

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:11:02

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8' and transact.fund in ('4','952','03','04','7','22','23','') and transac
 ACCOUNTING PERIOD: 9/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293324	02/01/19	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/JAN	0.00	15,371.45
1001	293325	02/01/19	4697	RUMPKE OF OHIO INC	5101	5366	LEASE/TRASH PICKUP	0.00	1,528.15
1001	293480	02/11/19	1011	A-1 ELECTRIC MOTOR	5101	5586	COUPLER SPIDER	0.00	137.60
1001	293480	02/11/19	1011	A-1 ELECTRIC MOTOR	5101	5586	LOW HEIGHT PILLOW B	0.00	135.44
1001	293480	02/11/19	1011	A-1 ELECTRIC MOTOR	5101	5586	SET SCREW LOW HEIGH	0.00	264.96
TOTAL CHECK									538.00
1001	293481	02/11/19	11164	ABCO FIRE PROTECTIO	5101	5334	INSPECTION	0.00	69.00
1001	293481	02/11/19	11164	ABCO FIRE PROTECTIO	5101	5334	ANNUAL SPRINKLER SY	0.00	309.00
1001	293481	02/11/19	11164	ABCO FIRE PROTECTIO	5101	5334	BACKFLOW INSPECTION	0.00	534.00
TOTAL CHECK									912.00
1001	293482	02/11/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/010919	0.00	91.40
1001	293483	02/11/19	12299	AMAZON CAPITAL SERV	5101	5445	ADDRESS LABELS	0.00	20.78
1001	293483	02/11/19	12299	AMAZON CAPITAL SERV	5101	5445	OTTERBOX CASE X 2	0.00	57.98
TOTAL CHECK									78.76
1001	293484	02/11/19	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS JAN	0.00	63,815.44
1001	293485	02/11/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT JAN	0.00	385.00
1001	293486	02/11/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 USAGE OVER	0.00	212.50
1001	293487	02/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/112718	0.00	61.15
1001	293487	02/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/012219	0.00	61.15
1001	293487	02/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/011519	0.00	61.15
1001	293487	02/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/012919	0.00	61.15
1001	293487	02/11/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/112718	0.00	61.15
TOTAL CHECK									305.75
1001	293488	02/11/19	9337	ECOLAB	5101	5411	OASIS 499	0.00	1,296.36
1001	293488	02/11/19	9337	ECOLAB	5101	5411	OASIS 100	0.00	785.04
TOTAL CHECK									2,081.40
1001	293489	02/11/19	10059	ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	190.56
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	DELL 2330/2350 IMAG	0.00	74.98
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	280.00
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	BIC VELOCITY BLUE P	0.00	25.02
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	336.00
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	201X BLACK LASER TO	0.00	83.79
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	201X CYAN TONER CAR	0.00	92.94
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	201X YELLOW TONER C	0.00	92.94
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	201X MAGENTA TONER	0.00	92.94
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	TAPE	0.00	41.40
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	TAPE WITH HANDHELD	0.00	56.60
1001	293490	02/11/19	10245	FEDERAL SUPPLY	5101	5445	BANKER BXS #FEL0070	0.00	68.31
TOTAL CHECK									1,244.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5717	NICKEL CUFFS	0.00	198.72
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5717	HOLSTERS/3 G17 LEFT	0.00	294.40
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5717	HOLSTERS/3 G17 LEFT	0.00	331.20
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	A. EARL UNIFORMS	0.00	167.00
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	A. EARL UNIFORMS	0.00	88.00
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS A. BROWN	0.00	123.60
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	SCHADLER UNIFORMS	0.00	41.20
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	WRAY UNIFORMS	0.00	30.36
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	WRAY UNIFORMS	0.00	259.80
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	K YOCUM UNIFORMS	0.00	88.32
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	K YOCUM UNIFORMS	0.00	90.80
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	K YOCUM UNIFORMS	0.00	123.45
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	K YOCUM UNIFORMS	0.00	304.70
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	COLLINS UNIFORMS	0.00	82.40
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	COLLINS UNIFORMS	0.00	82.40
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	COLLINS UNIFORMS	0.00	176.90
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	COLLINS UNIFORMS	0.00	200.91
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	N ACREMAN UNIFORMS	0.00	8.80
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	N ACREMAN UNIFORMS	0.00	27.90
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	N ACREMAN UNIFORMS	0.00	81.05
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	N ACREMAN UNIFORMS	0.00	86.94
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	N ACREMAN UNIFORMS	0.00	386.70
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	FREDERICK UNIFORMS	0.00	27.90
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	FREDERICK UNIFORMS	0.00	99.60
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	FREDERICK UNIFORMS	0.00	168.41
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	FREDERICK UNIFORMS	0.00	295.90
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	MCINTOSH UNIFORMS	0.00	27.90
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	MCINTOSH UNIFORMS	0.00	177.61
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	MCINTOSH UNIFORMS	0.00	184.20
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	MCINTOSH UNIFORMS	0.00	211.30
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	KCDC COLLAR PINS	0.00	414.00
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	JUMONVILLE UNIFORMS	0.00	75.44
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.80
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - SCHADLER	0.00	82.80
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOT -ROMBACH	0.00	88.32
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS-LORD	0.00	88.32
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOT - COYLE	0.00	96.56
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS ACREMAN	0.00	123.60
1001	293492	02/11/19	10825	GALLS/QUARTERMASTER	5101	5481	THREE SECTION BAR W	0.00	160.00
TOTAL CHECK								0.00	5,606.21
1001	293493	02/11/19	9778	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	293494	02/11/19	1691	GRAU OIL EQUIPMENT	5101	5336	SVC 012319	0.00	91.55
1001	293495	02/11/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	293495	02/11/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	293495	02/11/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	293496	02/11/19	1716	H-M COMPANY	5101	5586	INNER DRYER LINT SC	0.00	424.00
1001	293496	02/11/19	1716	H-M COMPANY	5101	5586	SHIPPING	0.00	13.05

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1001	293496	02/11/19	1716	H-M COMPANY	5101	5586	OPL 310-06 CLEAN CY	0.00	228.00
1001	293496	02/11/19	1716	H-M COMPANY	5101	5586	SHIPPING	0.00	15.00
TOTAL CHECK									680.05
1001	293497	02/11/19	11873	HERITAGE FOOD SERVI	5101	5586	CAPTIVE AIRE AMPLIF	0.00	191.72
1001	293497	02/11/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	15.51
1001	293497	02/11/19	11873	HERITAGE FOOD SERVI	5101	5586	FAN,BOX	0.00	135.90
TOTAL CHECK									343.13
1001	293498	02/11/19	4921	HOME DEPOT	5101	5334	SALT PELLETS	0.00	564.48
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	OASIS 137	0.00	484.80
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	HP CAN LINER 38X60	0.00	378.30
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	VINYL GLOVE MEDIUM	0.00	137.50
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	VINYL GLOVE LARGE	0.00	136.00
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	VINYL GLOVE EXTRA L	0.00	136.00
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	GP ENVISION 2PLY TI	0.00	1,459.60
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	BLEACH 3/CASE	0.00	82.40
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	COMET CASE/24	0.00	108.48
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	281.60
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	CLOROX DISINF WIPES	0.00	203.16
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	FASTBALL CLEANER 12	0.00	45.76
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	FASTBALL CLEANER 12	0.00	228.80
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5411	FASTBALL CLEANER 4G	0.00	282.48
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5717	MEDIUM NITRILE BLAC	0.00	385.00
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	385.00
1001	293499	02/11/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	385.00
TOTAL CHECK									6,579.48
1001	293500	02/11/19	4251	KENTON CO FISCAL CT	940003	5204	FEB 2019 LIFE JAIL	0.00	1,113.60
1001	293500	02/11/19	4251	KENTON CO FISCAL CT	940003	5207	FEB 2019 DISABILITY	0.00	3,055.00
1001	293500	02/11/19	4251	KENTON CO FISCAL CT	940003	5209	FEB 2019 WKRS COMP	0.00	12,675.00
TOTAL CHECK									16,843.60
1001	293501	02/11/19	1932	KENTON CO GENERAL F	5101	5318	FEB 2019 IT SVC	0.00	3,607.33
1001	293502	02/11/19	1931	KENTON COUNTY FISCA	940003	5205	FEB 2019 INS JAIL	0.00	137,275.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	16.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	26.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	32.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	32.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	42.86
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	293505	02/11/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293506	02/11/19	9037	NOEL'S PLUMBING SUP	5101	5586	SELF CLOSING CART	0.00	187.50
1001	293506	02/11/19	9037	NOEL'S PLUMBING SUP	5101	5586	SELF CLOSING CART	0.00	187.50
TOTAL CHECK									543.44
1001	293507	02/11/19	8319	NORTHERN KENTUCKY U	5101	5315B	10/1-12/31/18 COMP	0.00	2,122.46
1001	293508	02/11/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	274.24
1001	293508	02/11/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	274.24
TOTAL CHECK									548.48
1001	293509	02/11/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER LIVING RESIDE	0.00	145.69
1001	293509	02/11/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	145.69
TOTAL CHECK									291.38
1001	293510	02/11/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	274.24
1001	293510	02/11/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	274.24
TOTAL CHECK									548.48
1001	293511	02/11/19	12444	SAM HARPOLD	5101	5481	WINTER OUTERWEAR RE	0.00	161.24
1001	293512	02/11/19	9292	SOUTHERN HEALTH PAR	5101	5348H	FEB 2019 HEALTH/CHF	0.00	20,819.06
1001	293512	02/11/19	9292	SOUTHERN HEALTH PAR	5101	5348	FEB 2019 HEALTH/SAM	0.00	20,819.06
1001	293512	02/11/19	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE	0.00	41,004.73
1001	293512	02/11/19	9292	SOUTHERN HEALTH PAR	5101	5386	FEB 2019 HEALTH/COU	0.00	78,146.00
TOTAL CHECK									160,788.85
1001	293513	02/11/19	2617	ST ELIZABETH MEDICA	5101	5577	MEALS AT HOSPITAL	0.00	602.00
1001	293514	02/11/19	5795	STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,116.42
1001	293515	02/11/19	11990	SUPERFLEET MASTERCA	5101	5429	JAN 19 FUEL/JAIL	0.00	838.50
1001	293516	02/11/19	10598	TIME WARNER CABLE	5101	5573	012219-022119 SVC	0.00	99.98
1001	293517	02/11/19	9148	US BANK	5101	5445	TABLE RUNNER AND DI	0.00	140.75
1001	293518	02/11/19	9560	WEBER-HUFF INC	5101	5586	FILTER	0.00	195.00
1001	293518	02/11/19	9560	WEBER-HUFF INC	5101	5586	FILTER	0.00	195.00
TOTAL CHECK									390.00
1001	293591	02/15/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 010119	0.00	1,241.52
1001	293592	02/15/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6584926 020119	0.00	1,293.40
1001	293593	02/15/19	1285	CINCINNATI BELL ANY	5101	5573	8591001686233 0201	0.00	284.99
1001	293603	02/15/19	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 020119	0.00	123.84
1001	293609	02/18/19	10191	VERIZON WIRELESS	5101	5573	CELL 010219-020119	0.00	81.62
1001	293609	02/18/19	10191	VERIZON WIRELESS	5101	5573	CELL 010219-020119	0.00	759.19
TOTAL CHECK									840.81

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293611	02/20/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/012919	0.00	117.00
1001	293612	02/20/19	10541	ASHI ACQUISITION CO	5101	5445	CPR/AED/BFA PRINT C	0.00	481.50
1001	293612	02/20/19	10541	ASHI ACQUISITION CO	5101	5445	SHIPPING	0.00	9.76
1001	293612	02/20/19	10541	ASHI ACQUISITION CO	5101	5717	PRESTAN ADULT MANIK	0.00	381.15
1001	293612	02/20/19	10541	ASHI ACQUISITION CO	5101	5717	SHIPPING	0.00	14.06
TOTAL CHECK									886.47
1001	293613	02/20/19	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT JAN	0.00	385.00
1001	293614	02/20/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/020519	0.00	61.15
1001	293615	02/20/19	1539	EMERGENCY SYSTEMS I	5101	5334	2119-43019 CTRL STA	0.00	119.85
1001	293616	02/20/19	9813	FOUR SEASONS ENVIRO	5101	5315	DECEMBER CONTRACT	0.00	28,482.41
1001	293616	02/20/19	9813	FOUR SEASONS ENVIRO	5101	5315	JANUARY CONTRACT	0.00	28,482.41
TOTAL CHECK									56,964.82
1001	293617	02/20/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS-COYLE	0.00	41.20
1001	293617	02/20/19	10825	GALLS/QUARTERMASTER	5101	5481	BADGE	0.00	92.40
1001	293617	02/20/19	10825	GALLS/QUARTERMASTER	5101	5481	SHIRTS X 3 COLLINS	0.00	136.20
1001	293617	02/20/19	10825	GALLS/QUARTERMASTER	5101	5481	JUMONVILLE UNIFORMS	0.00	123.60
1001	293617	02/20/19	10825	GALLS/QUARTERMASTER	5101	5481	JUMONVILLE UNIFORMS	0.00	263.10
TOTAL CHECK									656.50
1001	293618	02/20/19	2054	GRIGSBY, KIM	5101	5445	TOTES FOR BOOKING	0.00	31.92
1001	293619	02/20/19	4921	HOME DEPOT	5101	5586	FILTER/RIVETS/LINE	0.00	129.27
1001	293619	02/20/19	4921	HOME DEPOT	5101	5586	FILL VALVE	0.00	20.74
TOTAL CHECK									150.01
1001	293620	02/20/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/JAN2019	0.00	41.31
1001	293621	02/20/19	6455	KENTUCKY JAILERS AS	910003	5551	TERRY CARL 2019 DUE	0.00	1,575.00
1001	293622	02/20/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	437.54
1001	293622	02/20/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	98.09
1001	293622	02/20/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	47.51
TOTAL CHECK									583.14
1001	293623	02/20/19	2173	MOBILCOMM	5101	5336	TEST/REPAIR REPEATE	0.00	525.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293624	02/20/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	293624	02/20/19	12452	NEW FOUNDATIONS	TRA 5101	5348H	SOBER LIVING RESIDE	0.00	50.00
TOTAL CHECK								0.00	700.00
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN HANDLE NUT ASS	0.00	101.58
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	WILLOUGHBY FLOW CON	0.00	38.64
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	ACORN DIAPHRAM ASSE	0.00	162.00
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN CLOSET KIT	0.00	87.24
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN 1.6 GAL CLOSE	0.00	42.18
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN URINAL DROP I	0.00	29.08
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	ZURN VALVE SLEEVE/P	0.00	188.94
1001	293625	02/20/19	9037	NOEL'S PLUMBING	SUP 5101	5586	SLOAN WATER SAVER K	0.00	87.24
TOTAL CHECK								0.00	736.90
1001	293626	02/20/19	9804	STAND ENERGY CORP	5101	5578	JAIL/GAS/FEB	0.00	4,351.09
1001	293795	02/25/19	1309	CINCINNATI BELL	5101	5573	8593921400202 1210	0.00	47.69
1001	293796	02/25/19	1309	CINCINNATI BELL	5101	5573	8593632400660 0220	0.00	74.28
1001	293797	02/25/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0220	0.00	104.28
1001	293798	02/25/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0220	0.00	91.17
1001	293799	02/25/19	2993	DUKE ENERGY	5101	5578	JAIL/GAS/FEB	0.00	2,433.06
TOTAL CASH ACCOUNT								0.00	505,751.62
TOTAL FUND								0.00	505,751.62

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293519	02/11/19	2605	SPECIALIZED PLUMBIN	5403	5433	VALVE RUBBER REP KI	0.00	115.00
1001	293627	02/20/19	4247	LOWE'S IMPROVEMENT	5403	5433	FAUCET COVER/FRZ CA	0.00	6.48
1001	293628	02/20/19	12349	SIGNARAMA	5403	5586	DIRECTIONAL SIGNS/G	0.00	2,036.30
TOTAL CASH ACCOUNT								0.00	2,157.78
TOTAL FUND								0.00	2,157.78

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293524	02/11/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	293524	02/11/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									1,000.00
1001	293525	02/11/19	9773	CASA OF KENTON COUN	5233	5398 413	DEC 2018 PROGRAM1	0.00	1,493.22
1001	293526	02/11/19	1283	CATHOLIC CHARITIES,	5233	5398 405	JAN 2019 PARENTING	0.00	1,683.00
1001	293529	02/11/19	1402	COVINGTON BOARD OF	6301	5370	JAN 2019 SCHOOL TRA	0.00	1,131.64
1001	293530	02/11/19	2497	DAVID ROEBKER, PHD,	5233	5363	FEB 2019 PSY EVAL	0.00	1,669.68
1001	293531	02/11/19	10512	DOC SAFE TRANSPORTA	6301	5370	JAN 19 SCHOOL TRANS	0.00	8,168.20
1001	293532	02/11/19	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/JACK DAVI	0.00	950.00
1001	293532	02/11/19	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/BRADLEY LEE	0.00	831.00
1001	293532	02/11/19	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/MICHAEL C	0.00	950.00
1001	293532	02/11/19	1246	DON CATCHEN & SONS	5305	5356 188	BURIAL/DONALD R MOO	0.00	950.00
1001	293532	02/11/19	1246	DON CATCHEN & SONS	5305	5356 188	CREMATION/JOHN HENR	0.00	950.00
TOTAL CHECK									4,631.00
1001	293537	02/11/19	1918	KENTON CO BOARD OF	6301	5370	AUG 18 SCHOOL TRANS	0.00	48,963.36
1001	293537	02/11/19	1918	KENTON CO BOARD OF	6301	5370	SEPT 18 SCHOOL TRAN	0.00	78,181.02
1001	293537	02/11/19	1918	KENTON CO BOARD OF	6301	5370	OCT 18 SCHOOL TRANS	0.00	83,913.00
1001	293537	02/11/19	1918	KENTON CO BOARD OF	6301	5370	NOV 18 SCHOOL TRANS	0.00	61,453.20
1001	293537	02/11/19	1918	KENTON CO BOARD OF	6301	5370	DEC 18 SCHOOL TRANS	0.00	49,386.66
TOTAL CHECK									321,897.24
1001	293538	02/11/19	2113	KROGER, MARK D MS	5233	5363	FEB 2019 PSY EVAL	0.00	1,669.68
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5305	5356 518	JAN 2019 EMERGENCY	0.00	4,320.00
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5305	5356 518	JAN 2019 EMERGENCY	0.00	-4,320.00
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5305	5356 517	JAN 2019 ELSMERE SR	0.00	2,083.62
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5305	5356 517	JAN 2019 ELSMERE SR	0.00	-2,083.62
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN 2019 PAYEE SVCS	0.00	1,430.88
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN 2019 PAYEE SVCS	0.00	-1,430.88
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5233	5515	JAN 2019 EMERGENCY	0.00	16,484.97
1001	293541	02/11/19	2140	MENTAL HEALTH AMERI	5233	5515	JAN 2019 EMERGENCY	0.00	-16,484.97
TOTAL CHECK									0.00
1001	293542	02/11/19	10228	N.KY. REGIONAL MENT	5233	5398 412	DEC 2018 PROGRAM SU	0.00	6,989.20
1001	293544	02/11/19	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2018 INFANT STI	0.00	5,805.37
1001	293544	02/11/19	2241	NEW PERCEPTIONS INC	5233	5399 121	DEC 2018 SUPPORTED	0.00	9,234.18
TOTAL CHECK									15,039.55
1001	293547	02/11/19	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2018 ASSESSMENT	0.00	450.00
1001	293547	02/11/19	2263	NO KY AREA DEVELOPM	5305	5356 190	DEC 2018 CASE MGMT	0.00	3,194.21
TOTAL CHECK									3,644.21
1001	293548	02/11/19	10081	NORTHERN KY HEALTH	5340	5232 200	DEC 18 DENTAL ASSIS	0.00	1,499.72

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293553	02/11/19	10641	TEN-TEN	5233	5315E	JAN 2019 BUSS PASS	0.00	201.00
1001	293553	02/11/19	10641	TEN-TEN	5233	5315E	JAN 2019 DRUG TESSTI	0.00	475.38
1001	293553	02/11/19	10641	TEN-TEN	5233	5315E	JAN 2019 ASSESSMENT	0.00	4,680.00
1001	293553	02/11/19	10641	TEN-TEN	5233	5315E	JAN 2019 DRUG EDUCA	0.00	8,052.00
TOTAL CHECK								0.00	13,408.38
1001	293554	02/11/19	2707	TRANSIT AUTHORITY O	6301	5316	FEB 2019 TRANSIT SU	0.00	638,682.17
1001	293555	02/11/19	2709	TRANSITIONS INC	5233	5398 424	JAN 2019 WRAP HOUSE	0.00	4,486.76
1001	293555	02/11/19	2709	TRANSITIONS INC	5233	5398 424	JAN 2019 DROEGE HOU	0.00	14,565.46
TOTAL CHECK								0.00	19,052.22
1001	293557	02/11/19	8866	VISITING ANGELS HOM	5305	5356 185	DEC2018 PERSONAL CA	0.00	1,282.14
1001	293557	02/11/19	8866	VISITING ANGELS HOM	5305	5356 185	DEC 2018 HOMEMAKER	0.00	4,374.36
TOTAL CHECK								0.00	5,656.50
1001	293604	02/15/19	2140	MENTAL HEALTH AMERI	5233	5398 418	JAN 2019 PAYEE SVCS	0.00	1,430.88
1001	293605	02/15/19	2269	NO KY COMMUNITY ACT	5233	5515	JAN 2019 EMERGENCY	0.00	16,484.97
1001	293605	02/15/19	2269	NO KY COMMUNITY ACT	5233	5515	JAN 2019 EMERGENCY	0.00	-16,484.97
1001	293605	02/15/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JAN 2019 ELSMERE SR	0.00	2,083.62
1001	293605	02/15/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JAN 2019 ELSMERE SR	0.00	-2,083.62
1001	293605	02/15/19	2269	NO KY COMMUNITY ACT	5305	5356 518	JAN 2019 EMERGENCY	0.00	4,320.00
1001	293605	02/15/19	2269	NO KY COMMUNITY ACT	5305	5356 518	JAN 2019 EMERGENCY	0.00	-4,320.00
TOTAL CHECK								0.00	0.00
1001	293629	02/20/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	293630	02/20/19	1574	FAMILY NURTURING CE	5233	5398 410	JAN 2019 PARENTING	0.00	1,902.38
1001	293631	02/20/19	9704	FAMILY PROMISE FOR	5233	5398 432	JAN 2019 EMERGENCY	0.00	3,412.28
1001	293632	02/20/19	1918	KENTON CO BOARD OF	6301	5370	JAN 19 SCHOOL TRANS	0.00	61,488.06
1001	293633	02/20/19	5701	LIFELINE HOMECARE	5305	5356 191	JAN2019 PERSONAL CA	0.00	180.58
1001	293633	02/20/19	5701	LIFELINE HOMECARE	5305	5356 191	JAN 2019 HOMEMAKER	0.00	418.92
TOTAL CHECK								0.00	599.50
1001	293634	02/20/19	2463	REDWOOD REHABILITAT	5233	5399 136	JAN2019 ADULT HABIL	0.00	9,106.49
1001	293634	02/20/19	2463	REDWOOD REHABILITAT	5233	5399 136	JAN2019 CHILDREN HA	0.00	11,053.32
TOTAL CHECK								0.00	20,159.81
1001	293635	02/20/19	8866	VISITING ANGELS HOM	5305	5356 185	JAN2019 PERSONAL CA	0.00	1,558.68
1001	293635	02/20/19	8866	VISITING ANGELS HOM	5305	5356 185	JAN 2019 HOMEMAKER	0.00	5,271.85
TOTAL CHECK								0.00	6,830.53
1001	293636	02/20/19	2820	WELCOME HOUSE OF NO	5233	5398 430	JAN 2019 HOMELESS O	0.00	3,333.33
TOTAL CASH ACCOUNT								0.00	1,146,972.38
TOTAL FUND								0.00	1,146,972.38

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FUND - 23 - COLT FUND

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TOTAL REPORT								0.00	1,654,881.78