEYE POWER SALES	5086	5334	GENERATOR RPR/MAINT	0.00	347.35
TOTAL CHECK								0.00	170.95
1001	283793	08/23/17	7193	CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/13	0.00	941.80
1001	283794	08/23/17	4603	CDW-G	5105	5717	SEAGATE ENTERPRISE	0.00	279.36
1001	283794	08/23/17	4603	CDW-G	5205	5446	OTTERBOX	0.00	35.00
TOTAL CHECK								0.00	314.36
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/080817	0.00	138.03
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/080717	0.00	98.83
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/081417	0.00	98.83
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/080817	0.00	11.98
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/080317	0.00	49.26
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/081017	0.00	49.26
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080117	0.00	39.65
1001	283795	08/23/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/080817	0.00	39.65

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TOTAL CHECK							0.00	525.49
1001	283796	08/23/17	11737 CINTRIFUSE - RIFT H	5075	5515	ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	283797	08/23/17	12013 COMMERCIAL LIGHTING	5086	5334	LIGHT BULBS	0.00	161.57
1001	283798	08/23/17	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 3	0.00	38.50
1001	283799	08/23/17	10524 DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	283800	08/23/17	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 6/26/17	0.00	45.00
1001	283801	08/23/17	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	912.00
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/12 - NOTICE KC TA	0.00	486.70
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 1	0.00	2,536.51
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 2	0.00	2,526.51
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 3	0.00	2,526.51
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 4	0.00	2,526.51
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 5	0.00	2,526.51
1001	283802	08/23/17	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 7	0.00	2,526.51
TOTAL CHECK							0.00	15,655.76
1001	283803	08/23/17	10556 EQUIFAX INFORMATION	5105	5324	JUL 17 SVC	0.00	60.11
1001	283804	08/23/17	1603 FLORENCE HARDWARE	5080	5334	ELBOW/COUPLING/TUBE	0.00	41.33
1001	283805	08/23/17	10324 FORTNER, JULIE	910001	5548	72517 ETHICS MTG	0.00	50.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5343	MEDICAL SERVICES	0.00	112.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	45.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	92.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	45.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	45.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	50.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
1001	283806	08/23/17	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/RABIES	0.00	60.00
TOTAL CHECK							0.00	759.00
1001	283807	08/23/17	10825 GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - HELTON	0.00	715.00
1001	283807	08/23/17	10825 GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - ANDERS	0.00	715.00
1001	283807	08/23/17	10825 GALLS/QUARTERMASTER	5105	5481	HAT COVER/SNAKE WHI	0.00	30.48
1001	283807	08/23/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS X 2 GILPIN	0.00	112.00
1001	283807	08/23/17	10825 GALLS/QUARTERMASTER	5205	5481A	PANTS X 4 SAUCEDO	0.00	199.96
TOTAL CHECK							0.00	1,772.44

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1001	283808	08/23/17	5254 GUIDI RICHARD	5035	5191	BOA MTG 71917	0.00	75.00
1001	283808	08/23/17	5254 GUIDI RICHARD	5035	5191	BOA MTG 81617	0.00	75.00
TOTAL CHECK								150.00
1001	283809	08/23/17	9278 HELTON GARY	910001	5569	7/30-8/4 TRAINING P	0.00	233.00
1001	283810	08/23/17	8757 HIEN LE MD	5135	5343	JULY 17 MED DIR FEE	0.00	1,666.26
1001	283811	08/23/17	4570 HILL, HOLLY	5040	5203	VISION CARE-SPOUSE	0.00	266.78
1001	283812	08/23/17	1772 HOBART CORP	5205	5586	CLEARED WASH ARMS	0.00	166.00
1001	283813	08/23/17	4921 HOME DEPOT	5080	5475	TEST LEADS/VOLT DET	0.00	22.48
1001	283813	08/23/17	4921 HOME DEPOT	5401	5467	KEY CABLE/DEWALT RE	0.00	61.95
1001	283813	08/23/17	4921 HOME DEPOT	5401	5475	SKU# 638463 DEWALT3	0.00	779.00
1001	283813	08/23/17	4921 HOME DEPOT	5105	5334	SECURITY LIGHTS	0.00	159.88
TOTAL CHECK								1,023.31
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	107516-X-LARGE LATE	0.00	89.00
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	107515-LARGE LATEX	0.00	89.00
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	119992-SPARKLING TB	0.00	205.20
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	109118-WYPALL	0.00	387.92
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	120009 SPARTAN TOUG	0.00	34.47
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	114344-JUMBO ROLL T	0.00	210.18
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	112380 GARBAGE BAGS	0.00	1,479.50
1001	283814	08/23/17	9156 HP PRODUCTS	5401	5467	181656-CLOROX BLEAC	0.00	148.10
1001	283814	08/23/17	9156 HP PRODUCTS	5205	5402	PAPER TOWELS #35192	0.00	37.04
1001	283814	08/23/17	9156 HP PRODUCTS	5205	5402	CAN LINERS LG 38X58	0.00	100.88
1001	283814	08/23/17	9156 HP PRODUCTS	5205	5402	STAINLESS STEEL CLE	0.00	33.76
1001	283814	08/23/17	9156 HP PRODUCTS	5205	5402	LAUNDRY CART #18331	0.00	319.98
1001	283814	08/23/17	9156 HP PRODUCTS	5205	5402	SPRAY BOTTLES #1102	0.00	42.14
1001	283814	08/23/17	9156 HP PRODUCTS	5205	5402	ITEM #145225 B-298X	0.00	393.44
TOTAL CHECK								3,570.61
1001	283815	08/23/17	4895 HUMPERT, DAN	910001	5548	72517 ETHICS MTG	0.00	50.00
1001	283816	08/23/17	7150 IDEXX LABORATORIES,	5205	5345	SNAP PARVO X 3	0.00	188.85
1001	283817	08/23/17	11298 JAMES A BREWER	5035	5191	BOA MTG 71917	0.00	75.00
1001	283817	08/23/17	11298 JAMES A BREWER	5035	5191	BOA MTG 81617	0.00	75.00
TOTAL CHECK								150.00
1001	283818	08/23/17	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	215.60
1001	283818	08/23/17	1851 JH FEDDERS FEED & S	5205	5402	CAT	0.00	225.00
1001	283818	08/23/17	1851 JH FEDDERS FEED & S	5205	5402	PUPPY	0.00	119.80
TOTAL CHECK								560.40
1001	283819	08/23/17	11481 JOHN HAAS	5035	5191	BOA MTG 81617	0.00	75.00
1001	283820	08/23/17	11836 JOHN M STANTON	910001	5576	JUL 2017 MILEAGE	0.00	180.30
1001	283821	08/23/17	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5057	5429F FUEL JUL2017	0.00	7.46
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5080	5340F JUL 17 VEH MAINT/BM	0.00	1,087.60
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5080	5429F JUL 17 GAS/BM-2/BM-	0.00	397.25
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5105	5340F VEHICLE MAINTENANCE	0.00	4,000.59
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5205	5340F VEHICLE MAINTENANCE	0.00	332.91
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5205	5429F GASOLINE	0.00	999.40
1001	283822	08/23/17	1925	KENTON CO PUBLIC WO	5105	5429F VEHICLE GAS - POLIC	0.00	6,772.65
TOTAL CHECK							0.00	13,597.86
1001	283823	08/23/17	8921	KENTON CO. CLERK, G	910001	5569 NOTARY K GREIVENKAM	0.00	10.00
1001	283824	08/23/17	1986	KENTUCKY STATE TREA	910001	5569 NOTARY K GREIVENKAM	0.00	10.00
1001	283825	08/23/17	2007	KLINGENBERG'S HARDW	5086	5334 REF FLOOD BULBS	0.00	8.97
1001	283826	08/23/17	1020	KOI INDEPENDENCE	5401	5467 AIR HOSE/WD40	0.00	15.33
1001	283827	08/23/17	12014	KOLA	910001	5569 BRYAN NORTON/2017 K	0.00	225.00
1001	283827	08/23/17	12014	KOLA	910001	5569 SARAH MARKSBERRY/20	0.00	225.00
1001	283827	08/23/17	12014	KOLA	910001	5569 SONDR PATTERSON/20	0.00	225.00
TOTAL CHECK							0.00	675.00
1001	283828	08/23/17	12001	KYLE RYAN TRIBUTE T	5401	5356 515 ELVIS IMPERSONATOR/	0.00	300.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 KENTON COUNTY RICHA	0.00	240.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 KENTON COUNTY COURT	0.00	440.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 LINCOLN RIDGE	0.00	3,200.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 RICHARDSON PARK	0.00	800.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 MILLS PARK	0.00	1,200.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 SAYLOR WOODS ENTRAN	0.00	200.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 GEORGE BOWMAN FIELD	0.00	620.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 DOE RUN LAKE DAM	0.00	400.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 PAW PARK	0.00	600.00
1001	283829	08/23/17	10129	LIBBEE'S LANDSCAPIN	5401	5398 PIONEER PARK MOWING	0.00	1,560.00
TOTAL CHECK							0.00	9,260.00
1001	283830	08/23/17	9574	LIMESTONE FARM LAWN	809901	5721 JOHN DDERE XUV825I	0.00	12,876.57
1001	283831	08/23/17	9040	LUCITY INC	5057	5337 ANNUAL RENEWAL OF S	0.00	6,868.89
1001	283832	08/23/17	11774	LYNN BERK	910001	5548 72517 ETHICS MTG	0.00	50.00
1001	283833	08/23/17	12002	MARC MCCARTY	910001	5576 JUL 2017 MILEAGE	0.00	29.96
1001	283834	08/23/17	11751	MARIAH KINMAN	5065	5192 8/1-8/15 ELEC WKR	0.00	589.50
1001	283835	08/23/17	12012	MEGEN/TURNBULL-WAHL	910001	5548 BUILD STIPEND KC AD	0.00	50,000.00
1001	283836	08/23/17	5096	MERIDIAN MANAGEMENT	5081	5315 JULY 2017 KCJC FACI	0.00	37,654.33
1001	283836	08/23/17	5096	MERIDIAN MANAGEMENT	5085	5315 JULY 17 PG FACILITY	0.00	770.41
1001	283836	08/23/17	5096	MERIDIAN MANAGEMENT	5085	5352 JULY 17 ELEV MAINT	0.00	1,359.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	39,784.07
1001	283837	08/23/17	11772 MICHAEL MURRAY	910001	5548	72517 ETHIC MTG	0.00	50.00
1001	283838	08/23/17	12011 MIKE ALLGEIER	910001	5569	JULY 17 TRAINING PE	0.00	480.00
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5001	5445	JULY 17 USAGE/ADM	0.00	6.50
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5040	5445	JULY 17 USAGE/T	0.00	14.00
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5040	5445	JULY 17 USAGE/COLT	0.00	17.63
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5040	5445	JULY 17 USAGE/T	0.00	35.04
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5401	5445	JULY 17 USAGE/PKS	0.00	6.43
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5105	5445	JULY 17 USAGE/SQ RM	0.00	10.40
1001	283839	08/23/17	11752 MILLENNIUM BUSINESS	5205	5445	JULY 17 USAGE/AS	0.00	4.98
TOTAL CHECK							0.00	94.98
1001	283840	08/23/17	2173 MOBILCOMM	5105	5717	UHC LITHIUM BATTERY	0.00	96.05
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	FELINE FORTIFLORA	0.00	111.01
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	ADD DUE PO 180173	0.00	93.75
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	375.00
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS 500	0.00	35.00
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	FLEA COMB(CAT) STAI	0.00	13.50
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	GLUTURE TOPICAL TIS	0.00	17.50
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	303.75
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	289.50
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES BD 3CC LOC	0.00	28.62
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	ANTIGEN CANINE HEAR	0.00	290.18
1001	283841	08/23/17	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	647.50
TOTAL CHECK							0.00	2,205.31
1001	283842	08/23/17	9951 NRPA CONGRESS REGIS	910001	5569	RHONDA RITZI/ 2017	0.00	535.00
1001	283842	08/23/17	9951 NRPA CONGRESS REGIS	910001	5569	SCOTT GUNNING/NRPA	0.00	535.00
TOTAL CHECK							0.00	1,070.00
1001	283843	08/23/17	12017 O ROURKE WRECKING C	910001	5548	DEMO/REMOVAL COMMUN	0.00	392,000.00
1001	283844	08/23/17	2311 OFFICE DEPOT	5001	5445	HP 932XL BLK #75105	0.00	69.98
1001	283844	08/23/17	2311 OFFICE DEPOT	5001	5445	CRACKERS #111488	0.00	15.78
1001	283844	08/23/17	2311 OFFICE DEPOT	5001	5445	COOKIES 3LB #813972	0.00	17.99
1001	283844	08/23/17	2311 OFFICE DEPOT	5001	5445	SWEET N SALTY #7411	0.00	19.99
1001	283844	08/23/17	2311 OFFICE DEPOT	5001	5445	DAWN #172777	0.00	10.98
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	LGL 5 1/4 FILE POCK	0.00	35.96
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.36
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #489461	0.00	24.99
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	SM BINDER CLIPS #42	0.00	0.80
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	FORAY PENS MED BLK	0.00	6.40
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLU #234	0.00	6.40
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	POST ITS 1 1/2 X 2	0.00	1.23
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	POP-UP POST ITS #84	0.00	4.08
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	#10 ENVELOPES #6338	0.00	7.65
1001	283844	08/23/17	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLU #234	0.00	12.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	PILOT G2 PENS BLU #	0.00	11.55
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	HIGHLIGHTERS YW #20	0.00	8.83
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	HIGHLIGHTERS GR #20	0.00	8.83
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	HIGHLIGHTERS BLU #2	0.00	8.83
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	HIGHLIGHTERS ORG #2	0.00	8.83
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.36
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	COMPRESSED AIR #205	0.00	41.94
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	COPYHOLDER #405271/	0.00	13.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	2000 PLUS STAMP PAD	0.00	49.95
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	EYEWASH SOLUTION #2	0.00	13.38
1001	283844	08/23/17	2311	OFFICE DEPOT	5040	5445	TELEPHONE/ADDRESS B	0.00	15.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	BOWLS #249225	0.00	12.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	FORKS #500744	0.00	23.96
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	LIPTON TEA BAGS #41	0.00	13.98
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	16OZ CUPS #156311	0.00	23.91
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	12OZ FOAM CUPS #12J	0.00	39.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	HP 26A #246428	0.00	120.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	HP 933XL MG #751108	0.00	17.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	HP 933XL CY #751090	0.00	17.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5001	5445	HP 933XL YW #751117	0.00	39.98
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	ITEM #175718 ELMER'	0.00	6.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	ITEM #566564 HIGH P	0.00	29.89
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	ITEM #689039	0.00	4.19
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	ITEM #810032 CLI-27	0.00	111.98
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	CRTDG, CLI-251XL GY	0.00	19.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	CLI-271 XL GRAY INK	0.00	39.98
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	PGI 270-XL PIGMENT	0.00	49.98
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	CLI-251-XL 3 COLOR	0.00	59.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5205	5445	INK PGI 250XL PIGME	0.00	24.99
1001	283844	08/23/17	2311	OFFICE DEPOT	5401	5356 515	NAME BADGES/SENIOR	0.00	32.94
TOTAL CHECK								0.00	1,134.07
1001	283845	08/23/17	10123	OLD GLORY RESOURCES	5401	5467	PLAYGROUND SAFETY C	0.00	1,800.00
1001	283846	08/23/17	11998	PATRICK J NOLL	910001	5569	JULY 17 TRAINING PE	0.00	104.00
1001	283847	08/23/17	2379	PFLUM JOE	910001	5576	JUL 2017 MILEAGE	0.00	150.87
1001	283848	08/23/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/8817-9417	0.00	40.00
1001	283848	08/23/17	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BR/8217-82917	0.00	88.00
TOTAL CHECK								0.00	128.00
1001	283849	08/23/17	8075	QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	283850	08/23/17	10887	RODNEY KANNADY	5035	5191	BOA MTG 81617	0.00	75.00
1001	283850	08/23/17	10887	RODNEY KANNADY	5035	5191	BOA MTG 71917	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	283851	08/23/17	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE	0.00	213.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283852	08/23/17	4477 SILCO FIRE PROTECTI	5086	5334	ANNUAL FIRE EXT INS	0.00	278.25
1001	283852	08/23/17	4477 SILCO FIRE PROTECTI	5086	5334	PORTABLE FIRE EXTIN	0.00	919.25
TOTAL CHECK								1,197.50
1001	283853	08/23/17	9775 SOLAR TINT	5081	5740	AOC-CDW TINT PROJEC	0.00	2,524.00
1001	283854	08/23/17	11290 SOUTHERN COMPUTER W	5057	5705	RPL UPS DEVICES/DET	0.00	5,595.16
1001	283855	08/23/17	2605 SPECIALIZED PLUMBIN	5080	5334	TEE/ELBOW	0.00	21.25
1001	283856	08/23/17	8908 SPOK, INC.	5020	5576	PAGERS	0.00	17.86
1001	283857	08/23/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	20.00
1001	283858	08/23/17	1497 SUETHOLZ DAVID DR	5020	5576	JUL17 MILE/PHONE	0.00	144.74
1001	283859	08/23/17	6212 SUNBELT RENTALS NAT	5080	5334	STUMP GRINDER RENTA	0.00	228.60
1001	283860	08/23/17	11990 SUPERFLEET MASTERCA	5086	5429	JUL 17 FUEL/BM	0.00	22.04
1001	283860	08/23/17	11990 SUPERFLEET MASTERCA	5170	5548	JUL 17 FUEL/COMM AT	0.00	83.42
1001	283860	08/23/17	11990 SUPERFLEET MASTERCA	5170	5548	JUL 17 FUEL/COMM AT	0.00	127.69
1001	283860	08/23/17	11990 SUPERFLEET MASTERCA	5105	5429	JUL 17 FUEL/PD	0.00	924.42
1001	283860	08/23/17	11990 SUPERFLEET MASTERCA	5135	5429	JUL 17 FUEL/EMA	0.00	325.64
TOTAL CHECK								1,483.21
1001	283861	08/23/17	11957 SUPERION LLC	5057	5337	ANNUAL SOFTWARE REN	0.00	1,300.60
1001	283861	08/23/17	11957 SUPERION LLC	5057	5337	ANNUAL SOFTWARE REN	0.00	27,673.85
TOTAL CHECK								28,974.45
1001	283862	08/23/17	2670 TAYLOR BROS INC	5401	5467	SHREDDER TOPSOIL TR	0.00	333.00
1001	283863	08/23/17	11773 THERESA MOHAN	910001	5548	72517 ETHICS MTG	0.00	50.00
1001	283864	08/23/17	6240 THYSSENKRUPP ELEVAT	5086	5352	QTRLY ELEVATOR MAIN	0.00	2,793.16
1001	283865	08/23/17	7487 TRI-COUNTY ECONOMIC	5075	5515	JUL 17 ECO DEVEL SV	0.00	10,088.00
1001	283865	08/23/17	7487 TRI-COUNTY ECONOMIC	910001	5548A	APR17-JUN17 MTR VEH	0.00	9,478.19
TOTAL CHECK								19,566.19
1001	283866	08/23/17	11886 TRUGREEN LIMITED PA	5205	5334	LAWNCARE 7/19/17	0.00	70.00
1001	283867	08/23/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	335.00
1001	283867	08/23/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	245.00
1001	283867	08/23/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	325.00
1001	283867	08/23/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	395.00
1001	283867	08/23/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	500.00
TOTAL CHECK								1,800.00
1001	283868	08/23/17	9015 US POSTAL SVC-NEOPO	910001	5563	AUG 2017 POSTAGE	0.00	5,000.00
1001	283869	08/23/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	17.55
1001	283869	08/23/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	17.55

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FUND - 01 - GENERAL FUND

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1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5343 MEDICAL SERVICES FO	0.00	25.05
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5343 MEDICAL SERVICES FO	0.00	64.21
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	10.00
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	10.00
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	10.00
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	10.00
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	10.00
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	75.00
1001	283869	08/23/17	10206	VETERINARY MED. CTR	5205	5384A SPAY/NEUTER/RABIES	0.00	75.00
TOTAL CHECK							0.00	324.36
1001	283870	08/23/17	11434	WSP USA INC	809901	5741 BB - JULY 14 PROF E	0.00	25,574.14
1001	283966	08/23/17	2993	DUKE ENERGY	5081	5578 GAS/JC/081117	0.00	49.72
1001	283966	08/23/17	2993	DUKE ENERGY	5085	5578 ELE/PG/081117	0.00	2,962.13
1001	283966	08/23/17	2993	DUKE ENERGY	5086	5578 GAS/ELE/COVCT/08111	0.00	10,819.69
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/BOWMAN/081117	0.00	6.25
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/MRPSCR/081617	0.00	7.73
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/LL/081117	0.00	13.70
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/MRP-R/081617	0.00	15.45
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/PPSTLTS/081117	0.00	17.91
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/MR#2/081617	0.00	23.18
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/3559MR/081617	0.00	47.43
1001	283966	08/23/17	2993	DUKE ENERGY	5401	5578 ELE/3401MRP/081617	0.00	298.54
TOTAL CHECK							0.00	14,261.73
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LR/071117	0.00	30.84
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/072117	0.00	33.69
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISR/071217	0.00	102.16
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3902RR/072117	0.00	179.38
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/DECOURSEY/08031	0.00	37.26
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/CALVARY/072117	0.00	38.53
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/NARROWS/072717	0.00	39.20
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/BRISTOW/071017	0.00	39.59
1001	283967	08/23/17	2337	OWEN ELECTRIC COOP	5135	5578 ELE/HANDS/071017	0.00	39.97
TOTAL CHECK							0.00	540.62
TOTAL CASH ACCOUNT							0.00	1,116,732.82
TOTAL FUND							0.00	1,116,732.82

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283360 V	07/26/17 1941	KENTON COUNTY SHERI	6500	5543	INSPECT 3 TRAILERS	0.00	-15.00
1001	283469	08/08/17 1285	CINCINNATI BELL ANY	6105	5573	JUN 2017 LONG DIST	0.00	29.25
1001	283470	08/08/17 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/071317	0.00	90.09
1001	283470	08/08/17 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/071317	0.00	104.09
1001	283470	08/08/17 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/071317	0.00	122.76
1001	283470	08/08/17 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/071317	0.00	197.41
TOTAL CHECK								514.35
1001	283637	08/09/17 9170	ACE HARDWARE	6105	5475	SCREWDRVR/KNIFE/ANG	0.00	49.06
1001	283637	08/09/17 9170	ACE HARDWARE	6105	5334	LYE	0.00	7.98
TOTAL CHECK								57.04
1001	283638	08/09/17 9129	BARRETT PAVING MATE	6105	5405	BASE ASPHALT	0.00	348.23
1001	283638	08/09/17 9129	BARRETT PAVING MATE	6105	5405	SURFACE ASPHALT	0.00	359.46
TOTAL CHECK								707.69
1001	283639	08/09/17 8840	BEST ONE TIRE	6500	5479	TIRES - FIRESTONE T	0.00	482.32
1001	283639	08/09/17 8840	BEST ONE TIRE	6500	5479	DODGE CHARGER TIRES	0.00	1,893.90
TOTAL CHECK								2,376.22
1001	283640	08/09/17 1192	BOONE COUNTY FISCAL	6105	5366	FY18 NKY SOLID WAST	0.00	17,500.00
1001	283641	08/09/17 8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	283641	08/09/17 8631	CHEMSEARCH	6500	5427	CURUST AEROSOL	0.00	165.78
TOTAL CHECK								358.39
1001	283642	08/09/17 8759	CINTAS LOCATION #93	6105	5481	UNIFORMS FOR JULY 2	0.00	299.07
1001	283642	08/09/17 8759	CINTAS LOCATION #93	6105	5481	UNIFORMS FOR JULY 2	0.00	299.07
1001	283642	08/09/17 8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/072017	0.00	39.89
1001	283642	08/09/17 8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/072717	0.00	39.89
TOTAL CHECK								677.92
1001	283643	08/09/17 1539	EMERGENCY SYSTEMS I	6500	5365	CTRL MONITORING 8/1	0.00	75.00
1001	283643	08/09/17 1539	EMERGENCY SYSTEMS I	6105	5365	CTRL MONITORING 8/1	0.00	75.00
TOTAL CHECK								150.00
1001	283644	08/09/17 11979	ERNST CONCRETE	6105	5447	FLOWABLE FILL/ST JO	0.00	217.00
1001	283645	08/09/17 10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	58.62
1001	283646	08/09/17 1603	FLORENCE HARDWARE	6105	5366	PINS	0.00	21.10
1001	283647	08/09/17 11997	FRANK SANTEE	6105	5447	15" PIPE REFUND	0.00	157.50
1001	283648	08/09/17 9282	FULLER FORD INC	6500	5443	CABLE ASY X 2	0.00	117.35
1001	283648	08/09/17 9282	FULLER FORD INC	6500	5443	LEVER ASY	0.00	146.23
1001	283648	08/09/17 9282	FULLER FORD INC	6500	5443	BRAKE PADS & ROTORS	0.00	516.17
TOTAL CHECK								779.75
1001	283649	08/09/17 1655	GEORGE'S TRUCK & CA	6500	5443	HUB CAP	0.00	12.48

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1001	283649	08/09/17	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	52.30
1001	283649	08/09/17	1655	GEORGE'S TRUCK & CA	6500	5443	SENDER AIR	0.00	55.94
TOTAL CHECK								0.00	120.72
1001	283650	08/09/17	6443	HILLTOP STONE LLC	6105	5409	CRUSHED STONE BASE	0.00	677.92
1001	283651	08/09/17	9156	HP PRODUCTS	6105	5445	337189-KLEENEX HAND	0.00	21.11
1001	283652	08/09/17	9766	JEFF WYLER FT. THOM	6500	5336	ABS REPAIR - PARK H	0.00	269.55
1001	283652	08/09/17	9766	JEFF WYLER FT. THOM	6500	5443	PAD KIT	0.00	88.50
TOTAL CHECK								0.00	358.05
1001	283653	08/09/17	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW 14-07	0.00	65.00
1001	283653	08/09/17	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW AS-1	0.00	75.00
TOTAL CHECK								0.00	140.00
1001	283654	08/09/17	7129	KELLY BROTHERS DESI	6105	5334	CEILING TILES	0.00	138.46
1001	283655	08/09/17	4251	KENTON CO FISCAL CT	6500	5204	AUG 2017 LIFE FLEET	0.00	57.60
1001	283655	08/09/17	4251	KENTON CO FISCAL CT	6105	5204	AUG 2017 LIFE PW	0.00	153.60
1001	283655	08/09/17	4251	KENTON CO FISCAL CT	6103	5204	AUG 2017 LIFE RS	0.00	28.80
TOTAL CHECK								0.00	240.00
1001	283656	08/09/17	1925	KENTON CO PUBLIC WO	6500	5429	GAS - FLEET	0.00	394.85
1001	283657	08/09/17	1931	KENTON COUNTY FISCA	6500	5205	AUG 2017 INS FLEET	0.00	7,168.00
1001	283657	08/09/17	1931	KENTON COUNTY FISCA	6105	5205	AUG2017 INS PW	0.00	18,032.00
1001	283657	08/09/17	1931	KENTON COUNTY FISCA	6103	5205	AUG2017 INS RS	0.00	4,312.00
TOTAL CHECK								0.00	29,512.00
1001	283658	08/09/17	6320	KY DEPT FOR ENVIRON	6500	5334	FY18 UG STORAGE TAN	0.00	60.00
1001	283659	08/09/17	9401	LEN RIEGLER BLACKTO	6105	5405	KEYWEST (2" THICKNE	0.00	9,150.00
1001	283659	08/09/17	9401	LEN RIEGLER BLACKTO	6105	5405	SHADY LANE (1" THIC	0.00	8,052.00
1001	283659	08/09/17	9401	LEN RIEGLER BLACKTO	6105	5405	SAWGRASS (1" THICKN	0.00	4,387.12
TOTAL CHECK								0.00	21,589.12
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	RET INSULAT/LINK	0.00	-78.60
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	RET WASHER/NUT/INSU	0.00	-60.20
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	BOLT	0.00	15.54
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	CABLE ASY	0.00	20.65
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	EXTENSION	0.00	32.50
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	EXTENSION	0.00	33.42
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	BRACKET	0.00	49.80
1001	283660	08/09/17	10192	MIKE CASTRUCCI FORD	6500	5443	WASHER/NUT/INSULATI	0.00	60.20
TOTAL CHECK								0.00	73.31
1001	283661	08/09/17	4653	MONSON JAMES ANTHON	6105	5203	VISION CARE/SPOUSE	0.00	176.20
1001	283662	08/09/17	10636	MYERS TIRE SUPPLY D	6500	5427	TOWELS X 4	0.00	151.83
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5427	DYE CLEANER	0.00	9.22

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1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5427	ROTARYACTION BARREL	0.00	73.43
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-322.66
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-53.05
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	DYE CHARGE FLUORES	0.00	4.69
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	QCK CNNECT FORD	0.00	10.19
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	50.24
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	TPMS SENSOR	0.00	51.99
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	COOLANT X 6	0.00	65.94
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	COOLING FAN ASY	0.00	101.79
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	COOLING FAN ASY	0.00	101.79
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT X 4	0.00	115.92
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	125.09
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	405.73
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS	0.00	353.87
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	A/C COMPRESSOR ASM.	0.00	212.66
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	416.82
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - 29-05	0.00	225.67
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL & OIL FILTERS	0.00	488.73
1001	283663	08/09/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	1,015.87
TOTAL CHECK							0.00	3,453.93	
1001	283664	08/09/17	2585	SNAP-ON TOOLS-CINCI	6500	5475	A/C UV DYE KIT	0.00	243.10
1001	283665	08/09/17	2605	SPECIALIZED PLUMBIN	6105	5334	ELBOW/PTRAP/STRAINE	0.00	25.67
1001	283666	08/09/17	2649	SUMMIT FIRE APPARAT	6500	5443	GROUND LIGHTS X 2	0.00	80.96
1001	283667	08/09/17	6212	SUNBELT RENTALS NAT	6105	5475	EQUIP RENTAL	0.00	1,680.00
1001	283667	08/09/17	6212	SUNBELT RENTALS NAT	6105	5475	EQUIP RENTAL	0.00	23.52
TOTAL CHECK							0.00	1,703.52	
1001	283668	08/09/17	10107	TRUCK & TRAILOR SUP	6500	5443	SPADE PING/ROUNG PI	0.00	103.16
1001	283669	08/09/17	9148	US BANK	6105	5445	WATER FOR CREWS	0.00	55.80
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	NEW RETURNS-ROTORS	0.00	-498.00
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	NEW RETURNS - SHOCK	0.00	-172.20
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	192.00
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	195.00
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	6 ROTORS	0.00	498.00
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	3 SET PADS	0.00	265.50
1001	283670	08/09/17	2106	ZIMMER CHRYSLER JEE	6500	5443	2 STRUTS & CASE OF	0.00	299.76
TOTAL CHECK							0.00	780.06	
1001	283778	08/18/17	7836	CINCINNATI BELL INV	6105	5573	JULY 2017 PHONE	0.00	113.80
1001	283778	08/18/17	7836	CINCINNATI BELL INV	6105	5573	JULY 2017 PHONE	0.00	837.42
1001	283778	08/18/17	7836	CINCINNATI BELL INV	6500	5573	JULY 2017 PHONE	0.00	179.29
TOTAL CHECK							0.00	1,130.51	
1001	283779	08/18/17	2536	SANITATION DISTRICT	6105	5580	SW/ISR-D/071317	0.00	15.12
1001	283779	08/18/17	2536	SANITATION DISTRICT	6105	5581	SANIT/ISR-B/073117	0.00	15.46
1001	283779	08/18/17	2536	SANITATION DISTRICT	6105	5581	SANIT/ISR-D/071317	0.00	88.44

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1001	283779	08/18/17	2536 SANITATION DISTRICT	6105	5581	SANIT/ISR-A/071317	0.00	235.84
TOTAL CHECK							0.00	354.86
1001	283871	08/23/17	9170 ACE HARDWARE	6105	5475	GARDEN SPRAYER	0.00	17.99
1001	283871	08/23/17	9170 ACE HARDWARE	6105	5311	POOL NOODLE X 4	0.00	11.96
1001	283871	08/23/17	9170 ACE HARDWARE	6105	5311	POOL NOODLE X 40	0.00	119.60
1001	283871	08/23/17	9170 ACE HARDWARE	6105	5447	FASTENERS/MALE CNCT	0.00	7.34
TOTAL CHECK							0.00	156.89
1001	283872	08/23/17	1042 AIRPORT FORD	6500	5443	WIRE ASY	0.00	84.32
1001	283873	08/23/17	7839 AMERICAN UNITED LIF	6500	5207	AUG2017 LTD-ROAD	0.00	166.67
1001	283873	08/23/17	7839 AMERICAN UNITED LIF	6103	5207	AUG2017 LTD-ROAD	0.00	110.00
1001	283873	08/23/17	7839 AMERICAN UNITED LIF	6105	5207	AUG2017 LTD-ROAD	0.00	167.93
TOTAL CHECK							0.00	444.60
1001	283874	08/23/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN FM11	0.00	50.00
1001	283875	08/23/17	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - JULY 20	0.00	6,597.93
1001	283876	08/23/17	8840 BEST ONE TIRE	6500	5479	STEER TIRES -- IF46	0.00	561.42
1001	283877	08/23/17	7204 CAMP SAFETY EQUIPME	6500	5443	TAIL LIGHT FLASHER	0.00	28.33
1001	283878	08/23/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS	0.00	299.07
1001	283878	08/23/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLEET/080317	0.00	39.89
TOTAL CHECK							0.00	338.96
1001	283879	08/23/17	1413 CRESCENT SPRINGS HA	6105	5447	TRIMMER HEAD	0.00	32.95
1001	283880	08/23/17	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	50.33
1001	283881	08/23/17	12000 DECATUR COUNTY GOVE	6500	5443	ALUM K-9 UNIT FOR P	0.00	800.00
1001	283882	08/23/17	11979 ERNST CONCRETE	6105	5447	CLASS A CONCRETE	0.00	268.86
1001	283882	08/23/17	11979 ERNST CONCRETE	6105	5447	TUFSTRAND FIBER	0.00	39.75
1001	283882	08/23/17	11979 ERNST CONCRETE	6105	5447	SMALL LOAD FEE	0.00	70.14
TOTAL CHECK							0.00	378.75
1001	283883	08/23/17	1582 FEDEX	6105	5469	SHIPPED ORDER BACK	0.00	2,862.34
1001	283884	08/23/17	10321 FLEETPRIDE INC	6500	5443	FILTERS/ELEMENTS	0.00	114.36
1001	283885	08/23/17	1655 GEORGE'S TRUCK & CA	6500	5443	OIL PRESSURE REGULA	0.00	404.05
1001	283886	08/23/17	1691 GRAU OIL EQUIPMENT	6500	5334	ANNUAL VEHICLE LIFT	0.00	495.00
1001	283887	08/23/17	6443 HILLTOP STONE LLC	6105	5409	CYCOPEAN DEL TO	0.00	963.52
1001	283888	08/23/17	4921 HOME DEPOT	6105	5311	SKID - 50LB NON SHR	0.00	448.14
1001	283888	08/23/17	4921 HOME DEPOT	6105	5311	SKID/PALLET FEE	0.00	15.00
TOTAL CHECK							0.00	463.14

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1001	283889	08/23/17	9156 HP PRODUCTS	6500	5427	WYPALL WORKHORSE TO	0.00	145.47
1001	283889	08/23/17	9156 HP PRODUCTS	6500	5427	HP CAN LINERS - #11	0.00	50.44
1001	283889	08/23/17	9156 HP PRODUCTS	6500	5427	NITRILE GLOVES - #1	0.00	44.50
TOTAL CHECK							0.00	240.41
1001	283890	08/23/17	1813 INDEPENDENCE LUMBER	6105	5447	REBAR PIN X 12	0.00	15.48
1001	283891	08/23/17	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	4,950.00
1001	283891	08/23/17	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	7,065.00
TOTAL CHECK							0.00	12,015.00
1001	283892	08/23/17	9766 JEFF WYLER FT. THOM	6500	5336	VALVE TRAIN REPAIR	0.00	1,843.54
1001	283892	08/23/17	9766 JEFF WYLER FT. THOM	6500	5336	REPAIR ENGINE CAMSH	0.00	726.31
1001	283892	08/23/17	9766 JEFF WYLER FT. THOM	6500	5443	NUT WHEEL	0.00	34.52
TOTAL CHECK							0.00	2,604.37
1001	283893	08/23/17	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW '00 BLAZER	0.00	75.00
1001	283894	08/23/17	8709 KAFFENBARGER TRUCK	809902	5723	70020 - UTILITY BOD	0.00	710.00
1001	283894	08/23/17	8709 KAFFENBARGER TRUCK	809902	5723	78010- 8' BODY EXTE	0.00	698.00
TOTAL CHECK							0.00	1,408.00
1001	283895	08/23/17	1925 KENTON CO PUBLIC WO	6103	5340F	MAINT CHARGE R-01 -	0.00	1,201.27
1001	283895	08/23/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUL17	0.00	109.06
1001	283895	08/23/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,917.40
1001	283895	08/23/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,933.32
1001	283895	08/23/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	3,305.45
1001	283895	08/23/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	781.58
TOTAL CHECK							0.00	9,248.08
1001	283896	08/23/17	11837 KENTUCKY FLUIDAIR I	6500	5443	A 1/4 JIC 90	0.00	169.82
1001	283897	08/23/17	1020 KOI INDEPENDENCE	6500	5443	BRAKE PADS	0.00	166.90
1001	283898	08/23/17	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 4.08	0.00	199.92
1001	283898	08/23/17	9401 LEN RIEGLER BLACKTO	6105	5405	MONTH OF JULY - SUR	0.00	160.23
1001	283898	08/23/17	9401 LEN RIEGLER BLACKTO	6105	5405	MONTH OF AUGUST 201	0.00	99.47
1001	283898	08/23/17	9401 LEN RIEGLER BLACKTO	6105	5405	MONTH OF AUGUST 201	0.00	160.72
TOTAL CHECK							0.00	620.34
1001	283899	08/23/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	8,370.56
1001	283900	08/23/17	10192 MIKE CASTRUCCI FORD	6500	5443	BOLT	0.00	0.79
1001	283900	08/23/17	10192 MIKE CASTRUCCI FORD	6500	5443	WHEEL ASY	0.00	134.32
1001	283900	08/23/17	10192 MIKE CASTRUCCI FORD	6500	5443	PRIMARY AIR TANK -	0.00	213.78
TOTAL CHECK							0.00	348.89
1001	283901	08/23/17	11752 MILLENNIUM BUSINESS	6500	5445	JULY 17 USAGE/FM	0.00	9.39
1001	283901	08/23/17	11752 MILLENNIUM BUSINESS	6105	5445	JULY 17 USAGE/PW	0.00	135.81
TOTAL CHECK							0.00	145.20

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	#919573 - COFFEE MA	0.00	7.58
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	HP96 - BLACK	0.00	65.96
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	HP97 - COLOR	0.00	36.96
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	#976695 - FOLGERS C	0.00	25.98
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	#705484 - BANDAIDS	0.00	15.49
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	#526696 - DRY ERASE	0.00	11.39
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	#203449 - PEN HOLDE	0.00	1.29
1001	283902	08/23/17	2311 OFFICE DEPOT	6500	5445	#935429 - FOLDERS	0.00	49.98
TOTAL CHECK							0.00	214.63
1001	283903	08/23/17	1777 OHIO CAT	6500	5336	HYDRAULIC SYSTEM RE	0.00	1,609.07
1001	283904	08/23/17	3148 R & M WELDING PRODU	6500	5427	ACET/OXY	0.00	24.79
1001	283904	08/23/17	3148 R & M WELDING PRODU	6105	5447	ACET/OXY	0.00	14.87
TOTAL CHECK							0.00	39.66
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR CAP	0.00	3.11
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	9.19
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	STABILIZER BAR LINK	0.00	22.22
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	MOTOR TUNE UP	0.00	122.28
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPMS VALVE X 3	0.00	6.81
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-60.00
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-81.41
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEEP CYLINDER BATTE	0.00	417.03
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS FOR EXP	0.00	1,121.60
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	583.55
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	DIESEL MOTOR OIL	0.00	197.16
1001	283905	08/23/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	174.02
TOTAL CHECK							0.00	2,515.56
1001	283906	08/23/17	11980 SPECIALTY TRUCK REP	6500	5443	MODIFIED END LINK	0.00	165.20
1001	283907	08/23/17	11990 SUPERFLEET MASTERCA	6500	5429	JUL 17 FUEL/ADM	0.00	85.86
1001	283908	08/23/17	10107 TRUCK & TRAILOR SUP	6500	5443	BREAKAWAY SWITCH	0.00	11.74
1001	283909	08/23/17	6464 WILDCAT SUPPLY	6500	5443	NUTS, BOLTS, TIES,	0.00	326.43
1001	283910	08/23/17	2106 ZIMMER CHRYSLER JEE	6500	5443	NUT X 2	0.00	3.30
1001	283910	08/23/17	2106 ZIMMER CHRYSLER JEE	6500	5443	MIRROR	0.00	20.70
1001	283910	08/23/17	2106 ZIMMER CHRYSLER JEE	6500	5443	LINK STABILIZER	0.00	54.90
1001	283910	08/23/17	2106 ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	192.00
1001	283910	08/23/17	2106 ZIMMER CHRYSLER JEE	6500	5443	O/2 SENSORS - S12-0	0.00	290.24
1001	283910	08/23/17	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - FM11	0.00	224.25
TOTAL CHECK							0.00	785.39
1001	283968	08/23/17	2993 DUKE ENERGY	6105	5578	GAS/PW/081417	0.00	56.38
1001	283969	08/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/71217	0.00	72.68
1001	283969	08/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/081117	0.00	76.78
1001	283969	08/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/071217	0.00	756.40
TOTAL CHECK							0.00	905.86

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	142,145.69
TOTAL FUND							0.00	142,145.69

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283471	08/08/17	1285 CINCINNATI BELL ANY	5101	5573	JUN 2017 LONG DIST	0.00	2.60
1001	283472	08/08/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/JULY	0.00	19,874.78
1001	283671	08/09/17	1011 A-1 ELECTRIC MOTOR	5101	5586	1/2 HP 1800RPM 208-	0.00	289.67
1001	283671	08/09/17	1011 A-1 ELECTRIC MOTOR	5101	5336	BEARINGS	0.00	49.89
1001	283671	08/09/17	1011 A-1 ELECTRIC MOTOR	5101	5336	LABOR	0.00	420.00
TOTAL CHECK							0.00	759.56
1001	283672	08/09/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS JULY	0.00	58,293.22
1001	283673	08/09/17	1184 BOB BARKER CO	5101	5465	TSHIRT, SAFETY GREE	0.00	98.00
1001	283673	08/09/17	1184 BOB BARKER CO	5101	5465	TSHIRT, SAFETY GREE	0.00	98.00
1001	283673	08/09/17	1184 BOB BARKER CO	5101	5465	TSHIRT SAFETY GREEN	0.00	138.50
1001	283673	08/09/17	1184 BOB BARKER CO	5101	5465	SILK SCREEN	0.00	45.00
TOTAL CHECK							0.00	379.50
1001	283674	08/09/17	1309 CINCINNATI BELL	5101	5573	8592610660096 7/20/	0.00	47.27
1001	283674	08/09/17	1309 CINCINNATI BELL	5101	5573	8593632400660 7/20/	0.00	70.22
1001	283674	08/09/17	1309 CINCINNATI BELL	5101	5573	8593630405725 7/20/	0.00	105.33
1001	283674	08/09/17	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
TOTAL CHECK							0.00	992.70
1001	283675	08/09/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/072517	0.00	57.65
1001	283676	08/09/17	9561 CUMMINS-BRIDGWAY	5101	5315	2017/2018 GENERATOR	0.00	1,371.41
1001	283676	08/09/17	9561 CUMMINS-BRIDGWAY	5101	5315	2017/2018 GENERATOR	0.00	1,371.41
1001	283676	08/09/17	9561 CUMMINS-BRIDGWAY	5101	5315	2017/2018 GENERATOR	0.00	1,371.41
1001	283676	08/09/17	9561 CUMMINS-BRIDGWAY	5101	5315	2017/2018 GENERATOR	0.00	1,371.41
TOTAL CHECK							0.00	5,485.64
1001	283677	08/09/17	9580 DOCUMENT DESTRUCTIO	5101	5445	DOCUMENT STREDDING	0.00	831.96
1001	283678	08/09/17	1539 EMERGENCY SYSTEMS I	5101	5334	CTRL MONITORING 8/1	0.00	119.85
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	LANDRUM - CLASS A U	0.00	123.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	LANDRUM - CLASS A U	0.00	88.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	LANDRUM - CLASS A U	0.00	67.60
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT, WERNHER - CL	0.00	123.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT, WERNHER - CL	0.00	44.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTSX2 MCKEAN/STRE	0.00	165.60
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/BOOT - CAR	0.00	124.16
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	PANTS X 2 CHUTE	0.00	80.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	RET PANTS X 3	0.00	-120.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	MONKS - CLASS A UNI	0.00	279.60
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	LEEK - CLASS A UNIF	0.00	44.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	RAY, CARRIE - CLASS	0.00	82.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	ROBINSON, TERRY CLA	0.00	206.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	KIDD - L/S SHIRTS	0.00	132.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	EYCKMANS - CLASS A	0.00	246.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	COYLE - CLASS A UNI	0.00	88.00
1001	283680	08/09/17	10825 GALLS/QUARTERMASTER	5101	5481	REFER - CLASS A UN	0.00	123.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	DIETZ - CLASS A UNI	0.00	120.00
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	FOSTER - CLASS A UN	0.00	212.00
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	CROCKETT - CLASS A	0.00	107.60
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	WILSON - CLASS A UN	0.00	80.00
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	WHITTENBERGER - CLA	0.00	194.36
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	WHITTENBERGER - CLA	0.00	88.00
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	HURLEY - CLASS A UN	0.00	252.00
1001	283680	08/09/17	GALLS/QUARTERMASTER	5101	5481	STEPHENSON CLASS A	0.00	252.00
TOTAL CHECK							0.00	3,201.92
1001	283681	08/09/17	GREKO SUPPLY COMPAN	5101	5411	URINAL SCREENS	0.00	81.00
1001	283681	08/09/17	GREKO SUPPLY COMPAN	5101	5411	URINAL MATS	0.00	165.00
1001	283681	08/09/17	GREKO SUPPLY COMPAN	5101	5411	HEAVENLY SCENT	0.00	72.00
1001	283681	08/09/17	GREKO SUPPLY COMPAN	5101	5411	SHIPPING	0.00	4.00
TOTAL CHECK							0.00	322.00
1001	283682	08/09/17	HOME DEPOT	5101	5586	CONDUIT HANGER/CONN	0.00	22.86
1001	283682	08/09/17	HOME DEPOT	5101	5586	PTRS TOOL/CUTOFF/QU	0.00	60.37
TOTAL CHECK							0.00	83.23
1001	283683	08/09/17	HP PRODUCTS	5101	5411	ULTRA CLOROX CASE/3	0.00	29.62
1001	283683	08/09/17	HP PRODUCTS	5101	5411	FASTBALL ALL PURPOS	0.00	137.28
1001	283683	08/09/17	HP PRODUCTS	5101	5411	BRILLO STEEL WOOL	0.00	39.59
1001	283683	08/09/17	HP PRODUCTS	5101	5411	HP DUST MOP/CLOTH T	0.00	102.76
1001	283683	08/09/17	HP PRODUCTS	5101	5411	DURASKIN BLACKSHIEL	0.00	154.00
1001	283683	08/09/17	HP PRODUCTS	5101	5411	VINYL PF GLOVES BOX	0.00	122.50
1001	283683	08/09/17	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	122.50
1001	283683	08/09/17	HP PRODUCTS	5101	5411	VINYL PF GLOVES BOX	0.00	122.50
1001	283683	08/09/17	HP PRODUCTS	5101	5411	VINYL PF GLOVES BOX	0.00	122.50
TOTAL CHECK							0.00	953.25
1001	283684	08/09/17	KENTON CO FISCAL CT	940003	5204	AUG 2017 LIFE JAIL	0.00	1,123.20
1001	283685	08/09/17	KENTON CO GENERAL F	5101	5318	AUG 17 IT SVC JAIL	0.00	4,166.67
1001	283686	08/09/17	KENTON COUNTY FISCA	940003	5205	AUG 2017 INS JAIL	0.00	113,176.00
1001	283687	08/09/17	OFFICE DEPOT	5101	5445	SWINGLINE LIGHTTOUC	0.00	66.49
1001	283687	08/09/17	OFFICE DEPOT	5101	5445	SWINGLINE LIGHTTOUC	0.00	150.00
1001	283687	08/09/17	OFFICE DEPOT	5101	5445	SWINGLINE HAND STAP	0.00	91.56
TOTAL CHECK							0.00	308.05
1001	283688	08/09/17	RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,122.75
1001	283689	08/09/17	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUL	0.00	1,881.54
1001	283690	08/09/17	SUPERFLEET MASTERCA	5101	5429	JUL 17 FUEL/JAIL	0.00	248.55
1001	283691	08/09/17	TIME WARNER CABLE	5101	5573	SVC 72217-82117	0.00	99.98
1001	283692	08/09/17	US BANK	5101	5445	YMCKO RIBBON/JAIL	0.00	110.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283780	08/18/17	9804 STAND ENERGY CORP	5101	5578	JAIL/GAS/AUG	0.00	2,074.66
1001	283780	08/18/17	9804 STAND ENERGY CORP	5101	5578	JAIL/GAS/JUNE	0.00	516.03
TOTAL CHECK							0.00	2,590.69
1001	283911	08/23/17	7839 AMERICAN UNITED LIF	940003	5207	AUG2017 LTD-JAIL	0.00	2,003.08
1001	283912	08/23/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00
1001	283913	08/23/17	1184 BOB BARKER CO	5101	5465	HOT PIN SHIRT SIZE	0.00	176.40
1001	283913	08/23/17	1184 BOB BARKER CO	5101	5465	HOT PINK SHIRT EXTR	0.00	294.00
1001	283913	08/23/17	1184 BOB BARKER CO	5101	5465	HOT PINK SHIRT 2XL	0.00	310.20
1001	283913	08/23/17	1184 BOB BARKER CO	5101	5465	HOT PINK SHIRT SIZE	0.00	327.00
1001	283913	08/23/17	1184 BOB BARKER CO	5101	5465	SILK SCREEN KENTON	0.00	129.60
TOTAL CHECK							0.00	1,237.20
1001	283914	08/23/17	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	283915	08/23/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/080117	0.00	57.65
1001	283915	08/23/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/080817	0.00	57.65
TOTAL CHECK							0.00	115.30
1001	283916	08/23/17	1413 CRESCENT SPRINGS HA	5101	5336	SWITCH/SPARKPLUG/GA	0.00	39.86
1001	283917	08/23/17	9337 ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	966.75
1001	283917	08/23/17	9337 ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,419.00
1001	283917	08/23/17	9337 ECOLAB	5101	5411	SS CLNR & POLISH CA	0.00	135.99
TOTAL CHECK							0.00	2,521.74
1001	283918	08/23/17	10059 ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	448.80
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	RAY,CARRIE - CLASS	0.00	41.00
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	HUMPHREY,HILTON CLA	0.00	233.36
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	GRIGSBY - CLASS A U	0.00	27.60
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - POORE	0.00	86.94
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	RAY,CARRIE - CLASS	0.00	44.00
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	GREFER - CLASS A UN	0.00	44.00
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	ADD DUE PO 173063	0.00	88.00
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	MULLINS - CLASS A U	0.00	120.00
1001	283919	08/23/17	10825 GALLS/QUARTERMASTER	5101	5481	MULLINS - CLASS A U	0.00	24.36
TOTAL CHECK							0.00	709.26
1001	283920	08/23/17	2054 GRIGSBY, KIM	5101	5445	NOTARY FREEMAN/SMIT	0.00	20.00
1001	283921	08/23/17	11873 HERITAGE FOOD SERVI	5101	5707	DEFROST ELEMENT	0.00	81.71
1001	283921	08/23/17	11873 HERITAGE FOOD SERVI	5101	5707	REPLACE THERMISTER	0.00	182.67
1001	283921	08/23/17	11873 HERITAGE FOOD SERVI	5101	5707	POT AND SEAL	0.00	189.23
TOTAL CHECK							0.00	453.61
1001	283922	08/23/17	9156 HP PRODUCTS	5101	5411	VINY PF GLOVE SIZE	0.00	245.00
1001	283922	08/23/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	245.00
1001	283922	08/23/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	221.90
1001	283922	08/23/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	392.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283922	08/23/17	HP PRODUCTS	5101	5411	SKY BLUE BURNISH PA	0.00	155.80
1001	283922	08/23/17	HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	704.80
TOTAL CHECK								1,964.78
1001	283923	08/23/17	KCCD	5101	5576	SEPT5-8,2017 T.CARL	0.00	155.00
1001	283924	08/23/17	KENTON CO PUBLIC WO	5101	5340	VM/J/JUL2017	0.00	23.60
1001	283924	08/23/17	KENTON CO PUBLIC WO	5101	5334	DECALS X 12	0.00	180.00
1001	283924	08/23/17	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/JUL2017	0.00	84.35
TOTAL CHECK								287.95
1001	283925	08/23/17	KENTUCKY JAILERS AS	5101	5576	OCT10-12,2017 T.CAR	0.00	150.00
1001	283926	08/23/17	LABORATORY CORP OF	5101	5343	LAB WORK	0.00	35.00
1001	283927	08/23/17	MILLENNIUM BUSINESS	5101	5725	JULY 17 USAGE/BOOKI	0.00	352.58
1001	283927	08/23/17	MILLENNIUM BUSINESS	5101	5725	JULY 17 USAGE/MEDIC	0.00	41.05
TOTAL CHECK								393.63
1001	283928	08/23/17	NOEL'S PLUMBING SUP	5101	5586	DELTA METERING LAVA	0.00	398.00
1001	283928	08/23/17	NOEL'S PLUMBING SUP	5101	5586	SLOAN HANDLE SEAL	0.00	11.88
1001	283928	08/23/17	NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER RK V-	0.00	35.16
1001	283928	08/23/17	NOEL'S PLUMBING SUP	5101	5586	GENERAL CUTTER SET	0.00	50.02
1001	283928	08/23/17	NOEL'S PLUMBING SUP	5101	5411	CALSI SOLVE GALLON	0.00	55.00
1001	283928	08/23/17	NOEL'S PLUMBING SUP	5101	5334	AMERICAN STANDARD T	0.00	391.95
TOTAL CHECK								942.01
1001	283929	08/23/17	R P BIEDERMAN CO IN	5101	5586	RELAY MOD FLASH X 2	0.00	192.89
1001	283930	08/23/17	RR BRINK LOCKING SY	5101	5334	SLIDING DOOR MOTOR	0.00	600.00
1001	283931	08/23/17	SOUTHERN COMPUTER W	5101	5318	ZEBRA DS8108 HANDHE	0.00	985.96
1001	283932	08/23/17	ST ELIZABETH BUSINE	5101	5343	DS X 2 JAIL	0.00	90.00
1001	283933	08/23/17	SUPERFLEET MASTERCA	5101	5429	JUL 17 FUEL/JAIL	0.00	650.91
1001	283934	08/23/17	TRANE COMPANY	5101	5586	TEMP SENSOR	0.00	69.52
1001	283934	08/23/17	TRANE COMPANY	5101	5586	RELAY MOTOR START	0.00	48.19
1001	283934	08/23/17	TRANE COMPANY	5101	5334	ACTUATOR; DAMPER AC	0.00	177.75
1001	283934	08/23/17	TRANE COMPANY	5101	5334	ACTUATOR SPRING 133	0.00	249.75
1001	283934	08/23/17	TRANE COMPANY	5101	5334	SHIPPING	0.00	20.00
TOTAL CHECK								565.21
1001	283935	08/23/17	ZOLL MEDICAL CORPOR	5101	5717	CPR-D-PADZ ONE PICE	0.00	845.00
1001	283970	08/23/17	CINCINNATI BELL ANY	5101	5573	ANY DISTANCE 7/10/1	0.00	679.87
1001	283971	08/23/17	DUKE ENERGY	5101	5578	JAIL/GAS/AUG	0.00	1,195.93
TOTAL CASH ACCOUNT								234,103.27

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	234,103.27

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283773	08/14/17	2262 NO KY AREA DEVELOPM	5076	5342	FY17 15-073 2ND DRA	0.00	6,250.00
1001	284001	08/31/17	2262 NO KY AREA DEVELOPM	5076	5342	FY17 15-073 2ND DRA	0.00	6,250.00
TOTAL CASH ACCOUNT							0.00	12,500.00
TOTAL FUND							0.00	12,500.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	283693	08/09/17	1384	CONTROLS CENTER INC	5403	5586	ACCESS VALVE CORE	0.00	13.51
1001	283693	08/09/17	1384	CONTROLS CENTER INC	5403	5586	BELT CLASSICAL A55	0.00	31.19
TOTAL CHECK							0.00	44.70	
1001	283694	08/09/17	11910	KOSCH	809922	5718	VARIOUS DECORATIONS	0.00	2,522.33
1001	283695	08/09/17	11874	PECK HANNAFORD & BR	5403	5586	REPAIR A/C EQUIPMEN	0.00	705.27
1001	283696	08/09/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	375.72
1001	283936	08/23/17	9170	ACE HARDWARE	5403	5586	LED A 19 4 PACK	0.00	9.99
TOTAL CASH ACCOUNT							0.00	3,658.01	
TOTAL FUND							0.00	3,658.01	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283697	08/09/17	1146 BAWAC INC	5233	5399 102	APR2017 WORK SVCS	0.00	11,657.76
1001	283703	08/09/17	1304 CHILDRENS HOME OF N	5233	5398 416	JUN RESIDENTIAL TRE	0.00	11,239.48
1001	283703	08/09/17	1304 CHILDRENS HOME OF N	5233	5398 416	JUL2017 RESIDENTIAL	0.00	11,239.48
TOTAL CHECK							0.00	22,478.96
1001	283706	08/09/17	2497 DAVID ROEBKER, PHD,	5233	5363	AUG 17 PSY EVAL	0.00	1,552.88
1001	283707	08/09/17	9361 DIOCESAN CATHOLIC C	5233	5398 441	JUL2017 RESIDENTIAL	0.00	6,760.50
1001	283710	08/09/17	9440 FAITH COMMUNITY PHA	5340	5232 199	JUL2017 UNDER/60 DR	0.00	2,930.88
1001	283710	08/09/17	9440 FAITH COMMUNITY PHA	5340	5232 199	JUL2017 OVER/60 DRU	0.00	5,779.47
TOTAL CHECK							0.00	8,710.35
1001	283711	08/09/17	9704 FAMILY PROMISE FOR	5233	5398 432	JUL2017 EMER SHELTE	0.00	696.00
1001	283719	08/09/17	1918 KENTON CO BOARD OF	5233	5548	7/29/17EVENT RVRRID	0.00	96.00
1001	283721	08/09/17	2113 KROGER, MARK D MS	5233	5363	AUG 17 PSY EVAL	0.00	1,552.88
1001	283733	08/09/17	2263 NO KY AREA DEVELOPM	5305	5356 190	JUN/MAY2017 ASSESS/	0.00	35,346.91
1001	283736	08/09/17	2463 REDWOOD REHABILITAT	5233	5399 136	JUN2017 ADULT HABIL	0.00	9,727.35
1001	283736	08/09/17	2463 REDWOOD REHABILITAT	5233	5399 136	JUN2017 THERAPEUTIC	0.00	12,995.33
1001	283736	08/09/17	2463 REDWOOD REHABILITAT	5233	5399 136	JUN2017 CHILD HABIL	0.00	17,801.06
TOTAL CHECK							0.00	40,523.74
1001	283742	08/09/17	10641 TEN-TEN	5233	5315E	JUL2017 DRUG EDUCAT	0.00	3,500.35
1001	283742	08/09/17	10641 TEN-TEN	5233	5315E	JUL2017 ADULT O/P	0.00	2,145.00
1001	283742	08/09/17	10641 TEN-TEN	5233	5315E	JUL2017 DRUG TESTIN	0.00	515.00
1001	283742	08/09/17	10641 TEN-TEN	5233	5315E	JUL2017 BUS PASS	0.00	280.50
TOTAL CHECK							0.00	6,440.85
1001	283747	08/09/17	2707 TRANSIT AUTHORITY O	6301	5316	AUG 17 TRANSIT SUPP	0.00	626,673.16
1001	283748	08/09/17	8866 VISITING ANGELS HOM	5305	5356 185	JUN2017 PERSONAL	0.00	1,136.03
1001	283748	08/09/17	8866 VISITING ANGELS HOM	5305	5356 185	JUL2017 PERSONAL	0.00	1,166.40
1001	283748	08/09/17	8866 VISITING ANGELS HOM	5305	5356 185	JUN2017 HOMEMAKER	0.00	2,688.50
1001	283748	08/09/17	8866 VISITING ANGELS HOM	5305	5356 185	JUL2017 HOMEMAKER	0.00	2,751.98
TOTAL CHECK							0.00	7,742.91
1001	283749	08/09/17	2820 WELCOME HOUSE OF NO	5233	5398 430	JUL2017 EMER SHELTE	0.00	3,556.83
1001	283749	08/09/17	2820 WELCOME HOUSE OF NO	5233	5398 430	JUL2017 PAYEE SVCS	0.00	9,555.70
TOTAL CHECK							0.00	13,112.53
1001	283750	08/09/17	10236 WESLEY COMMUNITY SE	5305	5356 179	JUN2017 HOT MEAL	0.00	279.85
1001	283750	08/09/17	10236 WESLEY COMMUNITY SE	5305	5356 179	JUN2017 THERAPEUTIC	0.00	364.76
1001	283750	08/09/17	10236 WESLEY COMMUNITY SE	5305	5356 179	JUN2017 FROZEN MEAL	0.00	7,267.40
TOTAL CHECK							0.00	7,912.01
1001	283937	08/23/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	1,250.00

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1001	283938	08/23/17	1574	FAMILY NURTURING CE	5233	5398 410 CHILD ABUSE TREATME	0.00	1,766.21
1001	283938	08/23/17	1574	FAMILY NURTURING CE	5233	5398 410 PARENTING EDUCATION	0.00	2,465.10
TOTAL CHECK							0.00	4,231.31
1001	283940	08/23/17	5701	LIFELINE HOMECARE	5305	5356 191 JUL2017 PERSONAL	0.00	471.24
1001	283940	08/23/17	5701	LIFELINE HOMECARE	5305	5356 191 JUL2017 HOMEMAKER	0.00	942.48
TOTAL CHECK							0.00	1,413.72
1001	283941	08/23/17	10228	N.KY. REGIONAL MENT	5233	5398 412 PROGRAM #1 JULY17	0.00	8,870.84
1001	283942	08/23/17	2241	NEW PERCEPTIONS INC	5233	5399 121 JUL2017 SUPPORTED	0.00	4,807.35
1001	283942	08/23/17	2241	NEW PERCEPTIONS INC	5233	5399 121 JUL2017 WORK SVCS	0.00	6,232.69
1001	283942	08/23/17	2241	NEW PERCEPTIONS INC	5233	5399 121 JUL2017 INFANT STIM	0.00	7,830.64
TOTAL CHECK							0.00	18,870.68
1001	283943	08/23/17	2269	NO KY COMMUNITY ACT	5233	5515 JUL2017 LUDLOW SR	0.00	922.46
1001	283943	08/23/17	2269	NO KY COMMUNITY ACT	5233	5515 JUN2017 LUDLOW SR	0.00	1,657.04
1001	283943	08/23/17	2269	NO KY COMMUNITY ACT	5233	5515 JUN2017 ELSMERE SR	0.00	2,899.82
1001	283943	08/23/17	2269	NO KY COMMUNITY ACT	5233	5515 JUL2017 ELSMERE SR.	0.00	3,247.86
1001	283943	08/23/17	2269	NO KY COMMUNITY ACT	5233	5515 JUL2017 SR EMER ASS	0.00	3,826.98
1001	283943	08/23/17	2269	NO KY COMMUNITY ACT	5233	5515 JUL2017 EMER. ASSIS	0.00	14,894.64
TOTAL CHECK							0.00	27,448.80
1001	283944	08/23/17	4502	NO KY LEGAL AID SOC	5305	5356 189 JUL2017 LEGAL ASSIS	0.00	1,886.13
1001	283945	08/23/17	2463	REDWOOD REHABILITAT	5233	5399 136 ADULT HABILITATION	0.00	8,807.10
1001	283945	08/23/17	2463	REDWOOD REHABILITAT	5233	5399 136 THERAPEUTIC&TECHNOL	0.00	10,274.33
1001	283945	08/23/17	2463	REDWOOD REHABILITAT	5233	5399 136 CHILDREN HABILITATI	0.00	16,985.61
TOTAL CHECK							0.00	36,067.04
1001	283946	08/23/17	9292	SOUTHERN HEALTH PAR	5233	5361 SEPT 17 MENTAL HLTH	0.00	3,707.34
1001	283947	08/23/17	2742	THE VISITING NURSE	5305	5356 186 JUL2017 RESPITE	0.00	326.76
1001	283947	08/23/17	2742	THE VISITING NURSE	5305	5356 186 JUL2017 PERSONAL	0.00	816.90
1001	283947	08/23/17	2742	THE VISITING NURSE	5305	5356 186 JUL2017 HOMEMAKER	0.00	1,948.89
TOTAL CHECK							0.00	3,092.55
1001	283948	08/23/17	2709	TRANSITIONS INC	5233	5398 424 JUN2017 WRAP HSE	0.00	3,379.53
1001	283948	08/23/17	2709	TRANSITIONS INC	5233	5398 424 JUL2017 WRAP HSE	0.00	4,180.19
1001	283948	08/23/17	2709	TRANSITIONS INC	5233	5398 424 JUN2017 DROEGE HSE	0.00	9,962.08
1001	283948	08/23/17	2709	TRANSITIONS INC	5233	5398 424 JUL2017 DROEGE HSE	0.00	11,636.74
TOTAL CHECK							0.00	29,158.54
1001	283949	08/23/17	10236	WESLEY COMMUNITY SE	5305	5356 179 JUL2017 HOT MEALS	0.00	424.60
1001	283949	08/23/17	10236	WESLEY COMMUNITY SE	5305	5356 179 JUL2017 THERAPEUTIC	0.00	588.59
1001	283949	08/23/17	10236	WESLEY COMMUNITY SE	5305	5356 179 JUL2017 FROZEN MEAL	0.00	6,243.52
TOTAL CHECK							0.00	7,256.71
TOTAL CASH ACCOUNT							0.00	934,511.10
TOTAL FUND							0.00	934,511.10

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283473	08/08/17	1285 CINCINNATI BELL ANY	5144	5573	JUN 2017 LONG DIST	0.00	50.44
1001	283474	08/08/17	2993 DUKE ENERGY	5144	5322	ELE/25KLR/072617	0.00	97.42
1001	283474	08/08/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/071917	0.00	113.68
1001	283474	08/08/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/072417	0.00	132.62
TOTAL CHECK							0.00	343.72
1001	283753	08/09/17	6397 BUCKEYE POWER SALES	5144	5322	REPLACE COOLER HOSE	0.00	557.28
1001	283754	08/09/17	1309 CINCINNATI BELL	5144	5573	911 SERVICE CHARGES	0.00	1,125.00
1001	283754	08/09/17	1309 CINCINNATI BELL	5144	5573	ADMIN LINE (356-319	0.00	2,011.37
TOTAL CHECK							0.00	3,136.37
1001	283755	08/09/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/071117	0.00	28.50
1001	283755	08/09/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/072517	0.00	28.50
1001	283755	08/09/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062717	0.00	28.50
1001	283755	08/09/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/032117	0.00	18.00
TOTAL CHECK							0.00	103.50
1001	283756	08/09/17	9156 HP PRODUCTS	5144	5445	MULTIFOLD TOWELS BO	0.00	83.72
1001	283757	08/09/17	4251 KENTON CO FISCAL CT	940074	5204	AUG 2017 LIFE DISP	0.00	297.60
1001	283758	08/09/17	1932 KENTON CO GENERAL F	5144	5331	AUG 17 LEASE/PROC S	0.00	5,000.00
1001	283758	08/09/17	1932 KENTON CO GENERAL F	5144	5318	AUG 17 IT SVC DISPA	0.00	2,083.33
TOTAL CHECK							0.00	7,083.33
1001	283759	08/09/17	1931 KENTON COUNTY FISCA	940074	5205	AUG 2017 INS DISP	0.00	35,280.00
1001	283760	08/09/17	10618 KESC REGISTRATION	5144	5569	KIM JOHNSON/TAC, RU	0.00	200.00
1001	283761	08/09/17	10467 LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE LANG	0.00	258.02
1001	283762	08/09/17	2173 MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	2,418.00
1001	283762	08/09/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
1001	283762	08/09/17	2173 MOBILCOMM	5144	5322	REPAIR OF THREE FRU	0.00	1,790.00
TOTAL CHECK							0.00	4,998.42
1001	283763	08/09/17	2311 OFFICE DEPOT	5144	5445	COPIER PAPER FOR KY	0.00	173.97
1001	283763	08/09/17	2311 OFFICE DEPOT	5144	5445	INDEX CARDS 3X5 OFF	0.00	4.98
1001	283763	08/09/17	2311 OFFICE DEPOT	5144	5445	BINDER CLIPS OFFICE	0.00	2.38
1001	283763	08/09/17	2311 OFFICE DEPOT	5144	5445	DRY ERASE MARKERS A	0.00	13.98
TOTAL CHECK							0.00	195.31
1001	283764	08/09/17	11200 SHRED IT USA LLC	5144	5322	SHRED 062817	0.00	51.62
1001	283765	08/09/17	9148 US BANK	5144	5322	CLEANING SUPPLIES	0.00	48.90
1001	283765	08/09/17	9148 US BANK	5144	5569	2017 KESC SEPT11-14	0.00	180.00
1001	283765	08/09/17	9148 US BANK	5144	5703	TOUCHPAD TABLET	0.00	80.90
TOTAL CHECK							0.00	309.80
1001	283766	08/09/17	11983 ZACHARY V JONES	5144	5569	4/23-5/26 MILEAGE/D	0.00	497.55

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1001	283766	08/09/17	11983 ZACHARY V JONES	5144	5569	4/23-5/26 TRAINING	0.00	625.00
TOTAL CHECK							0.00	1,122.55
1001	283781	08/18/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/072817	0.00	8.19
1001	283781	08/18/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/072817	0.00	125.70
TOTAL CHECK							0.00	133.89
1001	283950	08/23/17	7839 AMERICAN UNITED LIF	940074	5207	AUG2017 LTD-DISP	0.00	809.83
1001	283951	08/23/17	10793 BLAIR, ELEANORE	940074	5203	VISION CARE/MIKAELA	0.00	300.00
1001	283951	08/23/17	10793 BLAIR, ELEANORE	940074	5203	VISION CARE/SELF	0.00	300.00
1001	283951	08/23/17	10793 BLAIR, ELEANORE	940074	5203	VISION CARE/ALEX	0.00	251.00
TOTAL CHECK							0.00	851.00
1001	283952	08/23/17	1309 CINCINNATI BELL	5144	5573	8593561157731 08/5/	0.00	110.95
1001	283952	08/23/17	1309 CINCINNATI BELL	5144	5573	859E161263211 8/10/	0.00	55.78
TOTAL CHECK							0.00	166.73
1001	283953	08/23/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	3,006.67
1001	283953	08/23/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	533.81
TOTAL CHECK							0.00	3,540.48
1001	283954	08/23/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/080117	0.00	28.50
1001	283954	08/23/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/080817	0.00	28.50
TOTAL CHECK							0.00	57.00
1001	283955	08/23/17	3127 CONNOR & ASSOCIATES	5144	5324	CALDWELL/080217	0.00	350.00
1001	283956	08/23/17	8757 HIEN LE MD	5144	5343	JULY 17 MED DIR FEE	0.00	417.07
1001	283957	08/23/17	1930 KENTON CO FISCAL CO	5144	5322	JUL 2017 POSTAGE	0.00	14.63
1001	283958	08/23/17	10467 LANGUAGE LINE SERVI	5144	5322	INTERPRETATION SERV	0.00	330.80
1001	283959	08/23/17	11752 MILLENNIUM BUSINESS	5144	5445	JULY 17 USAGE/DISPA	0.00	59.57
1001	283960	08/23/17	2167 MILLS FENCE COMPANY	5144	5322	STEEL RAIL END/TIEW	0.00	9.58
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	REPAIR OF POWER SUP	0.00	690.00
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	REPAIR OF POWER SUP	0.00	691.00
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	CONVERT COVINGTON M	0.00	19,995.88
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	ADD DUE PO 170323	0.00	0.04
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.38
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	2,418.00
1001	283961	08/23/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
TOTAL CHECK							0.00	27,861.00
1001	283962	08/23/17	8908 SPOK, INC.	5144	5573	PAGERS	0.00	42.13
1001	283963	08/23/17	10598 TIME WARNER CABLE	5144	5322	SVC 8/1/17-8/31/17	0.00	66.57

KENTON COUNTY FISCAL COURT
DATE: 01/02/2018
TIME: 07:44:31

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 6/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283964	08/23/17	10191 VERIZON WIRELESS	5144	5703	JULY 2017 MI FI AND	0.00	6,472.14
1001	283965	08/23/17	6709 WHITE JUSTIN	940074	5203	VISION CARE/GRACIE	0.00	199.02
1001	283972	08/23/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/08111	0.00	51.22
TOTAL CASH ACCOUNT							0.00	95,504.34
TOTAL FUND							0.00	95,504.34
TOTAL REPORT							0.00	2,539,155.23