

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund in ('01','02','03','04','7','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289522	08/02/18	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/072318	0.00	112.47
1001	289522	08/02/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	2,141.79
TOTAL CHECK							0.00	2,254.26
1001	289523	08/02/18	1927 NO KY WATER SERVICE	5105	5581	WAT/PD/071118	0.00	180.66
1001	289523	08/02/18	1927 NO KY WATER SERVICE	5080	5581	WAT/5278MAD/071118	0.00	47.78
1001	289523	08/02/18	1927 NO KY WATER SERVICE	5080	5581	WAT/5272MAD/071118	0.00	106.01
TOTAL CHECK							0.00	334.45
1001	289524	08/02/18	4697 RUMPKE OF OHIO INC	5081	5366	JULY 18 DUMPSTER/KC	0.00	1,461.97
1001	289525	08/02/18	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	16.32
1001	289540	08/13/18	11707 3CMA	910001	5569	SARA SGANTAS/3CMA A	0.00	605.00
1001	289540	08/13/18	11707 3CMA	5057	5337	ANNUAL MEMBERSHIP	0.00	400.00
TOTAL CHECK							0.00	1,005.00
1001	289541	08/13/18	1010 A&S ELECTRIC SUPPLY	5080	5334	20A SP BOLT ON BRKR	0.00	34.94
1001	289542	08/13/18	11847 ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	289543	08/13/18	9236 ACCU-TEX SIGNS & BA	5401	5467	BLANK SIGNS	0.00	169.00
1001	289544	08/13/18	9170 ACE HARDWARE	5401	5467	EXTRACTOR BIT	0.00	13.99
1001	289544	08/13/18	9170 ACE HARDWARE	5401	5467	STAPLE/KEYMASTER	0.00	8.97
1001	289544	08/13/18	9170 ACE HARDWARE	5401	5467	WATER HEATER REPAIR	0.00	22.98
1001	289544	08/13/18	9170 ACE HARDWARE	5401	5467	FASTENERS/TAPE	0.00	31.90
1001	289544	08/13/18	9170 ACE HARDWARE	5205	5402	FAUCET HOSE/TAPE	0.00	66.96
TOTAL CHECK							0.00	144.80
1001	289545	08/13/18	1068 AMERICAN LEGAL PUBL	910001	5451	CODE OF ORD SUPP PA	0.00	726.00
1001	289546	08/13/18	10632 ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE L	0.00	614.40
1001	289547	08/13/18	11451 B & H PHOTO VIDEO	5105	5717	SYNOLOGY RX1217RP 1	0.00	1,922.22
1001	289548	08/13/18	11386 BLUEGRASS INTEGRATE	5065	5445	JULY 18 POSTCARD PR	0.00	443.45
1001	289548	08/13/18	11386 BLUEGRASS INTEGRATE	5065	5445	JAN 18 POSTCARD PRO	0.00	391.65
1001	289548	08/13/18	11386 BLUEGRASS INTEGRATE	5065	5445	FEB 18 POSTCARD PRO	0.00	648.55
1001	289548	08/13/18	11386 BLUEGRASS INTEGRATE	5065	5445	APR 18 POSTCARD PRO	0.00	659.40
TOTAL CHECK							0.00	2,143.05
1001	289549	08/13/18	10146 BOB & DON LLC	5205	5334	BKPT-3072S-L 72"X30	0.00	851.85
1001	289549	08/13/18	10146 BOB & DON LLC	5205	5334	BKWS-1272 72" X 12"	0.00	369.60
TOTAL CHECK							0.00	1,221.45
1001	289550	08/13/18	6397 BUCKEYE POWER SALES	809901	5741	KOHLER GENERATOR #4	0.00	82,015.98
1001	289551	08/13/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/072618	0.00	43.74
1001	289551	08/13/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/080218	0.00	43.74
1001	289551	08/13/18	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/072418	0.00	52.32
1001	289551	08/13/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/072418	0.00	145.71

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1001	289551	08/13/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/072618	0.00	36.60
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5080	5481 UNIF/IC/080218	0.00	36.60
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/073018	0.00	83.65
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/072318	0.00	104.40
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/073018	0.00	104.40
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/080618	0.00	104.40
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5086	5481 MATS/COVCT/073118	0.00	11.98
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/080718	0.00	11.98
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/072418	0.00	41.77
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/073118	0.00	41.77
1001	289551	08/13/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/071718	0.00	41.77
TOTAL CHECK							0.00	904.83
1001	289552	08/13/18	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
1001	289553	08/13/18	3127	CONNOR & ASSOCIATES	5105	5324 TAYLOR/WILLET/PRE-	0.00	700.00
1001	289553	08/13/18	3127	CONNOR & ASSOCIATES	5105	5324 STEPHEN BENNER/PRE	0.00	350.00
1001	289553	08/13/18	3127	CONNOR & ASSOCIATES	5105	5324 WILLIAM CONRAD/PRE	0.00	350.00
1001	289553	08/13/18	3127	CONNOR & ASSOCIATES	5105	5324 MIKE TATCHER/PRE EM	0.00	350.00
TOTAL CHECK							0.00	1,750.00
1001	289554	08/13/18	12165	CONTRACTORS MATERIA	809901	5741 REBAR/KC ADM BLDG/P	0.00	1,878.80
1001	289554	08/13/18	12165	CONTRACTORS MATERIA	809901	5741 REBAR/KC ADM BLDG/P	0.00	2,684.75
TOTAL CHECK							0.00	4,563.55
1001	289555	08/13/18	11332	CRASH DATA GROUP IN	5105	5752 CDR SOFTWARE SUBSCR	0.00	1,050.00
1001	289556	08/13/18	1413	CRESCENT SPRINGS HA	5401	5467 NOZZLE/SHARPIE/CLAM	0.00	128.46
1001	289557	08/13/18	6181	DEATON'S NURSERY &	5401	5375 TULIP POPLAR/GATOR	0.00	114.99
1001	289558	08/13/18	9580	DOCUMENT DESTRUCTIO	5065	5445 JULY 2018 ELECTION	0.00	371.60
1001	289558	08/13/18	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 072318	0.00	45.00
TOTAL CHECK							0.00	416.60
1001	289559	08/13/18	1246	DON CATCHEN & SONS	5020	5308 5/23-6/20 LIVERY/TO	0.00	5,505.00
1001	289560	08/13/18	12005	ELITAIRE, INC.	809901	5741 DAIKIN SEMI CUSTOM	0.00	29,076.72
1001	289560	08/13/18	12005	ELITAIRE, INC.	809901	5741 DAIKIN AIR COOLED C	0.00	10,923.28
TOTAL CHECK							0.00	40,000.00
1001	289561	08/13/18	9505	ENQUIRER MEDIA	5065	5302 6/15 - 2017 DELINQ	0.00	1,250.00
1001	289561	08/13/18	9505	ENQUIRER MEDIA	5065	5302 6/22 - NOTICE KC TA	0.00	4,000.00
1001	289561	08/13/18	9505	ENQUIRER MEDIA	5065	5302 6/15 - PRINT TO SEO	0.00	15.00
1001	289561	08/13/18	9505	ENQUIRER MEDIA	5065	5302 6/22 - PRINT TO SEO	0.00	6.00
TOTAL CHECK							0.00	5,271.00
1001	289562	08/13/18	10556	EQUIFAX INFORMATION	5105	5324 JUL18 MO MONITORING	0.00	60.55
1001	289563	08/13/18	1556	ERLANGER VETERINARY	5105	5403 FORTIFLORA CANINE	0.00	46.25
1001	289564	08/13/18	4488	ESRI INC	5057	5337 ARCGIS DESKTOP STAN	0.00	4,950.00

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1001	289564	08/13/18	4488 ESRI INC	5057	5337	ARCGIS DESKTOP ALL	0.00	6,750.00
TOTAL CHECK							0.00	11,700.00
1001	289565	08/13/18	11793 FORT THOMAS DRUG CE	5205	5345	FORTIFLORA W/DOXY	0.00	36.00
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5481	HAT-PADDON	0.00	76.00
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5481	JACKET-PADDON	0.00	112.50
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5481	LO40 CUSTOMIZATION	0.00	64.80
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5481	ANKLE HOLSTER/PADDO	0.00	90.16
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5481	BADGE - RETIRE	0.00	126.96
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS/PADDON	0.00	126.98
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5752	HONOR GUARD JACKET/	0.00	700.00
1001	289566	08/13/18	10825 GALLS/QUARTERMASTER	5105	5752	BADGE/SEAL HONOR GR	0.00	178.30
TOTAL CHECK							0.00	1,475.70
1001	289567	08/13/18	11777 GLOBAL EQUIPMENT CO	809901	5741	SANI-LAV 531FS FLR	0.00	1,396.00
1001	289567	08/13/18	11777 GLOBAL EQUIPMENT CO	809901	5741	SHIPPING	0.00	81.85
TOTAL CHECK							0.00	1,477.85
1001	289568	08/13/18	1692 GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	220.27
1001	289569	08/13/18	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	289569	08/13/18	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	289569	08/13/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	289569	08/13/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	289569	08/13/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	289569	08/13/18	11770 GREATAMERICA FINANC	5040	5445	LATE FEE	0.00	59.91
TOTAL CHECK							0.00	179.10
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	175.60
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	707.04
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	12,019.65
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	15,554.84
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	54.40
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	219.06
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	3,724.05
1001	289570	08/13/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	4,819.36
TOTAL CHECK							0.00	37,274.00
1001	289571	08/13/18	6443 HILLTOP STONE LLC	809901	5741	#304 LIMESTONE/KC A	0.00	3,000.31
1001	289571	08/13/18	6443 HILLTOP STONE LLC	809901	5741	#304 LIMESTONE/KC A	0.00	1,076.82
1001	289571	08/13/18	6443 HILLTOP STONE LLC	809901	5741	99.76 TNS #2 LIMEST	0.00	907.83
TOTAL CHECK							0.00	4,984.96
1001	289572	08/13/18	9156 HP PRODUCTS	5080	5334	FILTER BAG UPRIGHT	0.00	22.44
1001	289572	08/13/18	9156 HP PRODUCTS	5080	5334	BLUE NITRILE XL GLV	0.00	44.50
TOTAL CHECK							0.00	66.94
1001	289573	08/13/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/SCREWS	0.00	156.82
1001	289573	08/13/18	1813 INDEPENDENCE LUMBER	5105	5717	DRYWALL/2X4X8	0.00	42.48
TOTAL CHECK							0.00	199.30

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289574	08/13/18	1825 INSTITUTE OF POLICE	910001	5569	G HELTON/MANAGING T	0.00	595.00
1001	289575	08/13/18	1851 JH FEDDERS FEED & S	809901	5718	CONTRACTORS MIX/STR	0.00	180.20
1001	289575	08/13/18	1851 JH FEDDERS FEED & S	5401	5467	STRAW/DRY SPELL	0.00	161.45
TOTAL CHECK							0.00	341.65
1001	289576	08/13/18	9117 JOHN E REID & ASSOC	910001	5569	DANIEL MERRELL/TECH	0.00	575.00
1001	289577	08/13/18	9510 KENTUCKY ASSOC OF C	5105	5569	2018 KACP CONFERENC	0.00	650.00
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	940001	5209	AUG 2018 WORKS COMP	0.00	98.33
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	910001	5204	AUG 2018 LIFE	0.00	48.00
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	910001	5209	AUG 2018 WORKS COMP	0.00	1,404.17
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5135	5204	AUG 2018 LIFE	0.00	19.20
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5135	5209	AUG 2018 WORKS COMP	0.00	459.17
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5205	5204	AUG 2018 LIFE	0.00	124.80
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5205	5209	AUG 2018 WORKS COMP	0.00	1,402.50
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5401	5209	AUG 2018 WORKS COMP	0.00	595.00
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5401	5204	AUG 2018 LIFE	0.00	38.40
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5057	5207	AUG 2018 LIFE	0.00	57.60
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5057	5209	AUG 2018 WORKS COMP	0.00	984.17
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5001	5209	AUG 2018 WORKS COMP	0.00	1,335.83
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5001	5204	AUG 2018 LIFE	0.00	57.60
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5080	5204	AUG 2018 LIFE	0.00	28.80
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5080	5209	AUG 2018 WORKS COMP	0.00	335.83
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5025	5204	AUG 2018 LIFE	0.00	9.60
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5025	5209	AUG 2018 WORKS COMP	0.00	402.50
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5040	5204	AUG 2018 LIFE	0.00	96.00
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5040	5209	AUG 2018 WORKS COMP	0.00	1,522.50
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5020	5209	AUG 2018 WORKS COMP	0.00	338.33
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5020	5204	AUG 2018 LIFE	0.00	9.60
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5086	5204	AUG 2018 LIFE	0.00	9.60
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5086	5209	AUG 2018 WORKS COMP	0.00	161.67
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5005	5209	AUG 2018 WORKS COMP	0.00	182.50
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5105	5204	AUG 2018 LIFE	0.00	316.80
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5105	5209	AUG 2018 WORKS COMP	0.00	5,049.17
1001	289579	08/13/18	4251 KENTON CO FISCAL CT	5005	5204	AUG 2018 LIFE	0.00	19.20
TOTAL CHECK							0.00	15,106.87
1001	289580	08/13/18	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE AND DIESEL	0.00	1,135.07
1001	289580	08/13/18	1925 KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	663.97
TOTAL CHECK							0.00	1,799.04
1001	289581	08/13/18	4290 KENTON COUNTY ATTOR	5005	5105	FY19 ASST CO ATTY R	0.00	60,000.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	910001	5205	AUG 2018 INS	0.00	6,817.62
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5135	5205	AUG 2018 INS	0.00	2,335.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5205	5205	AUG 2018 INS	0.00	13,035.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5401	5205	AUG 2018 INS	0.00	4,495.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5057	5205	AUG 2018 INS	0.00	7,630.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5001	5205	AUG 2018 INS	0.00	6,350.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5080	5205	AUG 2018 INS	0.00	3,250.00

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1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5025	5205	AUG 2018 INS	0.00	1,245.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5040	5205	AUG 2018 INS	0.00	14,920.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5020	5205	AUG 2018 INS	0.00	1,245.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5086	5205	AUG 2018 INS	0.00	1,245.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5005	5205	AUG 2018 INS	0.00	2,570.00
1001	289582	08/13/18	1931 KENTON COUNTY FISCA	5105	5205	AUG 2018 INS	0.00	48,725.00
TOTAL CHECK							0.00	113,862.62
1001	289583	08/13/18	9954 KENTON EQUIPMENT CO	5401	5467	KEY ASSY	0.00	19.56
1001	289584	08/13/18	12214 KENTUCKY MEDICAL WA	5105	5717	ON CALL BOX DISPOSA	0.00	65.00
1001	289585	08/13/18	2007 KLINGENBERG'S HARDW	5086	5334	CAUTION/FLAG TAPE/S	0.00	21.57
1001	289585	08/13/18	2007 KLINGENBERG'S HARDW	5086	5334	GLADE/MOUSE TRAP/ED	0.00	30.16
TOTAL CHECK							0.00	51.73
1001	289586	08/13/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	4,850.42
1001	289586	08/13/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	22,002.88
1001	289586	08/13/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	23,703.27
1001	289586	08/13/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	16,365.63
1001	289586	08/13/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	2,265.75
TOTAL CHECK							0.00	69,187.95
1001	289587	08/13/18	1020 KOI INDEPENDENCE	5401	5467	DIESEL EXHAUST FLUI	0.00	23.96
1001	289588	08/13/18	12283 KOLA	910001	5569	BRYAN NORTON/FALL C	0.00	250.00
1001	289588	08/13/18	12283 KOLA	910001	5569	SONDRA PATTERSON/FA	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	289589	08/13/18	6677 KOLA	910001	5569	KOLA MEMBERSHIP/COL	0.00	150.00
1001	289590	08/13/18	2016 KROGER COMPANY	5401	5375	TOMATO/PEAS/CARROTS	0.00	18.83
1001	289590	08/13/18	2016 KROGER COMPANY	5401	5375	CRACKERS/GRANOLA BA	0.00	22.61
TOTAL CHECK							0.00	41.44
1001	289591	08/13/18	2019 KUSTOM SIGNALS INC	5105	5717	BATTERY ASSY	0.00	137.00
1001	289592	08/13/18	4247 LOWE'S IMPROVEMENT	5401	5467	FLEXSEAL/OSC KIT/ME	0.00	149.69
1001	289592	08/13/18	4247 LOWE'S IMPROVEMENT	5401	5467	MORTAR MIX-TOILET R	0.00	5.09
1001	289592	08/13/18	4247 LOWE'S IMPROVEMENT	5401	5467	DECKSTAIN/PAINT THI	0.00	78.58
1001	289592	08/13/18	4247 LOWE'S IMPROVEMENT	5080	5334	COMPOS VIDEO/INLINE	0.00	15.15
1001	289592	08/13/18	4247 LOWE'S IMPROVEMENT	5080	5334	WATER/PLASTIC/AIRWI	0.00	43.46
TOTAL CHECK							0.00	291.97
1001	289593	08/13/18	11751 MARIAH KINMAN	5065	5192	7/16-7/30 ELEC WKR	0.00	550.00
1001	289594	08/13/18	5096 MERIDIAN MANAGEMENT	5081	5315	JULY 18 KCJC FACILI	0.00	38,633.33
1001	289594	08/13/18	5096 MERIDIAN MANAGEMENT	5085	5315	JULY 18 PG FACILITY	0.00	790.42
1001	289594	08/13/18	5096 MERIDIAN MANAGEMENT	5085	5352	JULY 18 ELEV MAINT	0.00	1,394.67
TOTAL CHECK							0.00	40,818.42
1001	289595	08/13/18	11752 MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	8.69

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1001	289595	08/13/18	11752	MILLENNIUM BUSINESS	5001	LEXMARK XM3150/ADM	0.00	7.96
1001	289595	08/13/18	11752	MILLENNIUM BUSINESS	5040	LEXMARK M3150/T	0.00	13.68
1001	289595	08/13/18	11752	MILLENNIUM BUSINESS	5040	LEXMARK M3150/COLT	0.00	8.28
1001	289595	08/13/18	11752	MILLENNIUM BUSINESS	5040	LEXMARK M3150/T	0.00	34.37
1001	289595	08/13/18	11752	MILLENNIUM BUSINESS	5105	LEXMARK M3150/SQ RM	0.00	20.74
TOTAL CHECK							0.00	93.72
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	PREDINISONE/METRONI	0.00	38.80
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	EAR CLEANING / GAL	0.00	32.39
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	GENTAMICIN OPHTHALM	0.00	22.48
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	CANINE INFLUENZA VA	0.00	708.75
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	CARPROFEN CAPLETS 2	0.00	23.90
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	EXAM GLOVES - MED B	0.00	115.10
1001	289596	08/13/18	10502	MWI VETERINARY SUPP	5205	EXAM GLOVES - LARGE	0.00	115.10
TOTAL CHECK							0.00	1,056.52
1001	289597	08/13/18	12148	NEW MILLENNIUM BLDG	809901	DECK ACCESSORIES/PE	0.00	72,566.00
1001	289598	08/13/18	9165	NRPA	910001	RHONDA RITZI/NRPA A	0.00	565.00
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	KNIVES #780845	0.00	8.98
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	SPOONS #780875	0.00	8.98
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	FORKS #780900	0.00	17.96
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	CREAMER #814301	0.00	3.33
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	TEA BAGS #412910	0.00	13.98
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	PRETZELS #822998	0.00	13.58
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	SWEET N SALTY #7411	0.00	39.98
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	CRACKERS #111488	0.00	15.78
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	REG COFFEE #765737	0.00	38.97
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	WOODEN PLAQUES #904	0.00	169.74
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	TENT CARDS #984690	0.00	53.18
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	SUGAR #814293	0.00	3.50
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	CREAMER ##814301	0.00	3.33
1001	289599	08/13/18	2311	OFFICE DEPOT	5001	STAPLER #655324	0.00	18.04
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	NAME BADGE INSERTS	0.00	25.64
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	#19 RUBBER BANDS #8	0.00	14.80
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	#117B RUBBER BANDS	0.00	9.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	10X13 ENVELOPES #25	0.00	54.38
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	9X12 ENVELOPES #331	0.00	13.81
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	#10 ENVELOPES #6338	0.00	22.95
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 90A BLK #646557	0.00	192.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 304A CYAN #28785	0.00	199.78
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 304 MG #287865	0.00	199.78
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 304A YW #287860	0.00	199.78
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 304A BLK #899445	0.00	195.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 26 BLK #246428	0.00	253.98
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	CANON 118 YW @57516	0.00	133.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	CANON 118 BLK #8086	0.00	197.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	CANON 118 MG #57508	0.00	133.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	CANON 118 CY #57502	0.00	133.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5065	HP 55X BLK #554553	0.00	250.99
1001	289599	08/13/18	2311	OFFICE DEPOT	5040	SCOTT RAGS #546363	0.00	29.98

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1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	23.49
1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	POST IT NOTES 1 1/2	0.00	1.23
1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	LYSOL AIR FRESHENER	0.00	16.47
1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	LYSOL DISINFECTANT	0.00	23.58
1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	HP 61 BLK #523914/C	0.00	37.98
1001	289599	08/13/18	2311 OFFICE DEPOT	5040	5445	PILOT G2 REFILL PUR	0.00	3.29
TOTAL CHECK							0.00	2,782.01
1001	289600	08/13/18	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE/JULY	0.00	375.00
1001	289601	08/13/18	10814 PETSMART INC	5105	5403	DOG FOOD	0.00	109.98
1001	289602	08/13/18	2379 PFLUM JOE	910001	5576	JULY 2018 MILEAGE	0.00	56.68
1001	289603	08/13/18	9919 POWERDMS INC	5105	5752	ANNUAL SUBSCRIPTION	0.00	2,057.94
1001	289604	08/13/18	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	36.99
1001	289604	08/13/18	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/LINER/ROLLER	0.00	66.70
TOTAL CHECK							0.00	103.69
1001	289605	08/13/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/072618-082218	0.00	88.00
1001	289605	08/13/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF 080118-082818	0.00	88.00
TOTAL CHECK							0.00	176.00
1001	289606	08/13/18	12096 RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	71,559.00
1001	289607	08/13/18	5600 RIVERTOWN COMMUNICA	910001	5451	0.5 FULL PG KC	0.00	1,010.00
1001	289608	08/13/18	4477 SILCO FIRE PROTECTI	5401	5467	EXTINGUISHER INSPEC	0.00	560.00
1001	289609	08/13/18	2605 SPECIALIZED PLUMBIN	5401	5467	SCREWDRIVERS/DROP I	0.00	84.00
1001	289609	08/13/18	2605 SPECIALIZED PLUMBIN	5401	5467	WAX RING/GASKET-TOI	0.00	4.00
1001	289609	08/13/18	2605 SPECIALIZED PLUMBIN	5401	5467	CLOSET SPUD/WAX RIN	0.00	11.20
1001	289609	08/13/18	2605 SPECIALIZED PLUMBIN	5205	5402	SADDLE VALVE	0.00	7.00
1001	289609	08/13/18	2605 SPECIALIZED PLUMBIN	5205	5402	NUT/FARRELL/TUBE CU	0.00	6.40
TOTAL CHECK							0.00	112.60
1001	289610	08/13/18	5795 STERICYCLE INC	5205	5402	AUG 2018 MO SVC	0.00	64.37
1001	289611	08/13/18	1497 SUETHOLZ DAVID DR	5020	5576	JULY 18 MILEAGE/PHO	0.00	328.62
1001	289612	08/13/18	11990 SUPERFLEET MASTERCA	5135	5429	JULY 18 FUEL/EMA	0.00	463.75
1001	289612	08/13/18	11990 SUPERFLEET MASTERCA	5170	5548	JULY 18 FUEL/COMM A	0.00	168.67
1001	289612	08/13/18	11990 SUPERFLEET MASTERCA	5086	5429	JULY 18 FUEL/BM	0.00	31.21
1001	289612	08/13/18	11990 SUPERFLEET MASTERCA	5105	5429	JULY 18 FUEL/PD	0.00	774.90
TOTAL CHECK							0.00	1,438.53
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	92.90
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	4,215.78
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	1.92
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	86.90

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1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	10.15
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	460.65
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	12.53
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	568.39
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	42.50
1001	289613	08/13/18	11957 SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	1,928.28
TOTAL CHECK							0.00	7,420.00
1001	289614	08/13/18	2670 TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL	0.00	410.00
1001	289615	08/13/18	10641 TEN-TEN	5330	5315E	JUL 2018 DRUG EDUCA	0.00	2,475.00
1001	289615	08/13/18	10641 TEN-TEN	5330	5315E	JUL 2018 ADULT INTE	0.00	1,170.00
1001	289615	08/13/18	10641 TEN-TEN	5330	5315E	JUL 2018 DRUG TESTI	0.00	300.24
TOTAL CHECK							0.00	3,945.24
1001	289616	08/13/18	11650 THE DAVEY TREE EXPE	5401	5398	MOWING CONTRACT#454	0.00	350.00
1001	289617	08/13/18	12055 THE KENTON CONSERVA	5401	5398	WOLSING FUNDING REQ	0.00	1,500.00
1001	289617	08/13/18	12055 THE KENTON CONSERVA	5401	5398	WOLSING FUNDING REQ	0.00	100.00
1001	289617	08/13/18	12055 THE KENTON CONSERVA	5401	5398	WOLSING FUNDING REQ	0.00	100.00
1001	289617	08/13/18	12055 THE KENTON CONSERVA	5401	5398	WOLSING FUNDING REQ	0.00	300.00
TOTAL CHECK							0.00	2,000.00
1001	289618	08/13/18	6240 THYSSENKRUPP ELEVAT	5086	5352	8/1-10/31/18 ELEV M	0.00	2,889.44
1001	289619	08/13/18	10494 TRANSUNION RISK AND	5105	5752	JUL 2018 SERVICE	0.00	137.40
1001	289620	08/13/18	11886 TRUGREEN LIMITED PA	5086	5406	LAWNCARE 072318 COV	0.00	66.62
1001	289621	08/13/18	2731 U S POSTAL SERVICE	910001	5563	18/19 BOX #12792 FE	0.00	496.00
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	CREDIT LINER PANEL	0.00	-616.40
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	80.00
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	114.75
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	828.00
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	922.00
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,111.98
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,323.34
1001	289622	08/13/18	12276 UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	14,440.88
TOTAL CHECK							0.00	21,204.55
1001	289623	08/13/18	9148 US BANK	809901	5741	STORAGE CABINET/CAT	0.00	239.57
1001	289623	08/13/18	9148 US BANK	809901	5741	TOWEL DISP/WASTE RE	0.00	404.00
1001	289623	08/13/18	9148 US BANK	5401	5467	REC COMM LUNCH	0.00	103.00
1001	289623	08/13/18	9148 US BANK	910001	5451	FACEBOOK AD	0.00	136.31
1001	289623	08/13/18	9148 US BANK	910001	5569	GRANT DOC CC FEE	0.00	2.50
1001	289623	08/13/18	9148 US BANK	910001	5569	RECORDING GRANT DOC	0.00	19.00
1001	289623	08/13/18	9148 US BANK	910001	5569	OKI FREIGHT CONF	0.00	300.00
1001	289623	08/13/18	9148 US BANK	910001	5569	LOC IS CONFERENCE	0.00	875.00
1001	289623	08/13/18	9148 US BANK	910001	5569	3 JUDGES MEETING	0.00	69.51
1001	289623	08/13/18	9148 US BANK	5105	5560	MERIT BRD LUNCH	0.00	43.15
1001	289623	08/13/18	9148 US BANK	5105	5752	HONOR GUARD STRAPS/	0.00	154.50

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1001	289623	08/13/18	9148	US BANK	5135	5706	ARSON TRG MATERIAL	0.00	106.94
1001	289623	08/13/18	9148	US BANK	5401	5375	AEOTS LUNCHES	0.00	38.23
1001	289623	08/13/18	9148	US BANK	5401	5375	AEOTS LUNCHES	0.00	60.29
1001	289623	08/13/18	9148	US BANK	5205	5402	KITTEN MILK/BOTTLE	0.00	56.44
1001	289623	08/13/18	9148	US BANK	5001	5445	10FT IPHONE CHARGER	0.00	17.94
1001	289623	08/13/18	9148	US BANK	5001	5445	DENIED STAMP/ADM	0.00	8.99
1001	289623	08/13/18	9148	US BANK	5001	5445	BREAKROOM SUPPLIES	0.00	24.12
1001	289623	08/13/18	9148	US BANK	5057	5413	PHONE CORDS/IT	0.00	18.49
1001	289623	08/13/18	9148	US BANK	5057	5413	JABRA WIRELESS HEAD	0.00	194.02
1001	289623	08/13/18	9148	US BANK	5057	5573	PHONE CASES	0.00	43.77
1001	289623	08/13/18	9148	US BANK	5065	5445	MAGNETIC NAME BADGE	0.00	53.98
1001	289623	08/13/18	9148	US BANK	5065	5445	2GAL ZIPLOC BGS/VOT	0.00	31.21
1001	289623	08/13/18	9148	US BANK	5065	5445	1QT ZIPLOC BGS/VOTE	0.00	32.99
1001	289623	08/13/18	9148	US BANK	5010	5445	DYMO LABELS/VOTER R	0.00	199.90
1001	289623	08/13/18	9148	US BANK	5086	5573	PHONE CASE	0.00	27.98
1001	289623	08/13/18	9148	US BANK	5105	5334	DISINFECTANT WIPES	0.00	21.54
1001	289623	08/13/18	9148	US BANK	5105	5445	REPLACEMENT DRUM FO	0.00	139.98
1001	289623	08/13/18	9148	US BANK	5105	5445	POSTAGE FOR PROPERT	0.00	4.66
1001	289623	08/13/18	9148	US BANK	5105	5445	POSTAGE FOR CAMERA	0.00	3.75
TOTAL CHECK								0.00	3,431.76
1001	289624	08/13/18	2838	WISEWAY PLUMBING EL	5401	5467	HEAD LED EMERGENCY	0.00	19.77
1001	289624	08/13/18	2838	WISEWAY PLUMBING EL	5401	5586	EXIT LIGHTS	0.00	224.68
1001	289624	08/13/18	2838	WISEWAY PLUMBING EL	5401	5467	COMBO UNIT W/REMOE	0.00	168.51
TOTAL CHECK								0.00	412.96
1001	289625	08/13/18	11434	WSP USA INC	809901	5741	BB - JULY 18 PROF E	0.00	33,074.38
1001	289742	08/14/18	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MILLS/AUG2018	0.00	163.67
1001	289742	08/14/18	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL2018	0.00	368.26
1001	289742	08/14/18	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/AUG2018	0.00	38.97
1001	289742	08/14/18	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG2018	0.00	81.83
TOTAL CHECK								0.00	652.73
1001	289743	08/14/18	1309	CINCINNATI BELL	5057	5573	8593921893028 0620	0.00	101.63
1001	289744	08/14/18	1309	CINCINNATI BELL	5057	5573	8593921893028 0720	0.00	226.58
1001	289745	08/14/18	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 JUL2018	0.00	597.50
1001	289745	08/14/18	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 JUL2018	0.00	286.05
1001	289745	08/14/18	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 JUL2018	0.00	374.78
1001	289745	08/14/18	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 JUL2018	0.00	158.60
1001	289745	08/14/18	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 JUL2018	0.00	37.38
1001	289745	08/14/18	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 JUL2018	0.00	628.36
TOTAL CHECK								0.00	2,082.67
1001	289746	08/14/18	2993	DUKE ENERGY	5081	5578	ELE/JC/072718	0.00	25,124.12
1001	289746	08/14/18	2993	DUKE ENERGY	5086	5578	ELE/COVUNMTR/072618	0.00	5.65
TOTAL CHECK								0.00	25,129.77
1001	289747	08/14/18	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/070918	0.00	35.56
1001	289747	08/14/18	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/070918	0.00	44.70

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1001	289747	08/14/18	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/070918	0.00	113.21
TOTAL CHECK							0.00	193.47
1001	289748	08/14/18	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/AUG2018	0.00	219.39
1001	289749	08/14/18	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/061918	0.00	1,059.68
1001	289749	08/14/18	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/061918	0.00	543.69
1001	289749	08/14/18	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/063018	0.00	34.78
1001	289749	08/14/18	2536 SANITATION DISTRICT	5086	5581	SW/COVCT063018	0.00	128.52
1001	289749	08/14/18	2536 SANITATION DISTRICT	5086	5581	SANIT/COVCT/061918	0.00	2,392.05
TOTAL CHECK							0.00	4,158.72
1001	289756	08/22/18	1309 CINCINNATI BELL	5030	5573	ACT6595410 JUL2018	0.00	99.91
1001	289757	08/22/18	1309 CINCINNATI BELL	5205	5573	859V161885800 08011	0.00	51.80
1001	289758	08/22/18	1285 CINCINNATI BELL ANY	5205	5573	ACT6595407 JUL2018	0.00	330.88
1001	289759	08/22/18	1285 CINCINNATI BELL ANY	5030	5573	ACT6595411 JUL 2018	0.00	388.71
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/081018	0.00	6.85
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/LL/081018	0.00	14.24
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/3549MR/081518	0.00	19.11
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/PP/081018	0.00	19.69
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/MR#2/081518	0.00	34.42
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR-R/081518	0.00	38.20
1001	289760	08/22/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR/081518	0.00	304.95
1001	289760	08/22/18	2993 DUKE ENERGY	5085	5578	ELE/PG/081018	0.00	3,319.06
1001	289760	08/22/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/08101	0.00	11,108.87
TOTAL CHECK							0.00	14,865.39
1001	289761	08/22/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/081318	0.00	30.03
1001	289761	08/22/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NAHDS/080918	0.00	38.98
1001	289761	08/22/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/072318	0.00	38.98
1001	289761	08/22/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/072718	0.00	39.09
TOTAL CHECK							0.00	147.08
1001	289762	08/22/18	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/073118	0.00	2,420.71
1001	289762	08/22/18	2536 SANITATION DISTRICT	5105	5581	SW/PD/073118	0.00	167.83
1001	289762	08/22/18	2536 SANITATION DISTRICT	5105	5581	SW/PD/073118	0.00	306.94
1001	289762	08/22/18	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/071118	0.00	108.22
1001	289762	08/22/18	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/071118	0.00	341.22
TOTAL CHECK							0.00	3,344.92
1001	289763	08/22/18	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	16.32
1001	289798	08/27/18	10856 ABM PARKING SERVICE	5085	5315	JUL 18 PG OPERATION	0.00	29,515.98
1001	289799	08/27/18	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/081418	0.00	129.54
1001	289800	08/27/18	9170 ACE HARDWARE	5401	5467	GOOGONE/KEYS	0.00	10.57
1001	289800	08/27/18	9170 ACE HARDWARE	5401	5467	INSECT KILLER/NOZZL	0.00	30.97

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1001	289800	08/27/18	9170 ACE HARDWARE	5105	5717	SCRW BH PH	0.00	4.49
1001	289800	08/27/18	9170 ACE HARDWARE	5205	5586	BUSHINGS	0.00	9.18
1001	289800	08/27/18	9170 ACE HARDWARE	5080	5334	RAINX/TAPE/CLNR	0.00	27.84
1001	289800	08/27/18	9170 ACE HARDWARE	5105	5334	BULBS/Socket/FASTEN	0.00	45.98
TOTAL CHECK							0.00	129.03
1001	289801	08/27/18	10225 ADVANCED TURF SOLUT	5401	5467	ADVANCED CONTRACTOR	0.00	2,520.00
1001	289801	08/27/18	10225 ADVANCED TURF SOLUT	5401	5467	ATS 16-28-12 W/ZNB	0.00	216.00
TOTAL CHECK							0.00	2,736.00
1001	289802	08/27/18	11447 AMERICAN FIDELITY A	910001	5205	2018 ANNUAL REPORT	0.00	995.00
1001	289802	08/27/18	11447 AMERICAN FIDELITY A	910001	5205	2018 EMPLOYER REPOR	0.00	574.00
TOTAL CHECK							0.00	1,569.00
1001	289803	08/27/18	1101 ART'S RENT-A-TOOL	5401	5467	PAINT MARKING/FLAGS	0.00	17.40
1001	289803	08/27/18	1101 ART'S RENT-A-TOOL	5080	5334	PAINT, STRIPING WHI	0.00	21.00
1001	289803	08/27/18	1101 ART'S RENT-A-TOOL	5080	5334	TAPE/MKNG PAINT/STR	0.00	62.96
TOTAL CHECK							0.00	101.36
1001	289804	08/27/18	5872 B & E DECORATING CE	5080	5334	PAINT FOR BENCH	0.00	36.99
1001	289805	08/27/18	11451 B & H PHOTO VIDEO	5105	5717	SEAGATE 12 TB IRON	0.00	4,085.91
1001	289806	08/27/18	1192 BOONE COUNTY FISCAL	5135	5383	FY19 WATER RESCUE	0.00	27,000.00
1001	289807	08/27/18	9539 BUSH CURTIS	5105	5203	VISION CARE/SELF	0.00	143.00
1001	289807	08/27/18	9539 BUSH CURTIS	5105	5203	VISION CARE/MADELYN	0.00	88.00
TOTAL CHECK							0.00	231.00
1001	289808	08/27/18	12273 CAMPBELL CO FIRE IN	5135	5706	C PITTALUGA/FIRE IN	0.00	200.00
1001	289808	08/27/18	12273 CAMPBELL CO FIRE IN	5135	5706	R STURGEON/FIRE INV	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/080918	0.00	43.74
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/081618	0.00	43.74
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/082118	0.00	52.32
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/081318	0.00	83.65
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/081318	0.00	104.40
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/081418	0.00	11.98
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/080718	0.00	35.99
1001	289809	08/27/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/081418	0.00	41.77
TOTAL CHECK							0.00	417.59
1001	289810	08/27/18	1332 CITY OF COVINGTON P	5105	5741	2017 JAG GRANT CITY	0.00	10,255.00
1001	289810	08/27/18	1332 CITY OF COVINGTON P	5105	5741	2017 JAG GRANT CITY	0.00	2,197.94
TOTAL CHECK							0.00	12,452.94
1001	289811	08/27/18	12289 CODE 3 ASSOCIATES I	910001	5569	WANDA BEDARD/BIG US	0.00	325.00
1001	289811	08/27/18	12289 CODE 3 ASSOCIATES I	910001	5569	ZACH DRESSMAN/BIG U	0.00	325.00
TOTAL CHECK							0.00	650.00
1001	289812	08/27/18	3127 CONNOR & ASSOCIATES	5105	5324	PRE EMPLOY EVAL/REI	0.00	385.00

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1001	289813	08/27/18	12165 CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	1,599.75
1001	289814	08/27/18	1384 CONTROLS CENTER INC	5205	5334	L40-702 TH6220D1002	0.00	103.40
1001	289815	08/27/18	11720 DO NOT USE DAVEY G	5401	5580	STORMWATER FEE REIM	0.00	1,175.19
1001	289816	08/27/18	6181 DEATON'S NURSERY &	5401	5467	2 BALES STRAW	0.00	17.00
1001	289817	08/27/18	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 082118	0.00	45.00
1001	289818	08/27/18	1246 DON CATCHEN & SONS	5020	5308	JULY 18 LIVERY/TOX	0.00	6,175.00
1001	289819	08/27/18	9337 ECOLAB	5205	5402	SOLID POWER XL	0.00	96.75
1001	289820	08/27/18	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/JU	0.00	978.00
1001	289821	08/27/18	9505 ENQUIRER MEDIA	910001	5302	7/5 - OFFICE SUPPLI	0.00	67.48
1001	289821	08/27/18	9505 ENQUIRER MEDIA	910001	5302	7/11 - DRONE BID	0.00	62.94
1001	289821	08/27/18	9505 ENQUIRER MEDIA	910001	5302	7/20 - UNIFORM/LAUN	0.00	67.48
1001	289821	08/27/18	9505 ENQUIRER MEDIA	910001	5302	7/30 - PG GLASS ENC	0.00	78.83
1001	289821	08/27/18	9505 ENQUIRER MEDIA	910001	5302	7/25 - ORD 225.82 B	0.00	101.53
TOTAL CHECK							0.00	378.26
1001	289822	08/27/18	4587 FLORENCE WINLECTRIC	5105	5334	LIGHTING	0.00	21.60
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	DUTY BELT/BELT SRO'	0.00	72.68
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	DOUBLE MAG - SRO'S	0.00	82.80
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	SPRAY CASE X 4 STOC	0.00	128.80
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS X 2 SROS	0.00	132.00
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	DUTY BELT	0.00	92.00
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	INNER BELT	0.00	53.36
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	CUFF CASE	0.00	56.01
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	MACE HOLDER	0.00	53.25
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	KEEPERS	0.00	28.14
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAPS	0.00	50.60
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - CONRAD	0.00	66.00
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - RHODEN	0.00	81.50
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS-PADDON	0.00	91.00
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5717	STINGER FLASHLIGHTS	0.00	372.60
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5752	POLO - MERREL	0.00	37.00
1001	289823	08/27/18	10825 GALLS/QUARTERMASTER	5105	5752	RAINCOATS HONOR GRD	0.00	31.68
TOTAL CHECK							0.00	1,429.42
1001	289824	08/27/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.70
1001	289825	08/27/18	1692 GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	170.91
1001	289825	08/27/18	1692 GRAYBAR ELECTRIC CO	809901	5741	CABLE TRAY/MATERIAL	0.00	12,838.00
TOTAL CHECK							0.00	13,008.91
1001	289826	08/27/18	11770 GREATAMERICA FINANC	5001	5445	SHARP MX-4070V/ADM	0.00	156.25

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1001	289827	08/27/18	1716	H-M COMPANY	5205	5402 LAUNDRY SOUR	0.00	180.00
1001	289827	08/27/18	1716	H-M COMPANY	5205	5402 OXY BLEACH	0.00	285.00
1001	289827	08/27/18	1716	H-M COMPANY	5205	5402 LAUNDRY DETERGENT	0.00	345.00
1001	289827	08/27/18	1716	H-M COMPANY	5205	5402 ADD DUE PO190371	0.00	10.00
TOTAL CHECK							0.00	820.00
1001	289828	08/27/18	8757	HIEN LE MD	5135	5343 JUN/JULY 2018 MED D	0.00	3,333.32
1001	289829	08/27/18	1764	HIGHLAND CEMETERY	5330	5344 ANGELA L FURNIER/BU	0.00	150.00
1001	289830	08/27/18	9195	HOLTEN, SCOTT	5401	5203 VISION CARE/SPOUSE	0.00	300.00
1001	289831	08/27/18	4921	HOME DEPOT	5401	5467 GREY STEP STONE	0.00	51.80
1001	289831	08/27/18	4921	HOME DEPOT	5080	5475 PRESSURE WASHER	0.00	179.00
TOTAL CHECK							0.00	230.80
1001	289832	08/27/18	10171	HOME DEPOT CREDIT S	5205	5586 65W DOWNLIGHT 3PK	0.00	-19.88
1001	289832	08/27/18	10171	HOME DEPOT CREDIT S	5205	5586 65W DOWNLIGHT 3PK	0.00	19.88
TOTAL CHECK							0.00	0.00
1001	289833	08/27/18	9156	HP PRODUCTS	5205	5402 38X58 CAN LINERS #1	0.00	126.10
1001	289833	08/27/18	9156	HP PRODUCTS	5205	5402 CARLISLE 8" POWER S	0.00	158.40
1001	289833	08/27/18	9156	HP PRODUCTS	5205	5402 TOWELS #351921	0.00	92.60
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 38X58 CAN LINERS #5	0.00	201.76
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 30X36 CAN LINERS #5	0.00	277.68
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 M-FOLD TOWELS #6234	0.00	146.64
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 2PLY TISSUE #706832	0.00	182.45
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 MR CLEAN FLR CLEANER	0.00	191.52
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 DIAL SOAP #7481137	0.00	139.10
1001	289833	08/27/18	9156	HP PRODUCTS	5086	5406 PLEDGE #7104420	0.00	109.20
TOTAL CHECK							0.00	1,625.45
1001	289834	08/27/18	1813	INDEPENDENCE LUMBER	5401	5467 BARRIER FENCE X 4	0.00	59.96
1001	289835	08/27/18	5038	SCHERING-MERCK-INTE	5205	5402 MICROCHIPS	0.00	1,998.00
1001	289836	08/27/18	11431	JAMES A WEST JR	5105	5324 POLYGRAPHS	0.00	400.00
1001	289837	08/27/18	11836	JOHN M STANTON	910001	5576 PERDIEM GOV LOC IS	0.00	33.00
1001	289838	08/27/18	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 8 PD	0.00	56.00
1001	289839	08/27/18	6103	K.A.C.T.F.O	910001	5551 FY19 MEMBER KURT G	0.00	50.00
1001	289839	08/27/18	6103	K.A.C.T.F.O	910001	5551 FY19 MEMBER ROY COX	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	289840	08/27/18	1951	KACO	910001	5555 2018-19 KC MEMBERSH	0.00	3,700.00
1001	289841	08/27/18	1925	KENTON CO PUBLIC WO	5205	5340F VEHICLE MAINTENANCE	0.00	274.52
1001	289841	08/27/18	1925	KENTON CO PUBLIC WO	5205	5429F FUEL INV 00229	0.00	1,258.78
1001	289841	08/27/18	1925	KENTON CO PUBLIC WO	5080	5340F JULY 18 VEH MAINT/B	0.00	95.99
1001	289841	08/27/18	1925	KENTON CO PUBLIC WO	5080	5429F JULY 18 GAS/BM-2/BM	0.00	443.60

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1001	289841	08/27/18	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/POLICE	0.00	3,759.60
1001	289841	08/27/18	1925 KENTON CO PUBLIC WO	5105	5429F	FUEL/POLICE	0.00	6,860.33
TOTAL CHECK								12,692.82
1001	289842	08/27/18	6332 KENTON COUNTY POLIC	5135	5420	ANNUAL DUES	0.00	100.00
1001	289843	08/27/18	2007 KLINGENBERG'S HARDW	5086	5334	DRAIN CLNR/DRAINAUG	0.00	49.75
1001	289843	08/27/18	2007 KLINGENBERG'S HARDW	5086	5406	LIQUID ANT BAIT	0.00	7.99
TOTAL CHECK								57.74
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	308.05
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	546.85
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	10,905.89
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	21,215.16
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	576.27
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	1,240.61
1001	289844	08/27/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	11,955.57
TOTAL CHECK								46,748.40
1001	289845	08/27/18	1889 KOI PRECAST CONCRET	809901	5718	R-1642-2310 FRAME	0.00	209.00
1001	289845	08/27/18	1889 KOI PRECAST CONCRET	809901	5718	R-1642-5031 STORM L	0.00	148.00
TOTAL CHECK								357.00
1001	289846	08/27/18	2016 KROGER COMPANY	5401	5375	GRAPES/PEAS/CARROTS	0.00	10.41
1001	289846	08/27/18	2016 KROGER COMPANY	5401	5375	FRAPES/CARROTS/PEAS	0.00	15.32
TOTAL CHECK								25.73
1001	289847	08/27/18	12042 KY ASSOC OF CHIEFS	5105	5324	TESTING MATERIALS/N	0.00	570.50
1001	289848	08/27/18	12001 KYLE RYAN TRIBUTE T	5401	5356 515	PERFORMER SR PICNIC	0.00	300.00
1001	289849	08/27/18	4247 LOWE'S IMPROVEMENT	5205	5586	GARDEN HOSE NOZZLES	0.00	35.22
1001	289849	08/27/18	4247 LOWE'S IMPROVEMENT	5080	5334	ADD DUE	0.00	10.00
TOTAL CHECK								45.22
1001	289850	08/27/18	11751 MARIAH KINMAN	5065	5192	8/1-8/15 ELEC WKR	0.00	507.50
1001	289851	08/27/18	12292 MCNEIL & COMPANY IN	5135	5706	INS/FIRE CHIEFS TRA	0.00	768.59
1001	289851	08/27/18	12292 MCNEIL & COMPANY IN	5135	5706	INS/FIRE CHIEFS TRA	0.00	7,001.91
1001	289851	08/27/18	12292 MCNEIL & COMPANY IN	5135	5706	INS/FIRE CHIEFS TRA	0.00	1,222.62
TOTAL CHECK								8,993.12
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 7/9	0.00	334.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	PIONEER STATESIDE -	0.00	1,164.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	DOE RUN - 7/2, 7/16	0.00	1,434.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 7/3,	0.00	2,892.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 7/2, 7	0.00	1,845.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 7/2,	0.00	1,240.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	RICHARDSON - 7/3, 7	0.00	1,112.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 7/2,	0.00	605.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 7/5	0.00	3,616.00
1001	289852	08/27/18	9314 MERKLE LAWN CARE CO	5205	5334	MOWING SERVICES FOR	0.00	380.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5205	5334 JUN 18 LAWN SVCS	0.00	380.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5966/SAYLOR WOO	0.00	484.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5956/DOE RUN AR	0.00	956.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5957/GEORGE BOW	0.00	992.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5959/LATONIA LA	0.00	334.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5960/LINCOLN RO	0.00	4,520.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5961/MIDDLETON	0.00	1,476.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5962/PARKS OLD	0.00	129.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5963/PIONEER PA	0.00	2,892.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5964/PP STATESI	0.00	1,164.00
1001	289852	08/27/18	9314	MERKLE LAWN CARE CO	5401	5398 INV 5965/RR PARK -(0.00	1,112.00
TOTAL CHECK							0.00	29,061.00
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 SYRINGES 3CC 20G X	0.00	82.80
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 BRAVECTO CANINE LRG	0.00	302.90
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 BRAVECTO CANINE MED	0.00	302.90
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 STAIN KIT REFILL	0.00	38.93
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 TRIZEDTA FLUSH	0.00	18.78
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 NEBULIZER 30 PSI	0.00	44.93
1001	289853	08/27/18	10502	MWI VETERINARY SUPP	5205	5345 URINALYSIS STRIPS	0.00	24.11
TOTAL CHECK							0.00	815.35
1001	289854	08/27/18	6582	NATIONAL ANIMAL CON	910001	5569 ZACKARY JENNINGS/MO	0.00	595.00
1001	289854	08/27/18	6582	NATIONAL ANIMAL CON	910001	5569 TRENT HILL/MODULE A	0.00	595.00
1001	289854	08/27/18	6582	NATIONAL ANIMAL CON	910001	5569 ZACKARY JENNINGS/MO	0.00	595.00
1001	289854	08/27/18	6582	NATIONAL ANIMAL CON	910001	5569 TRENT HILL/MODULE B	0.00	595.00
TOTAL CHECK							0.00	2,380.00
1001	289855	08/27/18	12140	NICK RHODEN	910001	5568 SUMMER 18 3CH TUITI	0.00	1,170.00
1001	289856	08/27/18	11526	NIENABER, JOE	910001	5576B PERDIEM GOV LOC IS	0.00	33.00
1001	289857	08/27/18	9165	NRPA	910001	5569 RHONDA RITZI/MEMBER	0.00	175.00
1001	289858	08/27/18	12291	NSPE	910001	5569 NICK HENDRIX/NSPE M	0.00	299.00
1001	289858	08/27/18	12291	NSPE	910001	5569 NICK TEWES/NSPE MEM	0.00	299.00
TOTAL CHECK							0.00	598.00
1001	289859	08/27/18	2311	OFFICE DEPOT	5105	5445 MEMOREX DVD-R	0.00	134.97
1001	289859	08/27/18	2311	OFFICE DEPOT	5105	5445 BROTHER CYAN CARTRI	0.00	27.98
1001	289859	08/27/18	2311	OFFICE DEPOT	5105	5445 BROTHER INK CARTRID	0.00	27.98
1001	289859	08/27/18	2311	OFFICE DEPOT	5105	5445 BROTHER INK CARTRID	0.00	13.99
1001	289859	08/27/18	2311	OFFICE DEPOT	5105	5445 CLASSIFICATION FOLD	0.00	79.78
1001	289859	08/27/18	2311	OFFICE DEPOT	5040	5445 3X3 POST ITS #42099	0.00	3.07
1001	289859	08/27/18	2311	OFFICE DEPOT	5001	5445 OFFICE SUPPLIES	0.00	28.58
1001	289859	08/27/18	2311	OFFICE DEPOT	5001	5445 12OZ BOWLS #249225	0.00	12.99
1001	289859	08/27/18	2311	OFFICE DEPOT	5001	5445 DECAF COFFEE #78500	0.00	29.82
1001	289859	08/27/18	2311	OFFICE DEPOT	5001	5445 REG COFFEE #765737	0.00	51.96
1001	289859	08/27/18	2311	OFFICE DEPOT	5105	5445 LETTER SIZE FOLDERS	0.00	9.82
TOTAL CHECK							0.00	420.94
1001	289860	08/27/18	9708	OUTFITTER SATELLITE	5135	5573 SAT PHONE AUG2018	0.00	61.08

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289861	08/27/18	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	330.24
1001	289862	08/27/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/080718-09031	0.00	40.00
1001	289863	08/27/18	2424 PRONTO SPECIALTIES	5401	5356 515	500 ITEM POOL LIP B	0.00	418.25
1001	289864	08/27/18	2442 R P BIEDERMAN CO IN	5080	5334	SMOKE DET HEAD/BASE	0.00	157.46
1001	289865	08/27/18	9401 RIEGLER BLACKTOP IN	809901	5718	CL-2 ASPH BASE 0.75	0.00	9,486.40
1001	289865	08/27/18	9401 RIEGLER BLACKTOP IN	809901	5718	CL-2 ASPH SURF 0.38	0.00	3,668.52
1001	289865	08/27/18	9401 RIEGLER BLACKTOP IN	809901	5718	SS-1H TACK OIL	0.00	400.00
1001	289865	08/27/18	9401 RIEGLER BLACKTOP IN	809901	5718	MILLING	0.00	1,950.00
1001	289865	08/27/18	9401 RIEGLER BLACKTOP IN	809901	5718	MOBILIZATION	0.00	1,900.00
TOTAL CHECK							0.00	17,404.92
1001	289866	08/27/18	4697 RUMPKE OF OHIO INC	5205	5366	8 YD FL/MONTH / ACC	0.00	219.39
1001	289867	08/27/18	10122 SEWELL, BETH	910001	5576C	PERDIEM GOV LOC IS	0.00	33.00
1001	289868	08/27/18	4816 SHRIVER JOE	910001	5576	PERDIEM GOV LOC IS	0.00	33.00
1001	289869	08/27/18	9757 SIGNATURE CONTROL	5085	5336	FIELD SVC LL-0908-1	0.00	343.75
1001	289870	08/27/18	2594 SOUTHERN POLICE INS	910001	5569	GARY HELTON/HOMICID	0.00	1,195.00
1001	289870	08/27/18	2594 SOUTHERN POLICE INS	910001	5569	BRIAN JONES/HOMICID	0.00	1,195.00
TOTAL CHECK							0.00	2,390.00
1001	289871	08/27/18	2862 SOUTHERN STATES	5401	5467	POST WHITE	0.00	114.50
1001	289872	08/27/18	2605 SPECIALIZED PLUMBIN	5401	5467	SPUD/CONNECTOR/NUT/	0.00	31.01
1001	289872	08/27/18	2605 SPECIALIZED PLUMBIN	5205	5586	FAUCET SUPP/ANG STO	0.00	56.06
1001	289872	08/27/18	2605 SPECIALIZED PLUMBIN	5205	5586	BUSING/HOSE ADAPT	0.00	8.61
TOTAL CHECK							0.00	95.68
1001	289873	08/27/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
1001	289873	08/27/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00
1001	289873	08/27/18	2612 ST ELIZABETH BUSINE	910001	5343	AUG 18 - OCT 18 EAP	0.00	2,038.00
TOTAL CHECK							0.00	2,203.00
1001	289874	08/27/18	9162 TRACTOR SUPPLY COMP	5401	5467	HINGE LITE STRAP	0.00	4.79
1001	289875	08/27/18	10054 TRITON SERVICES INC	5205	5586	JET SEWER LINES INV	0.00	1,528.06
1001	289876	08/27/18	11886 TRUGREEN LIMITED PA	5080	5334	LAWNCARE 080618	0.00	125.00
1001	289877	08/27/18	9240 TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	640,102.11
1001	289878	08/27/18	10177 UCAN SPAY NUETER CL	5205	5343	ADDITIONAL MEDICATI	0.00	55.00
1001	289878	08/27/18	10177 UCAN SPAY NUETER CL	5205	5384A	PEDIATRIC FELINE SP	0.00	1,440.00
1001	289878	08/27/18	10177 UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	700.00
1001	289878	08/27/18	10177 UCAN SPAY NUETER CL	5205	5384A	CRYPTORCHID CANINE	0.00	105.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289878	08/27/18	UCAN SPAY NUETER CL	5205	5384A	PEDIATRIC CANINE SP	0.00	225.00
1001	289878	08/27/18	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY/NEUTER	0.00	2,720.00
TOTAL CHECK							0.00	5,245.00
1001	289879	08/27/18	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	151.25
1001	289879	08/27/18	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	165.00
1001	289879	08/27/18	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,664.05
TOTAL CHECK							0.00	1,980.30
1001	289880	08/27/18	UNITED MAIL LLC	5015	5563	POSTAGE/2018 PROP T	0.00	17,270.00
1001	289881	08/27/18	WOLFCOM ENTERPRISES	5105	5717	BODY CAMERA	0.00	295.00
1001	289959 V	08/30/18	CINCINNATI BELL	5205	5573	8593567420964 0820	0.00	-25.14
1001	289959	08/30/18	CINCINNATI BELL	5205	5573	8593567420964 0820	0.00	25.14
TOTAL CHECK							0.00	0.00
1001	289960	08/30/18	DUKE ENERGY	5401	5578	ELE/DRL/082118	0.00	8.51
1001	289960	08/30/18	DUKE ENERGY	5401	5578	ELE/PPBB/082118	0.00	27.14
1001	289960	08/30/18	DUKE ENERGY	5401	5578	ELE/PP#2/082118	0.00	28.22
1001	289960	08/30/18	DUKE ENERGY	5401	5578	ELE/PP#1/082118	0.00	55.18
1001	289960	08/30/18	DUKE ENERGY	5401	5578	ELE/3559MR/081518	0.00	58.57
1001	289960	08/30/18	DUKE ENERGY	5105	5578	ELECTRIC/GAS-POLICE	0.00	1,890.54
1001	289960	08/30/18	DUKE ENERGY	5105	5578	GAS/ELECTRIC-BARN	0.00	136.99
1001	289960	08/30/18	DUKE ENERGY	5135	5578	ELE/CARLISLE/082118	0.00	28.95
1001	289960	08/30/18	DUKE ENERGY	5135	5578	ELE/UNMTR/082318	0.00	74.22
1001	289960	08/30/18	DUKE ENERGY	5205	5578	GAS/ELE/AS/082318	0.00	1,962.09
1001	289960	08/30/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/081718	0.00	151.64
1001	289960	08/30/18	DUKE ENERGY	5080	5578	ELE/IC/081718	0.00	162.80
1001	289960	08/30/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/081718	0.00	1,013.74
1001	289960	08/30/18	DUKE ENERGY	5086	5578	ELE/SKW/081718	0.00	404.37
TOTAL CHECK							0.00	6,002.96
1001	289961	08/30/18	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/072318	0.00	36.76
1001	289961	08/30/18	OWEN ELECTRIC COOP	5401	5578	ELE/PKS/071218	0.00	70.63
1001	289961	08/30/18	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/08031	0.00	37.04
1001	289961	08/30/18	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/081618	0.00	38.20
TOTAL CHECK							0.00	182.63
1001	289962	08/30/18	RUMPKE OF OHIO INC	5081	5366	AUG 18 WASTE/KCJC	0.00	1,476.29
1001	289963	08/30/18	SANITATION DISTRICT	5086	5581	SW/470WALNUT/073118	0.00	5.04
1001	289963	08/30/18	SANITATION DISTRICT	5086	5581	SW/506W12/073118	0.00	5.04
TOTAL CHECK							0.00	10.08
TOTAL CASH ACCOUNT							0.00	1,725,696.84
TOTAL FUND							0.00	1,725,696.84

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289526	08/02/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/071118	0.00	136.75
1001	289526	08/02/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/071118	0.00	140.10
1001	289526	08/02/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/071118	0.00	169.41
1001	289526	08/02/18	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/071118	0.00	216.07
TOTAL CHECK							0.00	662.33
1001	289626	08/13/18	9753 1ST AYD CORPORATION	6500	5427	LOOP MOP X 6	0.00	126.99
1001	289627	08/13/18	9170 ACE HARDWARE	6105	5334	COUPLER FLEX 4X4	0.00	8.59
1001	289627	08/13/18	9170 ACE HARDWARE	6500	5334	STAPLES/BALL VALVE	0.00	19.58
1001	289627	08/13/18	9170 ACE HARDWARE	6105	5447	2 CYCLE OIL	0.00	19.95
1001	289627	08/13/18	9170 ACE HARDWARE	6500	5427	MAGNET/PLIER/CUP	0.00	21.97
1001	289627	08/13/18	9170 ACE HARDWARE	6500	5427	KEY	0.00	7.96
1001	289627	08/13/18	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	8.94
1001	289627	08/13/18	9170 ACE HARDWARE	6500	5475	PLIERS/CORED HEX HD	0.00	16.48
1001	289627	08/13/18	9170 ACE HARDWARE	6105	5334	CAULK GUN	0.00	9.99
TOTAL CHECK							0.00	113.46
1001	289628	08/13/18	11381 ADVANCED DRAINAGE S	6105	5311	15" HDPE PIPE	0.00	1,178.17
1001	289628	08/13/18	11381 ADVANCED DRAINAGE S	6105	5311	18" HDPE PIPE	0.00	874.28
1001	289628	08/13/18	11381 ADVANCED DRAINAGE S	6105	5334	15" HDPE PIPE	0.00	855.12
TOTAL CHECK							0.00	2,907.57
1001	289629	08/13/18	1042 AIRPORT FORD	6500	5443	WHEEL COVER	0.00	65.56
1001	289630	08/13/18	8630 APOLLO OIL, LLC	6500	5475	1/2 50 FOOT OIL HOS	0.00	180.00
1001	289631	08/13/18	1101 ART'S RENT-A-TOOL	6105	5475	CONCRETE BOOTS X 2	0.00	39.90
1001	289631	08/13/18	1101 ART'S RENT-A-TOOL	6105	5334	HANNER DRILL	0.00	29.40
1001	289631	08/13/18	1101 ART'S RENT-A-TOOL	6105	5334	SPRAYER 3.5 GAL	0.00	103.50
TOTAL CHECK							0.00	172.80
1001	289632	08/13/18	11395 ATLANTIS EQUIPMENT	6105	5334	MAINTENANCE KIT	0.00	140.00
1001	289633	08/13/18	10039 B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	289634	08/13/18	1145 BAVARIAN TRUCKING C	6105	5366	MONTH OF JULY DUMPS	0.00	7,437.03
1001	289635	08/13/18	8840 BEST ONE TIRE	6500	5479	KUMHO POLICE TIRES	0.00	1,080.00
1001	289635	08/13/18	8840 BEST ONE TIRE	6500	5479	POLICE TIRES - VH12	0.00	410.92
TOTAL CHECK							0.00	1,490.92
1001	289636	08/13/18	8631 CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	202.99
1001	289636	08/13/18	8631 CHEMSEARCH	6500	5427	FLOOR CLEANER, GRE	0.00	1,057.59
TOTAL CHECK							0.00	1,260.58
1001	289637	08/13/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - AUGUST -	0.00	295.05
1001	289637	08/13/18	8759 CINTAS LOCATION #93	6105	5481	ADD DUE PO190016	0.00	0.40
1001	289637	08/13/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS/END OF JUN	0.00	294.65
1001	289637	08/13/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/072618	0.00	32.67
1001	289637	08/13/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/080218	0.00	32.67
TOTAL CHECK							0.00	655.44

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1001	289638	08/13/18	9599 CONQUIP	6105	5334	FIBER EXP JOINT/MIR	0.00	182.00	
1001	289639	08/13/18	12165 CONTRACTORS MATERIA	6105	5334	EPOXY COATED 1" DOW	0.00	420.00	
1001	289639	08/13/18	12165 CONTRACTORS MATERIA	6105	5334	15 LOAD TRANS ASSEM	0.00	1,215.00	
1001	289639	08/13/18	12165 CONTRACTORS MATERIA	6105	5334	WR MEADOW 1625 WHIT	0.00	210.00	
TOTAL CHECK								0.00	1,845.00
1001	289640	08/13/18	1413 CRESCENT SPRINGS HA	6500	5443	TIRE SAFETY SEAL PL	0.00	33.00	
1001	289640	08/13/18	1413 CRESCENT SPRINGS HA	6105	5475	BAR OIL	0.00	47.96	
TOTAL CHECK								0.00	80.96
1001	289641	08/13/18	10855 CRYSTAL SPRINGS	6500	5427	WATERCASE /CUPS/JUG	0.00	61.14	
1001	289642	08/13/18	1516 EATON ASPHALT PAVIN	6105	5334	ASPHALT	0.00	1,302.21	
1001	289643	08/13/18	11979 ERNST CONCRETE	6105	5334	KY CLASS A CONCRETE	0.00	920.00	
1001	289644	08/13/18	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57	
1001	289644	08/13/18	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77	
TOTAL CHECK								0.00	138.34
1001	289645	08/13/18	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	43,985.00	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	1830 LF OF DRILLING	0.00	1,297.32	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	1830 LF OF DRILLING	0.00	8,595.52	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (120 PIECE	0.00	1,402.01	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (120 PIECE	0.00	9,289.21	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	2760 LF DRILLING (7	0.00	2,983.82	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	2760 LF DRILLING (7	0.00	19,769.72	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (70 PIECES	0.00	637.28	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (84 PIECES	0.00	5,066.84	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (84 PIECES	0.00	764.73	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	1300 LF DRILLING (P	0.00	9,311.83	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	1300 LF DRILLING (P	0.00	1,405.42	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (64 PIECES	0.00	3,860.45	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (64 PIECES	0.00	582.65	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	700 LF OF DRILLING/	0.00	5,014.06	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	700 LF OF DRILLING/	0.00	756.77	
1001	289646	08/13/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING (70 PIECES	0.00	4,222.37	
TOTAL CHECK								0.00	74,960.00
1001	289647	08/13/18	6443 HILLTOP STONE LLC	6105	5409	#57 LIMESTONE DEL	0.00	1,085.18	
1001	289648	08/13/18	1813 INDEPENDENCE LUMBER	6105	5334	ELBOW PVC HUB X 3	0.00	44.97	
1001	289648	08/13/18	1813 INDEPENDENCE LUMBER	6105	5334	SEWER PIPE PVC	0.00	24.99	
1001	289648	08/13/18	1813 INDEPENDENCE LUMBER	6105	5334	ELBOW/SEWER PIPE	0.00	103.95	
1001	289648	08/13/18	1813 INDEPENDENCE LUMBER	6105	5447	HEAVY DUTY ADHESIVE	0.00	20.34	
1001	289648	08/13/18	1813 INDEPENDENCE LUMBER	6105	5475	LEAF RAKE	0.00	28.99	
1001	289648	08/13/18	1813 INDEPENDENCE LUMBER	6105	5334	LUMBER/TORXBIT/DECK	0.00	93.82	
TOTAL CHECK								0.00	317.06

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1001	289649	08/13/18	JEFF WYLER FT. THOM	6500	5443	NOZZLE	0.00	111.32
1001	289649	08/13/18	JEFF WYLER FT. THOM	6500	5443	AIR CLEANER	0.00	138.00
TOTAL CHECK								249.32
1001	289650	08/13/18	JUDES CUSTOM EXHAUS	6500	5369	TOW K133	0.00	75.00
1001	289650	08/13/18	JUDES CUSTOM EXHAUS	6500	5369	TOW 05 YUKON	0.00	75.00
TOTAL CHECK								150.00
1001	289651	08/13/18	KENNETH R OWENS	6500	5336	REUPHOLSTER DRIVER	0.00	100.00
1001	289652	08/13/18	KENTON CO FISCAL CT	6500	5204	AUG 2018 LIFE FLEET	0.00	67.20
1001	289652	08/13/18	KENTON CO FISCAL CT	6500	5209	AUG 2018 WORKS COMP	0.00	707.50
1001	289652	08/13/18	KENTON CO FISCAL CT	6103	5209	AUG 2018 WORKS COMP	0.00	475.83
1001	289652	08/13/18	KENTON CO FISCAL CT	6105	5204	AUG 2018 LIFE PW	0.00	163.20
1001	289652	08/13/18	KENTON CO FISCAL CT	6105	5209	AUG 2018 WORKS COMP	0.00	1,980.00
1001	289652	08/13/18	KENTON CO FISCAL CT	6103	5204	AUG 2018 LIFE RS	0.00	28.80
TOTAL CHECK								3,422.53
1001	289653	08/13/18	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	2,427.06
1001	289653	08/13/18	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	3,809.52
1001	289653	08/13/18	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	1,606.46
1001	289653	08/13/18	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	3,589.72
1001	289653	08/13/18	KENTON CO PUBLIC WO	6103	5340F	VM/RS/JUL2018	0.00	52.17
1001	289653	08/13/18	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUL2018	0.00	116.15
TOTAL CHECK								11,601.08
1001	289654	08/13/18	KENTON COUNTY FISCA	6500	5205	AUG 2018 LIFE FLT	0.00	8,195.00
1001	289654	08/13/18	KENTON COUNTY FISCA	6105	5205	AUG 2018 INS PW	0.00	22,625.00
1001	289654	08/13/18	KENTON COUNTY FISCA	6103	5205	AUG 2018 INS RS	0.00	4,870.00
TOTAL CHECK								35,690.00
1001	289655	08/13/18	KENTON EQUIPMENT CO	6105	5475	FILLER CAP	0.00	5.74
1001	289656	08/13/18	KENTUCKY FLUIDAIR I	6500	5443	NIPPLE/ORING	0.00	45.11
1001	289657	08/13/18	KENWORTH OF CINCINN	6500	5443	CABLE HEATER CONTRO	0.00	13.90
1001	289657	08/13/18	KENWORTH OF CINCINN	6500	5443	DRYER RECEIVER CAB	0.00	69.60
1001	289657	08/13/18	KENWORTH OF CINCINN	6500	5443	A/C COMPRESSOR - R-	0.00	367.31
TOTAL CHECK								450.81
1001	289658	08/13/18	KOI INDEPENDENCE	6500	5443	ENGINEOIL PRES SWIT	0.00	83.81
1001	289658	08/13/18	KOI INDEPENDENCE	6500	5443	PIPE THREAD FITTING	0.00	2.44
TOTAL CHECK								86.25
1001	289659	08/13/18	KOI PRECAST CONCRET	6105	5334	GRATE	0.00	755.00
1001	289659	08/13/18	KOI PRECAST CONCRET	6105	5334	CATCH BASIN 2 X 2	0.00	830.00
1001	289659	08/13/18	KOI PRECAST CONCRET	6105	5311	GRATE	0.00	604.00
1001	289659	08/13/18	KOI PRECAST CONCRET	6105	5311	2X2 BOX	0.00	664.00
TOTAL CHECK								2,853.00
1001	289660	08/13/18	LOWE'S IMPROVEMENT	6105	5334	PVC CELLCORE/COUPLI	0.00	113.75

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1001	289661	08/13/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,721.08
1001	289661	08/13/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,741.37
TOTAL CHECK							0.00	19,462.45
1001	289662	08/13/18	12145 MEADE TRACTOR	6500	5439	LUBRICANT	0.00	79.95
1001	289662	08/13/18	12145 MEADE TRACTOR	6500	5439	LUBRICANT	0.00	79.95
1001	289662	08/13/18	12145 MEADE TRACTOR	6500	5443	HYD QUICK	0.00	135.55
1001	289662	08/13/18	12145 MEADE TRACTOR	6500	5443	WIPER BLADE	0.00	18.72
TOTAL CHECK							0.00	314.17
1001	289663	08/13/18	10192 MIKE CASTRUCCI FORD	6500	5443	COVER	0.00	71.52
1001	289663	08/13/18	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASY	0.00	19.56
TOTAL CHECK							0.00	91.08
1001	289664	08/13/18	11752 MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	113.48
1001	289664	08/13/18	11752 MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.77
TOTAL CHECK							0.00	120.25
1001	289665	08/13/18	10636 MYERS TIRE SUPPLY D	6500	5427	GARAGE SUPPLIES - G	0.00	214.33
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	PURELL HAND SOAP RE	0.00	100.76
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	CREAMER #814301	0.00	53.28
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	SUGAR #814293	0.00	56.00
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	853142-SOAP FOR DIS	0.00	63.58
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	316823-HAND SOAP DI	0.00	70.18
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	546687 COFFEE	0.00	82.52
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	306902 5X8 NOTEBOOK	0.00	6.54
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	273646 COPY PAPER	0.00	51.98
1001	289666	08/13/18	2311 OFFICE DEPOT	6105	5445	826876 WITEOUT	0.00	20.89
1001	289666	08/13/18	2311 OFFICE DEPOT	6500	5445	#142364 - SHARPIE -	0.00	9.19
1001	289666	08/13/18	2311 OFFICE DEPOT	6500	5445	#752831 - BAUSCH &	0.00	25.98
1001	289666	08/13/18	2311 OFFICE DEPOT	6500	5445	#777753 - FILING TA	0.00	5.99
TOTAL CHECK							0.00	546.89
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5334	BLACKTOP/TRUCK STOR	0.00	488.16
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5405	JULY 18 ASPHALT SUR	0.00	127.68
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5405	JULY 18 ASPHALT SUR	0.00	71.52
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5311	2.5" CL2 ASPH BASE	0.00	16,147.72
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5311	2.25" CL2 ASPH BASE	0.00	14,696.07
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5311	1.25" CL2 ASPH SURF	0.00	13,554.36
1001	289667	08/13/18	9401 RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJUSTMENT	0.00	2,479.51
TOTAL CHECK							0.00	47,565.02
1001	289668	08/13/18	11416 RYAN MUFFLER CTR IN	6500	5336	FLEX PIPE/LABOR	0.00	125.00
1001	289668	08/13/18	11416 RYAN MUFFLER CTR IN	6500	5336	EXHAUST REPAIR - PA	0.00	650.00
TOTAL CHECK							0.00	775.00
1001	289670	08/13/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	ABSORB DRUM TOPPAD	0.00	32.12
1001	289670	08/13/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-133.36
1001	289670	08/13/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-65.79
1001	289670	08/13/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-52.88
1001	289670	08/13/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-50.00

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1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-4.00
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PAINT	0.00	12.45
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PEN CATALYST/AEROSO	0.00	57.54
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	72.97
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 10	0.00	79.90
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	126.16
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	133.36
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	428.62
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	316.10
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HW/BRAKE SHOE	0.00	44.63
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PILOT BEARING	0.00	9.70
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLW MTR RESISTOR	0.00	35.60
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	75W90 FULL SUNTHETI	0.00	41.94
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	652.83
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	201.89
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	243.18
1001	289670	08/13/18	8939	SMYTH AUTOMOTIVE PA	6500	5475	GREASE INJECTOR NEE	0.00	4.10
TOTAL CHECK								0.00	2,358.64
1001	289671	08/13/18	2670	TAYLOR BROS INC	6105	5447	SHREDDED TOPSOIL	0.00	120.00
1001	289671	08/13/18	2670	TAYLOR BROS INC	6105	5447	TOPSOIL - CLUBHOUSE	0.00	30.00
1001	289671	08/13/18	2670	TAYLOR BROS INC	6105	5311	TOPSOIL - SOUTHRIDG	0.00	95.00
TOTAL CHECK								0.00	245.00
1001	289672	08/13/18	2697	TOM GILL CHEVROLET-	6500	5443	RECE E10-E	0.00	47.98
1001	289672	08/13/18	2697	TOM GILL CHEVROLET-	6500	5443	F (S) ST	0.00	52.69
1001	289672	08/13/18	2697	TOM GILL CHEVROLET-	6500	5443	CLIPS/BEZEL	0.00	53.90
1001	289672	08/13/18	2697	TOM GILL CHEVROLET-	6500	5443	F(S)ST/SHIELD/WASHE	0.00	91.73
1001	289672	08/13/18	2697	TOM GILL CHEVROLET-	6500	5443	BRAKE PARTS - EL03	0.00	325.06
TOTAL CHECK								0.00	571.36
1001	289673	08/13/18	10107	TRUCK & TRAILOR SUP	6500	5443	MAG KIT/FLEX MAG SM	0.00	173.25
1001	289673	08/13/18	10107	TRUCK & TRAILOR SUP	6500	5443	COPPER SPLICE/BATT	0.00	44.66
TOTAL CHECK								0.00	217.91
1001	289674	08/13/18	9148	US BANK	6105	5447	WATER	0.00	10.47
1001	289674	08/13/18	9148	US BANK	6500	5443	POSTAGE FOR OIL SAM	0.00	15.00
1001	289674	08/13/18	9148	US BANK	6500	5443	VISA STATEMENT	0.00	112.48
1001	289674	08/13/18	9148	US BANK	6105	5366	COLORING BKS/SOLID	0.00	216.11
1001	289674	08/13/18	9148	US BANK	6105	5366	WATER	0.00	10.47
TOTAL CHECK								0.00	364.53
1001	289675	08/13/18	11742	VALICOR ENVIRONMENT	6105	5366	USED OIL/GLYCOL/ANT	0.00	48.00
1001	289676	08/13/18	2804	W W GRAINGER INC	6500	5443	CREDIT MOTOR	0.00	-164.16
1001	289676	08/13/18	2804	W W GRAINGER INC	6500	5443	ENET CABLE X 6	0.00	6.96
1001	289676	08/13/18	2804	W W GRAINGER INC	6500	5443	ENET CABLE X 10	0.00	15.30
1001	289676	08/13/18	2804	W W GRAINGER INC	6500	5443	ALUM CLIP	0.00	93.25
1001	289676	08/13/18	2804	W W GRAINGER INC	6500	5443	BLOWER X 2	0.00	136.58
TOTAL CHECK								0.00	87.93

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289677	08/13/18	6464 WILDCAT SUPPLY	6500	5443	NUTS, BOLTS, ZIP TI	0.00	241.74
1001	289678	08/13/18	2106 ZIMMER CHRYSLER JEE	6500	5443	PARKING CABLE X 2	0.00	77.78
1001	289678	08/13/18	2106 ZIMMER CHRYSLER JEE	6500	5443	ENGINE FILTER	0.00	18.38
1001	289678	08/13/18	2106 ZIMMER CHRYSLER JEE	6500	5443	FRONT END SUSPENSIO	0.00	557.78
1001	289678	08/13/18	2106 ZIMMER CHRYSLER JEE	6500	5443	UPPER CONTROL ARMS	0.00	357.00
TOTAL CHECK							0.00	1,010.94
1001	289750	08/14/18	1285 CINCINNATI BELL ANY	6105	5573	ACT6596160 070118	0.00	499.22
1001	289751	08/14/18	2536 SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/073118	0.00	5.04
1001	289751	08/14/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0731	0.00	16.22
TOTAL CHECK							0.00	21.26
1001	289764	08/22/18	2993 DUKE ENERGY	6105	5578	GAS/PW/081318	0.00	56.13
1001	289765	08/22/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/430ISR/071218	0.00	168.59
1001	289766	08/22/18	2536 SANITATION DISTRICT	6105	5580	SW/420ISR-D/071118	0.00	15.12
1001	289766	08/22/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0711	0.00	200.98
1001	289766	08/22/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/0711	0.00	278.28
TOTAL CHECK							0.00	494.38
1001	289882	08/27/18	9170 ACE HARDWARE	6105	5447	LIQUID NAILS	0.00	16.74
1001	289883	08/27/18	10039 B & B AUTO SERVICE	6500	5336	ALIGNMENT	0.00	60.00
1001	289883	08/27/18	10039 B & B AUTO SERVICE	6500	5336	ALIGN FORD EXPLORER	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	289884	08/27/18	8840 BEST ONE TIRE	6500	5479	LT225/75R16 10P MI	0.00	145.50
1001	289884	08/27/18	8840 BEST ONE TIRE	6500	5479	235/55R17 - TIRES -	0.00	410.92
1001	289884	08/27/18	8840 BEST ONE TIRE	6500	5479	8 - P225/60R18 - PO	0.00	2,034.24
1001	289884	08/27/18	8840 BEST ONE TIRE	6500	5479	TRAILER TIRES - 334	0.00	240.00
1001	289884	08/27/18	8840 BEST ONE TIRE	6500	5479	TIRES - SW-1	0.00	300.00
TOTAL CHECK							0.00	3,130.66
1001	289885	08/27/18	12271 BILLS BATTERY CO IN	6500	5443	BRAKE PARTS - ED220	0.00	431.63
1001	289886	08/27/18	1192 BOONE COUNTY FISCAL	6105	5366	NKY SOLID WASTE MAN	0.00	17,500.00
1001	289887	08/27/18	1196 BOONE STEEL CORPORA	6105	5447	3/4" PLATE CARBON 7	0.00	3,500.00
1001	289888	08/27/18	9125 BRIGHTON SPRING SER	6500	5443	7/8 U BOLT ROD	0.00	124.68
1001	289889	08/27/18	7001 CINCINNATI DRIVELIN	6500	5443	CYLINDER	0.00	275.00
1001	289890	08/27/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - AUGUST -	0.00	295.05
1001	289890	08/27/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - AUGUST -	0.00	295.05
1001	289890	08/27/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/080918	0.00	32.67
1001	289890	08/27/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/081618	0.00	32.67
TOTAL CHECK							0.00	655.44

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289891	08/27/18	6604 COMPLETE AUTO CARE	6500	5334	CHECK VALVE	0.00	30.00
1001	289891 V	08/27/18	6604 COMPLETE AUTO CARE	6500	5334	CHECK VALVE	0.00	-30.00
TOTAL CHECK								0.00
1001	289892	08/27/18	9599 CONQUIP	6105	5334	LIMESTONE CART	0.00	198.00
1001	289892	08/27/18	9599 CONQUIP	6105	5447	STONE 10 OZ CARTRID	0.00	78.00
TOTAL CHECK								0.00
1001	289893	08/27/18	12165 CONTRACTORS MATERIA	6105	5334	EPOX COATED TIE BAR	0.00	87.50
1001	289893	08/27/18	12165 CONTRACTORS MATERIA	6105	5334	CREDIT	0.00	-15.00
TOTAL CHECK								0.00
1001	289894	08/27/18	11720 DO NOT USE DAVEY G	6105	5580	STORMWATER FEE REIM	0.00	1,379.58
1001	289895	08/27/18	1516 EATON ASPHALT PAVIN	6105	5311	ASPHALT/INDEP STA	0.00	187.20
1001	289896	08/27/18	11979 ERNST CONCRETE	6105	5334	KY FLOWABLE FILL	0.00	1,420.00
1001	289896	08/27/18	11979 ERNST CONCRETE	6105	5334	KY FLOWABLE FILL	0.00	1,065.00
1001	289896	08/27/18	11979 ERNST CONCRETE	6105	5447	CLASS P (C900A1X) M	0.00	261.75
1001	289896	08/27/18	11979 ERNST CONCRETE	6105	5447	SMALL LOAD FEE	0.00	73.25
1001	289896	08/27/18	11979 ERNST CONCRETE	6105	5311	FLOWABLE FILL	0.00	497.00
TOTAL CHECK								0.00
1001	289897	08/27/18	1579 FASTENAL COMPANY	6105	5447	2PC/XLLIMERAINSTSET	0.00	99.98
1001	289898	08/27/18	10321 FLEETPRIDE INC	6500	5443	LUBE ELE/FILTER	0.00	60.06
1001	289899	08/27/18	1691 GRAU OIL EQUIPMENT	6500	5336	INSPECTION OF LIFTS	0.00	321.51
1001	289900	08/27/18	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	26,014.00
1001	289901	08/27/18	9156 HP PRODUCTS	6105	5366	193084-PURELL	0.00	64.44
1001	289902	08/27/18	1813 INDEPENDENCE LUMBER	6105	5334	QUICKRETE	0.00	41.20
1001	289902	08/27/18	1813 INDEPENDENCE LUMBER	6105	5334	PINE	0.00	199.30
1001	289902	08/27/18	1813 INDEPENDENCE LUMBER	6105	5475	DRILL BIT	0.00	9.99
TOTAL CHECK								0.00
1001	289903	08/27/18	9742 KE ROSE CO	809902	5713	TRUCK EQUIP	0.00	26,395.00
1001	289903	08/27/18	9742 KE ROSE CO	809902	5713	TRUCK EQUIP	0.00	4,000.00
1001	289903	08/27/18	9742 KE ROSE CO	809902	5713	TRUCK BODY/EQUIP	0.00	3,000.00
TOTAL CHECK								0.00
1001	289904	08/27/18	1925 KENTON CO PUBLIC WO	6500	5340F	VM/JUL2018/FLEET	0.00	35.86
1001	289905	08/27/18	4653 MONSON JAMES ANTHON	6105	5203	VISION CARE/JOHN	0.00	223.98
1001	289906	08/27/18	11584 NATHAN PFLUEGER	6105	5203	VISION CARE/AVA	0.00	87.00
1001	289907	08/27/18	3148 R & M WELDING PRODU	6105	5447	ACET/OXYGEN	0.00	24.79
1001	289907	08/27/18	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXYGEN	0.00	14.87
TOTAL CHECK								0.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	SENSOR ASSY	0.00	30.74
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	34.16
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	OXYGEN SENSOR	0.00	61.79
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	76.09
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	115.73
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	OXY SENS/PADS/ROTOR	0.00	183.92
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	262.42
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DISC BRAKE/GAS LINE	0.00	10.58
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	77.79
1001	289908	08/27/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	595.01
TOTAL CHECK							0.00	1,448.23	
1001	289909	08/27/18	2649	SUMMIT FIRE APPARAT	6500	5443	KUSSMAN AUTO CHARGE	0.00	460.00
1001	289910	08/27/18	10598	TIME WARNER CABLE	6105	5445	SVC 080518-090418	0.00	14.74
1001	289911	08/27/18	10107	TRUCK & TRAILOR SUP	6500	5443	QUAD MOUNT 5800SERI	0.00	39.77
1001	289912	08/27/18	2106	ZIMMER CHRYSLER JEE	6500	5443	PAN TRANS/OILGASKET	0.00	89.29
1001	289912	08/27/18	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	289912	08/27/18	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
TOTAL CHECK							0.00	452.17	
1001	289964	08/30/18	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/081318	0.00	76.55
1001	289964	08/30/18	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PW-MAINT/071218	0.00	842.75
TOTAL CHECK							0.00	919.30	
TOTAL CASH ACCOUNT							0.00	365,304.60	
TOTAL FUND							0.00	365,304.60	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289527	08/02/18	1309 CINCINNATI BELL	5101	5573	8592610660096 0720	0.00	46.56
1001	289527	08/02/18	1309 CINCINNATI BELL	5101	5573	8593632400660 0720	0.00	68.80
1001	289527	08/02/18	1309 CINCINNATI BELL	5101	5573	859D160072072 07201	0.00	91.17
1001	289527	08/02/18	1309 CINCINNATI BELL	5101	5573	8593630405725 0720	0.00	103.20
TOTAL CHECK							0.00	309.73
1001	289528	08/02/18	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/JUL	0.00	21,773.99
1001	289529	08/02/18	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP.LEASE	0.00	1,527.15
1001	289530	08/02/18	10598 TIME WARNER CABLE	5101	5573	SVC 072218-082118	0.00	101.48
1001	289679	08/13/18	1011 A-1 ELECTRIC MOTOR	5101	5586	BLOCK BEARING 6-5/8	0.00	199.72
1001	289680	08/13/18	11164 ABCO FIRE PROTECTIO	5101	5334	SPRINKLER SYSTEM QT	0.00	359.00
1001	289681	08/13/18	10056 ACCURATE CONTROL IN	5101	5586	PHOENIX CONTACT FL	0.00	290.74
1001	289682	08/13/18	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS JULY	0.00	61,810.02
1001	289683	08/13/18	10271 BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	350.00
1001	289684	08/13/18	1285 CINCINNATI BELL ANY	5101	5573	ACT 6584926 8/1/20	0.00	1,182.66
1001	289685	08/13/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/073118	0.00	61.15
1001	289685	08/13/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/072418	0.00	61.15
TOTAL CHECK							0.00	122.30
1001	289686	08/13/18	10825 GALLS/QUARTERMASTER	5101	5481	LAWPRO EAGLE INSIGN	0.00	36.80
1001	289686	08/13/18	10825 GALLS/QUARTERMASTER	5101	5481	BRASS NAMEPLATE	0.00	8.50
1001	289686	08/13/18	10825 GALLS/QUARTERMASTER	5101	5481	CHIEF DEPUTY BADGES	0.00	200.00
TOTAL CHECK							0.00	245.30
1001	289687	08/13/18	1692 GRAYBAR ELECTRIC CO	5101	5586	LHO397 CANDELA	0.00	21.56
1001	289687	08/13/18	1692 GRAYBAR ELECTRIC CO	5101	5586	QUAD KIT	0.00	193.24
1001	289687	08/13/18	1692 GRAYBAR ELECTRIC CO	5101	5586	HINGED COVER	0.00	129.73
TOTAL CHECK							0.00	344.53
1001	289688	08/13/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	289688	08/13/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	289688	08/13/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK							0.00	255.87
1001	289689	08/13/18	2054 GRIGSBY, KIM	5101	5445	STAMPS	0.00	50.00
1001	289689	08/13/18	2054 GRIGSBY, KIM	5101	5445	POSTAGE	0.00	5.08
1001	289689	08/13/18	2054 GRIGSBY, KIM	5101	5445	BABY WIPES FOR PRIN	0.00	33.77
TOTAL CHECK							0.00	88.85
1001	289690	08/13/18	4921 HOME DEPOT	5101	5586	TAPE/FLATBLACK/DAWN	0.00	16.72
1001	289690	08/13/18	4921 HOME DEPOT	5101	5586	3 HOLE/BUSHING/COVE	0.00	42.01
TOTAL CHECK							0.00	58.73

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289691	08/13/18	KENTON CO FISCAL CT	940003	5209	AUG 2018 WORKS COMP	0.00	12,675.00
1001	289691	08/13/18	KENTON CO FISCAL CT	940003	5204	AUG 2018 LIFE JAIL	0.00	1,324.80
TOTAL CHECK							0.00	13,999.80
1001	289692	08/13/18	KENTON CO GENERAL F	5101	5318	AUG 2018 IT SVC JAI	0.00	3,607.33
1001	289693	08/13/18	KENTON COUNTY FISCA	940003	5205	AUG 2018 INS JAIL	0.00	152,615.00
1001	289694	08/13/18	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	345.61
1001	289694	08/13/18	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/JAIL	0.00	39.83
1001	289694	08/13/18	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	47.85
TOTAL CHECK							0.00	433.29
1001	289695	08/13/18	NOEL'S PLUMBING SUP	5101	5586	SLOAN PUSH BUTTON	0.00	62.80
1001	289696	08/13/18	NORTHERN KENTUCKY U	5101	5315	1118-63018 OPIOD GR	0.00	16,214.23
1001	289697	08/13/18	R & M WELDING PRODU	5101	5586	WELDING SUPPLIES	0.00	138.48
1001	289698	08/13/18	SATELLITE TRACKING	5101	5435	JULY ELECTRONIC MON	0.00	9,868.00
1001	289699	08/13/18	SHI INTERNATIONAL C	5101	5318	MICROSOFT OFFICE PR	0.00	994.56
1001	289700	08/13/18	SOUTHERN COMPUTER W	5101	5318	HP PRODESK 600 G3 D	0.00	2,277.93
1001	289701	08/13/18	SOUTHERN HEALTH PAR	5101	5386	SEPT CONTRACT	0.00	78,146.00
1001	289702	08/13/18	SUPERFLEET MASTERCA	5101	5429	JULY 18 FUEL/JAIL	0.00	1,276.76
1001	289703	08/13/18	US BANK	5101	5573	IPHONE CASES	0.00	98.87
1001	289703	08/13/18	US BANK	5101	5576	WEBINAR USE OF FORC	0.00	99.00
TOTAL CHECK							0.00	197.87
1001	289752	08/14/18	CINCINNATI BELL ANY	5101	5573	ACT6595409 JUL2018	0.00	110.11
1001	289767	08/22/18	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	1,473.78
1001	289913	08/27/18	ABCO FIRE PROTECTIO	5101	5334	SEMI ANNUAL HOOD CL	0.00	1,200.00
1001	289914	08/27/18	ACE EXTERMINATING C	5101	5334	PEST/J/080818	0.00	91.40
1001	289915	08/27/18	ARROWOOD, JAMES	940003	5203	VISION CARE/SELF	0.00	297.60
1001	289916	08/27/18	CINTAS LOCATION #93	5101	5411	MATS/J/081418	0.00	61.15
1001	289916	08/27/18	CINTAS LOCATION #93	5101	5411	MATS/J/080718	0.00	45.59
TOTAL CHECK							0.00	106.74
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5717	OC POUCH	0.00	140.00
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5717	NYLON BELT KEEPERS	0.00	100.00
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5717	FLAT GLOVE POUCH	0.00	73.38
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5717	NYLON 2" DUTY BELT	0.00	27.00
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5717	HANDCUFF CASE	0.00	150.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5481	SMALL CAPTAIN BARS	0.00	13.62
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5481	LT COLONEL COLLAR I	0.00	19.32
1001	289917	08/27/18	GALLS/QUARTERMASTER	5101	5481	K. LAHOVANI CLASS	0.00	115.92
TOTAL CHECK							0.00	639.24
1001	289918	08/27/18	GRAYBAR ELECTRIC CO	5101	5586	HOLE SEAL FOR 1 INC	0.00	481.20
1001	289918	08/27/18	GRAYBAR ELECTRIC CO	5101	5586	BATTERY 7A 12V	0.00	115.50
TOTAL CHECK							0.00	596.70
1001	289919	08/27/18	HERITAGE FOOD SERVI	5101	5586	GASKET WRAP CVR	0.00	171.33
1001	289920	08/27/18	HOME DEPOT	5101	5586	QUICKRETE/DAWN	0.00	51.93
1001	289920	08/27/18	HOME DEPOT	5101	5586	WASP SPRAY/DUST BAG	0.00	53.22
1001	289920	08/27/18	HOME DEPOT	5101	5586	CONDUIT/NIPPLE/COUP	0.00	101.86
TOTAL CHECK							0.00	207.01
1001	289921	08/27/18	HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	787.80
1001	289921	08/27/18	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	289921	08/27/18	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	137.50
1001	289921	08/27/18	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	252.20
1001	289921	08/27/18	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	289921	08/27/18	HP PRODUCTS	5101	5411	BLEACH 121OZ 3/CASE	0.00	65.92
1001	289921	08/27/18	HP PRODUCTS	5101	5411	COMET W BLEACH 24/C	0.00	72.32
1001	289921	08/27/18	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,094.70
TOTAL CHECK							0.00	2,655.44
1001	289922	08/27/18	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	289923	08/27/18	KENTON CO PUBLIC WO	5101	5340	VEH MAIN JULY	0.00	300.20
1001	289924	08/27/18	KENTUCKY STATE TREA	5102	5387	JUV HOUSING APRIL M	0.00	1,798.98
1001	289925	08/27/18	OFFICE DEPOT	5101	5445	BLACK 1 INCH BINDER	0.00	104.40
1001	289925	08/27/18	OFFICE DEPOT	5101	5445	BLACK 2 INCH BINDER	0.00	161.40
TOTAL CHECK							0.00	265.80
1001	289926	08/27/18	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVRAGE J	0.00	39,265.20
1001	289927	08/27/18	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	289928	08/27/18	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS JUL/AUG	0.00	112.00
1001	289929	08/27/18	TOTAL FILTRATION SE	5101	5334	SHIPPING	0.00	195.98
1001	289929	08/27/18	TOTAL FILTRATION SE	5101	5334	24X24X12 POCKET FIL	0.00	649.66
1001	289929	08/27/18	TOTAL FILTRATION SE	5101	5334	24X20X12 POCKET FIL	0.00	402.61
1001	289929	08/27/18	TOTAL FILTRATION SE	5101	5334	20X24X12 POCKET FIL	0.00	291.17
1001	289929	08/27/18	TOTAL FILTRATION SE	5101	5334	20X20X12 POCKET FIL	0.00	532.80
1001	289929	08/27/18	TOTAL FILTRATION SE	5101	5334	24X12X12 POCKET FIL	0.00	975.26
TOTAL CHECK							0.00	3,047.48
1001	289965	08/30/18	DUKE ENERGY	5101	5578	JAIL/GAS/AUG	0.00	1,375.76

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	422,796.89
TOTAL FUND						0.00	422,796.89

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	289704	08/13/18	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIRS	0.00	1,038.73
1001	289704	08/13/18	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIRS	0.00	1,395.36
1001	289704	08/13/18	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIRS	0.00	2,525.08
TOTAL CHECK							0.00	4,959.17	
1001	289705	08/13/18	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	264.24
1001	289705	08/13/18	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	672.73
1001	289705	08/13/18	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	63.96
1001	289705	08/13/18	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	492.51
1001	289705	08/13/18	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	994.41
1001	289705	08/13/18	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	57.03
TOTAL CHECK							0.00	2,544.88	
1001	289930	08/27/18	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIRS	0.00	532.88
TOTAL CASH ACCOUNT							0.00	8,036.93	
TOTAL FUND							0.00	8,036.93	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	289706	08/13/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00	
1001	289707	08/13/18	9773 CASA OF KENTON COUN	5233	5398 413	JUNE 2018 PROGRAM #	0.00	1,765.00	
1001	289708	08/13/18	1283 CATHOLIC CHARITIES,	5233	5398 405	JUL 2018 PARENTING	0.00	2,244.00	
1001	289709	08/13/18	2497 DAVID ROEBKER, PHD,	5233	5363	AUG 18 PSY EVAL	0.00	1,669.68	
1001	289710	08/13/18	9361 DIOCESAN CATHOLIC C	5233	5398 441	JUL 2018 RESIDENTIA	0.00	3,879.03	
1001	289711	08/13/18	9440 FAITH COMMUNITY PHA	5233	5398 439	JUL18PERSSCRIPTION U	0.00	3,608.72	
1001	289711	08/13/18	9440 FAITH COMMUNITY PHA	5340	5232 199	JUL18PERSSCRIPTION O	0.00	7,950.80	
TOTAL CHECK								0.00	11,559.52
1001	289712	08/13/18	1574 FAMILY NURTURING CE	5233	5398 410	JUL18 PARENTING SER	0.00	3,635.65	
1001	289712	08/13/18	1574 FAMILY NURTURING CE	5233	5398 410	JUL18 CHILD ABUSE T	0.00	6,112.25	
TOTAL CHECK								0.00	9,747.90
1001	289713	08/13/18	2113 KROGER, MARK D MS	5233	5363	AUG 18 PSY EVAL	0.00	1,669.68	
1001	289714	08/13/18	5701 LIFELINE HOMECARE	5305	5356 191	JUL18 PERSONAL CARE	0.00	1,862.52	
1001	289714	08/13/18	5701 LIFELINE HOMECARE	5305	5356 191	JUL18 HOMEMAKER	0.00	2,984.52	
TOTAL CHECK								0.00	4,847.04
1001	289715	08/13/18	2140 MENTAL HEALTH AMERI	5233	5398 418	JUL 2018 PAYEE SERV	0.00	617.88	
1001	289715	08/13/18	2140 MENTAL HEALTH AMERI	5233	5398 418	JUNE 2018 PAYEE SVC	0.00	1,289.96	
TOTAL CHECK								0.00	1,907.84
1001	289716	08/13/18	12284 MENTORING PLUS, INC	5233	5398 449	JUL 2018 MENTORING	0.00	2,473.13	
1001	289717	08/13/18	10228 N.KY. REGIONAL MENT	5233	5398 412	JUL 2018 PROGRAM 1	0.00	6,814.47	
1001	289717	08/13/18	10228 N.KY. REGIONAL MENT	5233	5398 412	JUN 2018 PROGRAM 1	0.00	7,338.66	
TOTAL CHECK								0.00	14,153.13
1001	289718	08/13/18	2241 NEW PERCEPTIONS INC	5233	5399 121	JUN 2018 INFANT STI	0.00	2,195.00	
1001	289718	08/13/18	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE 2018 CAMPUS BA	0.00	2,195.00	
1001	289718	08/13/18	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE 2018 SUPPORTED	0.00	6,442.06	
1001	289718	08/13/18	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE 2018 WORK SERV	0.00	12,577.18	
TOTAL CHECK								0.00	23,409.24
1001	289719	08/13/18	2263 NO KY AREA DEVELOPM	5305	5356 190	JUNE 2018 ASSESSMEN	0.00	1,350.00	
1001	289719	08/13/18	2263 NO KY AREA DEVELOPM	5305	5356 190	JUN 2018 CASE MGMT	0.00	3,325.93	
TOTAL CHECK								0.00	4,675.93
1001	289720	08/13/18	2269 NO KY COMMUNITY ACT	5233	5515	JUL 2018 EMERGENCY	0.00	14,403.75	
1001	289720	08/13/18	2269 NO KY COMMUNITY ACT	5305	5356 171	JUL 2018 SR EMERGEN	0.00	12,247.93	
1001	289720	08/13/18	2269 NO KY COMMUNITY ACT	5305	5356 517	JUL 2018 ELSMERE SR	0.00	2,966.04	
1001	289720	08/13/18	2269 NO KY COMMUNITY ACT	5305	5356 517	JUL 2018 LUDLOW SR	0.00	3,092.32	
TOTAL CHECK								0.00	32,710.04
1001	289721	08/13/18	9292 SOUTHERN HEALTH PAR	5233	5361	SEPT 18 MENTAL HLTH	0.00	3,781.49	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289722	08/13/18	TEN-TEN	5233	5315E	JUL 2018 ASSESSMENT	0.00	4,875.00
1001	289722	08/13/18	TEN-TEN	5233	5315E	JUL 2018 DRUG EDUCA	0.00	5,805.00
1001	289722	08/13/18	TEN-TEN	5233	5315E	JUL 2018 BUSS PASS	0.00	321.00
1001	289722	08/13/18	TEN-TEN	5233	5315E	JUL 2018 DRUG TESTI	0.00	825.66
TOTAL CHECK							0.00	11,826.66
1001	289723	08/13/18	THE POINT	5233	5398 408	JUL18 SUPPORTED EMP	0.00	513.79
1001	289724	08/13/18	TRANSIT AUTHORITY O	6301	5316	AUG 18 TRANSIT SUPP	0.00	638,682.17
1001	289725	08/13/18	TRANSITIONS INC	5233	5398 424	JUL 2018 WRAP HOUSE	0.00	3,550.16
1001	289725	08/13/18	TRANSITIONS INC	5233	5398 424	AUG 2018 DROEGE HOU	0.00	9,422.40
TOTAL CHECK							0.00	12,972.56
1001	289726	08/13/18	VISITING ANGELS HOM	5305	5356 185	JUL 2018 PERSONAL C	0.00	1,508.40
1001	289726	08/13/18	VISITING ANGELS HOM	5305	5356 185	JUL 2018 HOMEMAKER	0.00	5,095.97
TOTAL CHECK							0.00	6,604.37
1001	289727	08/13/18	WELCOME HOUSE OF NO	5233	5398 430	JUN 2018 EMERGENCY	0.00	4,852.15
1001	289727	08/13/18	WELCOME HOUSE OF NO	5233	5398 430	JUNE 2018 PAYEE SER	0.00	9,012.32
TOTAL CHECK							0.00	13,864.47
1001	289931	08/27/18	BAWAC INC	5233	5399 102	JUL2018 SUPPORTED E	0.00	6,673.77
1001	289931	08/27/18	BAWAC INC	5233	5399 102	JUL2018 WORK SERVIC	0.00	24,217.57
TOTAL CHECK							0.00	30,891.34
1001	289932	08/27/18	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	289932	08/27/18	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK							0.00	1,250.00
1001	289933	08/27/18	HIGHLAND CEMETERY	5305	5356 188	RONALD WAYNE HOPPER	0.00	150.00
1001	289934	08/27/18	HOLLY HILL CHILDREN	5233	5398 436	JUL2018 RESIDENTIAL	0.00	3,378.96
1001	289935	08/27/18	MENTORING PLUS, INC	5233	5398 449	JUN2018 MENTORING	0.00	1,798.64
1001	289936	08/27/18	NEW PERCEPTIONS INC	5233	5399 121	JUN2018 INFANT STIM	0.00	5,510.85
1001	289936	08/27/18	NEW PERCEPTIONS INC	5233	5399 121	JUL 2018 INFANT STI	0.00	6,132.02
1001	289936	08/27/18	NEW PERCEPTIONS INC	5233	5399 121	JUL2018 SUPPORTED E	0.00	7,266.24
1001	289936	08/27/18	NEW PERCEPTIONS INC	5233	5399 121	JUL2018 WORK SERVIC	0.00	13,325.62
TOTAL CHECK							0.00	32,234.73
1001	289937	08/27/18	NORTHERN KENTUCKY C	5233	5398 445	JUL2018 FORENSIC IN	0.00	1,269.80
1001	289938	08/27/18	NORTHERN KY HEALTH	5340	5232 200	FY19 NKY HEALTH ADU	0.00	65,537.84
1001	289939	08/27/18	REDWOOD REHABILITAT	5233	5399 136	JUL2018 ADULT HABIL	0.00	9,990.66
1001	289939	08/27/18	REDWOOD REHABILITAT	5233	5399 136	JUL2018 THERAPEUTIC	0.00	10,022.74
1001	289939	08/27/18	REDWOOD REHABILITAT	5233	5399 136	JUL2018 CHILDREN HA	0.00	18,904.00
TOTAL CHECK							0.00	38,917.40
1001	289940	08/27/18	THE POINT	5233	5398 408	JUN018 SUPPORTED EM	0.00	542.44

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289941	08/27/18	2820	WELCOME HOUSE OF NO	5233	5398 430 JUL2018 EMERGENCY S	0.00	7,067.66
1001	289941	08/27/18	2820	WELCOME HOUSE OF NO	5233	5398 430 JUL2018 PAYEE SVCS	0.00	8,898.24
TOTAL CHECK							0.00	15,965.90
1001	289942	08/27/18	10236	WESLEY COMMUNITY SE	5305	5356 179 JUL2018 MEAL HOT	0.00	1,126.22
1001	289942	08/27/18	10236	WESLEY COMMUNITY SE	5305	5356 179 JUL2018 MEAL THERAP	0.00	1,615.28
1001	289942	08/27/18	10236	WESLEY COMMUNITY SE	5305	5356 179 JUL2018 MEAL FROZEN	0.00	9,020.04
TOTAL CHECK							0.00	11,761.54
TOTAL CASH ACCOUNT							0.00	1,009,405.26
TOTAL FUND							0.00	1,009,405.26

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289531	08/02/18	1309 CINCINNATI BELL	5144	5573	8593563191464 0720	0.00	890.13
1001	289531	08/02/18	1309 CINCINNATI BELL	5144	5573	8599115812813/72018	0.00	1,125.00
TOTAL CHECK								2,015.13
1001	289532	08/02/18	2993 DUKE ENERGY	5144	5322	ELE/KLR/072518	0.00	57.72
1001	289533	08/02/18	8908 SPOK, INC.	5144	5703	PAGERS DISPATCH	0.00	38.73
1001	289728	08/13/18	1190 BONDED LOCK SERVICE	5144	5322	PADLOCK	0.00	25.33
1001	289728	08/13/18	1190 BONDED LOCK SERVICE	5144	5322	PADLOCKS	0.00	41.23
TOTAL CHECK								66.56
1001	289729	08/13/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/071718	0.00	30.40
1001	289729	08/13/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/072418	0.00	30.40
1001	289729	08/13/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/073118	0.00	30.40
TOTAL CHECK								91.20
1001	289730	08/13/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	289730	08/13/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
TOTAL CHECK								85.69
1001	289731	08/13/18	4251 KENTON CO FISCAL CT	940074	5209	AUG 2018 WORKS COMP	0.00	6,258.33
1001	289731	08/13/18	4251 KENTON CO FISCAL CT	940074	5204	AUG2018 LIFE DISPAT	0.00	374.40
TOTAL CHECK								6,632.73
1001	289732	08/13/18	1932 KENTON CO GENERAL F	5144	5318	AUG 2018 IT SVC DIS	0.00	1,381.83
1001	289732	08/13/18	1932 KENTON CO GENERAL F	5144	5331	AUG 2018 LEASE	0.00	5,000.00
TOTAL CHECK								6,381.83
1001	289733	08/13/18	1931 KENTON COUNTY FISCA	940074	5205	AUG 2018 INS DISPAT	0.00	51,095.00
1001	289734	08/13/18	10467 LANGUAGE LINE SERVI	5144	5322	JULY18 LANGUAGE LIN	0.00	303.42
1001	289735	08/13/18	11752 MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	60.15
1001	289736	08/13/18	2173 MOBILCOMM	5144	5322	REPLACED STRIP	0.00	78.49
1001	289736	08/13/18	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	289736	08/13/18	2173 MOBILCOMM	5144	5322	YRLY SVC MAINT/RAD	0.00	808.00
1001	289736	08/13/18	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	289736	08/13/18	2173 MOBILCOMM	5144	5322	AUG18 TOWER RTL/TAY	0.00	2,022.00
TOTAL CHECK								6,184.19
1001	289737	08/13/18	2311 OFFICE DEPOT	5144	5445	PAPER	0.00	57.99
1001	289738	08/13/18	11874 PECK HANNAFORD & BR	5144	5322	CABINET COOLER AT 2	0.00	197.00
1001	289739	08/13/18	12091 SFA ARCHITECTS INC	5144	5751	ELECTRICAL SERVICE,	0.00	7,500.00
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	1,466.71
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	128.52
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	1,333.33
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	JUN 18 CAD UPGRADE	0.00	5,624.19

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	JUN 18 CAD UPGRADE	0.00	4,290.00
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	4,290.00
1001	289740	08/13/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	3,520.00
TOTAL CHECK							0.00	20,652.75
1001	289741	08/13/18	9148 US BANK	5144	5322	LUNCH SUPPLIES	0.00	28.97
1001	289741	08/13/18	9148 US BANK	5144	5322	DISPATCH TRANSITION	0.00	90.57
1001	289741	08/13/18	9148 US BANK	5144	5322	WORK SCHEDULE PROG	0.00	330.00
TOTAL CHECK							0.00	449.54
1001	289753	08/14/18	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 JUL2018	0.00	261.65
1001	289754	08/14/18	10650 CINCINNATI BELL TEL	5144	5573	606 P46-0035 035/07	0.00	527.95
1001	289754	08/14/18	10650 CINCINNATI BELL TEL	5144	5573	606 P46-0015 015/71	0.00	3,516.45
TOTAL CHECK							0.00	4,044.40
1001	289768	08/22/18	1309 CINCINNATI BELL	5144	5573	8593921977727 0805	0.00	106.36
1001	289768	08/22/18	1309 CINCINNATI BELL	5144	5573	8593561157731 0805	0.00	110.79
TOTAL CHECK							0.00	217.15
1001	289769	08/22/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/08101	0.00	61.02
1001	289770	08/22/18	8908 SPOK, INC.	5144	5703	PAGERS DISPATCH	0.00	27.56
1001	289771	08/22/18	10598 TIME WARNER CABLE	5144	5322	SVC 080118-083118	0.00	145.38
1001	289772	08/22/18	10191 VERIZON WIRELESS	5144	5703	ACCT 642023905 AIR	0.00	7,589.88
1001	289943	08/27/18	10931 APPLIED DIGITAL SOL	5144	5322	REVCORD RECORDING S	0.00	3,510.00
1001	289944	08/27/18	5872 B & E DECORATING CE	5144	5322	SOLAR SEAL CAULKING	0.00	28.47
1001	289945	08/27/18	12297 BARREN RIVER STATE	5144	5569	LODGING/K DORNEHEGG	0.00	497.70
1001	289946	08/27/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/080718	0.00	30.40
1001	289946	08/27/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/081418	0.00	30.40
TOTAL CHECK							0.00	60.80
1001	289947	08/27/18	1384 CONTROLS CENTER INC	5144	5322	SHELTERS	0.00	14.64
1001	289947	08/27/18	1384 CONTROLS CENTER INC	5144	5322	FILTERS	0.00	39.19
TOTAL CHECK							0.00	53.83
1001	289948	08/27/18	8757 HIEN LE MD	5144	5343	JUN/JULY 2018 MED D	0.00	833.34
1001	289949	08/27/18	9156 HP PRODUCTS	5144	5322	38X58 CAN LINERS #1	0.00	25.22
1001	289949	08/27/18	9156 HP PRODUCTS	5144	5322	M-FOLD TOWELS #3519	0.00	104.65
1001	289949	08/27/18	9156 HP PRODUCTS	5144	5322	ENVISION TISSUE #11	0.00	121.08
1001	289949	08/27/18	9156 HP PRODUCTS	5144	5322	WORKHORSE TOWELS #1	0.00	49.58
TOTAL CHECK							0.00	300.53
1001	289950	08/27/18	11431 JAMES A WEST JR	5144	5324	POLY EXAM/CONF RPRT	0.00	200.00
1001	289950	08/27/18	11431 JAMES A WEST JR	5144	5324	POLY EXAM/CONF RPRT	0.00	200.00

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KENTON COUNTY TREASURER
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund in ('01','02','03','04','7','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	400.00
1001	289951	08/27/18	10578 JASON CARTER	5144	5569	AUG 18 TRAVEL EXP	0.00	253.07
1001	289952	08/27/18	2173 MOBILCOMM	5144	5322	GPS ANTENNA	0.00	424.50
1001	289952	08/27/18	2173 MOBILCOMM	5144	5322	RFU REPAIRS	0.00	2,272.50
TOTAL CHECK							0.00	2,697.00
1001	289953	08/27/18	11955 DO NOT USE MOTOROLA	5144	5751	TRI COUNTY P25 RADI	0.00	522,109.00
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	SWINGLINE SPEED PRO	0.00	49.99
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	3X3 POST IT NOTES A	0.00	65.16
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	INDEX CARDS #121078	0.00	7.47
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	STAPLES #35108	0.00	12.24
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	PAPER MATE PENS BLK	0.00	46.72
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	PAPER MATE POROUS P	0.00	33.04
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	VITALITY PAPER #275	0.00	122.98
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	CAN AIR #911245	0.00	67.96
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	PAPER CLIPS #221720	0.00	7.95
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	WALL FILE HANGER #4	0.00	23.89
1001	289954	08/27/18	2311 OFFICE DEPOT	5144	5445	STAPLE REMOVER #906	0.00	12.79
TOTAL CHECK							0.00	450.19
1001	289955	08/27/18	10907 PEEWEE'S PLACE	5144	5322	81618 KC FIRE CHIEF	0.00	300.00
1001	289956	08/27/18	10430 RJE BUSINESS INTERI	5144	5709	PROPOSAL #12127 CUB	0.00	2,172.08
1001	289956	08/27/18	10430 RJE BUSINESS INTERI	5144	5709	PROPOSAL #12127 CUB	0.00	1.00
TOTAL CHECK							0.00	2,173.08
1001	289957	08/27/18	11888 THOMAS SHELBY & COM	5144	5709	EST SHP/HANDLING	0.00	320.00
1001	289957	08/27/18	11888 THOMAS SHELBY & COM	5144	5709	3142R1 HIGHBACK CON	0.00	4,185.00
1001	289957	08/27/18	11888 THOMAS SHELBY & COM	5144	5709	3156 BARIATRIC CHAI	0.00	2,385.00
1001	289957	08/27/18	11888 THOMAS SHELBY & COM	5144	5709	PARTIAL FOOT RING B	0.00	91.00
TOTAL CHECK							0.00	6,981.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	36,835.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	110.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	440.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	880.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	880.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	1,333.33
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	2,640.00
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	4,208.73
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	5,277.80
1001	289958	08/27/18	11557 TYLER TECHNOLOGIES	5144	5322	CAD YRLY MAINT 7118	0.00	196,729.00
TOTAL CHECK							0.00	249,333.86
1001	289966	08/30/18	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/082118	0.00	82.90
TOTAL CASH ACCOUNT							0.00	904,281.44
TOTAL FUND							0.00	904,281.44

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FUND - 74 - DISPATCH FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	4,435,521.96