

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:09:31

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/121318	0.00	25.05
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/112118	0.00	34.48
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/121318	0.00	124.05
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/12051	0.00	37.15
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/112118	0.00	38.19
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/121718	0.00	38.29
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/112818	0.00	39.09
1001	292891	01/02/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/121118	0.00	39.54
TOTAL CHECK									375.84
1001	292893	01/02/19	2993	DUKE ENERGY	5135	5578	ELE/CARLISLE/122018	0.00	30.95
1001	292893	01/02/19	2993	DUKE ENERGY	5135	5578	ELE/EMA/122618	0.00	155.68
1001	292893	01/02/19	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	1,825.54
1001	292893	01/02/19	2993	DUKE ENERGY	5086	5578	ELE/BB/121818	0.00	2,208.21
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/DRL/122018	0.00	8.80
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/MRPS/121418	0.00	19.78
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/PPBB/122018	0.00	21.90
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/99#2/122018	0.00	22.34
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/MR#2/121418	0.00	23.71
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/MRPR/121418	0.00	39.54
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/3559MR/121418	0.00	62.20
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/PP#1/122018	0.00	121.03
1001	292893	01/02/19	2993	DUKE ENERGY	5401	5578	ELE/3401MR/121418	0.00	170.36
1001	292893	01/02/19	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/122118	0.00	2,591.45
1001	292893	01/02/19	2993	DUKE ENERGY	5080	5578	ELE/IC/121818	0.00	41.66
1001	292893	01/02/19	2993	DUKE ENERGY	5080	5578	ELE/IC/121818	0.00	199.27
1001	292893	01/02/19	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/121818	0.00	525.08
1001	292893	01/02/19	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/121818	0.00	1,520.88
TOTAL CHECK									9,588.38
1001	292894	01/02/19	2536	SANITATION DISTRICT	5086	5581	SW/WALNUT/113018	0.00	5.04
1001	292894	01/02/19	2536	SANITATION DISTRICT	5086	5581	SW/506W12/113018	0.00	5.04
1001	292894	01/02/19	2536	SANITATION DISTRICT	5086	5581	SW/508W12/113018	0.00	5.04
TOTAL CHECK									15.12
1001	292896	01/04/19	1309	CINCINNATI BELL	5030	5573	8593921750865 1126	0.00	34.62
1001	292897	01/04/19	1309	CINCINNATI BELL	5205	5573	8593567420964 1220	0.00	34.62
1001	292898	01/04/19	1309	CINCINNATI BELL	5086	5573	8592928311930 1220	0.00	94.88
1001	292899	01/04/19	1309	CINCINNATI BELL	5080	5573	8593569272591 1220	0.00	96.25
1001	292900	01/04/19	1309	CINCINNATI BELL	5057	5573	8593921893028 1220	0.00	216.85
1001	292900	01/04/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 1220	0.00	7,110.46
TOTAL CHECK									7,327.31
1001	292901	01/04/19	1309	CINCINNATI BELL	5081	5573	8592616333156 1220	0.00	43.12
1001	292901	01/04/19	1309	CINCINNATI BELL	5081	5573	8594912051645 1220	0.00	591.95
TOTAL CHECK									635.07
1001	292902	01/04/19	1309	CINCINNATI BELL	5105	5573	8593638012058 1220	0.00	36.26

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1001	292903	01/04/19	1309	CINCINNATI BELL	5085	5578	8595812676012 12201	0.00	69.24
1001	292904	01/04/19	1309	CINCINNATI BELL	5085	5578	8595816888965 12201	0.00	207.69
1001	292905	01/04/19	1309	CINCINNATI BELL	5401	5573	8593594020290 12201	0.00	106.82
1001	292906	01/04/19	1309	CINCINNATI BELL	5401	5573	8593560673379 12201	0.00	72.26
1001	292907	01/04/19	1285	CINCINNATI BELL ANY	5205	5573	PHONE SERVICE FOR N	0.00	335.35
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5205	5573	606P461673673 12191	0.00	72.67
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5135	5573	606P461673673 12191	0.00	18.17
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5086	5573	606P461673673 12191	0.00	6.05
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5040	5573	606P461673673 12191	0.00	90.84
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5030	5573	606P461673673 12191	0.00	248.29
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5057	5573	606P461673673 12191	0.00	36.34
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5015	5573	606P461673673 12191	0.00	369.41
1001	292908	01/04/19	10650	CINCINNATI BELL TEL	5001	5573	606P461673673 12191	0.00	496.59
TOTAL CHECK									1,338.36
1001	292909	01/04/19	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/BACK B	0.00	340.26
1001	292909	01/04/19	2993	DUKE ENERGY	5086	5578	ELE/COVUNMTR/122718	0.00	11.39
TOTAL CHECK									351.65
1001	292918	01/09/19	9170	ACE HARDWARE	5080	5334	COVER/GLUE/PUTTY/FA	0.00	32.79
1001	292919	01/09/19	12299	AMAZON CAPITAL SERV	5086	5406	VACUUM ROCKER SWITC	0.00	25.22
1001	292919	01/09/19	12299	AMAZON CAPITAL SERV	5105	5481	BOOTS	0.00	115.45
TOTAL CHECK									140.67
1001	292920	01/09/19	11447	AMERICAN FIDELITY A	910001	5205	DEC 2018 TIME & ELI	0.00	169.40
1001	292921	01/09/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	3,907.90
1001	292922	01/09/19	4447	CHIEF SUPPLY CORPOR	5105	5717	ROAD SAFETY FLARES	0.00	132.99
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/103018	0.00	11.98
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/121818	0.00	11.98
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/123118	0.00	11.98
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/122618	0.00	41.77
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/121818	0.00	41.77
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/122018	0.00	41.14
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/122418	0.00	104.40
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/121718	0.00	104.40
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/101118	0.00	36.60
1001	292923	01/09/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/101818	0.00	36.60
TOTAL CHECK									442.62
1001	292924	01/09/19	1364	COMBINED LOCK SERVI	5105	5334	REPAIR/CHANGE LOCKS	0.00	164.90
1001	292925	01/09/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00

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1001	292926	01/09/19	12165	CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	7.70
1001	292927	01/09/19	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	667.09
1001	292927	01/09/19	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	6,667.16
TOTAL CHECK									7,334.25
1001	292928	01/09/19	12309	DR DEBRA KEMPER	5205	5384A	SPAY/NEUTER 122118	0.00	145.00
1001	292929	01/09/19	10556	EQUIFAX INFORMATION	5105	5324	DEC2018 SERVICE	0.00	60.00
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5205	5445	NEON DRY ERASE MARK	0.00	20.70
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5135	5706	DVD-R 4.7GB 16X #VE	0.00	69.00
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5135	5706	CD DVD ENVELOPES #I	0.00	16.52
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5086	5406	HP #78 CLR HEWC6578	0.00	50.21
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5086	5406	3MO CALENDAR #AAGPM	0.00	51.06
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5086	5406	DSK CALENDAR #REDCL	0.00	7.72
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5086	5406	AIR FRESHENER #RAC7	0.00	109.80
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5080	5334	1" BINDER #W385-14W	0.00	16.70
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5080	5334	1 1/2" BINDER W363-	0.00	19.26
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5080	5334	HP 45 BLK #HEW51645	0.00	47.15
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5080	5334	HP 61XL BLK	0.00	37.61
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	280.00
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	SURGE PROTECTOR #KM	0.00	17.21
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	MANILLA FOLDER #UNV	0.00	11.64
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	3MO CALENDAR #AAGPM	0.00	68.08
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	1MO CALENDAR #AAGPM	0.00	65.64
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	2MO CALENDAR #AAGPM	0.00	26.47
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5040	5445	DSK PLANNER #AAG702	0.00	20.69
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5001	5445	CHEESE CRACKERS #KE	0.00	14.50
1001	292930	01/09/19	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	13.48
TOTAL CHECK									963.44
1001	292931	01/09/19	1582	FEDEX	910001	5563	SHIPPING11/28 & 11/	0.00	63.29
1001	292932	01/09/19	1603	FLORENCE HARDWARE	5205	5402	10 FT STANLEY TAPE	0.00	13.94
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	PATROLTEK LINER BEL	0.00	16.00
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	GALLS 26" BATON	0.00	195.00
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	LIGHTWEIGHT TACTICA	0.00	38.00
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	5.11 TACTICAL BOOTS	0.00	130.00
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	REVERSIBLE RAIN JAC	0.00	160.00
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	BOOTS/DRESSMAN	0.00	140.00
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5205	5481A	SHIPPING (EST)	0.00	11.98
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5135	5420	EXTREME OPS RESCUE	0.00	97.44
1001	292933	01/09/19	10825	GALLS/QUARTERMASTER	5105	5481	CUSTOMIZATION X 12	0.00	64.80
TOTAL CHECK									853.22
1001	292934	01/09/19	6573	GUNNING SCOTT	910001	5576	DEC 2018 MILEAGE	0.00	192.39
1001	292935	01/09/19	6443	HILLTOP STONE LLC	809901	5741	BB - #57 LIMESTONE	0.00	240.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292936	01/09/19	9156	HP PRODUCTS	5205	5402	NITRILE EXAM GLOVES	0.00	27.95
1001	292936	01/09/19	9156	HP PRODUCTS	5205	5402	NITRILE EXAM GLOVES	0.00	55.90
1001	292936	01/09/19	9156	HP PRODUCTS	5205	5402	TOILET BOWL CLEANER	0.00	20.52
1001	292936	01/09/19	9156	HP PRODUCTS	5086	5406	2PLY TISSUE #177851	0.00	218.94
1001	292936	01/09/19	9156	HP PRODUCTS	5086	5406	CENTERPULL TOWELS #	0.00	126.66
1001	292936	01/09/19	9156	HP PRODUCTS	5086	5406	DIAL SOAP #7481137	0.00	156.49
TOTAL CHECK								0.00	606.46
1001	292937	01/09/19	11836	JOHN M STANTON	910001	5576	DEC 2018 MILEAGE	0.00	69.22
1001	292938	01/09/19	1925	KENTON CO PUBLIC WO	5135	5340F	VM/EM/SEPT2018	0.00	41.32
1001	292938	01/09/19	1925	KENTON CO PUBLIC WO	5135	5340F	OCT 18 VEH MAINT/EM	0.00	43.89
1001	292938	01/09/19	1925	KENTON CO PUBLIC WO	5135	5340F	NOV 18 VEH MAINT/EM	0.00	392.63
1001	292938	01/09/19	1925	KENTON CO PUBLIC WO	5135	5706	NOV 18 VEH MAINT/F-	0.00	1,130.30
1001	292938	01/09/19	1925	KENTON CO PUBLIC WO	5135	5429F	OCT 18 FUEL/EM-1/E	0.00	130.04
1001	292938	01/09/19	1925	KENTON CO PUBLIC WO	5135	5429F	NOV 18 FUEL/EM-1	0.00	18.29
TOTAL CHECK								0.00	1,756.47
1001	292939	01/09/19	1926	KENTON CO SOIL CONS	5235	5348	JAN2019 QTRLY SUPPO	0.00	41,250.00
1001	292940	01/09/19	1937	KENTON COUNTY PVA	5030	5367	JAN2019 QTRLY SUPPO	0.00	62,500.00
1001	292941	01/09/19	1999	KIESLER POLICE SUPP	5105	5401	5.11 STRYKE PANT	0.00	429.66
1001	292941	01/09/19	1999	KIESLER POLICE SUPP	5105	5401	5.11 COVERT M4 SHOR	0.00	161.20
TOTAL CHECK								0.00	590.86
1001	292942	01/09/19	2007	KLINGENBERG'S HARDW	5086	5365	BATTERIES X 2	0.00	6.58
1001	292943	01/09/19	4247	LOWE'S IMPROVEMENT	5080	5334	LIGHTING	0.00	18.08
1001	292943	01/09/19	4247	LOWE'S IMPROVEMENT	5105	5334	BLINDS	0.00	27.46
TOTAL CHECK								0.00	45.54
1001	292944	01/09/19	10502	MWI VETERINARY SUPP	5205	5345	SURGICAL ADHESIVE 3	0.00	12.08
1001	292945	01/09/19	12140	NICK RHODEN	910001	5568	10/7-12/7 TUITION R	0.00	1,206.00
1001	292946	01/09/19	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	40,807.58
1001	292947	01/09/19	9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/LEAF REMO	0.00	600.00
1001	292948	01/09/19	11874	PECK HANNAFORD & BR	809901	5741	DUCTLESS SPLIT SYS/	0.00	8,640.00
1001	292949	01/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/121918-11519	0.00	125.00
1001	292949	01/09/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS	0.00	250.00
TOTAL CHECK								0.00	375.00
1001	292950	01/09/19	12096	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	35,955.00
1001	292951	01/09/19	9696	RANDY'S RUGGED WEAR	5080	5334	BIBS/JACKET - SEAN	0.00	229.98
1001	292952	01/09/19	9401	RIEGLER BLACKTOP IN	5401	5467	BASE FOR DOE RUN LA	0.00	708.84
1001	292952	01/09/19	9401	RIEGLER BLACKTOP IN	5401	5467	ASPHALT ADJ.	0.00	113.90

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TOTAL CHECK								0.00	822.74
1001	292953	01/09/19	10721	ROEMER PAUL J	910001	5568	TUITION REIMB 6 HRS	0.00	1,990.00
1001	292954	01/09/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE 8YD DEC	0.00	219.39
1001	292955	01/09/19	11894	SARA SGANTAS	910001	5568	AUG18-DEC18 TUITION	0.00	2,412.00
1001	292956	01/09/19	4477	SILCO FIRE PROTECTI	5105	5334	FIRE EXTINGUISHER M	0.00	231.00
1001	292957	01/09/19	6993	SOLID WASTE COORDIN	910001	5569	MELISSA GRANDSTAFF/	0.00	223.00
1001	292958	01/09/19	8797	TELECOMMUNICATIONS	910001	5551	DEC 18 4 QTR ALLOTM	0.00	6,048.81
1001	292959	01/09/19	10054	TRITON SERVICES INC	5080	5334	NEW GAS LINE TO RTU	0.00	2,800.00
1001	292960	01/09/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	827,406.67
1001	292961	01/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	172.80
1001	292961	01/09/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	320.65
TOTAL CHECK								0.00	493.45
1001	292962	01/09/19	4711	UNITED PARCEL SERVI	910001	5563	SHIPPING 12/11/18	0.00	32.70
1001	292963	01/09/19	9148	US BANK	910001	5302	JOB POSTING	0.00	130.00
1001	292963	01/09/19	9148	US BANK	910001	5302	JOB POSTING/DP	0.00	25.09
1001	292963	01/09/19	9148	US BANK	910001	5302	VARIOUS JOB POSTING	0.00	354.00
1001	292963	01/09/19	9148	US BANK	910001	5302	JOB POSTING/DP	0.00	22.91
1001	292963	01/09/19	9148	US BANK	910001	5569	NKY CHAMBER - DRAUD	0.00	30.00
1001	292963	01/09/19	9148	US BANK	910001	5569	KY TRANSP CONF KNO/	0.00	500.00
1001	292963	01/09/19	9148	US BANK	910001	5569	LODGING/SNIPES/JONE	0.00	709.09
1001	292963	01/09/19	9148	US BANK	910001	5569	BAGGAGE FEE	0.00	60.00
1001	292963	01/09/19	9148	US BANK	910001	5569	LODGING/PITTALUGA	0.00	498.20
1001	292963	01/09/19	9148	US BANK	5401	5375	PIZZA/LTRS TO SANTA	0.00	73.91
1001	292963	01/09/19	9148	US BANK	5105	5334	WINDOW CLNR	0.00	5.16
1001	292963	01/09/19	9148	US BANK	5105	5324	SPI TESTING FEE/HEL	0.00	20.00
1001	292963	01/09/19	9148	US BANK	5105	5403	K-9 MEDICINE	0.00	17.85
1001	292963	01/09/19	9148	US BANK	5105	5445	STAMPS	0.00	40.00
1001	292963	01/09/19	9148	US BANK	5105	5752	DRONE EXAM	0.00	600.00
1001	292963	01/09/19	9148	US BANK	5105	5717	FINGERPRINT PAD	0.00	64.00
1001	292963	01/09/19	9148	US BANK	5205	5445	STAMPS	0.00	50.00
1001	292963	01/09/19	9148	US BANK	5205	5402	SNACKBAGS	0.00	3.00
1001	292963	01/09/19	9148	US BANK	5135	5420	PORTABLE CHARGERS	0.00	105.96
1001	292963	01/09/19	9148	US BANK	5057	5413	IT SUPPLIES	0.00	6.88
1001	292963	01/09/19	9148	US BANK	5057	5413	IT SUPPLIES	0.00	54.98
TOTAL CHECK								0.00	3,371.03
1001	292964	01/09/19	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE JAN 2019	0.00	5,000.00
1001	292965	01/09/19	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	12,638.59
1001	292966	01/09/19	11872	WOLFCOM ENTERPRISES	5105	5752	ANNUAL MAINTENANCE	0.00	3,256.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292967	01/09/19	5264	WOOD JERRY	910001	5576	DEC 2018 MILEAGE	0.00	93.74
1001	293031	01/11/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JAN2018	0.00	163.67
1001	293031	01/11/19	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/DEC2018	0.00	368.26
1001	293031	01/11/19	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JAN2018	0.00	81.83
1001	293031	01/11/19	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JAN2018	0.00	38.97
TOTAL CHECK									652.73
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5040	5573	ACT 6595409 010119	0.00	375.96
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5057	5573	ACT 6595409 010119	0.00	159.77
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5030	5573	ACT 6595410 010119	0.00	101.07
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5030	5573	ACT 6595411 010119	0.00	391.38
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5001	5573	ACT 6595409 010119	0.00	629.61
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5086	5573	ACT 6595409 010119	0.00	38.56
1001	293032	01/11/19	1285	CINCINNATI BELL ANY	5135	5573	ACT 6595409 010119	0.00	287.23
TOTAL CHECK									1,983.58
1001	293033	01/11/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/120718	0.00	45.65
1001	293034	01/11/19	4697	RUMPKE OF OHIO INC	5081	5366	DEC 18 WASTE/KCJC	0.00	1,476.29
1001	293038	01/16/19	2730	U S POSTAL SERVICE	5015	5563	2018 DLQ TAX MAILIN	0.00	1,826.46
1001	293039	01/16/19	12449	COMMONWEALTH CD FUN	5010	5368	SOLD IN ERROR	0.00	112,945.75
1001	293040	01/18/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 DEC2018	0.00	599.96
1001	293041	01/18/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 DEC2018	0.00	339.84
1001	293042	01/18/19	2993	DUKE ENERGY	5081	5578	ELE/JC/122818	0.00	20,098.53
1001	293043	01/18/19	1927	NO KY WATER SERVICE	5081	5581	WAT/JC/121818	0.00	908.13
1001	293043	01/18/19	1927	NO KY WATER SERVICE	5085	5581	WAT/PG/121818	0.00	182.60
1001	293043	01/18/19	1927	NO KY WATER SERVICE	5086	5581	WAT/303CT/121818	0.00	1,712.27
TOTAL CHECK									2,803.00
1001	293044	01/18/19	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/JAN2019	0.00	219.39
1001	293048	01/23/19	1011	A-1 ELECTRIC MOTOR	5080	5334	1/6 HP 1075RPM 208-	0.00	109.48
1001	293049	01/23/19	5794	A.L.E.R.T.	5105	5717	KUSTOM PRO100DDS/XE	0.00	120.00
1001	293050	01/23/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	293051	01/23/19	10856	ABM PARKING SERVICE	5085	5315	DEC 18 PG OPERATION	0.00	28,393.68
1001	293052	01/23/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/010819	0.00	129.54
1001	293052	01/23/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/010919	0.00	59.88
TOTAL CHECK									189.42
1001	293053	01/23/19	9170	ACE HARDWARE	5205	5402	FUNNEL	0.00	4.59

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1001	293053	01/23/19	9170	ACE HARDWARE	5401	5467	SCRAPER/PUTTYKNIFE	0.00	11.56
1001	293053	01/23/19	9170	ACE HARDWARE	5080	5334	LED A19 15W	0.00	9.99
1001	293053	01/23/19	9170	ACE HARDWARE	5080	5334	FASTENERS/OIL/SOAP/	0.00	29.11
TOTAL CHECK								0.00	55.25
1001	293054	01/23/19	1031	ACME LOCK INCORPORA	5085	5336	REPL LEVER LOCK/BUS	0.00	663.00
1001	293055	01/23/19	4641	ANDERSON, PAUL	910001	5569	1/6-1/18 TRAINING E	0.00	470.00
1001	293056	01/23/19	1101	ART'S RENT-A-TOOL	5085	5427	BOOM LIFT RTL/PG LI	0.00	1,167.00
1001	293057	01/23/19	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	10,970.85
1001	293058	01/23/19	11386	BLUEGRASS INTEGRATE	5065	5445	DEC 18 POSTCARD PRO	0.00	729.40
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	140.14
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,736.55
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,345.15
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	354.97
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	293059	01/23/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,453.19
TOTAL CHECK								0.00	9,410.00
1001	293060	01/23/19	6955A	CALDWELL, DARRELL	910001	5569	1/6-1/18 TRAINING E	0.00	430.00
1001	293061	01/23/19	9012	CAMPBELL PET COMPAN	5205	5402	LEASH W/ORING	0.00	176.37
1001	293062	01/23/19	4603	CDW-G	5105	5717	BROTHER THERMAL PAP	0.00	215.76
1001	293063	01/23/19	10520	CHRIS PITTALUGA	910001	5569	DEC 18 TRAINING EXP	0.00	240.00
1001	293064	01/23/19	7038	CINCINNATI GLOVE AN	5401	5467	MAGESTIC BALD EAGLE	0.00	216.00
1001	293064	01/23/19	7038	CINCINNATI GLOVE AN	5401	5467	FREIGHT	0.00	15.00
TOTAL CHECK								0.00	231.00
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/010419	0.00	41.14
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/122818	0.00	41.14
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/011019	0.00	41.14
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/010219	0.00	41.77
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/010819	0.00	41.77
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/010819	0.00	11.98
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/011519	0.00	11.98
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/122618	0.00	145.71
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/010819	0.00	145.71
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/011419	0.00	104.40
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/12118	0.00	83.65
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/011419	0.00	83.65
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/011018	0.00	36.60

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1001	293065	01/23/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/010719	0.00	104.40
1001	293065	01/23/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/123118	0.00	104.40
TOTAL CHECK									1,039.44
1001	293066	01/23/19	1348	CITY OF VILLA HILLS	5105	5398A	POLICE COVERAGE/VIL	0.00	2,500.00
1001	293067	01/23/19	1364	COMBINED LOCK SERVI	5086	5334	SECURITY HANDLE.LOC	0.00	188.50
1001	293068	01/23/19	1413	CRESCENT SPRINGS HA	5086	5334	RECOILROPE/BRS COIL	0.00	52.21
1001	293069	01/23/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED/010719	0.00	45.00
1001	293070	01/23/19	1514	EARL FRANKS & SONS	5081	5740	SUPPLY/INSTALL 3RD	0.00	3,787.00
1001	293071	01/23/19	1556	ERLANGER VETERINARY	5105	5403	CIPROFLOXACIN TABLE	0.00	26.85
1001	293072	01/23/19	1579	FASTENAL COMPANY	5080	5475	SDS MAX BIT	0.00	94.36
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5057	5413	DESK CALENDAR #HOD1	0.00	16.84
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5057	5413	WALL CALENDAR #AAGP	0.00	10.94
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5040	5445	SUPERGLUE #GOR78050	0.00	4.12
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5040	5445	POP UP LINED POST I	0.00	11.50
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5040	5445	POP UP POST IT NOTE	0.00	2.64
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5040	5445	MESSAGE DATER #COS0	0.00	40.78
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5001	5445	HP 26A #HEWCF226A/A	0.00	102.59
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5001	5445	FACIAL TISSUE #KCC2	0.00	7.96
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5010	5445	HP 25X BLK #HEWCF32	0.00	251.24
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL WALL CLOC	0.00	25.34
1001	293073	01/23/19	10245	FEDERAL SUPPLY	5205	5445	HP 30A #HEWCF230A	0.00	134.68
TOTAL CHECK									608.63
1001	293074	01/23/19	1582	FEDEX	5040	5445	SHIPPING/DEC2018	0.00	64.19
1001	293075	01/23/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL - DECE	0.00	514.17
1001	293075	01/23/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL/RTL HS	0.00	577.90
TOTAL CHECK									1,092.07
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT HAT	0.00	-76.00
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGES	0.00	-5.20
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT BADGES	0.00	-2.60
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGE	0.00	2.60
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	BADGES	0.00	5.20
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON ROEMER	0.00	29.44
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	PANTS-MERRELL	0.00	52.60
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT/DEACON	0.00	63.28
1001	293076	01/23/19	10825	GALLS/QUARTERMASTER	5105	5481	HAT/WILLETT	0.00	109.00
TOTAL CHECK									178.32
1001	293077	01/23/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	293078	01/23/19	12445	GRACIE GLOBAL LLC	910001	5569	JEFF PRICE/GST LEVE	0.00	715.00
1001	293078	01/23/19	12445	GRACIE GLOBAL LLC	910001	5569	JAY DOWNS/GST LEVEL	0.00	715.00

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TOTAL CHECK								0.00	1,430.00
1001	293079	01/23/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS TAYLOR/WI	0.00	80.14
1001	293080	01/23/19	12440	GRAPHIC PRINT SOLUT	5135	5420	BUS CARDS EMA	0.00	80.14
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	293081	01/23/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V/ADM	0.00	156.25
TOTAL CHECK								0.00	292.02
1001	293082	01/23/19	1718	HADDLE CHRIS	5105	5203	VISION CARE/JACKSON	0.00	300.00
1001	293083	01/23/19	1764	HIGHLAND CEMETERY	5330	5344	BURIAL/JAMES PERRY	0.00	150.00
1001	293084	01/23/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - #2 LIMESTONE/D	0.00	769.89
1001	293084	01/23/19	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	5,382.15
1001	293084	01/23/19	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	1,667.55
TOTAL CHECK								0.00	7,819.59
1001	293085	01/23/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE	0.00	222.86
1001	293086	01/23/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	989.78
1001	293086	01/23/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	1,428.88
TOTAL CHECK								0.00	2,418.66
1001	293087	01/23/19	1772	HOBART CORP	5205	5586	PARTS/LABOR WASHER	0.00	121.00
1001	293088	01/23/19	4921	HOME DEPOT	5080	5334	SHOOK/EYEBOLT/NUT/P	0.00	42.44
1001	293088	01/23/19	4921	HOME DEPOT	5080	5334	OUTDOOR INT LED WAL	0.00	189.88
TOTAL CHECK								0.00	232.32
1001	293089	01/23/19	10605	HOWARD MCDANIEL	5401	5348	2/2-9/19 SUGAR CAMP	0.00	2,300.00
1001	293090	01/23/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	460.00
1001	293090	01/23/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	1,180.00
1001	293090	01/23/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	1,710.00
1001	293090	01/23/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	8,259.84
TOTAL CHECK								0.00	11,609.84
1001	293091	01/23/19	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8 PD	0.00	56.00
1001	293092	01/23/19	7470	JUDES CUSTOM EXHAUS	5105	5369	MOVE CARS IN IMPOUN	0.00	75.00
1001	293093	01/23/19	11334	KAISER, SUE	910001	5569	NOTARY RECORDING FE	0.00	19.00
1001	293095	01/23/19	4251	KENTON CO FISCAL CT	940001	5209	JAN 2019 WKRS COMP	0.00	98.33
1001	293095	01/23/19	4251	KENTON CO FISCAL CT	910001	5204	JAN 2019 LIFE GENER	0.00	57.60

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1001	293095	01/23/19	4251	KENTON CO FISCAL CT 910001	910001	5207	JAN 2019 DISABILITY	0.00	338.33
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 910001	910001	5209	JAN 2019 WKRS COMP	0.00	1,404.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5401	5401	5204	JAN 2019 LIFE GENER	0.00	38.40
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5401	5401	5207	JAN 2019 DISABILITY	0.00	144.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5401	5401	5209	JAN 2019 WKRS COMP	0.00	595.00
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5105	5105	5204	JAN 2019 LIFE GENER	0.00	326.40
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5105	5105	5207	JAN 2019 DISABILITY	0.00	1,217.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5105	5105	5209	JAN 2019 WKRS COMP	0.00	5,049.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5205	5205	5204	JAN 2019 LIFE GENER	0.00	134.40
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5135	5135	5204	JAN 2019 LIFE GENER	0.00	19.20
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5135	5135	5207	JAN 2019 DISABILITY	0.00	110.83
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5135	5135	5209	JAN 2019 WKRS COMP	0.00	459.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5205	5205	5207	JAN 2019 DISABILITY	0.00	338.33
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5205	5205	5209	JAN 2019 WKRS COMP	0.00	1,402.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5057	5057	5207	JAN 2019 DISABILITY	0.00	237.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5057	5057	5209	JAN 2019 WKRS COMP	0.00	984.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5057	5057	5204	JAN 2019 LIFE GENER	0.00	57.60
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5086	5086	5207	JAN 2019 DISABILITY	0.00	39.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5086	5086	5209	JAN 2019 WKRS COMP	0.00	161.67
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5086	5086	5204	JAN 2019 LIFE GENER	0.00	9.60
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5080	5080	5204	JAN 2019 LIFE GENER	0.00	28.80
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5080	5080	5207	JAN 2019 DISABILITY	0.00	81.67
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5080	5080	5209	JAN 2019 WKRS COMP	0.00	335.83
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5001	5001	5204	JAN 2019 LIFE GENER	0.00	48.00
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5001	5001	5207	JAN 2019 DISABILITY	0.00	322.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5001	5001	5209	JAN 2019 WKRS COMP	0.00	1,335.83
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5020	5020	5204	JAN 2019 LIFE GENER	0.00	9.60
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5020	5020	5207	JAN 2019 DISABILITY	0.00	81.67
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5020	5020	5209	JAN 2019 WKRS COMP	0.00	338.33
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5025	5025	5204	JAN 2019 LIFE GENER	0.00	9.60
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5025	5025	5207	JAN 2019 DISABILITY	0.00	89.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5025	5025	5209	JAN 2019 WKRS COMP	0.00	402.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5005	5005	5204	JAN 2019 LIFE GENER	0.00	19.20
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5005	5005	5207	JAN 2019 DISABILITY	0.00	44.17
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5005	5005	5209	JAN 2019 WKRS COMP	0.00	182.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5040	5040	5204	JAN 2019 LIFE GENER	0.00	96.00
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5040	5040	5207	JAN 2019 DISABILITY	0.00	367.50
1001	293095	01/23/19	4251	KENTON CO FISCAL CT 5040	5040	5209	JAN 2019 WKRS COMP	0.00	1,522.50
TOTAL CHECK								0.00	18,538.58
1001	293096	01/23/19	1925	KENTON CO PUBLIC WO 5205	5205	5340F	VM/AS/DEC2018	0.00	79.06
1001	293096	01/23/19	1925	KENTON CO PUBLIC WO 5105	5105	5340F	MAINTENANCE/POLICE	0.00	1,839.65
1001	293096	01/23/19	1925	KENTON CO PUBLIC WO 5401	5401	5340F	MAINTENANCE REPAIRS	0.00	296.86
TOTAL CHECK								0.00	2,215.57
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 5401	5401	5205	JAN 2019 INS GENERA	0.00	4,705.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 910001	910001	5205	JAN 2019 INS GENERA	0.00	8,159.40
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 5105	5105	5205	JAN 2019 INS GENERA	0.00	50,030.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 5205	5205	5205	JAN 2019 INS GENERA	0.00	14,215.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 5135	5135	5205	JAN 2019 INS GENERA	0.00	2,485.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 5040	5040	5205	JAN 2019 INS GENERA	0.00	16,380.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA 5005	5005	5205	JAN 2019 INS GENERA	0.00	2,675.00

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1001	293097	01/23/19	1931	KENTON COUNTY FISCA	5025	5205	JAN 2019 INS GENERA	0.00	1,320.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA	5020	5205	JAN 2019 INS GENERA	0.00	1,320.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA	5001	5205	JAN 2019 INS GENERA	0.00	6,680.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA	5080	5205	JAN 2019 INS GENERA	0.00	3,385.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA	5086	5205	JAN 2019 INS GENERA	0.00	1,320.00
1001	293097	01/23/19	1931	KENTON COUNTY FISCA	5057	5205	JAN 2019 INS GENERA	0.00	7,990.00
TOTAL CHECK								0.00	120,664.40
1001	293098	01/23/19	1991	KENTUCKY DEPT OF RE	910001	5572	JUL-DEC 18 SALES TA	0.00	2,227.39
1001	293099	01/23/19	2007	KLINGENBERG'S HARDW	5086	5334	STARTING FLUID/WD40	0.00	8.68
1001	293099	01/23/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	23.96
TOTAL CHECK								0.00	32.64
1001	293100	01/23/19	1020	KOI INDEPENDENCE	5080	5334	HAND CLNR/WD40	0.00	42.39
1001	293101	01/23/19	6677A	KPHRA	910001	5569	2019 KPHRA MEMBERSH	0.00	150.00
1001	293102	01/23/19	11388	KREMERS MARKET	5401	5467	8 BOX LUNCH P & R	0.00	80.00
1001	293103	01/23/19	12339	LEE BUILDING PRODUC	809901	5741	BB - 4" CMU MATERIA	0.00	597.29
1001	293103	01/23/19	12339	LEE BUILDING PRODUC	809901	5741	8" CMU MATERIAL/KC	0.00	408.14
1001	293103	01/23/19	12339	LEE BUILDING PRODUC	809901	5741	12" CMU MATERIAL/KC	0.00	1,095.37
1001	293103	01/23/19	12339	LEE BUILDING PRODUC	809901	5741	8" BB MATERIAL/KC A	0.00	373.30
1001	293103	01/23/19	12339	LEE BUILDING PRODUC	809901	5741	12" BB MATERIAL/KC	0.00	639.94
TOTAL CHECK								0.00	3,114.04
1001	293104	01/23/19	11751	MARIAH KINMAN	5065	5192	12/18-12/28 ELEC WK	0.00	495.00
1001	293105	01/23/19	5096	MERIDIAN MANAGEMENT	5085	5352	ELEV DOORS	0.00	7,496.00
1001	293105	01/23/19	5096	MERIDIAN MANAGEMENT	5085	5352	DEC 18 ELEV MGMT	0.00	1,426.75
1001	293105	01/23/19	5096	MERIDIAN MANAGEMENT	5085	5336	RPL LEAKING SPRINKL	0.00	3,505.00
1001	293105	01/23/19	5096	MERIDIAN MANAGEMENT	5081	5740	RPL COMPRESSOR/KCJC	0.00	12,537.05
1001	293105	01/23/19	5096	MERIDIAN MANAGEMENT	5081	5315	DEC 18 KCJC FACILIT	0.00	39,521.92
1001	293105	01/23/19	5096	MERIDIAN MANAGEMENT	5085	5315	DEC 18 PG FACILITY	0.00	808.58
TOTAL CHECK								0.00	65,295.30
1001	293106	01/23/19	9314	MERKLE LAWN CARE CO	5205	5334	MOWING SERVICES FOR	0.00	380.00
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.18
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	12.01
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARM MX4070V/SQ RM	0.00	50.36
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	21.63
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	16.36
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	37.22
1001	293107	01/23/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	11.46
TOTAL CHECK								0.00	152.22
1001	293108	01/23/19	2949	MCKESSON MEDICAL SG	5105	5752	TOURNIQUET	0.00	216.16
1001	293108	01/23/19	2949	MCKESSON MEDICAL SG	5105	5752	REPLACEMENT KIT	0.00	285.51
1001	293108	01/23/19	2949	MCKESSON MEDICAL SG	5105	5752	FREIGHT CHARGE	0.00	1.03
TOTAL CHECK								0.00	502.70

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1001	293109	01/23/19	12278	MS CLASSIC CAR WASH	5105	5340	CAR WASH X 2 PD	0.00	21.60
1001	293110	01/23/19	10502	MWI VETERINARY SUPP	5205	5345	VIT B AND B12	0.00	8.44
1001	293111	01/23/19	7801	NEOPOST INC	5040	5445	INK/LABELS/122718	0.00	316.00
1001	293112	01/23/19	9037	NOEL'S PLUMBING SUP	5086	5334	SLOAN REGAL CLOSET	0.00	224.24
1001	293113	01/23/19	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	796.02
1001	293113	01/23/19	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	67,025.00
TOTAL CHECK								0.00	67,821.02
1001	293114	01/23/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	769.62
1001	293115	01/23/19	2379	PFLUM JOE	910001	5576	DEC 2018 MILEAGE	0.00	90.47
1001	293116	01/23/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/122518-01211	0.00	40.00
1001	293116	01/23/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/122518-01211	0.00	125.00
1001	293116	01/23/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RR/122518-012119	0.00	125.00
1001	293116	01/23/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT A LETS - MILLS	0.00	250.00
1001	293116	01/23/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS - PIONE	0.00	250.00
TOTAL CHECK								0.00	790.00
1001	293117	01/23/19	9696	RANDY'S RUGGED WEAR	5080	5334	JACKET/JOHN T	0.00	119.99
1001	293117	01/23/19	9696	RANDY'S RUGGED WEAR	5080	5334	JACKET/BIBS/NATHAN	0.00	244.99
TOTAL CHECK								0.00	364.98
1001	293118	01/23/19	2478	RICHARD G KEMPER IN	5085	5427	TYLE L/COPPER UNION	0.00	46.94
1001	293118	01/23/19	2478	RICHARD G KEMPER IN	5085	5427	BALL VALVE/FLUX/SOL	0.00	166.91
TOTAL CHECK								0.00	213.85
1001	293119	01/23/19	10406	SHI INTERNATIONAL C	5057	5319	MICROSOFT LICENSING	0.00	17,612.50
1001	293119	01/23/19	10406	SHI INTERNATIONAL C	5057	5319	MICROSOFT LICENSING	0.00	114.41
1001	293119	01/23/19	10406	SHI INTERNATIONAL C	5057	5319	MICROSOFT LICENSING	0.00	834.50
TOTAL CHECK								0.00	18,561.41
1001	293120	01/23/19	9757	SIGNATURE CONTROL	5085	5336	MICROBOOM 10FT WHIT	0.00	350.00
1001	293120	01/23/19	9757	SIGNATURE CONTROL	5085	5336	VALIDATION LABELS #	0.00	225.00
1001	293120	01/23/19	9757	SIGNATURE CONTROL	5085	5336	SHIPPING	0.00	95.00
TOTAL CHECK								0.00	670.00
1001	293121	01/23/19	10247	SIMPSON VETERINARY	5205	5384A	SPAY/ NEUTER SERVIC	0.00	325.00
1001	293122	01/23/19	2605	SPECIALIZED PLUMBIN	5401	5467	DROP IN/SCREWDRIVER	0.00	33.60
1001	293123	01/23/19	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	293124	01/23/19	5795	STERICYCLE INC	5205	5402	MONTHLY FEES	0.00	64.37
1001	293125	01/23/19	1497	SUETHOLZ DAVID DR	5020	5576	DEC2018 MILEAGE/PHO	0.00	149.60

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1001	293126	01/23/19	11990	SUPERFLEET MASTERCA	5080	5429	DEC 18 FUEL/BM	0.00	251.40
1001	293126	01/23/19	11990	SUPERFLEET MASTERCA	5205	5429	DEC 18 FUEL/AS	0.00	526.01
1001	293126	01/23/19	11990	SUPERFLEET MASTERCA	5170	5548	DEC 18 FUEL/COMM AT	0.00	278.51
1001	293126	01/23/19	11990	SUPERFLEET MASTERCA	5135	5429	DEC 18 FUEL/EMA	0.00	269.66
1001	293126	01/23/19	11990	SUPERFLEET MASTERCA	5105	5429F	DEC 18 FUEL/PD	0.00	4,555.43
1001	293126	01/23/19	11990	SUPERFLEET MASTERCA	5401	5429F	DEC 18 FUEL/PKS	0.00	382.92
TOTAL CHECK								0.00	6,263.93
1001	293127	01/23/19	12277	THE TORMAXX COMPANY	809901	5741	MISC BLDG SUPPLIES/	0.00	151.35
1001	293127	01/23/19	12277	THE TORMAXX COMPANY	809901	5741	MISC BLDG SUPPLIES/	0.00	160.68
TOTAL CHECK								0.00	312.03
1001	293128	01/23/19	9162	TRACTOR SUPPLY COMP	5205	5402	CAT LITTER 50 LB BA	0.00	319.60
1001	293129	01/23/19	10494	TRANSUNION RISK AND	5105	5752	DEC 2018 SVC	0.00	61.90
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	CREDIT TRACK/SLOT	0.00	-2,933.00
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	80.00
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	184.00
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	356.25
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	680.00
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	866.88
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	963.52
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,456.96
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,620.00
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,374.56
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,371.68
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	5,251.58
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	14,921.82
1001	293130	01/23/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	244.80
TOTAL CHECK								0.00	30,439.05
1001	293131	01/23/19	12396	WILLIAM CONRAD	5105	5429	FUEL/121818	0.00	37.68
1001	293132	01/23/19	11872	WOLFCON ENTERPRISES	5105	5752	VISION 1080P BODY C	0.00	1,325.00
1001	293132	01/23/19	11872	WOLFCON ENTERPRISES	5105	5752	SHIPPING CHARGE	0.00	50.00
TOTAL CHECK								0.00	1,375.00
1001	293266	01/25/19	2993	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/01141	0.00	14,025.29
1001	293266	01/25/19	2993	DUKE ENERGY	5401	5578	ELE/BOWMAN/011419	0.00	7.32
1001	293266	01/25/19	2993	DUKE ENERGY	5401	5578	ELE/LL/010419	0.00	15.35
1001	293266	01/25/19	2993	DUKE ENERGY	5401	5578	ELE/PPSTLTS/011419	0.00	20.89
1001	293266	01/25/19	2993	DUKE ENERGY	5081	5578	GAS/JC/011419	0.00	719.19
1001	293266	01/25/19	2993	DUKE ENERGY	5085	5578	ELE/PG/011419	0.00	5,280.65
TOTAL CHECK								0.00	20,068.69
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/011419	0.00	24.26
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/121918	0.00	34.41
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/011419	0.00	166.42
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/01041	0.00	37.66
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/121918	0.00	38.32
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/122718	0.00	39.31

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293267	01/25/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/011019	0.00	39.50
TOTAL CHECK									0.00 379.88
1001	293268	01/25/19	2536	SANITATION DISTRICT	5205	5581	SW/AS/123118	0.00	198.07
1001	293268	01/25/19	2536	SANITATION DISTRICT	5205	5581	SANIT/AS/112018	0.00	718.54
1001	293268	01/25/19	2536	SANITATION DISTRICT	5401	5580	SW//3980MAD/110118	0.00	5.04
1001	293268	01/25/19	2536	SANITATION DISTRICT	5401	5580	SW/3902RR/123118	0.00	95.26
1001	293268	01/25/19	2536	SANITATION DISTRICT	5401	5580	SW/BULLOCK/123118	0.00	290.30
1001	293268	01/25/19	2536	SANITATION DISTRICT	5401	5581	SANIT/3980MAD/11011	0.00	48.66
1001	293268	01/25/19	2536	SANITATION DISTRICT	5401	5581	SANIT/3914RR/110218	0.00	105.43
TOTAL CHECK									0.00 1,461.30
1001	293269	01/25/19	10191	VERIZON WIRELESS	5401	5573	120218-010119 CELL	0.00	158.92
1001	293269	01/25/19	10191	VERIZON WIRELESS	5205	5573	120218-010119 CELL	0.00	102.74
1001	293269	01/25/19	10191	VERIZON WIRELESS	5205	5573A	120218-010119 CELL	0.00	31.77
1001	293269	01/25/19	10191	VERIZON WIRELESS	5135	5573	120218-010119 CELL	0.00	228.88
1001	293269	01/25/19	10191	VERIZON WIRELESS	5086	5573	120218-010119 CELL	0.00	237.99
1001	293269	01/25/19	10191	VERIZON WIRELESS	5105	5573	120218-010119 CELL	0.00	517.89
1001	293269	01/25/19	10191	VERIZON WIRELESS	5057	5573	120218-010119 CELL	0.00	194.12
1001	293269	01/25/19	10191	VERIZON WIRELESS	5040	5573	120218-010119 CELL	0.00	40.01
1001	293269	01/25/19	10191	VERIZON WIRELESS	5001	5573	120218-010119 CELL	0.00	465.51
TOTAL CHECK									0.00 1,977.83
1001	293279	01/30/19	2993	DUKE ENERGY	5080	5578	ELE/IC/012119	0.00	47.92
1001	293279	01/30/19	2993	DUKE ENERGY	5080	5578	ELE/IC/012119	0.00	210.42
1001	293279	01/30/19	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/012119	0.00	630.20
1001	293279	01/30/19	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/012119	0.00	1,730.29
1001	293279	01/30/19	2993	DUKE ENERGY	5086	5578	ELE/BB/012119	0.00	2,687.71
1001	293279	01/30/19	2993	DUKE ENERGY	5135	5578	ELE/CARLISLE/012319	0.00	32.75
1001	293279	01/30/19	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/012319	0.00	3,130.29
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/DRL/012319	0.00	9.06
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/MRP#2/011719	0.00	20.02
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELEM/MRPSCR/011719	0.00	20.02
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/PPBB/012319	0.00	22.20
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/PP#2/012319	0.00	22.70
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/3401MR-R/011719	0.00	40.06
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/3559MR/011719	0.00	64.22
1001	293279	01/30/19	2993	DUKE ENERGY	5401	5578	ELE/3401MR/011719	0.00	193.11
TOTAL CHECK									0.00 8,860.97
1001	293281	01/30/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOWN/011719	0.00	39.75
1001	293282	01/30/19	2536	SANITATION DISTRICT	5086	5581	SW/508w12/123118	0.00	5.04
1001	293282	01/30/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/123118	0.00	5.04
1001	293282	01/30/19	2536	SANITATION DISTRICT	5086	5581	SW/506w12/123118	0.00	5.04
1001	293282	01/30/19	2536	SANITATION DISTRICT	5086	5581	SW/512w12/123118	0.00	10.25
TOTAL CHECK									0.00 25.37
1001	293286	01/31/19	1309	CINCINNATI BELL	5040	5573	8593921400202 0110	0.00	143.09
1001	293286	01/31/19	1309	CINCINNATI BELL	5001	5573	8593921400202 0110	0.00	143.09
1001	293286	01/31/19	1309	CINCINNATI BELL	5030	5573	8593921400202 0110	0.00	47.69
1001	293286	01/31/19	1309	CINCINNATI BELL	5135	5573	8593921400202 0110	0.00	95.39

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293286	01/31/19	1309	CINCINNATI BELL	5086	5573	8593921400202 0110	0.00	47.69
TOTAL	CHECK							0.00	476.95
1001	293287	01/31/19	1309	CINCINNATI BELL	5205	5573	8593567420964 0120	0.00	34.61
1001	293288	01/31/19	1309	CINCINNATI BELL	5086	5573	8592928311930 0120	0.00	94.86
1001	293289	01/31/19	1309	CINCINNATI BELL	5080	5573	8593569272591 0120	0.00	96.23
1001	293290	01/31/19	1309	CINCINNATI BELL	5085	5578	8595812676012 0120	0.00	69.22
1001	293291	01/31/19	1309	CINCINNATI BELL	5085	5578	8595816888965 0120	0.00	207.67
1001	293292	01/31/19	1309	CINCINNATI BELL	5057	5573	8593921893028 0120	0.00	216.84
1001	293293	01/31/19	1309	CINCINNATI BELL	5057	5703B	859D160530531 0120	0.00	7,110.46
1001	293294	01/31/19	1309	CINCINNATI BELL	5401	5573	8593594020290 0120	0.00	106.80
1001	293295	01/31/19	1309	CINCINNATI BELL	5401	5573	8593560673379 0120	0.00	72.25
1001	293296	01/31/19	1309	CINCINNATI BELL	5105	5573	8593638012058 0120	0.00	36.25
1001	293297	01/31/19	1309	CINCINNATI BELL	5081	5573	8592915320257 0126	0.00	85.21
1001	293298	01/31/19	1309	CINCINNATI BELL	5030	5573	8593921750865 0126	0.00	34.68
1001	293299	01/31/19	1309	CINCINNATI BELL	5081	5573	8592915320257 1226	0.00	74.27
1001	293300	01/31/19	2993	DUKE ENERGY	5105	5578	BACK BUILDING/GAS/E	0.00	434.92
TOTAL	CASH ACCOUNT							0.00	1,721,480.52
TOTAL	FUND							0.00	1,721,480.52

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292892	01/02/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/111718	0.00	72.46
1001	292892	01/02/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/121318	0.00	166.09
1001	292892	01/02/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWM/111718	0.00	668.09
TOTAL CHECK									906.64
1001	292910	01/04/19	1309	CINCINNATI BELL	6105	5573	8595252968873 1220	0.00	177.96
1001	292911	01/04/19	10650	CINCINNATI BELL TEL	6105	5573	606P461673673 12191	0.00	66.62
1001	292911	01/04/19	10650	CINCINNATI BELL TEL	6500	5573	606P461673673 12191	0.00	18.17
TOTAL CHECK									84.79
1001	292968	01/09/19	8840	BEST ONE TIRE	6500	5479	TIRES - IP109	0.00	356.00
1001	292968	01/09/19	8840	BEST ONE TIRE	6500	5479	265/60R17 - GOODYEA	0.00	237.09
1001	292968	01/09/19	8840	BEST ONE TIRE	6500	5479	235/75R15 - FIRESTO	0.00	199.08
1001	292968	01/09/19	8840	BEST ONE TIRE	6500	5479	LT265/70R18 - TRANS	0.00	1,094.95
1001	292968	01/09/19	8840	BEST ONE TIRE	6500	5479	P215/65R17 - INDEP	0.00	356.00
TOTAL CHECK									2,243.12
1001	292969	01/09/19	7204	CAMP SAFETY EQUIPME	6500	5443	LED DOME LIGHT UNIV	0.00	48.50
1001	292969	01/09/19	7204	CAMP SAFETY EQUIPME	6500	5443	AUX OUTLET W/4 USB	0.00	56.00
1001	292969	01/09/19	7204	CAMP SAFETY EQUIPME	6500	5443	REPL LT REFL W/H3 1	0.00	146.00
TOTAL CHECK									250.50
1001	292970	01/09/19	8631	CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	202.99
1001	292971	01/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/122018	0.00	31.13
1001	292971	01/09/19	8759	CINTAS LOCATION #93	6500	5481	CREDIT UNIFORMS	0.00	-351.71
1001	292971	01/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/122818	0.00	52.08
1001	292971	01/09/19	8759	CINTAS LOCATION #93	6500	5481	UNIFORM SIZE CHANGE	0.00	448.84
TOTAL CHECK									180.34
1001	292972	01/09/19	10855	CRYSTAL SPRINGS	6500	5427	DISPENSER/WATER/CAS	0.00	36.93
1001	292973	01/09/19	10558	CTW ELECTRICAL CO I	6500	5443	WIRE LOCK PINS	0.00	11.58
1001	292974	01/09/19	10245	FEDERAL SUPPLY	6500	5445	CALENDAR - AAGPM828	0.00	13.87
1001	292974	01/09/19	10245	FEDERAL SUPPLY	6500	5445	SAN30001 - SHARPIES	0.00	15.03
1001	292974	01/09/19	10245	FEDERAL SUPPLY	6500	5445	PF148323EA - LUBRID	0.00	7.37
TOTAL CHECK									36.27
1001	292975	01/09/19	10321	FLEETPRIDE INC	6500	5443	ELEMENTS	0.00	22.48
1001	292975	01/09/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	31.02
1001	292975	01/09/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	94.68
TOTAL CHECK									148.18
1001	292976	01/09/19	9282	FULLER FORD INC	6500	5443	SPORD WIRE ASY	0.00	44.46
1001	292977	01/09/19	10028	GLENWOOD ELECTRIC I	6105	5334	TURN KEY INSTALLATI	0.00	18,061.00
1001	292978	01/09/19	9156	HP PRODUCTS	6500	5427	#1358870 - WORKHORS	0.00	198.32
1001	292978	01/09/19	9156	HP PRODUCTS	6500	5427	5025025 - 112375 HP	0.00	34.71
1001	292978	01/09/19	9156	HP PRODUCTS	6500	5427	107516 - BLUE NITRI	0.00	12.62

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.65
1001	292979	01/09/19	9766	JEFF WYLER FT. THOM	6500	5443	CLIP X 4	0.00	6.00
1001	292980	01/09/19	10192	MIKE CASTRUCCI FORD	6500	5443	KIT	0.00	10.94
1001	292980	01/09/19	10192	MIKE CASTRUCCI FORD	6500	5443	D3BOOT	0.00	26.28
1001	292980	01/09/19	10192	MIKE CASTRUCCI FORD	6500	5443	SWITCH	0.00	17.05
1001	292980	01/09/19	10192	MIKE CASTRUCCI FORD	6500	5443	RIVET/SHIELD/NUT/SC	0.00	80.87
TOTAL CHECK								0.00	135.14
1001	292981	01/09/19	1777	OHIO CAT	6500	5443	ELEMENT/FILTER	0.00	131.30
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BRG ASSY	0.00	126.88
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5427	HAND CLEANER	0.00	42.00
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PREFORMED BRAKE LIN	0.00	83.49
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE LINING	0.00	37.31
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	QUICK STRUT ASSY	0.00	157.99
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	QUICK STRUT ASSY	0.00	157.99
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	113.59
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	207.18
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORES	0.00	54.00
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	WHITE LITHIUM TUB	0.00	4.99
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 6	0.00	21.54
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PRIMARY WIRE	0.00	12.15
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRIGHT WHITE	0.00	12.86
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-93.59
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-36.00
1001	292982	01/09/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	LICENSE PLATE FASTE	0.00	1.99
TOTAL CHECK								0.00	904.37
1001	292983	01/09/19	11980	SPECIALTY TRUCK REP	6500	5336	DIAGNOSE R12	0.00	153.38
1001	292984	01/09/19	9148	US BANK	6103	5429	FUEL 120318	0.00	39.31
1001	292985	01/09/19	2804	W W GRAINGER INC	6500	5427	WALL CABINET	0.00	123.72
1001	292985	01/09/19	2804	W W GRAINGER INC	6500	5443	SHOVEL HOLDER X 2	0.00	80.32
TOTAL CHECK								0.00	204.04
1001	292986	01/09/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	293.97
1001	293045	01/18/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/123118	0.00	5.04
1001	293045	01/18/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/123118	0.00	15.12
1001	293045	01/18/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1231	0.00	16.22
TOTAL CHECK								0.00	36.38
1001	293133	01/23/19	9170	ACE HARDWARE	6500	5427	FUSE/BATTERY	0.00	11.98
1001	293133	01/23/19	9170	ACE HARDWARE	6105	5475	HOSE/UTILITY PUMP	0.00	136.98
1001	293133	01/23/19	9170	ACE HARDWARE	6105	5334	PEST/PW/011019	0.00	38.90
1001	293133	01/23/19	9170	ACE HARDWARE	6500	5475	PLUG SCH40/SCRDRV	0.00	3.58
1001	293133	01/23/19	9170	ACE HARDWARE	6500	5475	CUTTING KIT/ ROTARY	0.00	79.98
TOTAL CHECK								0.00	271.42

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293134	01/23/19	10201	ADVANCE AUTO PARTS	6500	5443	AIR FRESHNERS/MATS	0.00	40.97
1001	293135	01/23/19	1042	AIRPORT FORD	6500	5443	GASKET	0.00	4.42
1001	293136	01/23/19	8630	APOLLO OIL, LLC	6500	5443	5W30 - 55 GAL. DRUM	0.00	335.17
1001	293137	01/23/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN 2017 CHEVY 15	0.00	60.00
1001	293138	01/23/19	1145	BAVARIAN TRUCKING C	6105	5366	DECEMBER DUMPSTERS	0.00	3,705.00
1001	293139	01/23/19	8840	BEST ONE TIRE	6500	5479	TIRES - BM-2	0.00	604.96
1001	293139	01/23/19	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	511.18
1001	293139	01/23/19	8840	BEST ONE TIRE	6500	5479	GOODYEAR TIRES - PO	0.00	1,241.42
TOTAL CHECK								0.00	2,357.56
1001	293140	01/23/19	1209	BRAY TRUCKING INC	6105	5447	SAND - STOCKPILE	0.00	511.47
1001	293141	01/23/19	7204	CAMP SAFETY EQUIPME	6500	5443	UNDERCOVER SIREN	0.00	275.00
1001	293141	01/23/19	7204	CAMP SAFETY EQUIPME	6500	5443	COLOR CORNER LED LG	0.00	150.00
1001	293141	01/23/19	7204	CAMP SAFETY EQUIPME	6500	5443	L.E.D. LIGHTS, HEAD	0.00	251.00
TOTAL CHECK								0.00	676.00
1001	293142	01/23/19	7038	CINCINNATI GLOVE AN	6105	5475	MAGESTIC BALD EAGLE	0.00	216.00
1001	293142	01/23/19	7038	CINCINNATI GLOVE AN	6105	5475	FREIGHT	0.00	1.30
1001	293142	01/23/19	7038	CINCINNATI GLOVE AN	6105	5475	MAGESTIC BALD EAGLE	0.00	108.00
TOTAL CHECK								0.00	325.30
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6105	5481	DECEMBER UNIFORMS -	0.00	206.53
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6105	5481	DECEMBER UNIFORMS -	0.00	521.60
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	245.97
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6105	5481	CREDIT HANSMAN/REDM	0.00	-326.37
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	203.68
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/011019	0.00	31.13
1001	293143	01/23/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/010419	0.00	31.13
TOTAL CHECK								0.00	913.67
1001	293144	01/23/19	9599	CONQUIP	6105	5334	FOAM EXP JOINT/REBA	0.00	199.99
1001	293145	01/23/19	1384	CONTROLS CENTER INC	6105	5334	AIR PRESSURE/SWITCH	0.00	43.77
1001	293145	01/23/19	1384	CONTROLS CENTER INC	6105	5334	IGNITOR	0.00	46.50
1001	293145	01/23/19	1384	CONTROLS CENTER INC	6105	5334	CONTROL	0.00	81.70
TOTAL CHECK								0.00	171.97
1001	293146	01/23/19	11979	ERNST CONCRETE	6105	5334	CONCRETE FOR FUEL P	0.00	194.00
1001	293147	01/23/19	10245	FEDERAL SUPPLY	6105	5445	FEDZX3000-COPY PAPE	0.00	56.00
1001	293147	01/23/19	10245	FEDERAL SUPPLY	6500	5445	BAL8574GM - LENSE C	0.00	26.92
1001	293147	01/23/19	10245	FEDERAL SUPPLY	6500	5445	FOL20421EA - FOLGER	0.00	19.52
1001	293147	01/23/19	10245	FEDERAL SUPPLY	6500	5445	SMU50150 - SWEET &	0.00	5.31
TOTAL CHECK								0.00	107.75
1001	293148	01/23/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	52.20

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293149	01/23/19	1603	FLORENCE HARDWARE	6500	5443	BUMPER PADS	0.00	3.41
1001	293149	01/23/19	1603	FLORENCE HARDWARE	6500	5475	TORX BIT SOCKET DRV	0.00	2.55
TOTAL CHECK									5.96
1001	293150	01/23/19	1655	GEORGE'S TRUCK & CA	6500	5443	FUEL ELEMENT W/LID	0.00	14.24
1001	293150	01/23/19	1655	GEORGE'S TRUCK & CA	6500	5443	FUEL/WATER SEP ELE	0.00	32.72
TOTAL CHECK									46.96
1001	293151	01/23/19	12348	GEOSTABILIZATION IN	6105	5311	MOBILIZATION	0.00	7,830.00
1001	293151	01/23/19	12348	GEOSTABILIZATION IN	6105	5311	20 FT DRILLED OR LA	0.00	91,500.00
1001	293151	01/23/19	12348	GEOSTABILIZATION IN	6105	5311	WIRE MESH SURFACE T	0.00	42,560.00
1001	293151	01/23/19	12348	GEOSTABILIZATION IN	6105	5311	20 FT SELF DRILLING	0.00	13,000.00
TOTAL CHECK									154,890.00
1001	293152	01/23/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
1001	293152	01/23/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK									138.34
1001	293153	01/23/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	7,000.00
1001	293153	01/23/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	64,540.24
TOTAL CHECK									71,540.24
1001	293154	01/23/19	6443	HILLTOP STONE LLC	6105	5409	NO. 57'S STONE	0.00	720.80
1001	293155	01/23/19	1813	INDEPENDENCE LUMBER	6105	5447	4X4X8 TREATED TIMBE	0.00	10.19
1001	293155	01/23/19	1813	INDEPENDENCE LUMBER	6105	5447	ADS PIPE SLOTTED	0.00	52.00
TOTAL CHECK									62.19
1001	293156	01/23/19	9766	JEFF WYLER FT. THOM	6500	5443	TIRE SENSOR	0.00	73.63
1001	293156	01/23/19	9766	JEFF WYLER FT. THOM	6500	5443	SHIELD FROTEST	0.00	75.65
TOTAL CHECK									149.28
1001	293157	01/23/19	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WAS X 1 PW	0.00	7.00
1001	293158	01/23/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW PH1203 CHARGER	0.00	75.00
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6500	5204	JAN 2019 LIFE FLEET	0.00	67.20
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6500	5207	JAN 2019 DISABILITY	0.00	170.83
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6500	5209	JAN 2019 WKRS COMP	0.00	707.50
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6105	5204	JAN 2018 LIFE PW	0.00	153.60
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6105	5207	JAN 2019 DISABILITY	0.00	452.50
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6105	5209	JAN 2019 WKRS COMP	0.00	1,980.00
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6103	5204	JAN 2018 LIFE RS	0.00	28.80
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6103	5207	JAN 2019 DISABILITY	0.00	115.00
1001	293159	01/23/19	4251	KENTON CO FISCAL CT	6103	5209	JAN 2019 WKRS COMP	0.00	475.83
TOTAL CHECK									4,151.26
1001	293160	01/23/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	675.55
1001	293160	01/23/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	1,989.08
TOTAL CHECK									2,664.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293161	01/23/19	1931	KENTON COUNTY FISCA	6500	5205	JAN 2018 INS FLEET	0.00	8,600.00
1001	293161	01/23/19	1931	KENTON COUNTY FISCA	6103	5205	JAND 2019 INS RS	0.00	5,095.00
1001	293161	01/23/19	1931	KENTON COUNTY FISCA	6105	5205	JAN 2019 INS PW	0.00	23,720.00
TOTAL CHECK									37,415.00
1001	293162	01/23/19	1020	KOI INDEPENDENCE	6500	5443	PWR STR RESERVOIR	0.00	71.56
1001	293162	01/23/19	1020	KOI INDEPENDENCE	6500	5443	SHOCK ABSORBERS	0.00	186.76
1001	293162	01/23/19	1020	KOI INDEPENDENCE	6500	5443	FIBERLOCK HD GASKET	0.00	37.13
TOTAL CHECK									295.45
1001	293163	01/23/19	1889	KOI PRECAST CONCRET	6105	5334	2X2 RISER 4	0.00	58.00
1001	293163	01/23/19	1889	KOI PRECAST CONCRET	6105	5447	3X3' KNOCKOUT BASE	0.00	574.00
1001	293163	01/23/19	1889	KOI PRECAST CONCRET	6105	5447	3'X3' KNOCKOUT RISE	0.00	559.00
1001	293163	01/23/19	1889	KOI PRECAST CONCRET	6105	5447	3'X3' RISER 2.0	0.00	319.00
1001	293163	01/23/19	1889	KOI PRECAST CONCRET	6105	5447	4'X4' LID W/2'X2' H	0.00	139.00
TOTAL CHECK									1,649.00
1001	293164	01/23/19	10606	L & W EMERGENCY EQU	6500	5443	EQUIPMENT FOR NEW C	0.00	6,535.96
1001	293165	01/23/19	4247	LOWE'S IMPROVEMENT	6105	5447	NUMBERS/MOUNT/MB	0.00	75.53
1001	293165	01/23/19	4247	LOWE'S IMPROVEMENT	6105	5447	COUPLING/END CAP/PE	0.00	83.46
1001	293165	01/23/19	4247	LOWE'S IMPROVEMENT	6105	5366	BROCHURE BOX	0.00	12.80
1001	293165	01/23/19	4247	LOWE'S IMPROVEMENT	6105	5447	CONCRETE MIX/GROUT	0.00	68.33
TOTAL CHECK									240.12
1001	293166	01/23/19	10192	MIKE CASTRUCCI FORD	6500	5443	BRACKET	0.00	53.64
1001	293167	01/23/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.43
1001	293167	01/23/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	153.73
TOTAL CHECK									159.16
1001	293168	01/23/19	12427	PARTSMASTER	6500	5475	CRYOBITS WITH FLATS	0.00	150.54
1001	293169	01/23/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.79
1001	293169	01/23/19	3148	R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXYG	0.00	14.87
1001	293169	01/23/19	3148	R & M WELDING PRODU	6500	5427	CLEAR VISROS	0.00	21.99
TOTAL CHECK									61.65
1001	293170	01/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	ADD DUR PO 191390	0.00	4.99
1001	293170	01/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	BILLY SCOTT - BIBS	0.00	90.00
1001	293170	01/23/19	9696	RANDY'S RUGGED WEAR	6105	5481	BILLY SCOTT - BOOTS	0.00	140.00
TOTAL CHECK									234.99
1001	293171	01/23/19	9401	RIEGLER BLACKTOP IN	6105	5405	DEC BLACKTOP	0.00	338.28
1001	293171	01/23/19	9401	RIEGLER BLACKTOP IN	6105	5405	DEC BLACKTOP	0.00	70.47
TOTAL CHECK									408.75
1001	293172	01/23/19	10401	SMITH, STEVEN	6105	5203	VISION CARE/SELF	0.00	300.00
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTERS	0.00	57.54
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP	0.00	83.09
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	POLICE PADS	0.00	107.12

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FUND - 02 - ROAD FUND

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1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	183.76
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	37.29
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	5PK 40 AMP	0.00	2.26
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR CAP	0.00	7.12
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	GASKET	0.00	8.26
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL PUMP/SENDER -	0.00	276.64
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES, BRAKES,	0.00	336.59
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	952.73
1001	293173	01/23/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - 16-04	0.00	451.33
TOTAL CHECK								0.00	2,503.73
1001	293174	01/23/19	11990	SUPERFLEET MASTERCA	6500	5429	DEC 18 FUEL/PW	0.00	3,842.69
1001	293174	01/23/19	11990	SUPERFLEET MASTERCA	6500	5429	DEC 18 FUEL/FLT	0.00	140.47
TOTAL CHECK								0.00	3,983.16
1001	293175	01/23/19	2662	T & W PRINTING COMP	6105	5366	VOUCHERS/SHIPPING	0.00	156.17
1001	293176	01/23/19	12218	THE HARPER CO	6105	5311	REMOVE JPC PAVEMENT	0.00	10,388.19
1001	293176	01/23/19	12218	THE HARPER CO	6105	5311	JPC PAVEMENT - 8IN	0.00	31,564.13
1001	293176	01/23/19	12218	THE HARPER CO	6105	5311	CRUSHED STONE BASE	0.00	3,541.43
1001	293176	01/23/19	12218	THE HARPER CO	6105	5311	PERFORATED PIPE - 4	0.00	4,494.89
1001	293176	01/23/19	12218	THE HARPER CO	6105	5311	FABRIC GEOTEXTILE T	0.00	399.55
1001	293176	01/23/19	12218	THE HARPER CO	6105	5311	CURB	0.00	4,086.26
TOTAL CHECK								0.00	54,474.45
1001	293177	01/23/19	10616	TRI STATE ESCRAP	6105	5366	RECYCLING CRT	0.00	28.00
1001	293178	01/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - FM13	0.00	230.25
1001	293178	01/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-219.00
1001	293178	01/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	REAR TAIL LIGHT HOU	0.00	429.00
1001	293178	01/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD-FRO	0.00	155.25
1001	293178	01/23/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	67.04
TOTAL CHECK								0.00	662.54
1001	293270	01/25/19	2993	DUKE ENERGY	6105	5578	GAS/PW/011519	0.00	775.55
1001	293271	01/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/121318	0.00	72.61
1001	293271	01/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/011419	0.00	93.23
1001	293271	01/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWM/121318	0.00	631.94
TOTAL CHECK								0.00	797.78
1001	293272	01/25/19	10191	VERIZON WIRELESS	6105	5573	120218-010119 CELL	0.00	169.48
1001	293272	01/25/19	10191	VERIZON WIRELESS	6500	5573	120218-010119 CELL	0.00	51.37
TOTAL CHECK								0.00	220.85
1001	293301	01/31/19	1309	CINCINNATI BELL	6105	5573	8595252968873 0120	0.00	177.92
TOTAL CASH ACCOUNT								0.00	380,197.26
TOTAL FUND								0.00	380,197.26

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292912	01/04/19	1309	CINCINNATI BELL	5101	5578	859D160072072 1220	0.00	91.17
1001	292913	01/04/19	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/DEC	0.00	13,497.70
1001	292913	01/04/19	2993	DUKE ENERGY	5101	5578	JAIL/GAS/DEC	0.00	2,041.37
TOTAL CHECK									15,539.07
1001	292987	01/09/19	8644	AXON ENTERPRISES IN	809903	5741	YEAR 1 OF 5 AXON B	0.00	20,604.00
1001	292988	01/09/19	12443	CANON FINANCIAL SER	5101	5725	DEC/JAN CONTRACT XU	0.00	216.00
1001	292989	01/09/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/122618	0.00	61.15
1001	292989	01/09/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/121818	0.00	61.15
TOTAL CHECK									122.30
1001	292990	01/09/19	10245	FEDERAL SUPPLY	5101	5725	DESK, 60X30 MAPLE	0.00	300.00
1001	292990	01/09/19	10245	FEDERAL SUPPLY	5101	5725	FILE, PEDESTAL, BBF	0.00	268.12
1001	292990	01/09/19	10245	FEDERAL SUPPLY	5101	5725	CHAIR, BIG & TALL,	0.00	428.00
TOTAL CHECK									996.12
1001	292991	01/09/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - MULLINS	0.00	86.94
1001	292992	01/09/19	9156	HP PRODUCTS	5101	5717	BLACK GLOVES L #745	0.00	385.00
1001	292992	01/09/19	9156	HP PRODUCTS	5101	5717	BLACK GLOVES XL #74	0.00	385.00
1001	292992	01/09/19	9156	HP PRODUCTS	5101	5411	TRASH BGS CLEAR #50	0.00	151.32
1001	292992	01/09/19	9156	HP PRODUCTS	5101	5411	XL VINYL GLOVES #10	0.00	136.00
1001	292992	01/09/19	9156	HP PRODUCTS	5101	5411	BROWN PAPER TOWELS	0.00	201.48
1001	292992	01/09/19	9156	HP PRODUCTS	5101	5411	WHITE PAPER TOWELS	0.00	250.68
TOTAL CHECK									1,509.48
1001	292993	01/09/19	12444	SAM HARPOLD	5101	5576	DEC 18 MILEAGE EXP/	0.00	228.90
1001	292994	01/09/19	10598	TIME WARNER CABLE	5101	5573	122218-012119 SVC	0.00	99.98
1001	292995	01/09/19	9148	US BANK	5101	5576	KJA CONFERENCE BOWL	0.00	-6.30
1001	292995	01/09/19	9148	US BANK	5101	5576	KJA CONFERENCE BOWL	0.00	786.03
TOTAL CHECK									779.73
1001	293035	01/11/19	1285	CINCINNATI BELL ANY	5101	5573	ACT 6595409 010119	0.00	111.29
1001	293179	01/23/19	7367	ARAMARK SERVICES	5101	5315A	DECEMBER INMATE MEA	0.00	75,229.33
1001	293180	01/23/19	8644	AXON ENTERPRISES IN	809903	5741	YEAR 2 AXON BODY CA	0.00	6,006.00
1001	293181	01/23/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/010819	0.00	61.15
1001	293181	01/23/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/010219	0.00	61.15
TOTAL CHECK									122.30
1001	293182	01/23/19	9994	COVINGTON POLICE DE	5101	5717	YEARLY RANGE FEE	0.00	500.00
1001	293183	01/23/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	280.00
1001	293183	01/23/19	10245	FEDERAL SUPPLY	5101	5445	CD-R 50PK	0.00	108.00
1001	293183	01/23/19	10245	FEDERAL SUPPLY	5101	5445	MEDIUM BINDER CLIPS	0.00	53.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	441.00
1001	293184	01/23/19	9813	FOUR SEASONS ENVIRO	5101	5315	NOVEMBER CONTRACT	0.00	28,482.41
1001	293185	01/23/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	293185	01/23/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	293185	01/23/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	293186	01/23/19	11873	HERITAGE FOOD SERVI	5101	5586	TRANSFORMER/AIR SEN	0.00	86.98
1001	293186	01/23/19	11873	HERITAGE FOOD SERVI	5101	5586	CAPTIVE AIRE SAFETY	0.00	280.20
1001	293186	01/23/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	15.59
TOTAL CHECK								0.00	382.77
1001	293187	01/23/19	4921	HOME DEPOT	5101	5334	40LB SALT PELLETS	0.00	564.48
1001	293188	01/23/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,094.70
1001	293188	01/23/19	9156	HP PRODUCTS	5101	5411	XLARGE BLACK NITRIL	0.00	-385.00
1001	293188	01/23/19	9156	HP PRODUCTS	5101	5411	XLARGE BLACK NITRIL	0.00	385.00
TOTAL CHECK								0.00	1,094.70
1001	293189	01/23/19	11785	JENNY BELL	940003	5203	VISION CARE/JACOB	0.00	45.00
1001	293189	01/23/19	11785	JENNY BELL	940003	5203	VISION CARE/NATHAN	0.00	127.61
TOTAL CHECK								0.00	172.61
1001	293190	01/23/19	4251	KENTON CO FISCAL CT	940003	5204	JAN 2019 LIFE JAIL	0.00	1,046.40
1001	293190	01/23/19	4251	KENTON CO FISCAL CT	940003	5207	JAN 2019 DISABILITY	0.00	3,055.00
1001	293190	01/23/19	4251	KENTON CO FISCAL CT	940003	5209	JAN 2019 WKRS COMP	0.00	12,675.00
TOTAL CHECK								0.00	16,776.40
1001	293191	01/23/19	1932	KENTON CO GENERAL F	5101	5318	JAN 2019 IT SVC	0.00	3,607.33
1001	293192	01/23/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/DEC2018	0.00	122.48
1001	293193	01/23/19	1931	KENTON COUNTY FISCA	940003	5205	JAN 2019 INS JAIL	0.00	131,150.00
1001	293194	01/23/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	421.66
1001	293194	01/23/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	88.94
1001	293194	01/23/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	46.45
TOTAL CHECK								0.00	557.05
1001	293195	01/23/19	12054	PMAM CORPORATION	5101	5445	YEAR 2 CONTRACT	0.00	2,500.00
1001	293196	01/23/19	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP	0.00	1,511.20
1001	293197	01/23/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	9,676.00
1001	293198	01/23/19	11990	SUPERFLEET MASTERCA	5101	5429	DEC 18 FUEL/JAIL	0.00	438.40
1001	293199	01/23/19	8782	TRANE COMPANY	5101	5334	CONTRACT MAINT ANNU	0.00	5,453.00
1001	293200	01/23/19	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/29/19 KC	0.00	34,978.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293201	01/23/19	12446	WESTERN KENTUCKY FO	5101	5576	HOSTAGE NEGOTIATION	0.00	254.80
1001	293273	01/25/19	2536	SANITATION DISTRICT	5101	5580	SW/J/112018	0.00	1,453.03
1001	293273	01/25/19	2536	SANITATION DISTRICT	5101	5581	SANIT/J/112018	0.00	-1,542.62
1001	293273	01/25/19	2536	SANITATION DISTRICT	5101	5581	SANIT/J/112018	0.00	25,935.38
TOTAL CHECK									25,845.79
1001	293274	01/25/19	10191	VERIZON WIRELESS	5101	5573	120218-010119 CELL	0.00	759.98
1001	293283	01/30/19	2993	DUKE ENERGY	5101	5578	JAIL/GAS/JAN	0.00	2,220.51
1001	293284	01/30/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JAN	0.00	6,640.53
1001	293302	01/31/19	1309	CINCINNATI BELL	5101	5573	8591001686233 0101	0.00	284.99
1001	293303	01/31/19	1309	CINCINNATI BELL	5101	5573	8593921400202 0110	0.00	47.69
1001	293304	01/31/19	1309	CINCINNATI BELL	5101	5573	8593632400660 0120	0.00	89.45
1001	293305	01/31/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0120	0.00	103.85
1001	293306	01/31/19	1309	CINCINNATI BELL	5101	5573	859D160072072 0120	0.00	91.17
1001	293307	01/31/19	1309	CINCINNATI BELL	5101	5573	8593630405725 0920	0.00	103.41
1001	293308	01/31/19	1309	CINCINNATI BELL	5101	5573	8591001686233 1001	0.00	284.99
1001	293309	01/31/19	1309	CINCINNATI BELL	5101	5573	8593632400660 1020	0.00	69.22
1001	293310	01/31/19	1309	CINCINNATI BELL	5101	5573	8591001686233 1101	0.00	284.99
1001	293311	01/31/19	1309	CINCINNATI BELL	5101	5573	8593630405725 1120	0.00	103.87
1001	293312	01/31/19	1309	CINCINNATI BELL	5101	5573	8593632400660	0.00	69.24
1001	293313	01/31/19	1309	CINCINNATI BELL	5101	5573	8591001686233 1201	0.00	284.99
1001	293314	01/31/19	1309	CINCINNATI BELL	5101	5573	8593630405725 1220	0.00	103.87
1001	293315	01/31/19	1309	CINCINNATI BELL	5101	5573	8593632400660 12201	0.00	69.24
TOTAL CASH ACCOUNT									398,118.89
TOTAL FUND									398,118.89

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292996	01/09/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	292996	01/09/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									500.00
1001	292997	01/09/19	9773	CASA OF KENTON COUN	5233	5398 413	NOV 2018 PROGRAM 1	0.00	3,109.10
1001	292998	01/09/19	1402	COVINGTON BOARD OF	6301	5370	DEC 18 SCHOOL TRANS	0.00	774.28
1001	292999	01/09/19	2497	DAVID ROEBKER, PHD,	5233	5363	JAN2019 PSY EVAL	0.00	1,669.68
1001	293000	01/09/19	10512	DOC SAFE TRANSPORTA	6301	5370	DEC 18 SCHOOL TRANS	0.00	8,168.20
1001	293001	01/09/19	9440	FAITH COMMUNITY PHA	5340	5232 199	NOV2018 PRESCRIPT O	0.00	4,338.16
1001	293002	01/09/19	2113	KROGER, MARK D MS	5233	5363	JAN2019 PSY EVAL	0.00	1,669.68
1001	293003	01/09/19	2140	MENTAL HEALTH AMERI	5233	5398 418	DEC 2018 PAYEE SVCS	0.00	1,550.12
1001	293004	01/09/19	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV 2018 ASSESSMENT	0.00	300.00
1001	293004	01/09/19	2263	NO KY AREA DEVELOPM	5305	5356 190	NOV 2018 CASE MGMT	0.00	3,325.93
TOTAL CHECK									3,625.93
1001	293005	01/09/19	2262	NO KY AREA DEVELOPM	5233	5548	NKODCP 7/18-12/18	0.00	14,691.42
1001	293005	01/09/19	2262	NO KY AREA DEVELOPM	5233	5398 447	7/18-12/18 NKY HELP	0.00	13,163.42
TOTAL CHECK									27,854.84
1001	293006	01/09/19	9482	NORTHERN KENTUCKY C	5233	5398 445	NOV 2018 FORENSIC I	0.00	1,269.80
1001	293007	01/09/19	10081	NORTHERN KY HEALTH	5340	5232 200	NOV 18 DENTAL ASSIS	0.00	1,552.42
1001	293008	01/09/19	2707	TRANSIT AUTHORITY O	6301	5316	JAN2019 TRANSIT SUP	0.00	638,682.17
1001	293202	01/23/19	1146	BAWAC INC	5233	5399 102	DEC 2018 WORK SVCS	0.00	20,053.80
1001	293203	01/23/19	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC 2018 PARENTING	0.00	1,138.50
1001	293203	01/23/19	1283	CATHOLIC CHARITIES,	5233	5398 405	DEC 2018 SCHOOL COU	0.00	9,830.44
TOTAL CHECK									10,968.94
1001	293204	01/23/19	1574	FAMILY NURTURING CE	5233	5398 410	DEC 2018 PARENTING	0.00	1,268.25
1001	293205	01/23/19	9704	FAMILY PROMISE FOR	5233	5398 432	DEC 2018 EMERGENCY	0.00	1,149.79
1001	293206	01/23/19	1764	HIGHLAND CEMETERY	5305	5356 188	BURIAL/DONALD R MOO	0.00	150.00
1001	293207	01/23/19	5701	LIFELINE HOMECARE	5305	5356 191	DEC 2018PERSONAL CA	0.00	1,433.86
1001	293207	01/23/19	5701	LIFELINE HOMECARE	5305	5356 191	DEC 2018 HOMEMAKER	0.00	2,199.00
TOTAL CHECK									3,632.86
1001	293208	01/23/19	2269	NO KY COMMUNITY ACT	5305	5356 517	DEC 2018 ELSMERE SE	0.00	2,557.94
1001	293208	01/23/19	2269	NO KY COMMUNITY ACT	5305	5356 518	DEC2018EMER HOME O6	0.00	3,750.00
1001	293208	01/23/19	2269	NO KY COMMUNITY ACT	5233	5515	DEC 2018 EMERGENCY	0.00	12,924.53
TOTAL CHECK									19,232.47

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293209	01/23/19	9482	NORTHERN KENTUCKY C	5233	5398 445	DEC 2018 FORENSIC I	0.00	1,269.80
1001	293210	01/23/19	2463	REDWOOD REHABILITAT	5233	5399 136	DEC 2018 ADULT HABI	0.00	7,870.02
1001	293210	01/23/19	2463	REDWOOD REHABILITAT	5233	5399 136	DEC2018CHILDREN HAB	0.00	9,546.80
TOTAL CHECK									17,416.82
1001	293211	01/23/19	9292	SOUTHERN HEALTH PAR	5233	5361	FEB 19 MTL HEALTH	0.00	3,781.49
1001	293212	01/23/19	10641	TEN-TEN	5233	5315E	DEC 2018 BUSS PASS	0.00	174.00
1001	293212	01/23/19	10641	TEN-TEN	5233	5315E	DEC 2018 DRUG TEST	0.00	237.69
1001	293212	01/23/19	10641	TEN-TEN	5233	5315E	DEC 2018 ASSESSMENT	0.00	2,730.00
1001	293212	01/23/19	10641	TEN-TEN	5233	5315E	DEC 2018 DRUG EDUCA	0.00	6,798.00
TOTAL CHECK									9,939.69
1001	293213	01/23/19	2264	THE POINT	5233	5398 408	DEC 2018 SUPPT EMPL	0.00	1,661.74
1001	293214	01/23/19	2709	TRANSITIONS INC	5233	5398 424	DEC 2018 WRAP HOUSE	0.00	2,274.60
1001	293214	01/23/19	2709	TRANSITIONS INC	5233	5398 424	DEC 2018 DROEGE HOU	0.00	3,965.26
TOTAL CHECK									6,239.86
1001	293215	01/23/19	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC 2018 PAYEE SERV	0.00	987.68
1001	293215	01/23/19	2820	WELCOME HOUSE OF NO	5233	5398 430	DEC 2018 HOMELESS O	0.00	3,333.33
TOTAL CHECK									4,321.01
1001	293216	01/23/19	10236	WESLEY COMMUNITY SE	5305	5356 179	DEC 2018 MEAL THERA	0.00	750.64
1001	293216	01/23/19	10236	WESLEY COMMUNITY SE	5305	5356 179	DEC 2018 MEALS HOT	0.00	1,256.22
1001	293216	01/23/19	10236	WESLEY COMMUNITY SE	5305	5356 179	DEC 2018 MEALS FROZ	0.00	8,310.92
TOTAL CHECK									10,317.78
TOTAL CASH ACCOUNT								0.00	806,168.68
TOTAL FUND								0.00	806,168.68

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292895	01/02/19	2993	DUKE ENERGY	5144	5322	ELE/BRACHT/122018	0.00	179.36
1001	292914	01/04/19	1309	CINCINNATI BELL	5144	5573	8593563191464 1220	0.00	867.78
1001	292915	01/04/19	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 122018	0.00	43.28
1001	292916	01/04/19	10650	CINCINNATI BELL TEL	5144	5573	P46003503518353 12/	0.00	527.95
1001	292917	01/04/19	2993	DUKE ENERGY	5144	5322	ELE/25KLR/122618	0.00	101.40
1001	292917	01/04/19	2993	DUKE ENERGY	5144	5322	ELE/ROSE/121718	0.00	138.67
TOTAL CHECK								0.00	240.07
1001	293009	01/09/19	10811	AUTON, LORI	5144	5569	PARKING CAD TRAININ	0.00	8.00
1001	293010	01/09/19	11451	B & H PHOTO VIDEO	5144	5322	APC BATTERY BACK UP	0.00	159.99
1001	293011	01/09/19	6397	BUCKEYE POWER SALES	5144	5322	KOHLER 100ROZJ GEN	0.00	1,047.92
1001	293012	01/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/122618	0.00	30.40
1001	293012	01/09/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/121818	0.00	30.40
TOTAL CHECK								0.00	60.80
1001	293013	01/09/19	9550	COMFORT TELECOMMUNI	5144	5322	PLANTRONICS HW251N	0.00	360.00
1001	293013	01/09/19	9550	COMFORT TELECOMMUNI	5144	5322	SHIPPING	0.00	19.32
TOTAL CHECK								0.00	379.32
1001	293014	01/09/19	12303	CROWN CASTLE	5144	5751	PINER TOWER SITE AN	0.00	3,000.00
1001	293015	01/09/19	12420	DANIEL MATHEW	5144	5322	HEADSEAT	0.00	69.95
1001	293015	01/09/19	12420	DANIEL MATHEW	5144	5569	DEC 2018 MILEAGE	0.00	128.67
TOTAL CHECK								0.00	198.62
1001	293016	01/09/19	12342	DAVID LEONARD	5144	5569	DEC 2018 MILEAGE	0.00	99.30
1001	293017	01/09/19	6536	DELL	5144	5703	PPT 0016700732002	0.00	54,816.28
1001	293018	01/09/19	10245	FEDERAL SUPPLY	5144	5445	TAPE 3/4X1000" CLEA	0.00	61.46
1001	293018	01/09/19	10245	FEDERAL SUPPLY	5144	5445	66X60 CHAIRMATS #ST	0.00	1,035.00
1001	293018	01/09/19	10245	FEDERAL SUPPLY	5144	5445	45 PG STAPLER #SWI4	0.00	170.88
1001	293018	01/09/19	10245	FEDERAL SUPPLY	5144	5445	INDEX CARDS #UNV472	0.00	3.70
TOTAL CHECK								0.00	1,271.04
1001	293019	01/09/19	6443	HILLTOP STONE LLC	5144	5751	NO #2'S DELIVERED	0.00	199.51
1001	293019	01/09/19	6443	HILLTOP STONE LLC	5144	5751	DGA DELIVERED	0.00	170.06
TOTAL CHECK								0.00	369.57
1001	293020	01/09/19	9156	HP PRODUCTS	5144	5322	30X36 CAN LINERS #1	0.00	208.26
1001	293020	01/09/19	9156	HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS #	0.00	104.65
1001	293020	01/09/19	9156	HP PRODUCTS	5144	5322	38X60 CAN LINERS #1	0.00	91.86
1001	293020	01/09/19	9156	HP PRODUCTS	5144	5322	LYSOL #110895	0.00	52.70
1001	293020	01/09/19	9156	HP PRODUCTS	5144	5322	LYSOL #110895	0.00	63.24
1001	293020	01/09/19	9156	HP PRODUCTS	5144	5322	38X60 14 MIC CAN LI	0.00	75.66

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	596.37
1001	293021	01/09/19	8915	POWERPHONE, INC.	5144	5569	21 EMD CERTIFICATIO	0.00	3,201.00
1001	293022	01/09/19	11200	SHRED IT USA LLC	5144	5322	SHRED 121218	0.00	72.46
1001	293023	01/09/19	9148	US BANK	5144	5322	MOTEL/RICHMOND	0.00	90.17
1001	293024	01/09/19	10191	VERIZON WIRELESS	5144	5573	ACCT 64202390500001	0.00	7,402.73
1001	293036	01/11/19	1309	CINCINNATI BELL	5144	5573	8593921977727 01051	0.00	106.80
1001	293036	01/11/19	1309	CINCINNATI BELL	5144	5573	8593561157731 01051	0.00	111.35
TOTAL CHECK								0.00	218.15
1001	293046	01/18/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 DEC2018	0.00	278.26
1001	293047	01/18/19	2993	DUKE ENERGY	5144	5322	ELE/MONTAGUE/122818	0.00	90.59
1001	293217	01/23/19	9170	ACE HARDWARE	5144	5751	FR/TIE DOWN PLATES	0.00	9.98
1001	293218	01/23/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/010819	0.00	30.40
1001	293218	01/23/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/010219	0.00	30.40
TOTAL CHECK								0.00	60.80
1001	293219	01/23/19	10957	DYNATEC MACHINE INC	5144	5751	FR/TIE-DOWN PLATES	0.00	300.00
1001	293220	01/23/19	10245	FEDERAL SUPPLY	5144	5322	CLIPS MED/SMALL	0.00	4.86
1001	293220	01/23/19	10245	FEDERAL SUPPLY	5144	5445	CUSTOM STAMPS #COS1	0.00	32.10
1001	293220	01/23/19	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	84.00
1001	293220	01/23/19	10245	FEDERAL SUPPLY	5144	5445	TRODAT 4750 STAMP P	0.00	67.10
TOTAL CHECK								0.00	188.06
1001	293221	01/23/19	1660	GILVIN DARRIN	940074	5203	VISION CARE/SELF	0.00	300.00
1001	293221	01/23/19	1660	GILVIN DARRIN	940074	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK								0.00	600.00
1001	293222	01/23/19	12440	GRAPHIC PRINT SOLUT	5144	5322	BUS CARDS X 3	0.00	113.94
1001	293223	01/23/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	293224	01/23/19	4251	KENTON CO FISCAL CT	940074	5207	JAN 2019 DISABILITY	0.00	1,508.33
1001	293224	01/23/19	4251	KENTON CO FISCAL CT	940074	5209	JAN 2019 WKRS COMP	0.00	6,258.33
1001	293224	01/23/19	4251	KENTON CO FISCAL CT	940074	5204	JAN 209 LIFE DISPAT	0.00	345.60
TOTAL CHECK								0.00	8,112.26
1001	293225	01/23/19	1932	KENTON CO GENERAL F	5144	5331	JAN 2019 LEASE/PROC	0.00	5,000.00
1001	293225	01/23/19	1932	KENTON CO GENERAL F	5144	5318	JAN 2019 IT SVC	0.00	1,381.83
TOTAL CHECK								0.00	6,381.83
1001	293226	01/23/19	1931	KENTON COUNTY FISCA	940074	5205	JAN 2019 INS DISPAT	0.00	50,110.00
1001	293227	01/23/19	1020	KOI INDEPENDENCE	5144	5322	BATTERIES FOR RYLAN	0.00	74.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293227	01/23/19	1020	KOI INDEPENDENCE	5144	5751	FR/SELF ETCH PRIMER	0.00	15.54
TOTAL CHECK									89.89
1001	293228	01/23/19	10467	LANGUAGE LINE SERVI	5144	5322	OTP INTREP 123118	0.00	92.64
1001	293229	01/23/19	4247	LOWE'S IMPROVEMENT	5144	5322	CLNG TILES	0.00	108.08
1001	293230	01/23/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	52.36
1001	293231	01/23/19	2173	MOBILCOMM	5144	5322	MAINT AGREEMENT/DAT	0.00	808.00
1001	293231	01/23/19	2173	MOBILCOMM	5144	5322	MAINT AGREEMENT/ERL	0.00	525.00
1001	293231	01/23/19	2173	MOBILCOMM	5144	5322	AUG18-JUNE19 EQUIP	0.00	540.00
1001	293231	01/23/19	2173	MOBILCOMM	5144	5322	OCT18-SEPT19 EQUIP	0.00	185.56
1001	293231	01/23/19	2173	MOBILCOMM	5144	5322	2025MAA OCT2018-SE	0.00	2,798.10
1001	293231	01/23/19	2173	MOBILCOMM	5144	5322	SEPT2018-JUNE2018 T	0.00	2,022.00
TOTAL CHECK									6,878.66
1001	293232	01/23/19	10406	SHI INTERNATIONAL C	5144	5751	MICROSOFT LICENSING	0.00	4,854.50
1001	293233	01/23/19	8908	SPOK, INC.	5144	5322	BALANCE DUE-CLOSE A	0.00	1.06
1001	293234	01/23/19	11856	STERLING, BRIAN	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	293235	01/23/19	10598	TIME WARNER CABLE	5144	5322	122818-012719 SVC	0.00	164.93
1001	293236	01/23/19	12138	USBANCORP GOV LEASI	710074	5605G	IT CONTRACT 077-002	0.00	55,149.41
1001	293236	01/23/19	12138	USBANCORP GOV LEASI	710074	5601G	IT CONTRACT 077-002	0.00	512,100.92
TOTAL CHECK									567,250.33
1001	293237	01/23/19	2838	WISEWAY PLUMBING EL	5144	5322	TRIPLE TWIN TUBE CF	0.00	11.02
1001	293275	01/25/19	2993	DUKE ENERGY	5144	5322	ELE/DECOURSEY/01141	0.00	99.58
1001	293276	01/25/19	10191	VERIZON WIRELESS	5144	5573	120218-010119 CELL	0.00	61.64
1001	293277	01/25/19	10191	VERIZON WIRELESS	5144	5703	ACCT 64202390500001	0.00	7,402.35
1001	293285	01/30/19	2993	DUKE ENERGY	5144	5322	ELE/BRACHT/012319	0.00	208.14
1001	293316	01/31/19	1309	CINCINNATI BELL	5144	5573	8593563191464 0120	0.00	942.22
1001	293317	01/31/19	1309	CINCINNATI BELL	5144	5573	ACT0042260 012019	0.00	40.05
1001	293318	01/31/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501518353 DEC	0.00	3,355.62
1001	293319	01/31/19	10650	CINCINNATI BELL TEL	5144	5573	P46001501519019 JAN	0.00	3,359.50
1001	293320	01/31/19	10650	CINCINNATI BELL TEL	5144	5573	P460035035 011919	0.00	527.95
TOTAL CASH ACCOUNT									736,965.51
TOTAL FUND									736,965.51

KENTON COUNTY FISCAL COURT
DATE: 03/26/2019
TIME: 16:09:31

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 9/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	4,042,930.86