

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285664 V	12/27/17	DO NOT USE -ROY TAILORS	5205	PANTS/JENNINGS	0.00	-106.00
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	DIGITAL TRAY SCALE PED	0.00	-136.61
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	VETSCAN RT HEARTWORM K	0.00	-232.50
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	OTOMITE PLUS EAR MITE	0.00	-65.00
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	VETSCAN RT FELV FIV CO	0.00	-337.50
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	PYRANTEL PAMOATE SKU #	0.00	-16.40
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	ACTIVYL 4.62ML XTRA LA	0.00	-237.59
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	ORAL DOSE SYRINGES 10M	0.00	-76.95
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	RESCUE CLEANER	0.00	-799.40
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	GAUZE SPONGES	0.00	-11.00
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	EXAM GLOVES PURPLE LAR	0.00	-57.55
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	SYRINGES TB REMOVABLE	0.00	-32.48
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	NUTRI-CAL PASTE	0.00	-34.15
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	COTTON TIPPED APPLICAT	0.00	-9.34
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	ALCOHOL, ISOPROPYL	0.00	-8.94
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	ORAL DOSE SYRINGES WIT	0.00	-64.95
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	SYRINGES 3CC LOCK TIP	0.00	-96.30
1001	285698 V	12/27/17	MWI VETERINARY SUPPLY CO	5205	TONGUE DEPRESSORS 6"	0.00	-99.02
TOTAL CHECK						0.00	-2,225.68
1001	285857	01/03/18	CINCINNATI BELL	5205	859V161885800 120117	0.00	112.55
1001	285857 V	01/03/18	CINCINNATI BELL	5205	859V161885800 120117	0.00	-112.55
TOTAL CHECK						0.00	0.00
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/MRPSCR/121517	0.00	7.73
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/MILLS#2/121517	0.00	8.24
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/DRL/122017	0.00	8.24
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/PPBB/122017	0.00	9.23
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/PP#2/122017	0.00	14.86
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/MRPREAR/111417	0.00	15.45
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/PP#1/122017	0.00	33.40
1001	285858	01/03/18	DUKE ENERGY	5135	ELE/CARLISLE/122017	0.00	35.66
1001	285858	01/03/18	DUKE ENERGY	5401	ELE/3559MR/121517	0.00	48.70
1001	285858	01/03/18	DUKE ENERGY	5080	ELE/IC/121817	0.00	136.33
1001	285858	01/03/18	DUKE ENERGY	5080	GASELE/IC/121817	0.00	375.68
1001	285858	01/03/18	DUKE ENERGY	5081	GAS/JC/121317	0.00	1,132.05
1001	285858	01/03/18	DUKE ENERGY	5080	GAS/ELE/IC/121817	0.00	1,378.14
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/MILLS#2/121517	0.00	-8.24
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/DRL/122017	0.00	-8.24
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/PPBB/122017	0.00	-9.23
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/PP#2/122017	0.00	-14.86
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/MRPREAR/111417	0.00	-15.45
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/MRPSCR/121517	0.00	-7.73
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/PP#1/122017	0.00	-33.40
1001	285858 V	01/03/18	DUKE ENERGY	5080	GAS/ELE/IC/121817	0.00	-1,378.14
1001	285858 V	01/03/18	DUKE ENERGY	5135	ELE/CARLISLE/122017	0.00	-35.66
1001	285858 V	01/03/18	DUKE ENERGY	5401	ELE/3559MR/121517	0.00	-48.70
1001	285858 V	01/03/18	DUKE ENERGY	5080	ELE/IC/121817	0.00	-136.33
1001	285858 V	01/03/18	DUKE ENERGY	5080	GASELE/IC/121817	0.00	-375.68
1001	285858 V	01/03/18	DUKE ENERGY	5081	GAS/JC/121317	0.00	-1,132.05
TOTAL CHECK						0.00	0.00

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285859	01/03/18	OWEN ELECTRIC COOP	5401	ELE/LR/121317	0.00	24.77
1001	285859	01/03/18	OWEN ELECTRIC COOP	5401	ELE/3908RR/112117	0.00	34.39
1001	285859	01/03/18	OWEN ELECTRIC COOP	5135	ELE/DECOUR/120517	0.00	39.22
1001	285859	01/03/18	OWEN ELECTRIC COOP	5135	ELE/BRSTOW/110817	0.00	39.49
1001	285859	01/03/18	OWEN ELECTRIC COOP	5135	ELE/CALVARY/112117	0.00	39.66
1001	285859	01/03/18	OWEN ELECTRIC COOP	5135	ELE/HANDS/110917	0.00	40.26
1001	285859	01/03/18	OWEN ELECTRIC COOP	5135	ELE/NARROWS/112817	0.00	41.43
1001	285859	01/03/18	OWEN ELECTRIC COOP	5401	ELE/ISR/111317	0.00	102.02
1001	285859	01/03/18	OWEN ELECTRIC COOP	5401	ELE/3902RR/112117	0.00	113.17
1001	285859	01/03/18	OWEN ELECTRIC COOP	5401	ELE/3902RR/122217	0.00	257.54
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5401	ELE/3908RR/112117	0.00	-34.39
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5135	ELE/DECOUR/120517	0.00	-39.22
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5135	ELE/BRSTOW/110817	0.00	-39.49
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5401	ELE/LR/121317	0.00	-24.77
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5135	ELE/CALVARY/112117	0.00	-39.66
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5401	ELE/3902RR/122217	0.00	-257.54
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5135	ELE/HANDS/110917	0.00	-40.26
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5135	ELE/NARROWS/112817	0.00	-41.43
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5401	ELE/ISR/111317	0.00	-102.02
1001	285859	V 01/03/18	OWEN ELECTRIC COOP	5401	ELE/3902RR/112117	0.00	-113.17
TOTAL CHECK						0.00	0.00
1001	285860	01/03/18	SANITATION DISTRICT 1	5086	SW/506W12/113017	0.00	2.18
1001	285860	V 01/03/18	SANITATION DISTRICT 1	5086	SW/506W12/113017	0.00	-2.18
TOTAL CHECK						0.00	0.00
1001	285863	01/03/18	CINCINNATI BELL	5205	859V161885800 120117	0.00	112.55
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/MRPSR/121517	0.00	7.73
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/MR#2/121517	0.00	8.24
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/DRLSTLTS/122017	0.00	8.24
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/PPBB/122017	0.00	9.23
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/PP2/122017	0.00	14.86
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/MRREAR/120117	0.00	15.45
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/PP1/122017	0.00	33.40
1001	285864	01/03/18	DUKE ENERGY	5135	ELE/CARLISLE/122017	0.00	35.66
1001	285864	01/03/18	DUKE ENERGY	5401	ELE/3559MR/121517	0.00	48.70
1001	285864	01/03/18	DUKE ENERGY	5080	ELE/IC/121817	0.00	136.33
1001	285864	01/03/18	DUKE ENERGY	5080	GAS/ELE/IC/121817	0.00	375.68
1001	285864	01/03/18	DUKE ENERGY	5081	GAS/JC/121317	0.00	1,132.05
1001	285864	01/03/18	DUKE ENERGY	5080	GASELE/IC/121817	0.00	1,378.14
TOTAL CHECK						0.00	3,203.71
1001	285865	01/03/18	OWEN ELECTRIC COOP	5401	ELE/LR/121317	0.00	24.77
1001	285865	01/03/18	OWEN ELECTRIC COOP	5401	ELE/3908RR/112117	0.00	34.39
1001	285865	01/03/18	OWEN ELECTRIC COOP	5135	ELE/DECOURSEY/120517	0.00	39.22
1001	285865	01/03/18	OWEN ELECTRIC COOP	5135	ELE/BRISTOW/110817	0.00	39.49
1001	285865	01/03/18	OWEN ELECTRIC COOP	5135	ELE/CALVARY/112117	0.00	39.66
1001	285865	01/03/18	OWEN ELECTRIC COOP	5135	ELE/HANDS/110917	0.00	40.26
1001	285865	01/03/18	OWEN ELECTRIC COOP	5135	ELE/NARROWS/112817	0.00	41.43
1001	285865	01/03/18	OWEN ELECTRIC COOP	5401	ELOE/PKS/11137	0.00	102.02

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285865	01/03/18	2337 OWEN ELECTRIC COOP	5401	ELE/3902RR/112117	0.00	118.50
1001	285865	01/03/18	2337 OWEN ELECTRIC COOP	5401	ELE/3902RR/122217	0.00	144.37
TOTAL CHECK						0.00	624.11
1001	285866	01/03/18	2536 SANITATION DISTRICT 1	5086	SW/506W12/113017	0.00	2.18
1001	285869	01/10/18	10633 BEST WAY OF INDIANA INC	5080	WASTE/IC/JAN18	0.00	38.97
1001	285869	01/10/18	10633 BEST WAY OF INDIANA INC	5401	WASTE/MILLS/JAN18	0.00	163.67
1001	285869	01/10/18	10633 BEST WAY OF INDIANA INC	5401	WASTE/PP/DEC2017	0.00	368.26
TOTAL CHECK						0.00	570.90
1001	285870	01/10/18	2993 DUKE ENERGY	5086	ELE/COVUNMTR/122717	0.00	4.72
1001	285870	01/10/18	2993 DUKE ENERGY	5105	ADD DUE PO 181523	0.00	8.89
1001	285870	01/10/18	2993 DUKE ENERGY	5105	ADD DUE PO 181523	0.00	68.37
1001	285870	01/10/18	2993 DUKE ENERGY	5135	ELE/VARIOUS/122217	0.00	74.70
1001	285870	01/10/18	2993 DUKE ENERGY	5205	GAS/ELE/AS/122117	0.00	2,783.35
1001	285870	01/10/18	2993 DUKE ENERGY	5081	ELE/JC/122817	0.00	18,300.05
1001	285870	01/10/18	2993 DUKE ENERGY	5105	GAS/ELECTRIC - POLICE	0.00	1,549.11
1001	285870	01/10/18	2993 DUKE ENERGY	5105	GAS/ELECTRIC - BARN	0.00	284.83
TOTAL CHECK						0.00	23,074.02
1001	285871	01/10/18	1927 NO KY WATER SERVICE DIST	5401	WAT/MILLS-A/120717	0.00	31.65
1001	285872	01/10/18	4697 RUMPKE OF OHIO INC	5086	WASTE/COVCT/DEC2017	0.00	523.78
1001	285872	01/10/18	4697 RUMPKE OF OHIO INC	5081	DEC 17 WASTE/KCJC	0.00	970.24
TOTAL CHECK						0.00	1,494.02
1001	285880	01/12/18	11827 A&A LAWN CARE & LANDSCAPE	5205	MOWING 111417	0.00	55.00
1001	285880	01/12/18	11827 A&A LAWN CARE & LANDSCAPE	5205	FALL CLEANUP AT ANIMAL	0.00	487.50
TOTAL CHECK						0.00	542.50
1001	285881	01/12/18	9170 ACE HARDWARE	5105	CERAMIC MAGNET	0.00	6.98
1001	285882	01/12/18	9024 BACH VETERINARY CLINIC	5205	EXAM/SCREEN 6/26/17	0.00	99.20
1001	285883	01/12/18	11386 BLUEGRASS INTEGRATED COM	5065	DEC 17 POSTCARD PROCES	0.00	336.00
1001	285883	01/12/18	11386 BLUEGRASS INTEGRATED COM	5065	NOV 17 POSTCARD PROCES	0.00	425.60
1001	285883	01/12/18	11386 BLUEGRASS INTEGRATED COM	5065	SEPT 17 POSTCARD PROCES	0.00	295.40
1001	285883	01/12/18	11386 BLUEGRASS INTEGRATED COM	5065	AUG 17 POSTCARD PROCES	0.00	546.70
TOTAL CHECK						0.00	1,603.70
1001	285884	01/12/18	4603 CDW-G	5105	SANDISK 16GB X 2	0.00	39.50
1001	285885	01/12/18	12097 CERKL	910001	ON-LINE PUBLICATIONS S	0.00	960.00
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5086	UNIF/COVCT/100317	0.00	11.98
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5086	UNIF/COVCT/090517	0.00	11.98
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5080	UNIF/IC/051817	0.00	31.22
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5080	UNIF/IC/042017	0.00	31.22
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5080	UNIF/IC/042717	0.00	31.22
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5080	UNIF/IC/050417	0.00	31.22
1001	285887	01/12/18	8759 CINTAS LOCATION #935	5080	UNIF/IC/041317	0.00	31.22

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/052517	0.00	31.22
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/090817	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/083117	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/092117	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/092817	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/091417	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/071317	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/072017	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/072717	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/070717	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/060817	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/062917	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/062217	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/060217	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/061517	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/080317	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/101717	0.00	11.98
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIT/COVCT/121917	0.00	11.98
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/081517	0.00	11.98
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/12217	0.00	11.98
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/11617	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	UNIF/IC/122917	0.00	36.60
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	MATS/COVCT/121817	0.00	98.83
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	MATS/IC/122717	0.00	138.03
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5401	UNIF/PKS/122917	0.00	43.74
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5401	UNIF/PKS/122117	0.00	43.74
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/041817	0.00	10.47
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/041117	0.00	10.47
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/042517	0.00	39.48
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5105	MATS/PD/121917	0.00	39.65
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5105	MATS/PD/122717	0.00	39.65
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5086	UNIF/COVCT/010218	0.00	11.98
1001	285887	01/12/18	8759	CINTAS LOCATION #935	5080	MATS/IC/010518	0.00	36.60
TOTAL CHECK							0.00	1,394.04
1001	285888	01/12/18	1364	COMBINED LOCK SERVICE	5086	PLEASURE ISLE LOCKS	0.00	332.00
1001	285888	01/12/18	1364	COMBINED LOCK SERVICE	5086	PANIC DEVICE/HOMELESS	0.00	595.80
TOTAL CHECK							0.00	927.80
1001	285889	01/12/18	1384	CONTROLS CENTER INC	5205	DPST LINE VOLT	0.00	33.80
1001	285890	01/12/18	11720	DAVEY GOLF	5401	STORMWATER FEES - REIM	0.00	2,675.92
1001	285891	01/12/18	11706	DOUGLAS PATTON	5105	REIMBURSE EMT EXAM FE	0.00	50.00
1001	285892	01/12/18	12019	EVERS STEEL CONSTRUCTION	809901	DRL INLET ACCESS REHAB	0.00	46,505.00
1001	285893	01/12/18	10825	GALLS/QUARTERMASTER/ROY	5205	UNIFORMS/ ACO OFFICER	0.00	95.99
1001	285893	01/12/18	10825	GALLS/QUARTERMASTER/ROY	5205	UNIFORMS/ ACO OFFICER	0.00	106.00
1001	285893	01/12/18	10825	GALLS/QUARTERMASTER/ROY	5205	UNIFORMS/ ACO OFFICER	0.00	127.07
1001	285893	01/12/18	10825	GALLS/QUARTERMASTER/ROY	5105	PANTS - KISER	0.00	40.75
1001	285893	01/12/18	10825	GALLS/QUARTERMASTER/ROY	5105	BOOT - MERRILL	0.00	150.00

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285893	01/12/18	10825 GALLS/QUARTERMASTER/ROY	5105	DRP FLX ADAPT GILPIN	0.00	193.20
TOTAL CHECK						0.00	713.01
1001	285894	01/12/18	4537 GRAPHIC INFORMATION SYST	5040	RM 311 WINDOW ENVELOPE	0.00	462.90
1001	285894	01/12/18	4537 GRAPHIC INFORMATION SYST	5040	SHIPPING	0.00	19.49
TOTAL CHECK						0.00	482.39
1001	285895	01/12/18	1716 H-M COMPANY	5205	CHEMICAL OXY BLEACH	0.00	212.87
1001	285895	01/12/18	1716 H-M COMPANY	5205	CHEMICAL SOUR	0.00	212.87
1001	285895	01/12/18	1716 H-M COMPANY	5205	CHEMICAL BUILT DETERGE	0.00	268.89
TOTAL CHECK						0.00	694.63
1001	285896	01/12/18	9156 HP PRODUCTS	5080	M-FOLD TOWELS #119494	0.00	35.48
1001	285896	01/12/18	9156 HP PRODUCTS	5080	BLU NITRILE XL GLOVES	0.00	44.50
1001	285896	01/12/18	9156 HP PRODUCTS	5086	M-FOLD TOWELS #100178	0.00	100.14
1001	285896	01/12/18	9156 HP PRODUCTS	5086	SOFTPULL TOWELS #15933	0.00	270.06
1001	285896	01/12/18	9156 HP PRODUCTS	5086	CAN LINER 30X36 #11237	0.00	196.14
1001	285896	01/12/18	9156 HP PRODUCTS	5086	CAN LINERS 38X58 #1123	0.00	151.32
TOTAL CHECK						0.00	797.64
1001	285897	01/12/18	1925 KENTON CO PUBLIC WORKS	5135	NOV 17 F-19 VEH MAINT	0.00	216.03
1001	285898	01/12/18	1926 KENTON CO SOIL CONSERVAT	5235	JAN2018 QTRLY SUPPORT	0.00	32,187.50
1001	285899	01/12/18	1937 KENTON COUNTY PVA	5030	JAN2018 QTRLY SUPPORT	0.00	43,750.00
1001	285900	01/12/18	2007 KLINGENBERG'S HARDWARE	5086	PRG THERMO/COVER	0.00	49.48
1001	285901	01/12/18	1020 KOI INDEPENDENCE	5205	2 SKIDS HI DRY	0.00	929.00
1001	285901	01/12/18	1020 KOI INDEPENDENCE	5401	SEAT COVERS	0.00	175.00
1001	285901	01/12/18	1020 KOI INDEPENDENCE	5401	SEAT COVERS	0.00	175.00
1001	285901	01/12/18	1020 KOI INDEPENDENCE	5205	HI DRI WAVERLEY OIL DR	0.00	447.50
TOTAL CHECK						0.00	1,726.50
1001	285902	01/12/18	11975 LINEBACH FUNKHOUSER INC	809901	PROPERTY MANAGEMENT PL	0.00	5,000.00
1001	285903	01/12/18	11751 MARIAH KINMAN	5065	12/18-12/28 ELEC WKR	0.00	476.80
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	OTOMITE PLUS EAR MITE	0.00	65.00
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	RESCUE CLEANER	0.00	799.40
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	DIGITAL TRAY SCALE PED	0.00	136.61
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	VETSCAN RT HEARTWORM K	0.00	232.50
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	VETSCAN RT FELV FIV CO	0.00	337.50
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	PYRANTEL PAMOATE SKU #	0.00	16.40
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	ACTIVYL 4.62ML XTRA LA	0.00	237.59
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	ORAL DOSE SYRINGES 10M	0.00	76.95
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	GAUZE SPONGES	0.00	11.00
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	SYRINGES TB REMOVABLE	0.00	32.48
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	NUTRI-CAL PASTE	0.00	34.15
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	COTTON TIPPED APPLICAT	0.00	9.34
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	ALCOHOL, ISOPROPYL	0.00	8.94
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	SYRINGES 3CC LOCK TIP	0.00	96.30

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	TONGUE DEPRESSORS 6"	0.00	9.02
1001	285904	01/12/18	10502 MWI VETERINARY SUPPLY CO	5205	EXAM GLOVES PURPLE LAR	0.00	57.55
TOTAL CHECK						0.00	2,160.73
1001	285905	01/12/18	2311 OFFICE DEPOT	5105	WIRE STEP FILE #475016	0.00	12.39
1001	285905	01/12/18	2311 OFFICE DEPOT	5105	2018 DESK CALENDAR #86	0.00	10.99
1001	285905	01/12/18	2311 OFFICE DEPOT	5105	LTR FILE FOLDERS #8108	0.00	4.91
1001	285905	01/12/18	2311 OFFICE DEPOT	5001	SNACKS #111488	0.00	15.78
1001	285905	01/12/18	2311 OFFICE DEPOT	5080	HP 61XL BLK #523959	0.00	77.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5135	HP 951 YW #781539	0.00	45.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5135	HP 951 CY #781413	0.00	45.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5135	HP 951 M #781494	0.00	45.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5135	HP 950 BLK #781386	0.00	61.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5057	FILE POCKET #129411	0.00	23.99
1001	285905	01/12/18	2311 OFFICE DEPOT	5040	AIR FRESHENER #843485	0.00	7.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5105	MASTER VISION MAGNETIC	0.00	219.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5105	AVERY EXHIBIT DIVIDERS	0.00	28.48
1001	285905	01/12/18	2311 OFFICE DEPOT	5105	OFFICE DEPOT 1" RING B	0.00	15.66
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	WHITE COPY PAPER LETTE	0.00	112.00
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	HP 128A MAGENTA TONER	0.00	70.99
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	HP 128A BLACK TONER CE	0.00	122.18
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	HP 26 BLACK TONER CART	0.00	362.97
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	HP 05A BLACK TONER CE5	0.00	152.92
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	EXPO DRY ERASE MARKERS	0.00	17.09
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	SHARPIE PERMANENT FINE	0.00	18.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	POST IT STICKY NOTES Y	0.00	26.67
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	DURACELL AA BATTERIES	0.00	31.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5205	DURACELL AAA PACK OF 1	0.00	31.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5040	SHARP VX-2652H CALCULA	0.00	137.99
1001	285905	01/12/18	2311 OFFICE DEPOT	5040	AVERY 5161 LABELS #364	0.00	75.98
1001	285905	01/12/18	2311 OFFICE DEPOT	5040	AVERY BUSINESS CARDS #	0.00	31.34
1001	285905	01/12/18	2311 OFFICE DEPOT	5040	SCOTCH TAPE #489461	0.00	24.99
1001	285905	01/12/18	2311 OFFICE DEPOT	5001	AVERY INDEX LABEL DIVI	0.00	150.27
TOTAL CHECK						0.00	1,986.39
1001	285906	01/12/18	9399 PDS	5070	PERMIT/ZONING ADM RESP	0.00	596.24
1001	285907	01/12/18	11874 PECK HANNAFORD & BRIGGS	5086	CHECK OUT BOILER	0.00	179.00
1001	285908	01/12/18	10814 PETSMART INC	5105	DOG FOOD X 2	0.00	99.98
1001	285909	01/12/18	2379 PFLUM JOE	910001	DEC 2017 MILEAGE	0.00	28.89
1001	285910	01/12/18	10455 PRO KLEEN INDUSTRIAL SER	5401	PP/DRL/122617-12218	0.00	40.00
1001	285910	01/12/18	10455 PRO KLEEN INDUSTRIAL SER	5401	PP/BF/122017-011618	0.00	96.50
TOTAL CHECK						0.00	136.50
1001	285911	01/12/18	8899 PTM DOCUMENT SYSTEMS	5040	(QTY 1200) W2 4UP BLAN	0.00	81.90
1001	285911	01/12/18	8899 PTM DOCUMENT SYSTEMS	5040	(QTY 600) W2 DOUBLE WI	0.00	62.86
1001	285911	01/12/18	8899 PTM DOCUMENT SYSTEMS	5040	(QTY 300) 1099G RECIPI	0.00	21.00
1001	285911	01/12/18	8899 PTM DOCUMENT SYSTEMS	5040	(QTY 300) 1099G PAYER	0.00	21.00
1001	285911	01/12/18	8899 PTM DOCUMENT SYSTEMS	5040	(QTY 100) 1099-MISC 2-	0.00	7.00

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285911	01/12/18	8899 PTM DOCUMENT SYSTEMS	5040	SHIPPING	0.00	34.63
TOTAL CHECK						0.00	228.39
1001	285912	01/12/18	10045 QUENCH USA (AQUAPERFECT)	5057	WATER/110117-013118	0.00	84.00
1001	285912	01/12/18	10045 QUENCH USA (AQUAPERFECT)	5040	WATER/110117-013118	0.00	84.00
TOTAL CHECK						0.00	168.00
1001	285913	01/12/18	10796 RAINBOW ENVIRONMENTAL SE	5401	ASBESTOS INSPECTION &	0.00	400.00
1001	285914	01/12/18	9696 RANDY'S RUGGED WEAR	5401	BIBS-JAMIE SCHIERER	0.00	90.00
1001	285915	01/12/18	10792 ROBERT G CLARK CONSULTIN	910001	GEN ASSY BLUE BOOK	0.00	50.00
1001	285916	01/12/18	11290 SOUTHERN COMPUTER WAREHO	5057	REPLACE KVM SWITCH IN	0.00	1,126.30
1001	285917	01/12/18	5795 STERICYCLE INC	5205	DEC 2017 SVC	0.00	61.62
1001	285918	01/12/18	1497 SUETHOLZ DAVID DR	5020	DEC 17 MILEAGE/PHONE/O	0.00	204.77
1001	285919	01/12/18	9705 TATE BUILDERS SUPPLY LLC	5086	REF CEMENT/SPLIT FIRE	0.00	73.00
1001	285920	01/12/18	8797 TELECOMMUNICATIONS BOARD	910001	DEC 17 4 QTR ALLOTMENT	0.00	6,048.81
1001	285921	01/12/18	10641 TEN-TEN	5330	DEC17 ADULT INTENSIVE	0.00	390.00
1001	285921	01/12/18	10641 TEN-TEN	5330	DEC17 DRUG EDUCATION	0.00	450.73
TOTAL CHECK						0.00	840.73
1001	285922	01/12/18	11886 TRUGREEN LIMITED PARTNER	5205	LAWN SVC 112217	0.00	70.00
1001	285923	01/12/18	9240 TURNER CONSTRUCTION COMP	809901	BB - KC ADM BLDG	0.00	423,201.92
1001	285924	01/12/18	10177 UCAN SPAY NUETER CLINIC	5205	DEC 17 SPAY/NEUTER SVC	0.00	340.00
1001	285925	01/12/18	9148 US BANK	5105	MAGNETS	0.00	4.04
1001	285925	01/12/18	9148 US BANK	5105	THUMB DRIVE	0.00	6.97
1001	285925	01/12/18	9148 US BANK	5105	BLEACH/PAPER TOWELS	0.00	8.08
1001	285925	01/12/18	9148 US BANK	5086	TESTER PLUGS	0.00	13.95
1001	285925	01/12/18	9148 US BANK	910001	FB/EMPL AD STAFF ACT	0.00	15.00
1001	285925	01/12/18	9148 US BANK	5105	USB STICK	0.00	27.99
1001	285925	01/12/18	9148 US BANK	5105	POSTAGE	0.00	29.40
1001	285925	01/12/18	9148 US BANK	5001	HANGING WALL ORG	0.00	31.00
1001	285925	01/12/18	9148 US BANK	5001	FLOWERS/VASES/FLAGS	0.00	44.75
1001	285925	01/12/18	9148 US BANK	5401	PIZZA-LETTERS 2 SANTA	0.00	81.22
1001	285925	01/12/18	9148 US BANK	910001	LODGING/SCHIH/ROEMER	0.00	495.00
1001	285925	01/12/18	9148 US BANK	910001	BAGGAGE FEES/SCHIH/RO	0.00	50.00
1001	285925	01/12/18	9148 US BANK	910001	LODGING/MERRELL/RHODEN	0.00	122.57
1001	285925	01/12/18	9148 US BANK	910001	BAGGAGE FEES/SCHIH/RO	0.00	50.00
1001	285925	01/12/18	9148 US BANK	910001	APPL FEE/HILL/PATTON	0.00	160.00
1001	285925	01/12/18	9148 US BANK	910001	GAS/SHELL	0.00	18.68
1001	285925	01/12/18	9148 US BANK	5105	VET MEDS/LOKI	0.00	49.99
1001	285925	01/12/18	9148 US BANK	5105	SIMPLI SAFE SECURITY S	0.00	271.93
1001	285925	01/12/18	9148 US BANK	910001	NKY THOROUGHbred AWARD	0.00	300.00

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,780.57
1001	285926	01/12/18	10206 VETERINARY MED. CTR OF I	5205	RABIES 110617	0.00	10.00
1001	285927	01/12/18	5264 WOOD JERRY	910001	MILEAGE	0.00	138.00
1001	285928	01/12/18	11434 WSP USA INC	809901	BB - DEC 17 PROF ENG S	0.00	23,998.64
1001	286012	01/16/18	2730 U S POSTAL SERVICE	5015	2017 DLQ MAILING	0.00	1,834.64
1001	286013	01/23/18	10633 BEST WAY OF INDIANA INC	5105	WASTE/PD/JAN2018	0.00	81.83
1001	286014	01/23/18	1285 CINCINNATI BELL ANY DIST	5205	ACT 6595407 DEC 2017	0.00	331.80
1001	286015	01/23/18	1285 CINCINNATI BELL ANY DIST	5030	ACT6595411 DEC2017	0.00	397.90
1001	286016	01/23/18	1285 CINCINNATI BELL ANY DIST	5030	ACT6595410 DEC2017	0.00	100.39
1001	286017	01/23/18	2993 DUKE ENERGY	5401	ELE/BF/011218	0.00	6.36
1001	286017	01/23/18	2993 DUKE ENERGY	5401	ELE/LL/011218	0.00	14.24
1001	286017	01/23/18	2993 DUKE ENERGY	5401	ELE/PP/011218	0.00	18.12
1001	286017	01/23/18	2993 DUKE ENERGY	5401	ELE/3401MR/011718	0.00	150.46
1001	286017	01/23/18	2993 DUKE ENERGY	5081	GAS/JC/011218	0.00	2,836.05
1001	286017	01/23/18	2993 DUKE ENERGY	5085	ELE/PG/011218	0.00	4,444.37
1001	286017	01/23/18	2993 DUKE ENERGY	5086	GAS/ELE/COVCT/011218	0.00	13,815.88
TOTAL CHECK						0.00	21,285.48
1001	286018	01/23/18	1927 NO KY WATER SERVICE DIST	5085	WAT/PG/121917	0.00	164.48
1001	286018	01/23/18	1927 NO KY WATER SERVICE DIST	5081	WAT/JC/121917	0.00	762.35
1001	286018	01/23/18	1927 NO KY WATER SERVICE DIST	5086	WAT/COVCT/121917	0.00	1,345.85
TOTAL CHECK						0.00	2,272.68
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5401	ELE/LR/011218	0.00	24.07
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5401	ELE/3908RR/122117	0.00	31.13
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5135	ELE/DECOURSEY/010518	0.00	37.93
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5135	ELE/CALVARY/122117	0.00	38.87
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5135	ELE/NARROWS/122817	0.00	39.62
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5135	ELE/HANDS/121117	0.00	40.28
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5135	ELE/BRISTOW/121617	0.00	41.24
1001	286019	01/23/18	2337 OWEN ELECTRIC COOP	5401	ELE/PKSISR/121317	0.00	101.35
TOTAL CHECK						0.00	354.49
1001	286020	01/23/18	2536 SANITATION DISTRICT 1	5401	SANIT/3914RR/110917	0.00	92.76
1001	286020	01/23/18	2536 SANITATION DISTRICT 1	5401	SW/3902RR/123117	0.00	95.26
1001	286020	01/23/18	2536 SANITATION DISTRICT 1	5205	SW/AS/123117	0.00	198.07
1001	286020	01/23/18	2536 SANITATION DISTRICT 1	5401	SW/BP/123117	0.00	290.30
1001	286020	01/23/18	2536 SANITATION DISTRICT 1	5086	SW/PLEASURE/123117	0.00	446.04
1001	286020	01/23/18	2536 SANITATION DISTRICT 1	5205	SANIT/AS/112217	0.00	684.92
TOTAL CHECK						0.00	1,807.35
1001	286026	01/24/18	10856 ABM PARKING SERVICES	5085	DEC 17 PG OPERATIONS	0.00	29,093.18

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	286027	01/24/18	1029 ACE EXTERMINATING CO	5105	PEST/PD/011018	0.00	59.88
1001	286028	01/24/18	9170 ACE HARDWARE	5401	LYE	0.00	3.99
1001	286028	01/24/18	9170 ACE HARDWARE	5401	GLV LINED LTHR PLM PI	0.00	15.99
1001	286028	01/24/18	9170 ACE HARDWARE	5401	CABLE TIES	0.00	27.98
TOTAL CHECK						0.00	47.96
1001	286029	01/24/18	1031 ACME LOCK INCORPORATED	5085	DOOR CLOSER RPR/PG/122	0.00	478.50
1001	286030	01/24/18	12139 BRIAN JONES	910001	102317-121417 TUITION	0.00	1,194.00
1001	286031	01/24/18	10482 C-FORWARD INC	5057	FY2017-2018 PROJECTS -	0.00	48.07
1001	286031	01/24/18	10482 C-FORWARD INC	5057	FY2017-2018 PROJECTS -	0.00	922.28
1001	286031	01/24/18	10482 C-FORWARD INC	5057	MONTHLY IT SERVICES, C	0.00	331.93
1001	286031	01/24/18	10482 C-FORWARD INC	5057	MONTHLY IT SERVICES, C	0.00	6,367.72
TOTAL CHECK						0.00	7,670.00
1001	286032	01/24/18	7193 CANON BUSINESS SOLUTIONS	5105	COPIER MAINTENANCE	0.00	655.06
1001	286033	01/24/18	4603 CDW-G	5105	LABEL PRINTER/LABEL M	0.00	164.16
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5086	MATS/COVCT/010818	0.00	98.83
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5086	MATS/COVCT/010218	0.00	98.83
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5086	UNIF/COVCT/010918	0.00	11.98
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5401	UNIF/PKS/010518	0.00	43.74
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5205	MATS/AS/010918	0.00	180.70
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5401	UNIF/PKS/011118	0.00	43.74
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5105	MATS/PD/010318	0.00	39.65
1001	286034	01/24/18	8759 CINTAS LOCATION #935	5105	MATS/PD/010918	0.00	39.65
TOTAL CHECK						0.00	557.12
1001	286035	01/24/18	11737 CINTRIFUSE - RIFT HUB CO	5075	SEPT 17 ECONOMIC DEVEL	0.00	12,500.00
1001	286035	01/24/18	11737 CINTRIFUSE - RIFT HUB CO	5075	OCT 17 ECONOMIC DEVEL	0.00	12,500.00
1001	286035	01/24/18	11737 CINTRIFUSE - RIFT HUB CO	5075	NOV 17 ECONOMIC DEVEL	0.00	12,500.00
1001	286035	01/24/18	11737 CINTRIFUSE - RIFT HUB CO	5075	DEC 17 ECONOMIC DEVEL	0.00	12,500.00
TOTAL CHECK						0.00	50,000.00
1001	286036	01/24/18	8103 CITY OF FLORENCE POLICE	5105	2018 ANNUAL RANGE PAYM	0.00	400.00
1001	286037	01/24/18	1364 COMBINED LOCK SERVICE	5205	REPAIR DOOR AT ANIMAL	0.00	592.62
1001	286037	01/24/18	1364 COMBINED LOCK SERVICE	5401	NO 5 PAD LOCKS - KEYED	0.00	510.00
1001	286037	01/24/18	1364 COMBINED LOCK SERVICE	5401	DEADBOLTS - ALL KEYED	0.00	224.00
TOTAL CHECK						0.00	1,326.62
1001	286038	01/24/18	11351 COMPLETELY CLEAN LLC	5105	JANITORIAL SERVICE/DEC	0.00	725.00
1001	286039	01/24/18	1413 CRESCENT SPRINGS HARDWAR	5401	GLOVES/UTILITY	0.00	35.97
1001	286040	01/24/18	1444 DAUM & ASSOCIATES	5105	SGTS. PROMOTIONAL EXAM	0.00	800.00
1001	286041	01/24/18	9580 DOCUMENT DESTRUCTION	5040	SHRED 010818	0.00	45.00

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	286042	01/24/18	1246 DON CATCHEN & SONS FUNER	5020	DEC 17 LIVERY/TOX SVC	0.00	5,096.00
1001	286043	01/24/18	6584 EDGEWOOD VILLAGE CLEANER	5105	UNIFORM CLEANING - DEC	0.00	1,040.00
1001	286044	01/24/18	11646 EMBROIDME CINCYEAST	5135	SHIRTS/JACKETS/STEVE/B	0.00	995.95
1001	286045	01/24/18	9505 ENQUIRER MEDIA	910001	12/15 - ORD 320.11 SEC	0.00	101.53
1001	286045	01/24/18	9505 ENQUIRER MEDIA	910001	12/29 - MRP PLAYGROUND	0.00	81.10
1001	286045	01/24/18	9505 ENQUIRER MEDIA	910001	12/29 - BID MOBILE TRA	0.00	85.64
1001	286045	01/24/18	9505 ENQUIRER MEDIA	910001	12/28 - ORD 320.11 SEC	0.00	108.34
TOTAL CHECK						0.00	376.61
1001	286046	01/24/18	10556 EQUIFAX INFORMATION SERV	5105	DEC 2017 SVC	0.00	60.11
1001	286047	01/24/18	1556 ERLANGER VETERINARY HOSP	5105	122917 APPT	0.00	172.05
1001	286048	01/24/18	1582 FEDEX	910001	SHIPPING121117	0.00	14.93
1001	286049	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5205	UNIFORMS/ ACO OFFICER	0.00	238.28
1001	286050	01/24/18	11770 GREATAMERICA FINANCIAL S	5205	LEXMARK XM3150/AS	0.00	24.77
1001	286050	01/24/18	11770 GREATAMERICA FINANCIAL S	5105	LEXMARK M3150/SQ RM	0.00	16.58
1001	286050	01/24/18	11770 GREATAMERICA FINANCIAL S	5001	LEXMARK XM3150/ADM	0.00	29.54
1001	286050	01/24/18	11770 GREATAMERICA FINANCIAL S	5040	LEXMARK M3150/T	0.00	24.15
1001	286050	01/24/18	11770 GREATAMERICA FINANCIAL S	5040	LEXMARK M3150/T	0.00	24.15
1001	286050	01/24/18	11770 GREATAMERICA FINANCIAL S	5040	LEXMARK M3150/T	0.00	16.58
TOTAL CHECK						0.00	135.77
1001	286051	01/24/18	8757 HIEN LE MD	5135	OCT 17 MED DIR FEE	0.00	1,666.26
1001	286051	01/24/18	8757 HIEN LE MD	5135	NOV 17 MED DIR FEE	0.00	1,666.66
1001	286051	01/24/18	8757 HIEN LE MD	5135	DEC 17 MED DIR FEE	0.00	1,666.26
TOTAL CHECK						0.00	4,999.18
1001	286052	01/24/18	11104 JAMES DOWNS	5105	VISION CARE/SELF	0.00	300.00
1001	286053	01/24/18	1851 JH FEDDERS FEED & SEED	5205	ADULT DOG FOOD	0.00	269.50
1001	286053	01/24/18	1851 JH FEDDERS FEED & SEED	5205	PUPPY FOOD	0.00	149.75
TOTAL CHECK						0.00	419.25
1001	286054	01/24/18	11334 KAISER, SUE	5001	VISION CARE/SPOUSE	0.00	300.00
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5020	JAN 2018 LIFE GEN	0.00	9.60
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5135	JAN 2018 LIFE GEN	0.00	19.20
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5005	JAN 2018 LIFE GEN	0.00	19.20
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5401	JAN 2018 LIFE GEN	0.00	38.40
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5080	JAN 2018 LIFE GEN	0.00	38.40
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5057	JAN 2018 LIFE GEN	0.00	57.60
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	910001	JAN 2018 LIFE GEN	0.00	57.60
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5001	JAN 2018 LIFE GEN	0.00	67.20
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5205	JAN 2018 LIFE GEN	0.00	96.00
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5040	JAN 2018 LIFE GEN	0.00	105.60
1001	286055	01/24/18	4251 KENTON CO FISCAL CT SELF	5105	JAN 2018 LIFE GEN	0.00	336.00

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	844.80
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5205	VM/AS/DEC2017	0.00	48.83
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5205	VM/AS/DEC2017	0.00	67.00
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5105	GAS USAGE	0.00	6,880.51
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5105	VEHICLE MAINTENANCE	0.00	6,742.31
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5205	DEC 17 FUEL - AS FLEET	0.00	945.54
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5080	DEC 17 GAS USAGE/BM-00	0.00	407.45
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5401	GASOLINE FY18	0.00	746.77
1001	286056	01/24/18	1925	KENTON CO PUBLIC WORKS 5401	FY18 VEHICLE MAINT	0.00	848.68
TOTAL CHECK						0.00	16,687.09
1001	286057	01/24/18	4290	KENTON COUNTY ATTORNEY 910001	JAN 18 REIMB/12ST PROJ	0.00	4,400.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5020	JAN 2017 INS GEN	0.00	1,120.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5135	JAN 2017 INS GEN	0.00	2,184.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5005	JAN 2017 INS GEN	0.00	2,184.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5401	JAN 2018 INS GEN	0.00	3,304.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5080	JAN 2017 INS GEN	0.00	3,864.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5001	JAN 2017 INS GEN	0.00	6,552.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 910001	JAN 2018 INS GEN	0.00	6,661.20
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5057	JAN 2017 INS GEN	0.00	7,112.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5205	JAN 2017 INS GEN	0.00	8,848.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5040	JAN 2017 INS GEN	0.00	14,672.00
1001	286058	01/24/18	1931	KENTON COUNTY FISCAL COU 5105	JAN 2017 INS GEN	0.00	44,240.00
TOTAL CHECK						0.00	100,741.20
1001	286059	01/24/18	11587	KENTUCKY LAND TITLE AGEN 809901	516 W 12TH ST PROP	0.00	103,144.98
1001	286060	01/24/18	2007	KLINGENBERG'S HARDWARE 5086	GLOVES/TAPE/FASTENER	0.00	44.10
1001	286061	01/24/18	6677A	KPHRA 910001	2018SHRIVER/BAKER/GUN	0.00	150.00
1001	286062	01/24/18	4247	LOWE'S IMPROVEMENT WAREH 5086	LIGHTING	0.00	113.92
1001	286063	01/24/18	10614	LYKINS OIL CO 5085	FUEL 122717	0.00	159.62
1001	286064	01/24/18	5096	MERIDIAN MANAGEMENT CORP 5081	DEC 17 FACILITY MGMT/K	0.00	38,633.33
1001	286064	01/24/18	5096	MERIDIAN MANAGEMENT CORP 5085	DEC 17 FACILITY MGMT/P	0.00	790.42
1001	286064	01/24/18	5096	MERIDIAN MANAGEMENT CORP 5085	DEC 17 ELEV MAINT	0.00	1,394.67
TOTAL CHECK						0.00	40,818.42
1001	286065	01/24/18	11752	MILLENNIUM BUSINESS SYST 5040	DEC 17 USAGE/T	0.00	12.90
1001	286065	01/24/18	11752	MILLENNIUM BUSINESS SYST 5040	DEC 17 USAGE/COLT	0.00	24.56
1001	286065	01/24/18	11752	MILLENNIUM BUSINESS SYST 5040	DEC 17 USAGE/T	0.00	42.33
1001	286065	01/24/18	11752	MILLENNIUM BUSINESS SYST 5105	DEC 17 USAGE/SQ RM	0.00	13.65
1001	286065	01/24/18	11752	MILLENNIUM BUSINESS SYST 5205	DEC 17 USAGE/AS	0.00	0.10
1001	286065	01/24/18	11752	MILLENNIUM BUSINESS SYST 5001	DEC 17 USAGE/ADM	0.00	7.43
TOTAL CHECK						0.00	100.97
1001	286066	01/24/18	10502	MWI VETERINARY SUPPLY CO 5205	SYR DOSE ORAL 01CC CR	0.00	64.95
1001	286066	01/24/18	10502	MWI VETERINARY SUPPLY CO 5205	CLEAN EAR/BANDAIDS/GO	0.00	86.40

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	286066	01/24/18	MWI VETERINARY SUPPLY CO	5205	DOXYCYCLINE HYCLATE TA	0.00	61.32
1001	286066	01/24/18	MWI VETERINARY SUPPLY CO	5205	NOBIVAC CANINE 1DAPPV;	0.00	1,192.50
TOTAL CHECK							1,405.17
1001	286067	01/24/18	N KY POLICE CHIEFS ASSOC	5105	2018 ALAN JOHNSON	0.00	35.00
1001	286067	01/24/18	N KY POLICE CHIEFS ASSOC	5105	2018 SPIKE JONES	0.00	35.00
1001	286067	01/24/18	N KY POLICE CHIEFS ASSOC	5105	2018 DUES HARDCORN	0.00	35.00
TOTAL CHECK							105.00
1001	286068	01/24/18	NICK RHODEN	910001	101817-121517 TUITION	0.00	1,170.00
1001	286069	01/24/18	OFFICE DEPOT	5105	MEMOREX DVD-R	0.00	89.98
1001	286069	01/24/18	OFFICE DEPOT	5105	OFFICE DEPOT CD/DVD EN	0.00	24.87
1001	286069	01/24/18	OFFICE DEPOT	5105	OFFICE DEPOT CLASSIFIC	0.00	75.98
1001	286069	01/24/18	OFFICE DEPOT	5105	OFFICE DEPOT 3-HOLE PU	0.00	13.01
1001	286069	01/24/18	OFFICE DEPOT	5040	5X8 WRITING PADS #3069	0.00	4.36
1001	286069	01/24/18	OFFICE DEPOT	5040	FORAY PENS BLU #234224	0.00	6.40
1001	286069	01/24/18	OFFICE DEPOT	5001	FOLGERS COFFEE #765737	0.00	51.96
1001	286069	01/24/18	OFFICE DEPOT	5001	CREAMER #814301	0.00	3.33
1001	286069	01/24/18	OFFICE DEPOT	5001	SUGAR #814293	0.00	3.50
1001	286069	01/24/18	OFFICE DEPOT	5001	PLAQUES #842029	0.00	57.78
TOTAL CHECK							331.17
1001	286070	01/24/18	PRO KLEEN INDUSTRIAL SER	5401	LRP/PP/122817-12418	0.00	88.00
1001	286070	01/24/18	PRO KLEEN INDUSTRIAL SER	5401	RRP/PP/122917-12518	0.00	88.00
1001	286070	01/24/18	PRO KLEEN INDUSTRIAL SER	5401	MRP/PP/122917-12518	0.00	176.00
1001	286070	01/24/18	PRO KLEEN INDUSTRIAL SER	5401	PP/PP/011118-020718	0.00	176.00
TOTAL CHECK							528.00
1001	286071	01/24/18	SIGNATURE CONTROL	5085	PRINTER/VALET PAPER RP	0.00	420.00
1001	286072	01/24/18	SPOK, INC.	5020	PAGERS CORONER	0.00	17.86
1001	286073	01/24/18	SUPERFLEET MASTERCARD	5105	DEC 17 FUEL/PD	0.00	541.66
1001	286073	01/24/18	SUPERFLEET MASTERCARD	5135	DEC 17 FUEL/EMA	0.00	342.24
1001	286073	01/24/18	SUPERFLEET MASTERCARD	5170	DEC 17 FUEL/COMM ATTY	0.00	534.31
TOTAL CHECK							1,418.21
1001	286074	01/24/18	TRANSUNION RISK AND ALTE	5105	DEC 2017 SVC	0.00	37.20
1001	286075	01/24/18	UCAN SPAY NUETER CLINIC	5205	DEC17/JAN18 SPAY NEUT	0.00	245.00
1001	286075	01/24/18	UCAN SPAY NUETER CLINIC	5205	DEC17/JAN18 SPAY NEUT	0.00	475.00
1001	286075	01/24/18	UCAN SPAY NUETER CLINIC	5205	DEC17JAN18 SPAYNEUTER	0.00	320.00
TOTAL CHECK							1,040.00
1001	286076	01/24/18	US POSTAL SVC-NEOPOST PO	910001	JAN 2018 POSTAGE	0.00	5,000.00
1001	286077	01/24/18	WSP USA INC	910001	ENGINEERING SVCS/DRL O	0.00	1,631.31
1001	286170	01/26/18	CINCINNATI BELL ANY DIST	5086	6595409 DEC2017	0.00	54.13
1001	286170	01/26/18	CINCINNATI BELL ANY DIST	5057	6595409 DEC2017	0.00	176.10
1001	286170	01/26/18	CINCINNATI BELL ANY DIST	5135	6595409 DEC2017	0.00	304.44

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	286170	01/26/18	1285 CINCINNATI BELL ANY DIST	5040	6595409 DEC2017	0.00	393.62
1001	286170	01/26/18	1285 CINCINNATI BELL ANY DIST	5001	6595409 DEC2017	0.00	625.15
TOTAL CHECK						0.00	1,553.44
1001	286171	01/26/18	1285 CINCINNATI BELL ANY DIST	5105	ACT6584923 DEC2017	0.00	603.91
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5086	P46167367317353 DEC17	0.00	6.09
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5135	P46167367317353 DEC17	0.00	18.28
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5057	P46167367317353 DEC17	0.00	36.56
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5205	P46167367317353 DEC17	0.00	73.13
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5040	P46167367317353 DEC17	0.00	91.41
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5030	P46167367317353 DEC17	0.00	249.86
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5015	P46167367317353 DEC17	0.00	371.74
1001	286172	01/26/18	1285 CINCINNATI BELL ANY DIST	5001	P46167367317353 DEC17	0.00	499.71
TOTAL CHECK						0.00	1,346.78
1001	286173	01/26/18	2993 DUKE ENERGY	5401	ELE/MR-SCR/011718	0.00	7.73
1001	286173	01/26/18	2993 DUKE ENERGY	5401	ELE/MILLS#2/011718	0.00	8.44
1001	286173	01/26/18	2993 DUKE ENERGY	5401	ELE/MILLS-REAR/011718	0.00	15.45
1001	286173	01/26/18	2993 DUKE ENERGY	5401	ELE/3559MILLS/011718	0.00	47.70
TOTAL CHECK						0.00	79.32
1001	286174	01/26/18	2536 SANITATION DISTRICT 1	5086	SW/506W12/123117	0.00	5.04
TOTAL CASH ACCOUNT						0.00	1,051,497.01
TOTAL FUND						0.00	1,051,497.01

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	285861	01/03/18	OWEN ELECTRIC COOP	6105	ELE/420ISR/111317	0.00	74.82	
1001	285861	01/03/18	OWEN ELECTRIC COOP	6105	ELE/ISR2/121317	0.00	86.57	
1001	285861	01/03/18	OWEN ELECTRIC COOP	6105	ELE/PWM/111317	0.00	648.87	
1001	285861 V	01/03/18	OWEN ELECTRIC COOP	6105	ELE/420ISR/111317	0.00	-74.82	
1001	285861 V	01/03/18	OWEN ELECTRIC COOP	6105	ELE/ISR2/121317	0.00	-86.57	
1001	285861 V	01/03/18	OWEN ELECTRIC COOP	6105	ELE/PWM/111317	0.00	-648.87	
TOTAL CHECK							0.00	0.00
1001	285867	01/03/18	OWEN ELECTRIC COOP	6105	ELE/420ISR/111317	0.00	74.82	
1001	285867	01/03/18	OWEN ELECTRIC COOP	6105	ELE/ISR2/121317	0.00	86.57	
1001	285867	01/03/18	OWEN ELECTRIC COOP	6105	ELE/PWB/111317	0.00	648.87	
TOTAL CHECK							0.00	810.26
1001	285929	01/12/18	1ST AYD CORPORATION	6500	MOP HEADS, SNOW RAKE H	0.00	214.20	
1001	285930	01/12/18	ACE EXTERMINATING CO	6500	PEST/FLT/121817	0.00	38.90	
1001	285931	01/12/18	ACE HARDWARE	6500	CORED PLUGG SQHE	0.00	6.99	
1001	285931	01/12/18	ACE HARDWARE	6105	SOCKET SURFACE 660W	0.00	13.98	
1001	285931	01/12/18	ACE HARDWARE	6105	RECIP BLADE	0.00	17.99	
1001	285931	01/12/18	ACE HARDWARE	6105	CLAMPS/CLRHEAT	0.00	25.47	
1001	285931	01/12/18	ACE HARDWARE	6105	SPADE FORK/CHAIN/HOOK	0.00	55.98	
TOTAL CHECK							0.00	120.41
1001	285932	01/12/18	AIRPORT FORD	6500	MOTOR ASY	0.00	52.92	
1001	285933	01/12/18	APOLLO OIL, LLC	6500	5W30 OIL - DRUM	0.00	587.59	
1001	285933	01/12/18	APOLLO OIL, LLC	6500	0W20 OIL - DRUM	0.00	632.78	
1001	285933	01/12/18	APOLLO OIL, LLC	6500	5W20 BULK OIL - 100 GA	0.00	653.06	
1001	285933	01/12/18	APOLLO OIL, LLC	6500	15W40 BULK - 100 GAL	0.00	263.69	
1001	285933	01/12/18	APOLLO OIL, LLC	6500	HYD OIL - 50 GAL	0.00	168.86	
TOTAL CHECK							0.00	2,305.98
1001	285934	01/12/18	B & B AUTO SERVICE	6500	ALIGN RAV 4	0.00	50.00	
1001	285935	01/12/18	BEST ONE TIRE	6500	KUMHO TIRES - PH15-01	0.00	540.00	
1001	285935	01/12/18	BEST ONE TIRE	6500	215-60R16 CONTI PRO	0.00	119.00	
1001	285935	01/12/18	BEST ONE TIRE	6500	KUMHO TIRES - S16-05	0.00	540.00	
1001	285935	01/12/18	BEST ONE TIRE	6500	FIRESTONE TIRES - 24-0	0.00	304.60	
TOTAL CHECK							0.00	1,503.60
1001	285936	01/12/18	BLUEGRASS DIESEL SPECIAL	6500	SOLENOID	0.00	137.28	
1001	285937	01/12/18	BOBS ORIGINAL SWEEPER SH	6105	HEATER FOR MECH ROOM	0.00	139.95	
1001	285938	01/12/18	CHEMSEARCH	6500	DEC 17 FUEL TREATMENT	0.00	192.61	
1001	285939	01/12/18	CINCINNATI DRIVELINE & H	6500	SHIPPING/RETURN FEE	0.00	40.62	
1001	285940	01/12/18	CINTAS LOCATION #935	6105	UNIFORMS - PW - DECEMB	0.00	313.34	
1001	285940	01/12/18	CINTAS LOCATION #935	6105	UNIFORMS - PW - DECEMB	0.00	313.34	
1001	285940	01/12/18	CINTAS LOCATION #935	6500	UNIF/FLT/122917	0.00	32.67	

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285940	01/12/18	8759 CINTAS LOCATION #935	6500	UNIF/FLT/122117	0.00	32.67
TOTAL CHECK						0.00	692.02
1001	285941	01/12/18	1384 CONTROLS CENTER INC	6105	RELAY TIME DELAY	0.00	21.46
1001	285942	01/12/18	10006 CRUX-ROADBOARDZ	6500	DECALS	0.00	58.00
1001	285943	01/12/18	11720 DAVEY GOLF	6105	SW/PW/CY2017	0.00	3,141.30
1001	285944	01/12/18	1582 FEDEX	6500	SHIPPING 112217	0.00	46.29
1001	285945	01/12/18	10321 FLEETPRIDE INC	6500	LUBE ELEMENT	0.00	25.32
1001	285945	01/12/18	10321 FLEETPRIDE INC	6500	FILTERS	0.00	166.32
TOTAL CHECK						0.00	191.64
1001	285946	01/12/18	1633 GEOTECHNOLOGY INC	6105	SOIL FIELD TESTING	0.00	934.75
1001	285947	01/12/18	4921 HOME DEPOT	6105	BULBS	0.00	69.94
1001	285948	01/12/18	9156 HP PRODUCTS	6500	#100164 - 2-PLY TOILET	0.00	39.99
1001	285948	01/12/18	9156 HP PRODUCTS	6500	#109118 - WYPALL TOWEL	0.00	193.96
1001	285948	01/12/18	9156 HP PRODUCTS	6500	#114899 - DAWN DISH SO	0.00	21.96
1001	285948	01/12/18	9156 HP PRODUCTS	6500	#145467 - NITRIL BLUE	0.00	13.76
1001	285948	01/12/18	9156 HP PRODUCTS	6105	119992-TBC	0.00	20.52
1001	285948	01/12/18	9156 HP PRODUCTS	6105	112686 - FORMULA 409	0.00	40.50
1001	285948	01/12/18	9156 HP PRODUCTS	6105	112378-55 GAL GARBAGE	0.00	75.66
1001	285948	01/12/18	9156 HP PRODUCTS	6500	#112378 - 38X58 CAN LI	0.00	100.88
1001	285948	01/12/18	9156 HP PRODUCTS	6500	#107516 - NITRILE GLOV	0.00	89.00
TOTAL CHECK						0.00	596.23
1001	285949	01/12/18	1820 INDUSTRIAL PARTS & EDGES	6500	5 TRUCK PLOW BLADES	0.00	1,221.05
1001	285949	01/12/18	1820 INDUSTRIAL PARTS & EDGES	6500	FREIGHT	0.00	25.00
TOTAL CHECK						0.00	1,246.05
1001	285950	01/12/18	9766 JEFF WYLER FT. THOMAS IN	6500	ADAPTER	0.00	181.50
1001	285950	01/12/18	9766 JEFF WYLER FT. THOMAS IN	6500	FUEL PUMP - IP101	0.00	224.25
1001	285950	01/12/18	9766 JEFF WYLER FT. THOMAS IN	6500	ENGINE WORK ON PH14-01	0.00	288.47
TOTAL CHECK						0.00	694.22
1001	285951	01/12/18	1925 KENTON CO PUBLIC WORKS	6500	ADD DUE FOR NOV 2017	0.00	3.00
1001	285952	01/12/18	8921 KENTON CO. CLERK, G SUMM	6500	LICENSE/TITLE FREIGHT	0.00	15.00
1001	285953	01/12/18	9574 LIMESTONE FARM LAWN WORK	6500	CAP	0.00	15.45
1001	285954	01/12/18	10614 LYKINS OIL CO	6500	4,000 GAL. DIESEL FUEL	0.00	7,769.13
1001	285955	01/12/18	10192 MIKE CASTRUCCI FORD	6500	WIRE ASY/GLOW PLUGS	0.00	167.45
1001	285956	01/12/18	2311 OFFICE DEPOT	6105	546687-COFFEE	0.00	61.89
1001	285956	01/12/18	2311 OFFICE DEPOT	6105	911245-3PK CANNED AIR	0.00	16.99
1001	285956	01/12/18	2311 OFFICE DEPOT	6105	HOT CUPS 16OZ #715952	0.00	74.99

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285956	01/12/18	2311 OFFICE DEPOT	6500	#919452 - CALENDAR	0.00	17.19
1001	285956	01/12/18	2311 OFFICE DEPOT	6500	#440520 - HP96 BLACK I	0.00	65.96
1001	285956	01/12/18	2311 OFFICE DEPOT	6500	#440648 - HP97 COLOR I	0.00	73.92
1001	285956	01/12/18	2311 OFFICE DEPOT	6500	#421062 - REC'D STAMP	0.00	20.99
TOTAL CHECK						0.00	331.93
1001	285957	01/12/18	9696 RANDY'S RUGGED WEAR	6105	BOOT/PW/WTOMLIN	0.00	84.00
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BATTERY CR2032	0.00	28.72
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	H1 1B COMMERCIAL PACK	0.00	35.97
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	INTAKE SET	0.00	40.39
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	OIL FILTERS	0.00	52.72
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	PADS/ROTORS	0.00	182.56
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE PADS, ROTORS, W.	0.00	639.78
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE PARTS, W/W BLADE	0.00	759.25
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKES/BATTERIES/POLIC	0.00	364.54
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	NEW RETURN	0.00	-172.99
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	NEW RETURNS	0.00	-56.38
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	CORE RETURNS	0.00	-54.00
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	CORE RETURN	0.00	-12.00
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	SLIM LINE SEALING	0.00	1.52
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	AIR FILTER	0.00	18.94
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	INTAKE SET	0.00	40.39
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	INTAKE SET	0.00	40.39
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	IG COIL/MANIFOLD SET/	0.00	53.51
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	SPK PLUGS/IGNITION C	0.00	56.38
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BLOWER MOTOR	0.00	58.99
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	ROTORS	0.00	77.22
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BATTERY	0.00	106.79
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BATTERY	0.00	109.51
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BATTERY	0.00	115.59
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	COMPRESSOR	0.00	172.99
1001	285959	01/12/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	A/C COMP. KIT - 28-00	0.00	339.89
TOTAL CHECK						0.00	3,000.67
1001	285960	01/12/18	6212 SUNBELT RENTALS NATIONS	6105	STRAWBLOWER RENTAL	0.00	168.60
1001	285961	01/12/18	8943 THE DOOR COMPANY	6105	LOADING DOCK DOOR AT P	0.00	367.00
1001	285962	01/12/18	2697 TOM GILL CHEVROLET-GEO	6500	SENSOR	0.00	27.40
1001	285962	01/12/18	2697 TOM GILL CHEVROLET-GEO	6500	MODULE/MOTOR	0.00	199.50
TOTAL CHECK						0.00	226.90
1001	285963	01/12/18	10107 TRUCK & TRAILOR SUPPLY	6500	STEEL MOUNT BRACKET	0.00	15.63
1001	285964	01/12/18	9148 US BANK	6105	GTO WEB STORE - GATE O	0.00	277.27
1001	285965	01/12/18	6464 WILDCAT SUPPLY	6500	BOLT/NUTS/WHEEL WEIGHT	0.00	281.24
1001	285966	01/12/18	2106 ZIMMER CHRYSLER JEEP	6500	SHIELD	0.00	65.14
1001	285966	01/12/18	2106 ZIMMER CHRYSLER JEEP	6500	TAIL LAMP	0.00	128.24
1001	285966	01/12/18	2106 ZIMMER CHRYSLER JEEP	6500	TIRE SENSOR	0.00	78.75

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285966	01/12/18	ZIMMER CHRYSLER JEEP	6500	ADAPTER	0.00	170.25
1001	285966	01/12/18	ZIMMER CHRYSLER JEEP	6500	ADAPTER	0.00	170.25
1001	285966	01/12/18	ZIMMER CHRYSLER JEEP	6500	2 CONTROL ARMS & 2 STR	0.00	490.50
TOTAL CHECK						0.00	1,103.13
1001	286021	01/23/18	DUKE ENERGY	6105	GAS/PW/011618	0.00	1,668.98
1001	286022	01/23/18	OWEN ELECTRIC COOP	6105	ELE/420ISR/121317	0.00	72.71
1001	286022	01/23/18	OWEN ELECTRIC COOP	6105	ELE/ISR2/011218	0.00	107.30
1001	286022	01/23/18	OWEN ELECTRIC COOP	6105	ELE/PWMAINT/121317	0.00	746.16
TOTAL CHECK						0.00	926.17
1001	286023	01/23/18	SANITATION DISTRICT 1	6105	SW/LIPSCOMB/123117	0.00	4.54
1001	286023	01/23/18	SANITATION DISTRICT 1	6105	SANIT/40ISR-B/123117	0.00	15.46
TOTAL CHECK						0.00	20.00
1001	286078	01/24/18	ACE HARDWARE	6105	BATTERIES	0.00	12.99
1001	286078	01/24/18	ACE HARDWARE	6105	HANDLE/SHOVEL	0.00	41.98
TOTAL CHECK						0.00	54.97
1001	286079	01/24/18	AIRPORT FORD	6500	SWITCH ASY	0.00	12.64
1001	286080	01/24/18	B & B AUTO SERVICE	6500	ALIGNMENT	0.00	60.00
1001	286080	01/24/18	B & B AUTO SERVICE	6500	ALIGNMENT	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	286081	01/24/18	BAVARIAN TRUCKING COMPAN	6105	DUMPSTERS - DECEMBER	0.00	4,845.00
1001	286082	01/24/18	BEST ONE TIRE	6500	POLICE TIRES (4) - 27-	0.00	547.68
1001	286083	01/24/18	BLUEGRASS BUILDING SYSTE	6105	ADMIN BILD-REMOVE WALL	0.00	1,100.00
1001	286084	01/24/18	BOBCAT ENTERPRISES INC	6500	PARTS FOR MILLING MACH	0.00	256.24
1001	286085	01/24/18	CAMP SAFETY EQUIPMENT	6500	TAIL LIGHT FLASHERS	0.00	147.85
1001	286086	01/24/18	CINCINNATI BELL ANY DIST	6105	ACT6596160 010118	0.00	500.54
1001	286087	01/24/18	CINTAS LOCATION #935	6500	UNIF/FLT/010518	0.00	32.67
1001	286087	01/24/18	CINTAS LOCATION #935	6105	UNIFORMS - PW - JANUAR	0.00	313.34
1001	286087	01/24/18	CINTAS LOCATION #935	6105	UNIFORMS - PW - JANUAR	0.00	313.34
TOTAL CHECK						0.00	659.35
1001	286088	01/24/18	CONTROLS CENTER INC	6105	THERMOMETER	0.00	96.20
1001	286089	01/24/18	CTW ELECTRICAL CO INC	6500	REMOVAL TOOL/PICK/CON	0.00	49.19
1001	286090	01/24/18	EATON ASPHALT PAVING CO	6105	LATONIA LAKES PROJECT	0.00	12,130.00
1001	286090	01/24/18	EATON ASPHALT PAVING CO	6105	LATONIA LAKES PROJECT	0.00	113,541.80
TOTAL CHECK						0.00	125,671.80
1001	286091	01/24/18	FLORENCE HARDWARE	6105	HEAT TAPE	0.00	23.99

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	286092	01/24/18	4587 FLORENCE WINLECTRIC CO	6105	LLH-4C-50K-U LED HIGH	0.00	1,040.00	
1001	286092	01/24/18	4587 FLORENCE WINLECTRIC CO	6105	LLH-2C-50K-U-1S LED HI	0.00	2,450.00	
TOTAL CHECK							0.00	3,490.00
1001	286093	01/24/18	9282 FULLER FORD INC	6500	HOSE	0.00	30.77	
1001	286093	01/24/18	9282 FULLER FORD INC	6500	T CONNECTOR	0.00	48.91	
TOTAL CHECK							0.00	79.68
1001	286094	01/24/18	11730 FYDA FREIGHTLINER CINCIN	809902	M2106 FREIGHTLINER/STA	0.00	136,929.00	
1001	286095	01/24/18	11770 GREATAMERICA FINANCIAL S	6500	LEXMARK XM3150/FLT	0.00	24.77	
1001	286095	01/24/18	11770 GREATAMERICA FINANCIAL S	6105	SHARP MX-3050N/PW	0.00	113.57	
TOTAL CHECK							0.00	138.34
1001	286096	01/24/18	11265 GRW ENGINEERS INC	6105	PROFESSIONAL SERVICES	0.00	23,075.50	
1001	286097	01/24/18	11292 HENDRIX, NICK	6105	VISION CARE/SELF	0.00	300.00	
1001	286098	01/24/18	1877 JOHNNY'S CAR WASH INC	6105	CAR WASH X 1 DEC17	0.00	6.00	
1001	286099	01/24/18	4251 KENTON CO FISCAL CT SELF	6103	JAN 2018 LIFE RS	0.00	28.80	
1001	286099	01/24/18	4251 KENTON CO FISCAL CT SELF	6500	JAN 2018 LIFE FLEET	0.00	67.20	
1001	286099	01/24/18	4251 KENTON CO FISCAL CT SELF	6105	JAN 2018 LIFE PW	0.00	153.60	
TOTAL CHECK							0.00	249.60
1001	286100	01/24/18	1925 KENTON CO PUBLIC WORKS	6103	FUEL/RS/DEC17	0.00	82.82	
1001	286100	01/24/18	1925 KENTON CO PUBLIC WORKS	6105	GASOLINE FOR FY18	0.00	480.35	
1001	286100	01/24/18	1925 KENTON CO PUBLIC WORKS	6105	GASOLINE FOR FY18	0.00	4,808.47	
1001	286100	01/24/18	1925 KENTON CO PUBLIC WORKS	6105	VEHICLE REPAIRS FOR FY	0.00	1,357.22	
1001	286100	01/24/18	1925 KENTON CO PUBLIC WORKS	6105	VEHICLE REPAIRS FOR FY	0.00	3,452.65	
TOTAL CHECK							0.00	10,181.51
1001	286101	01/24/18	1931 KENTON COUNTY FISCAL COU	6103	JAN 2018 INS RS	0.00	4,312.00	
1001	286101	01/24/18	1931 KENTON COUNTY FISCAL COU	6500	JAN 2018 INS FLEET	0.00	7,168.00	
1001	286101	01/24/18	1931 KENTON COUNTY FISCAL COU	6105	JAN 2018 INS PW	0.00	17,976.00	
TOTAL CHECK							0.00	29,456.00
1001	286102	01/24/18	2016 KROGER COMPANY	6105	SODA - SNOW REMOVAL	0.00	8.80	
1001	286103	V 01/24/18	4247 LOWE'S IMPROVEMENT WAREH	6105	TOGGLE/BOLTS	0.00	-54.27	
1001	286103	V 01/24/18	4247 LOWE'S IMPROVEMENT WAREH	6105	LED DL	0.00	-56.96	
1001	286103	01/24/18	4247 LOWE'S IMPROVEMENT WAREH	6105	TOGGLE/BOLTS	0.00	54.27	
1001	286103	01/24/18	4247 LOWE'S IMPROVEMENT WAREH	6105	LED DL	0.00	56.96	
TOTAL CHECK							0.00	0.00
1001	286104	01/24/18	10614 LYKINS OIL CO	6500	4,000 GAL UNLEADED GAS	0.00	6,297.99	
1001	286105	01/24/18	10192 MIKE CASTRUCCI FORD	6500	VALVE ASY	0.00	41.82	
1001	286105	01/24/18	10192 MIKE CASTRUCCI FORD	6500	D KIT	0.00	55.19	
1001	286105	01/24/18	10192 MIKE CASTRUCCI FORD	6500	10W30 X 48	0.00	192.96	
1001	286105	01/24/18	10192 MIKE CASTRUCCI FORD	6500	ELEMENTS	0.00	199.42	

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	489.39
1001	286106	01/24/18	11752 MILLENNIUM BUSINESS SYST	6500	DEC 17 USAGE/FLT	0.00	6.92
1001	286106	01/24/18	11752 MILLENNIUM BUSINESS SYST	6105	DEC 17 USAGE/PW	0.00	148.97
TOTAL CHECK						0.00	155.89
1001	286107	01/24/18	4653 MONSON JAMES ANTHONY	6105	VISION CARE/SELF	0.00	300.00
1001	286108	01/24/18	11969 MORTON SALT INC	6105	SALT	0.00	22,541.20
1001	286109	01/24/18	2311 OFFICE DEPOT	6105	726230 - CASE OF PAPER	0.00	49.19
1001	286109	01/24/18	2311 OFFICE DEPOT	6105	412910-TEA BAGS	0.00	13.98
1001	286109	01/24/18	2311 OFFICE DEPOT	6105	539077-D BATTERIES	0.00	26.54
1001	286109	01/24/18	2311 OFFICE DEPOT	6105	546687-FOLGERS	0.00	61.89
TOTAL CHECK						0.00	151.60
1001	286110	01/24/18	3148 R & M WELDING PRODUCTS I	6105	ACETYLENE/OXYGEN	0.00	24.79
1001	286110	01/24/18	3148 R & M WELDING PRODUCTS I	6500	OXYGEN TANK	0.00	25.85
1001	286110	01/24/18	3148 R & M WELDING PRODUCTS I	6500	ACETYLENE TANK	0.00	139.42
1001	286110	01/24/18	3148 R & M WELDING PRODUCTS I	6500	MIXED GAS TANK	0.00	85.50
1001	286110	01/24/18	3148 R & M WELDING PRODUCTS I	6500	OXY CGA NIPPLE	0.00	3.79
1001	286110	01/24/18	3148 R & M WELDING PRODUCTS I	6500	ACET/75/25/OXYGEN	0.00	14.87
TOTAL CHECK						0.00	294.22
1001	286111	01/24/18	10796 RAINBOW ENVIRONMENTAL SE	6105	ASBESTOS INSPECTION	0.00	400.00
1001	286112	01/24/18	12051 REYNOLDS SEALING & STRIP	6105	CONTRACT PAVING	0.00	15,750.90
1001	286112	01/24/18	12051 REYNOLDS SEALING & STRIP	6105	CONTRACT PAVING	0.00	30,662.01
1001	286112	01/24/18	12051 REYNOLDS SEALING & STRIP	6105	CONTRACT PAVING	0.00	4,945.00
TOTAL CHECK						0.00	51,357.91
1001	286113	01/24/18	10568 RUSH TRUCK CENTER	6500	ENGINE REPAIR - F-19	0.00	658.66
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	AIR FILTER	0.00	17.81
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	MOUNTING KIT	0.00	81.98
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE PARTS, W/W BLD.,	0.00	715.81
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	2 - QUICK STRUTS - IP1	0.00	291.30
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	CLAMP	0.00	2.26
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	BATTERY	0.00	98.96
1001	286114	01/24/18	8939 SMYTH AUTOMOTIVE PARTS P	6500	FLUID EVACUATOR	0.00	135.99
TOTAL CHECK						0.00	1,344.11
1001	286115	01/24/18	11990 SUPERFLEET MASTERCARD	6105	DEC 17 FUEL/PW	0.00	22.82
1001	286115	01/24/18	11990 SUPERFLEET MASTERCARD	6500	DEC 17 FUEL/ADM	0.00	19.74
TOTAL CHECK						0.00	42.56
1001	286116	01/24/18	10598 TIME WARNER CABLE	6105	CABLE	0.00	122.89
1001	286117	01/24/18	6463 WALLSTREET CONCRETE CUTT	6105	4" HOLES CORED THROUGH	0.00	1,200.00
1001	286118	01/24/18	2106 ZIMMER CHRYSLER JEEP	6500	STRUTS	0.00	192.00
1001	286118	01/24/18	2106 ZIMMER CHRYSLER JEEP	6500	STRUT ARMS (2) & CONTR	0.00	442.50

KENTON COUNTY FISCAL COURT
DATE: 02/26/2018
TIME: 10:26:13

KENTON COUNTY TREASURER
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 8/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	286118	01/24/18	2106 ZIMMER CHRYSLER JEEP	6500	SUPPORT	0.00	59.44
TOTAL CHECK						0.00	693.94
1001	286175	01/26/18	1285 CINCINNATI BELL ANY DIST	6500	P46167367317353 DEC17	0.00	18.29
1001	286175	01/26/18	1285 CINCINNATI BELL ANY DIST	6105	P46167367317353 DEC17	0.00	67.03
TOTAL CHECK						0.00	85.32
TOTAL CASH ACCOUNT						0.00	453,875.74
TOTAL FUND						0.00	453,875.74

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285873	01/10/18	1309 CINCINNATI BELL	5101	859D160072072 122017	0.00	26.00
1001	285873	01/10/18	1309 CINCINNATI BELL	5101	8592610660096 122017	0.00	46.82
1001	285873	01/10/18	1309 CINCINNATI BELL	5101	8293632400660 122017	0.00	69.34
1001	285873	01/10/18	1309 CINCINNATI BELL	5101	8593630405725 122017	0.00	104.00
TOTAL CHECK						0.00	246.16
1001	285874	01/10/18	2993 DUKE ENERGY	5101	JAIL/ELEC/DEC	0.00	13,829.04
1001	285967	01/12/18	1029 ACE EXTERMINATING CO	5101	PEST/J/121317	0.00	91.40
1001	285968	01/12/18	7367 ARAMARK SERVICES	5101	5 GAL&10GAL BEVERAGE S	0.00	3,446.73
1001	285969	01/12/18	10271 BLUEGRASS KESCO INC	5101	WATER TREATMENT NOVEMB	0.00	350.00
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	10.03
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	22.74
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	32.21
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	36.00
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	81.63
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	115.64
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	54.95
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	124.59
1001	285970	01/12/18	1184 BOB BARKER CO	5101	TROUSER, HOT PINK SIZE	0.00	176.51
TOTAL CHECK						0.00	654.30
1001	285971	01/12/18	8759 CINTAS LOCATION #935	5101	MATS/J/121917	0.00	57.65
1001	285971	01/12/18	8759 CINTAS LOCATION #935	5101	MATS/J/122717	0.00	57.65
1001	285971	01/12/18	8759 CINTAS LOCATION #935	5101	MATS/J/121217	0.00	57.65
1001	285971	01/12/18	8759 CINTAS LOCATION #935	5101	MATS/J/120517	0.00	57.65
1001	285971	01/12/18	8759 CINTAS LOCATION #935	5101	MATS/J/010317	0.00	57.65
TOTAL CHECK						0.00	288.25
1001	285972	01/12/18	9337 ECOLAB	5101	ADD DUE PO181491	0.00	137.44
1001	285972	01/12/18	9337 ECOLAB	5101	OASIS 100 NEUT FLR CLN	0.00	386.70
1001	285972	01/12/18	9337 ECOLAB	5101	OASIS 499 HBV DIUSINF	0.00	425.70
1001	285972	01/12/18	9337 ECOLAB	5101	DIGICLEAN AB FOAM	0.00	290.94
1001	285972	01/12/18	9337 ECOLAB	5101	DIGICLEAN HAND SANITIZ	0.00	243.93
TOTAL CHECK						0.00	1,484.71
1001	285973	01/12/18	10059 ECOLAB FOOD SAFETY SPECI	5101	3-1 HANDLES	0.00	112.20
1001	285973	01/12/18	10059 ECOLAB FOOD SAFETY SPECI	5101	MOP HEADS	0.00	285.84
TOTAL CHECK						0.00	398.04
1001	285974	01/12/18	10825 GALLS/QUARTERMASTER/ROY	5101	TELLEZ - CLASS A UNIFO	0.00	96.56
1001	285974	01/12/18	10825 GALLS/QUARTERMASTER/ROY	5101	MERIT BARS	0.00	237.00
1001	285974	01/12/18	10825 GALLS/QUARTERMASTER/ROY	5101	LIFE SAVING PINS	0.00	63.20
TOTAL CHECK						0.00	396.76
1001	285975	01/12/18	4537 GRAPHIC INFORMATION SYST	5101	BUSCRDS GRIGSBY/DIETZ	0.00	75.67
1001	285976	01/12/18	1692 GRAYBAR ELECTRIC CO INC	5101	LAMPHOLDER	0.00	72.93
1001	285976	01/12/18	1692 GRAYBAR ELECTRIC CO INC	5101	KING LIGHTING INC	0.00	144.94

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	217.87
1001	285977	01/12/18	9156 HP PRODUCTS	5101	GP 2PLY TISSUE	0.00	1,057.20
1001	285977	01/12/18	9156 HP PRODUCTS	5101	HP CANLINER 30X36 1.1	0.00	392.28
1001	285977	01/12/18	9156 HP PRODUCTS	5101	HP CANLINER 38X60 14MI	0.00	266.28
1001	285977	01/12/18	9156 HP PRODUCTS	5101	BLACK NITRILE GLOVES M	0.00	154.00
1001	285977	01/12/18	9156 HP PRODUCTS	5101	BLACK NITRILE GLOVES L	0.00	154.00
1001	285977	01/12/18	9156 HP PRODUCTS	5101	BLACK NITRILE GLOVE LA	0.00	385.00
1001	285977	01/12/18	9156 HP PRODUCTS	5101	BLACK NITRILE GLOVE XL	0.00	385.00
1001	285977	01/12/18	9156 HP PRODUCTS	5101	BLACK NITRILE GLOVE ME	0.00	385.00
1001	285977	01/12/18	9156 HP PRODUCTS	5101	GP 2PLY TISSUE	0.00	2,114.40
1001	285977	01/12/18	9156 HP PRODUCTS	5101	COMET 24/CASE	0.00	90.16
1001	285977	01/12/18	9156 HP PRODUCTS	5101	CLOROX 3/CASE	0.00	29.62
1001	285977	01/12/18	9156 HP PRODUCTS	5101	OASIS 137 ORANGE FORCE	0.00	358.26
TOTAL CHECK						0.00	5,771.20
1001	285978	01/12/18	1982 KENTUCKY STATE TREASURER	5102	JULY/AUGUST/SEPTEMBER	0.00	846.00
1001	285979	01/12/18	4247 LOWE'S IMPROVEMENT WAREH	5101	PELLETS -REP CK284178	0.00	564.48
1001	285979	V 01/12/18	4247 LOWE'S IMPROVEMENT WAREH	5101	PELLETS -REP CK284178	0.00	-564.48
TOTAL CHECK						0.00	0.00
1001	285980	01/12/18	4697 RUMPKE OF OHIO INC	5101	30 YD COMPACTOR 60 MTH	0.00	1,472.09
1001	285981	01/12/18	10598 TIME WARNER CABLE	5101	SVC 122217-012118	0.00	101.48
1001	286024	01/23/18	2536 SANITATION DISTRICT 1	5101	SW/J/112217	0.00	1,453.03
1001	286024	01/23/18	2536 SANITATION DISTRICT 1	5101	SANIT/J/112217	0.00	23,839.83
TOTAL CHECK						0.00	25,292.86
1001	286119	01/24/18	7367 ARAMARK SERVICES	5101	INMATE MEALS DEC 2017	0.00	73,469.68
1001	286120	01/24/18	10271 BLUEGRASS KESCO INC	5101	DEC WATER TREATMENT SV	0.00	350.00
1001	286121	01/24/18	1309 CINCINNATI BELL	5101	8591001686233 010118	0.00	284.99
1001	286122	01/24/18	1285 CINCINNATI BELL ANY DIST	5101	ACT 6584926 010118	0.00	1,190.73
1001	286123	01/24/18	8759 CINTAS LOCATION #935	5101	MATS/J/010918	0.00	57.65
1001	286124	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5101	OXFORD/ACREMAN	0.00	69.00
1001	286124	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5101	DRESS SH/PADDON	0.00	86.94
1001	286124	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5101	REUTER - CLASS A UNIFO	0.00	251.50
1001	286124	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5101	COMPTON - CLASS A UNIF	0.00	383.50
1001	286124	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5101	JACKSON - CLASS A UNIF	0.00	131.50
1001	286124	01/24/18	10825 GALLS/QUARTERMASTER/ROY	5101	POORE CLASS A UNIFORMS	0.00	263.50
TOTAL CHECK						0.00	1,185.94
1001	286125	01/24/18	11770 GREATAMERICA FINANCIAL S	5101	LEXMARK XC8160/BOOKING	0.00	166.65
1001	286125	01/24/18	11770 GREATAMERICA FINANCIAL S	5101	LEXMARK XM7155/MEDICAL	0.00	64.45
1001	286125	01/24/18	11770 GREATAMERICA FINANCIAL S	5101	LEXMARK XM3150/KCDC TR	0.00	24.77
TOTAL CHECK						0.00	255.87

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	286126	01/24/18	4921 HOME DEPOT	5101	AUGER/BLADES/STL	0.00	117.86
1001	286126	01/24/18	4921 HOME DEPOT	5101	REP CHK284178/PELLETS	0.00	564.48
1001	286126	01/24/18	4921 HOME DEPOT	5101	40 LB BRIGHT AND SOFT	0.00	564.48
TOTAL CHECK						0.00	1,246.82
1001	286127	01/24/18	9156 HP PRODUCTS	5101	HP CANLINER 39X56 1.7	0.00	112.56
1001	286127	01/24/18	9156 HP PRODUCTS	5101	GP 2PLY TISSUE CASE	0.00	1,057.20
TOTAL CHECK						0.00	1,169.76
1001	286128	01/24/18	4251 KENTON CO FISCAL CT SELF	940003	JAN 2018 LIFE JAIL	0.00	1,190.40
1001	286129	01/24/18	1932 KENTON CO GENERAL FUND	5101	JAN2018 IT SVC JAIL	0.00	4,166.67
1001	286130	01/24/18	1925 KENTON CO PUBLIC WORKS	5101	DEC17/FUEL/JAIL	0.00	67.13
1001	286130	01/24/18	1925 KENTON CO PUBLIC WORKS	5101	VEHMAINT/JAIL/DEC2017	0.00	158.69
TOTAL CHECK						0.00	225.82
1001	286131	01/24/18	1931 KENTON COUNTY FISCAL COU	940003	JAN 2018 INS JAIL	0.00	118,664.00
1001	286132	01/24/18	11752 MILLENNIUM BUSINESS SYST	5101	DEC 17 USAGE/BOOKING	0.00	332.77
1001	286132	01/24/18	11752 MILLENNIUM BUSINESS SYST	5101	DEC 17 USAGE/SAPO	0.00	16.50
1001	286132	01/24/18	11752 MILLENNIUM BUSINESS SYST	5101	DEC 17 USAGE/MEDICAL	0.00	31.68
TOTAL CHECK						0.00	380.95
1001	286133	01/24/18	2229 NATIONAL SHERIFF'S ASSOC	5101	2018 DUES T CARL	0.00	62.00
1001	286134	01/24/18	11291 PADDON, NICK	940003	VISION CARE/SELF	0.00	175.49
1001	286135	01/24/18	11747 SATELLITE TRACKING OF PE	5101	ELECTRONIC MONITORING	0.00	12,236.00
1001	286136	01/24/18	9292 SOUTHERN HEALTH PARTNERS	5101	CONTRACT FEB 2018	0.00	76,613.72
1001	286137	01/24/18	9804 STAND ENERGY CORPORATION	5101	JAIL/GAS/JAN	0.00	4,779.48
1001	286138	01/24/18	11990 SUPERFLEET MASTERCARD	5101	DEC 17 FUEL/JAIL	0.00	692.02
1001	286176	01/26/18	1309 CINCINNATI BELL	5101	8592610660096 012018	0.00	46.88
1001	286176	01/26/18	1309 CINCINNATI BELL	5101	8593632400660 012018	0.00	69.44
1001	286176	01/26/18	1309 CINCINNATI BELL	5101	859D160072072 012018	0.00	91.17
1001	286176	01/26/18	1309 CINCINNATI BELL	5101	8593630405725 012018	0.00	104.16
TOTAL CHECK						0.00	311.65
1001	286177	01/26/18	1285 CINCINNATI BELL ANY DIST	5101	6595409 DEC2017	0.00	127.31
1001	286178	01/26/18	2993 DUKE ENERGY	5101	JAIL/GAS/JAN	0.00	2,634.78
TOTAL CASH ACCOUNT						0.00	356,434.29
TOTAL FUND						0.00	356,434.29

KENTON COUNTY FISCAL COURT
DATE: 02/26/2018
TIME: 10:26:13

KENTON COUNTY TREASURER
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 8/18

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	286139	01/24/18	11650 THE DAVEY TREE EXPERT CO	809922	TREE REMOVAL/FOX RUN/P	0.00	3,840.00
1001	286139	01/24/18	11650 THE DAVEY TREE EXPERT CO	809922	TREE REMOVAL/FOX RUN/P	0.00	10,440.00
1001	286139	01/24/18	11650 THE DAVEY TREE EXPERT CO	809922	TREE REMOVAL/FOX RUN/P	0.00	95,480.50
TOTAL CHECK						0.00	109,760.50
TOTAL CASH ACCOUNT						0.00	109,760.50
TOTAL FUND						0.00	109,760.50

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	285982	01/12/18	1283 CATHOLIC CHARITIES, INC	5233	DEC17 YOUTH DEVELOPME	0.00	1,349.92	
1001	285982	01/12/18	1283 CATHOLIC CHARITIES, INC	5233	DEC17 SCHOOL COUNSELI	0.00	8,701.57	
TOTAL CHECK							0.00	10,051.49
1001	285983	01/12/18	2497 DAVID ROEBKER, PHD, LLC	5233	JAN2018 PSY EVAL	0.00	1,645.00	
1001	285984	01/12/18	10512 DOC SAFE TRANSPORTATION,	6301	DEC17 SCHOOL TRANSPORT	0.00	8,168.20	
1001	285985	01/12/18	1574 FAMILY NURTURING CENTER	5233	DEC17 PARENTING EDUCA	0.00	1,232.55	
1001	285985	01/12/18	1574 FAMILY NURTURING CENTER	5233	DEC17 CHILD ABUSE TRE	0.00	2,689.00	
TOTAL CHECK							0.00	3,921.55
1001	285986	01/12/18	9704 FAMILY PROMISE FOR KENTO	5233	DEC17 EMERGENCY SHEL	0.00	456.00	
1001	285987	01/12/18	2113 KROGER, MARK D MS	5233	JAN2018 PSY EVAL	0.00	1,645.00	
1001	285988	01/12/18	2140 MENTAL HEALTH AMERICAN O	5233	DEC17 PAYEE SERVICES	0.00	1,245.26	
1001	285989	01/12/18	10228 N.KY. REGIONAL MENTAL HE	5233	OCT17 PROGRAM #1	0.00	8,870.84	
1001	285990	01/12/18	2241 NEW PERCEPTIONS INC	5233	DEC17 SUPPORTED EMPLO	0.00	5,623.41	
1001	285990	01/12/18	2241 NEW PERCEPTIONS INC	5233	DEC17 WORK SERVICES	0.00	6,070.52	
TOTAL CHECK							0.00	11,693.93
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	OCT17 ASSESSMENT	0.00	1,067.57	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	JUN17 ASSESSMENT	0.00	1,220.08	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	AUG17 ASSESSMENT	0.00	1,372.59	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	JUL17 ASSESSMENT	0.00	1,525.10	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	NOV17 ASSESSMENT	0.00	1,677.61	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	SEPT17 ASSESSMENT	0.00	1,982.63	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	SEPT17 CASE MANAGEMEN	0.00	2,198.46	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	AUG17 CASE MANAGEMENT	0.00	2,231.77	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	JUL17 CASE MANAGEMENT	0.00	2,331.70	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	JUN17 CASE MANAGEMENT	0.00	2,464.94	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	NOV17 CASE MANAGEMENT	0.00	2,631.49	
1001	285991	01/12/18	2263 NO KY AREA DEVELOPMENT D	5305	OCT17 CASE MANAGEMENT	0.00	2,631.49	
TOTAL CHECK							0.00	23,335.43
1001	285992	01/12/18	10641 TEN-TEN	5233	DEC17 BUS PASS ONE WA	0.00	346.50	
1001	285992	01/12/18	10641 TEN-TEN	5233	DEC17 DRUG TEST ASSIS	0.00	592.00	
1001	285992	01/12/18	10641 TEN-TEN	5233	DEC17 ASSESSMENT	0.00	2,340.00	
1001	285992	01/12/18	10641 TEN-TEN	5233	DEC17 DRUG EDUCATION	0.00	3,989.44	
TOTAL CHECK							0.00	7,267.94
1001	285993	01/12/18	2264 THE POINT	5233	DEC17 SUPPORTED EMPLO	0.00	1,644.55	
1001	285994	01/12/18	2707 TRANSIT AUTHORITY OF NO	6301	JAN2018 TRANSIT SUPPOR	0.00	626,673.16	
1001	285995	01/12/18	2709 TRANSITIONS INC	5233	DEC17 WRAP HOUSE	0.00	5,725.65	
1001	285995	01/12/18	2709 TRANSITIONS INC	5233	DEC17 DROEGE HOUSE	0.00	10,606.18	
TOTAL CHECK							0.00	16,331.83

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285996	01/12/18	8866 VISITING ANGELS HOMECARE	5305	DEC17 PERSONAL CARE	0.00	1,360.80
1001	285996	01/12/18	8866 VISITING ANGELS HOMECARE	5305	DEC17 HOMEMAKER	0.00	3,657.15
TOTAL CHECK							5,017.95
1001	285997	01/12/18	10236 WESLEY COMMUNITY SERVICE	5305	DEC17 HOT MEAL	0.00	569.35
1001	285997	01/12/18	10236 WESLEY COMMUNITY SERVICE	5305	DEC17 THERAPEUTIC MEA	0.00	630.04
1001	285997	01/12/18	10236 WESLEY COMMUNITY SERVICE	5305	DEC17 FROZEN MEAL	0.00	7,947.60
TOTAL CHECK							9,146.99
1001	286140	01/24/18	6729 CAMPBELL ANDREW M	5233	INDIG GUARD X 3	0.00	750.00
1001	286141	01/24/18	9773 CASA OF KENTON COUNTY	5233	OCT2017 COURT APPT SP	0.00	1,114.08
1001	286141	01/24/18	9773 CASA OF KENTON COUNTY	5233	DEC2017 COURT APPT SP	0.00	1,887.61
TOTAL CHECK							3,001.69
1001	286142	01/24/18	5701 LIFELINE HOMECARE	5305	DEC2017 PERSONAL CARE	0.00	1,211.76
1001	286142	01/24/18	5701 LIFELINE HOMECARE	5305	DEC2017 HOMEMAKER	0.00	2,109.36
TOTAL CHECK							3,321.12
1001	286143	01/24/18	2269 NO KY COMMUNITY ACTION C	5305	DEC17 LUDLOW SR ACTIV	0.00	865.48
1001	286143	01/24/18	2269 NO KY COMMUNITY ACTION C	5305	DEC17 SR EMERGENCY AS	0.00	1,448.64
1001	286143	01/24/18	2269 NO KY COMMUNITY ACTION C	5305	DEC17 ELSMERE SR ACTI	0.00	2,730.42
1001	286143	01/24/18	2269 NO KY COMMUNITY ACTION C	5233	DEC17 EMERGENCY ASSIS	0.00	18,792.64
TOTAL CHECK							23,837.18
1001	286144	01/24/18	2463 REDWOOD REHABILITATION C	5233	DEC2017 ADULT HABILIT	0.00	7,860.71
1001	286144	01/24/18	2463 REDWOOD REHABILITATION C	5233	DEC2017 CHILDREN HABI	0.00	9,376.23
TOTAL CHECK							17,236.94
1001	286145	01/24/18	9292 SOUTHERN HEALTH PARTNERS	5233	FEB 18 MENTAL HLTH	0.00	3,707.34
TOTAL CASH ACCOUNT						0.00	788,969.39
TOTAL FUND						0.00	788,969.39

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	285815	V 12/27/17	1262	CAMPBELL COUNTY FISCAL C 5144	PAUL SEE REIMBURSEMENT	0.00	-4,964.56
1001	285815	V 12/27/17	1262	CAMPBELL COUNTY FISCAL C 5144	PAUL SEE REIMBURSEMENT	0.00	-6,720.96
1001	285815	V 12/27/17	1262	CAMPBELL COUNTY FISCAL C 5144	PAUL SEE 3RD QUARTER P	0.00	-8,324.69
TOTAL CHECK						0.00	-20,010.21
1001	285862	01/03/18	2993	DUKE ENERGY 5144	ELE/DECOURSEY/121217	0.00	81.57
1001	285862	01/03/18	2993	DUKE ENERGY 5144	ELE/ROSE/121617	0.00	100.77
1001	285862	01/03/18	2993	DUKE ENERGY 5144	ELE/BRACHT/121917	0.00	119.84
1001	285862	V 01/03/18	2993	DUKE ENERGY 5144	ELE/DECOURSEY/121217	0.00	-81.57
1001	285862	V 01/03/18	2993	DUKE ENERGY 5144	ELE/ROSE/121617	0.00	-100.77
1001	285862	V 01/03/18	2993	DUKE ENERGY 5144	ELE/BRACHT/121917	0.00	-119.84
TOTAL CHECK						0.00	0.00
1001	285868	01/03/18	2993	DUKE ENERGY 5144	ELE/DECOURSEY/121217	0.00	81.57
1001	285868	01/03/18	2993	DUKE ENERGY 5144	ELE/ROSE/121617	0.00	100.77
1001	285868	01/03/18	2993	DUKE ENERGY 5144	ELE/BRACHT/121917	0.00	119.84
TOTAL CHECK						0.00	302.18
1001	285875	01/10/18	2993	DUKE ENERGY 5144	ELE/KLR/122217	0.00	26.15
1001	285998	01/12/18	10793	BLAIR, ELEANORE 940074	VISION CARE/SPOUSE	0.00	300.00
1001	285999	01/12/18	6397	BUCKEYE POWER SALES CO I 5144	GENERATOR PARTS SERIAL	0.00	299.00
1001	286000	01/12/18	12137	CAMPBELL CO. CONSOLIDATE 5144	PAUL SEE REIMBURSEMENT	0.00	4,964.56
1001	286000	01/12/18	12137	CAMPBELL CO. CONSOLIDATE 5144	PAUL SEE REIMBURSEMENT	0.00	6,720.96
1001	286000	01/12/18	12137	CAMPBELL CO. CONSOLIDATE 5144	PAUL SEE 3RD QUARTER P	0.00	8,324.69
TOTAL CHECK						0.00	20,010.21
1001	286001	01/12/18	1309	CINCINNATI BELL 5144	ACT859-356-3191 464 1	0.00	598.14
1001	286001	01/12/18	1309	CINCINNATI BELL 5144	ACT 859-911-5812 813 1	0.00	1,125.00
TOTAL CHECK						0.00	1,723.14
1001	286002	01/12/18	8759	CINTAS LOCATION #935 5144	MATS/DISP/122717	0.00	28.50
1001	286002	01/12/18	8759	CINTAS LOCATION #935 5144	MATS/DISP/121917	0.00	28.50
TOTAL CHECK						0.00	57.00
1001	286003	01/12/18	6536	DELL 5144	CONTRACT 001-6700732-0	0.00	54,816.30
1001	286004	01/12/18	4247	LOWE'S IMPROVEMENT WAREH 5144	LIGHTS	0.00	28.46
1001	286005	01/12/18	10614	LYKINS OIL CO 5144	PROPANE 120117	0.00	75.00
1001	286006	01/12/18	11808	NENA 911 ASSOCIATION 5144	2018 MEMBER THOMPSON	0.00	137.00
1001	286007	01/12/18	11200	SHRED IT USA LLC 5144	SHRED 121317	0.00	65.94
1001	286008	01/12/18	11741	TOMMY THOMPSON 5144	OCT 2017 TO DEC 2017 C	0.00	250.00
1001	286009	01/12/18	11557	TYLER TECHNOLOGIES INC 5144	PROJECT MANAGEMENT SER	0.00	1,333.33
1001	286010	01/12/18	9148	US BANK 5144	BANDAGES/DISINFECTANT	0.00	61.22

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	286011	01/12/18	12138	USBANCORP GOV LEASING &	710074	IT CONTRACT 077-002043	0.00	55,554.02
1001	286011	01/12/18	12138	USBANCORP GOV LEASING &	710074	IT CONTRACT 077-002043	0.00	565,823.25
TOTAL CHECK							0.00	621,377.27
1001	286025	01/23/18	1309	CINCINNATI BELL	5144	859E161263211 1/10/18	0.00	55.78
1001	286025	01/23/18	1309	CINCINNATI BELL	5144	8593921977727 010518	0.00	107.14
1001	286025	01/23/18	1309	CINCINNATI BELL	5144	8593561157731 010518	0.00	111.43
TOTAL CHECK							0.00	274.35
1001	286146	01/24/18	6397	BUCKEYE POWER SALES CO I	5144	PROGRAM INT MODULE	0.00	150.00
1001	286147	01/24/18	8759	CINTAS LOCATION #935	5144	MATS/DISP/010318	0.00	28.50
1001	286147	01/24/18	8759	CINTAS LOCATION #935	5144	MATS/DISP/010918	0.00	28.50
TOTAL CHECK							0.00	57.00
1001	286148	01/24/18	1660	GILVIN DARRIN	5144	OCT 17-DEC17 CELL PHON	0.00	250.00
1001	286148	01/24/18	1660	GILVIN DARRIN	5144	NOV/DEC17 MILEAGE	0.00	62.90
TOTAL CHECK							0.00	312.90
1001	286149	01/24/18	11770	GREATAMERICA FINANCIAL S	5144	LEXMARK XM7155/DP	0.00	69.11
1001	286150	01/24/18	1721	HAINES & COMPANY INC	5144	CRISS CROSS DIRECTORY	0.00	633.88
1001	286151	01/24/18	8757	HIEN LE MD	5144	OCT 17 MED DIR FEE	0.00	417.07
1001	286151	01/24/18	8757	HIEN LE MD	5144	NOV 17 MED DIR FEE	0.00	416.67
1001	286151	01/24/18	8757	HIEN LE MD	5144	DEC 17 MED DIR FEE	0.00	417.07
TOTAL CHECK							0.00	1,250.81
1001	286152	01/24/18	9156	HP PRODUCTS	5144	TRASH BAGS BLACK 30 GA	0.00	65.38
1001	286152	01/24/18	9156	HP PRODUCTS	5144	WORKHORSE PAPER TOWELS	0.00	48.49
1001	286152	01/24/18	9156	HP PRODUCTS	5144	TOILET PAPER ENVISION	0.00	77.98
1001	286152	01/24/18	9156	HP PRODUCTS	5144	TRAHS BAGS BOX OF 100B	0.00	25.22
1001	286152	01/24/18	9156	HP PRODUCTS	5144	MULTIFOLD TOWELS	0.00	83.72
TOTAL CHECK							0.00	300.79
1001	286153	01/24/18	4251	KENTON CO FISCAL CT SELF	940074	JAN2018 LIFE DISPATCH	0.00	288.00
1001	286154	01/24/18	1932	KENTON CO GENERAL FUND	5144	JAN 2018 BLDG LEASE	0.00	5,000.00
1001	286154	01/24/18	1932	KENTON CO GENERAL FUND	5144	JAN2018 IT SVC DISP	0.00	2,083.33
TOTAL CHECK							0.00	7,083.33
1001	286155	01/24/18	1925	KENTON CO PUBLIC WORKS	5144	FUEL/DISP/DEC17	0.00	44.35
1001	286156	01/24/18	1931	KENTON COUNTY FISCAL COU	940074	JAN 2018 INS DISPATCH	0.00	35,896.00
1001	286157	01/24/18	10467	LANGUAGE LINE SERVICES	5144	OTP INTER DEC17	0.00	187.68
1001	286158	01/24/18	11752	MILLENNIUM BUSINESS SYST	5144	DEC 17 USAGE/DP	0.00	53.57
1001	286159	01/24/18	2173	MOBILCOMM	5144	2018 FD/PAGING INFRA M	0.00	540.00
1001	286159	01/24/18	2173	MOBILCOMM	5144	MONTHLY TOWER RENTAL	0.00	2,418.00

KENTON COUNTY FISCAL COURT
 DATE: 02/26/2018
 TIME: 10:26:13

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	286159	01/24/18	2173 MOBILCOMM	5144	YRLY SERV AGREEMENT/RA	0.00	808.00
1001	286159	01/24/18	2173 MOBILCOMM	5144	EQUIPMENT MAINT AGREEM	0.00	2,735.70
TOTAL CHECK						0.00	6,501.70
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	INK PENS	0.00	9.49
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	COPIER PAPER FOR KYOCE	0.00	173.97
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	SHREDDER BAGS	0.00	66.29
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	LATEX FREE RUBBER BAND	0.00	5.59
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	ADDRESS LABELS	0.00	24.69
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	LATEX FREE RUBBER BAND	0.00	5.19
1001	286160	01/24/18	2311 OFFICE DEPOT	5144	FELT TIP PENS	0.00	30.96
TOTAL CHECK						0.00	316.18
1001	286161	01/24/18	6598 RICHTER DONNA	940074	VISION CARE/SELF	0.00	300.00
1001	286162	01/24/18	8908 SPOK, INC.	5144	PAGERS DISPATCH	0.00	36.39
1001	286163	01/24/18	10494 TRANSUNION RISK AND ALTE	5144	010118-013118 SVC	0.00	70.71
1001	286163	01/24/18	10494 TRANSUNION RISK AND ALTE	5144	010118-013118 SVC	0.00	-70.71
TOTAL CHECK						0.00	0.00
1001	286164	01/24/18	10191 VERIZON WIRELESS	5144	ACCT 642023905-00002	0.00	6,481.88
1001	286179	01/26/18	1285 CINCINNATI BELL ANY DIST	5144	ACT6584923 DEC2017	0.00	262.76
1001	286180	01/26/18	2993 DUKE ENERGY	5144	ELE/ROSE/011718	0.00	161.48
1001	286181	01/26/18	10598 TIME WARNER CABLE	5144	MO SVC 010118-013118	0.00	70.71
TOTAL CASH ACCOUNT						0.00	741,584.86
TOTAL FUND						0.00	741,584.86
TOTAL REPORT						0.00	3,502,121.79