

KENTON COUNTY FISCAL COURT
 DATE: 08/15/2017
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5401	5573 JUN 2017 MONTHLY	0.00	539.99
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5105	5573 JUN 2017 MONTHLY	0.00	152.85
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5135	5573 JUN 2017 MONTHLY	0.00	561.93
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5205	5573 JUN 2017 MONTHLY	0.00	192.30
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5080	5573 JUN 2017 MONTHLY	0.00	48.74
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5080	5573 JUN 2017 MONTHLY	0.00	94.49
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5081	5573 JUN 2017 MONTHLY	0.00	731.15
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5085	5578 JUN 2017 MONTHLY	0.00	308.99
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5030	5573 JUN 2017 MONTHLY	0.00	625.78
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5040	5573 JUN 2017 MONTHLY	0.00	625.77
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5015	5573 JUN 2017 MONTHLY	0.00	625.78
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5057	5573 JUN 2017 MONTHLY	0.00	63.86
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5057	5573 JUN 2017 MONTHLY	0.00	881.20
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5057	5703B JUN 2017 MONTHLY	0.00	4,795.74
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5001	5573 JUN 2017 MONTHLY	0.00	561.93
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5001	5573 JUN 2017 MONTHLY	0.00	63.86
1001	283083	07/10/17	7836	CINCINNATI BELL INV	5086	5573 JUN 2017 MONTHLY	0.00	407.90
TOTAL CHECK							0.00	11,282.26
1001	283084	07/10/17	2993	DUKE ENERGY	5401	5578 ELE/3401MR/061617	0.00	0.56
1001	283084	07/10/17	2993	DUKE ENERGY	5401	5578 ELE/3549MRP/061617	0.00	7.35
1001	283084	07/10/17	2993	DUKE ENERGY	5401	5578 ELE/3401MRP-R/06171	0.00	14.70
1001	283084	07/10/17	2993	DUKE ENERGY	5401	5578 ELE/MRP#2/061617	0.00	21.79
1001	283084	07/10/17	2993	DUKE ENERGY	5401	5578 ELE/3559MRP/061717	0.00	43.15
1001	283084	07/10/17	2993	DUKE ENERGY	5401	5578 GAS/ELE/IC/061917	0.00	136.12
1001	283084	07/10/17	2993	DUKE ENERGY	5105	5578 JUN 17 ELECTRIC/PD	0.00	1,496.89
1001	283084	07/10/17	2993	DUKE ENERGY	5080	5578 ELE/IC/061917	0.00	38.23
1001	283084	07/10/17	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/061917	0.00	906.65
1001	283084	07/10/17	2993	DUKE ENERGY	5086	5578 GAS/ELE/COVCT/06131	0.00	10,169.85
TOTAL CHECK							0.00	12,835.29
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5401	5573 52017-061917LONG DI	0.00	4.63
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5105	5573 52017-061917LONG DI	0.00	2.88
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5135	5573 52017-061917LONG DI	0.00	12.75
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5205	5573 52017-061917LONG DI	0.00	10.50
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5030	5573 52017-061917LONG DI	0.00	11.63
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5040	5573 52017-061917LONG DI	0.00	20.83
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5015	5573 52017-061917LONG DI	0.00	71.25
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5057	5573 52017-061917LONG DI	0.00	8.04
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5001	5573 52017-061917LONG DI	0.00	40.75
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5001	5573 52017-061917LONG DI	0.00	10.88
1001	283087	07/11/17	1285	CINCINNATI BELL ANY	5086	5573 52017-061917LONG DI	0.00	0.13
TOTAL CHECK							0.00	194.27
1001	283088	07/11/17	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/062217	0.00	7.69
1001	283088	07/11/17	2993	DUKE ENERGY	5401	5578 ELE/PP#2/062117	0.00	17.85
1001	283088	07/11/17	2993	DUKE ENERGY	5401	5578 ELE/PPBB/062117	0.00	21.78
1001	283088	07/11/17	2993	DUKE ENERGY	5401	5578 ELE/PP#1/062117	0.00	50.02
1001	283088	07/11/17	2993	DUKE ENERGY	5105	5578 GAS/ELE/PD/062017	0.00	94.63
1001	283088	07/11/17	2993	DUKE ENERGY	5135	5578 ELE/CARLISLE/062217	0.00	16.31
1001	283088	07/11/17	2993	DUKE ENERGY	5135	5578 ELE/EMAUNMTR/062617	0.00	74.70
1001	283088	07/11/17	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/062217	0.00	1,797.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283088	07/11/17	DUKE ENERGY	5081	5578	ELE/JC/062817	0.00	20,752.43
1001	283088	07/11/17	DUKE ENERGY	5086	5578	ELE/COVUNMTR/062717	0.00	4.51
TOTAL CHECK								22,837.52
1001	283089	07/11/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/060817	0.00	95.00
1001	283089	07/11/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/060817	0.00	165.96
1001	283089	07/11/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/060817	0.00	196.87
TOTAL CHECK								457.83
1001	283090	07/11/17	RUMPKE OF OHIO INC	5081	5366	5/31-6/1 WASTE PICK	0.00	956.33
1001	283091	07/11/17	SANITATION DISTRICT	5086	5581	BB-STORMWATER	0.00	237.87
1001	283099	07/12/17	ABCO FIRE PROTECTIO	5085	5427	QTRLY SPINKLER DRY	0.00	385.00
1001	283100	07/12/17	ABM INDUSTRY GROUPS	5086	5334	CLEANING SERVICES/K	0.00	4,863.55
1001	283101	07/12/17	ACE HARDWARE	5401	5467	TOILET SEAT	0.00	26.99
1001	283101	07/12/17	ACE HARDWARE	5401	5467	DRILL/DRIVE SET	0.00	19.99
1001	283101	07/12/17	ACE HARDWARE	5401	5467	TILT SEAT ELONG PLS	0.00	5.00
1001	283101	07/12/17	ACE HARDWARE	5401	5467	DUST MASK	0.00	3.99
1001	283101	07/12/17	ACE HARDWARE	5401	5467	FORK BEDDING/CULTIV	0.00	59.98
1001	283101	07/12/17	ACE HARDWARE	5401	5467	RAINSUIT X 2	0.00	53.98
1001	283101	07/12/17	ACE HARDWARE	5105	5717	KEYS	0.00	3.97
TOTAL CHECK								173.90
1001	283102	07/12/17	AMERICAN UNITED LIF	910001	5207	JUL 2017 LTD	0.00	204.17
1001	283102	07/12/17	AMERICAN UNITED LIF	5135	5207	JUL 2017 LTD	0.00	108.34
1001	283102	07/12/17	AMERICAN UNITED LIF	5205	5207	JUL 2017 LTD	0.00	295.84
1001	283102	07/12/17	AMERICAN UNITED LIF	5401	5207	JUL 2017 LTD	0.00	143.34
1001	283102	07/12/17	AMERICAN UNITED LIF	5001	5207	JUL 2017 LTD	0.00	288.34
1001	283102	07/12/17	AMERICAN UNITED LIF	5080	5207	JUL 2017 LTD	0.00	80.00
1001	283102	07/12/17	AMERICAN UNITED LIF	5040	5207	JUL 2017 LTD	0.00	410.84
1001	283102	07/12/17	AMERICAN UNITED LIF	5086	5207	JUL 2017 LTD	0.00	38.34
1001	283102	07/12/17	AMERICAN UNITED LIF	5057	5207	JUL 2017 LTD	0.00	239.17
1001	283102	07/12/17	AMERICAN UNITED LIF	5020	5207	JUL 2017 LTD	0.00	73.34
1001	283102	07/12/17	AMERICAN UNITED LIF	5005	5207	JUL 2017 LTD	0.00	44.17
1001	283102	07/12/17	AMERICAN UNITED LIF	5105	5207	JUL 2017 LTD	0.00	820.12
TOTAL CHECK								2,746.01
1001	283103	07/12/17	ANTHONY WALSBURGER	5035	5191	BOA 1 DAY 062817	0.00	100.00
1001	283104	07/12/17	BENNER STEPHEN	5105	5334	LID SUPPORT/PAINT	0.00	18.98
1001	283105	07/12/17	BONDED LOCK SERVICE	5205	5586	LABOR/SVC CHARGE	0.00	110.00
1001	283106	07/12/17	CINTAS LOCATION #93	5401	5481	UNIF/PKS/062217	0.00	49.26
1001	283106	07/12/17	CINTAS LOCATION #93	5105	5334	MATS/PD/062017	0.00	39.65
1001	283106	07/12/17	CINTAS LOCATION #93	5205	5402	MATS/AS/062717	0.00	180.70
1001	283106	07/12/17	CINTAS LOCATION #93	5086	5334	MATS/COVCT/061917	0.00	98.83
1001	283106	07/12/17	CINTAS LOCATION #93	5086	5334	MATS/COVCT/060517	0.00	98.83
1001	283106	07/12/17	CINTAS LOCATION #93	5086	5334	MATS/COVCT/070317	0.00	98.83

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1001	283106	07/12/17	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/062617	0.00	98.83
1001	283106	07/12/17	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/061217	0.00	98.83
1001	283106	07/12/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/062717	0.00	11.98
1001	283106	07/12/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/070317	0.00	11.98
TOTAL CHECK							0.00	787.72
1001	283107	07/12/17	8994 COCHRAN ELIZABETH	5205	5203	VISION CARE/SELF	0.00	300.00
1001	283108	07/12/17	11166 COLLINS FLAGS	5105	5445	USA/KY FLAGS	0.00	67.45
1001	283109	07/12/17	1384 CONTROLS CENTER INC	5105	5334	A/C FILTERS	0.00	43.40
1001	283110	07/12/17	1413 CRESCENT SPRINGS HA	5105	5334	HEX BIT SOCKETS	0.00	7.48
1001	283111	07/12/17	9580 DOCUMENT DESTRUCTIO	5065	5445	VOTER REG SHREDDING	0.00	297.20
1001	283111	07/12/17	9580 DOCUMENT DESTRUCTIO	5065	5445	VOTER REG SHREDDING	0.00	316.80
TOTAL CHECK							0.00	614.00
1001	283112	07/12/17	2993 DUKE ENERGY	5057	5337	PERMIT DTD5/10/99 F	0.00	24.00
1001	283113	07/12/17	10825 GALLS/QUARTERMASTER	5105	5481	POLO X 3	0.00	93.15
1001	283113	07/12/17	10825 GALLS/QUARTERMASTER	5105	5717	RETIRED BADGES	0.00	235.52
1001	283113	07/12/17	10825 GALLS/QUARTERMASTER	5205	5481A	JIMMY BOLING-LONG S	0.00	54.99
1001	283113	07/12/17	10825 GALLS/QUARTERMASTER	5205	5481A	ZACH DRESSMAN-JACKE	0.00	125.98
1001	283113	07/12/17	10825 GALLS/QUARTERMASTER	5205	5481A	STAFF SHIRTS-5.11 T	0.00	325.53
TOTAL CHECK							0.00	835.17
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5401	5445	LEXMARK XM3150/PKS	0.00	24.77
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	283114	07/12/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
TOTAL CHECK							0.00	160.54
1001	283115	07/12/17	8757 HIEN LE MD	5135	5343	MAY 17 MED DIR FEE	0.00	1,666.26
1001	283116	07/12/17	9195 HOLTEN, SCOTT	5401	5203	VISION CARE/SELF	0.00	195.00
1001	283117	07/12/17	9156 HP PRODUCTS	5080	5334	38X58 CAN LINERS #1	0.00	59.18
1001	283117	07/12/17	9156 HP PRODUCTS	5080	5334	MULTI-FOLD TOWELS #	0.00	70.96
1001	283117	07/12/17	9156 HP PRODUCTS	5080	5334	TOILET PAPER #11946	0.00	77.98
1001	283117	07/12/17	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	116.83
1001	283117	07/12/17	9156 HP PRODUCTS	5086	5406	ENVISION TOILET PAP	0.00	70.48
1001	283117	07/12/17	9156 HP PRODUCTS	5086	5406	GLANCE GLASS/SURFAC	0.00	84.08
1001	283117	07/12/17	9156 HP PRODUCTS	5086	5406	DIAL SOAP #111762	0.00	69.55
1001	283117	07/12/17	9156 HP PRODUCTS	5086	5406	CENTERPULL TOWELS #	0.00	42.22
1001	283117	07/12/17	9156 HP PRODUCTS	5086	5406	LG MP VINYL GLOVES	0.00	24.50
TOTAL CHECK							0.00	615.78
1001	283118	07/12/17	1813 INDEPENDENCE LUMBER	5401	5467	FORK MANURE/BED	0.00	39.99

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1001	283118	07/12/17	1813 INDEPENDENCE LUMBER	5105	5334	2X4'S	0.00	20.20
1001	283118	07/12/17	1813 INDEPENDENCE LUMBER	5105	5334	QUICKRETE X 6	0.00	27.30
TOTAL CHECK								87.49
1001	283119	07/12/17	11684 JANE MOORE	5035	5191	BOA 4 DAYS 062817	0.00	400.00
1001	283120	07/12/17	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00
1001	283121	07/12/17	1910 KELLY BROS LUMBER C	5086	5334	BB CDXTREATED PLYWO	0.00	37.50
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	910001	5204	JUL 2017 LIFE	0.00	57.60
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5135	5204	JUL 2017 LIFE	0.00	19.20
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5205	5204	JUL 2017 LIFE	0.00	105.60
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5401	5204	JUL 2017 LIFE	0.00	38.40
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5001	5204	JUL 2017 LIFE	0.00	67.20
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5080	5204	JUL 2017 LIFE	0.00	38.40
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5040	5204	JUL 2017 LIFE	0.00	105.60
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5057	5204	JUL 2017 LIFE	0.00	57.60
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5020	5207	JUL 2017 LIFE	0.00	9.60
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5005	5204	JUL 2017 LIFE	0.00	19.20
1001	283122	07/12/17	4251 KENTON CO FISCAL CT	5105	5204	JUL 2017 LIFE	0.00	345.60
TOTAL CHECK								864.00
1001	283123	07/12/17	11947 KENTON CO PLANNING	5070	5502	BB PUBLIC FACILITIE	0.00	208.00
1001	283124	07/12/17	1925 KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/JUNE2017	0.00	111.46
1001	283125	07/12/17	1926 KENTON CO SOIL CONS	5235	5348	JUL 17 QTRLY SUPPOR	0.00	32,187.50
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	910001	5205	JUL 2017 INS	0.00	6,661.20
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5135	5205	JUL 2017 INS	0.00	2,240.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5205	5205	JUL 2017 INS	0.00	11,480.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5401	5205	JUL 2017 INS	0.00	3,304.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5001	5205	JUL 2017 INS	0.00	6,552.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5080	5205	JUL 2017 INS	0.00	4,368.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5040	5205	JUL 2017 INS	0.00	13,065.60
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5057	5205	JUL 2017 INS	0.00	7,112.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5020	5205	JUL 2017 INS	0.00	1,120.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5005	5205	JUL 2017 INS	0.00	2,184.00
1001	283126	07/12/17	1931 KENTON COUNTY FISCA	5105	5205	JUL 2017 INS	0.00	43,064.00
TOTAL CHECK								101,150.80
1001	283127	07/12/17	1937 KENTON COUNTY PVA	5030	5367	JUL 17 QTRLY SUPPOR	0.00	43,750.00
1001	283128	07/12/17	5921 KENTUCKY STATE TREA	5086	5352	JUN 17 ELEV INSPECT	0.00	330.00
1001	283129	07/12/17	2007 KLINGENBERG'S HARDW	5086	5334	STAKES/ADAPT/TAP	0.00	14.15
1001	283129	07/12/17	2007 KLINGENBERG'S HARDW	5086	5334	ROUNDUP/SPRAYER	0.00	29.94
1001	283129	07/12/17	2007 KLINGENBERG'S HARDW	5086	5334	ROUNDUP	0.00	29.99
TOTAL CHECK								74.08
1001	283130	07/12/17	2016 KROGER COMPANY	5401	5375	PEAS/CARROTS/TOMATO	0.00	5.97

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1001	283131	07/12/17	11975 LINEBACH FUNKHOUSER	809901	5741	BB-SOIL ANALYSIS	0.00	460.00
1001	283132	07/12/17	4247 LOWE'S IMPROVEMENT	5001	5445	WATER FOR ADMIN	0.00	13.28
1001	283132	07/12/17	4247 LOWE'S IMPROVEMENT	5086	5334	CLOCK FOR ADMIN	0.00	47.49
1001	283132	07/12/17	4247 LOWE'S IMPROVEMENT	5086	5406	WASHING MACHINE	0.00	284.05
TOTAL CHECK								
1001	283133	07/12/17	11751 MARIAH KINMAN	5065	5192	6/19-6/30 ELEC WKR	0.00	445.20
1001	283134	07/12/17	10502 MWI VETERINARY SUPP	5205	5345	COTTON TIP APP	0.00	14.01
1001	283135	07/12/17	11977 N KY POLICE CHIEFS	5105	5717	S BENNER/PISTOL MAT	0.00	15.00
1001	283136	07/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT CD/DVD	0.00	33.16
1001	283136	07/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 3 X 3	0.00	32.58
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	PAPERMATE PENS BLUE	0.00	47.45
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	ROLODEX MESH OVAL P	0.00	20.78
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	DURACELL COPPERTOP	0.00	41.97
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	SCOTCH THERMAL LAMI	0.00	75.96
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	COPY PAPER #273646	0.00	84.00
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	HEAVY WEIGHT SHEEP	0.00	35.97
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	BRENTON STUDIO METR	0.00	35.98
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	SPARCO STAK-A-FILE	0.00	11.89
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	DEFLECTO 4-COMPART	0.00	5.49
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	DEFLECT-O 8-COMPART	0.00	7.99
1001	283136	07/12/17	2311 OFFICE DEPOT	5205	5445	BRENTON STUDIO WIRE	0.00	25.58
1001	283136	07/12/17	2311 OFFICE DEPOT	5040	5445	MESH FILE HOLDER #9	0.00	31.98
1001	283136	07/12/17	2311 OFFICE DEPOT	5010	5445	HP 25X #267563/REC	0.00	219.73
1001	283136	07/12/17	2311 OFFICE DEPOT	5057	5413	TRODAT RECEIVED STA	0.00	19.99
TOTAL CHECK								
1001	283137	07/12/17	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,306.93
1001	283138	07/12/17	11683 RALPH DUSING	5035	5191	BOA 1 DAY 062817	0.00	100.00
1001	283139	07/12/17	1490 REED JAMES MD	5020	5576	APR 17 MILEAGE/TRAI	0.00	818.34
1001	283140	07/12/17	8768 SCHIERER JAMIE	5401	5203	VISION CARE/SELF	0.00	118.00
1001	283141	07/12/17	4477 SILCO FIRE PROTECTI	5080	5334	ANNUAL FIRE EXT INS	0.00	246.00
1001	283142	07/12/17	11290 SOUTHERN COMPUTER W	5057	5705	WD 500GB HDD	0.00	72.32
1001	283143	07/12/17	2605 SPECIALIZED PLUMBIN	5086	5334	GASKET/COVER/AFWALL	0.00	176.25
1001	283144	07/12/17	10429 SPEEDWAY LLC	5105	5429	JUN 17 FUEL/PD	0.00	91.47
1001	283144	07/12/17	10429 SPEEDWAY LLC	5170	5548	JUN 17 FUEL/COMM AT	0.00	43.27
1001	283144	07/12/17	10429 SPEEDWAY LLC	5057	5429F	JUN 17 FUEL/IT	0.00	25.26
1001	283144	07/12/17	10429 SPEEDWAY LLC	5086	5429	JUN 17 FUEL/BM	0.00	23.79
TOTAL CHECK								
							0.00	183.79

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1001	283145	07/12/17	8797 TELECOMMUNICATIONS	910001	5551	JUN 17 QTR 2 ALLOTM	0.00	6,048.81
1001	283146	07/12/17	10830 THAXTONS CANOE & PA	5401	5375	PROGRAM EQUIPMENT P	0.00	525.00
1001	283147	07/12/17	10883 TP MECHANICAL CONTR	5105	5334	REPL 5 TON SPLIT SY	0.00	10,712.00
1001	283148	07/12/17	11886 TRUGREEN LIMITED PA	5080	5334	MOWING/IC/062817	0.00	125.00
1001	283149	07/12/17	9148 US BANK	910001	5569	FRUIT TRAY BAVARIAN	0.00	17.98
1001	283149	07/12/17	9148 US BANK	910001	5569	CBC/HENSHAW	0.00	20.00
1001	283149	07/12/17	9148 US BANK	910001	5569	CHAMBER/STANTON/KNO	0.00	60.00
1001	283149	07/12/17	9148 US BANK	910001	5569	MOTEL/TRAINING	0.00	94.64
1001	283149	07/12/17	9148 US BANK	910001	5569	LODGING/DALE HOLLOW	0.00	231.10
1001	283149	07/12/17	9148 US BANK	910001	5569	DOWNS/LODGING/TRAIN	0.00	505.98
1001	283149	07/12/17	9148 US BANK	910001	5569	BENNER/LODGING/TRAI	0.00	526.98
1001	283149	07/12/17	9148 US BANK	5105	5334	SOAP/DISH DETERGENT	0.00	11.12
1001	283149	07/12/17	9148 US BANK	5105	5445	POSTAGE	0.00	2.00
1001	283149	07/12/17	9148 US BANK	5105	5717	POSTAGE	0.00	17.15
1001	283149	07/12/17	9148 US BANK	5105	5717	POSTAGE	0.00	27.40
1001	283149	07/12/17	9148 US BANK	5205	5345	ANTIBIOTIC	0.00	24.00
1001	283149	07/12/17	9148 US BANK	5205	5445	POSTAGE	0.00	1.40
1001	283149	07/12/17	9148 US BANK	5401	5348	KID'S FISHING DERBY	0.00	199.82
1001	283149	07/12/17	9148 US BANK	5401	5348	KIDS FISHING DERBY	0.00	41.90
1001	283149	07/12/17	9148 US BANK	5401	5348	WW SUPPLIES	0.00	89.00
1001	283149	07/12/17	9148 US BANK	5205	5402	WATER/OFFICE FAN	0.00	22.90
1001	283149	07/12/17	9148 US BANK	5205	5402	WATER	0.00	6.98
1001	283149	07/12/17	9148 US BANK	5401	5375	WW LUNCHESES - SUBWAY	0.00	45.00
1001	283149	07/12/17	9148 US BANK	5401	5375	AEOTS LUNCHESES - SNA	0.00	42.00
1001	283149	07/12/17	9148 US BANK	5401	5375	WW LUNCHESES - SUBWAY	0.00	175.00
1001	283149	07/12/17	9148 US BANK	5001	5445	CASS AUDIO TAPES	0.00	35.25
1001	283149	07/12/17	9148 US BANK	5080	5334	BRACKETS FOR PROJEC	0.00	34.53
1001	283149	07/12/17	9148 US BANK	5057	5319	MICROSOFT SQL SERVE	0.00	70.00
1001	283149	07/12/17	9148 US BANK	5057	5319	TIFF EDITOR SOFTWAR	0.00	600.00
1001	283149	07/12/17	9148 US BANK	5057	5705	CAMERA BUNDLE	0.00	429.95
1001	283149	07/12/17	9148 US BANK	5057	5705	LAPTOP WALL STORAGE	0.00	159.99
1001	283149	07/12/17	9148 US BANK	5057	5705	3 PRESENTERS/FC COV	0.00	127.05
TOTAL CHECK							0.00	3,619.12
1001	283150	07/12/17	2838 WISEWAY PLUMBING EL	5105	5334	RUBBER TAPE/REEL	0.00	196.94
1001	283150	07/12/17	2838 WISEWAY PLUMBING EL	5105	5334	SPLICE BOX W/BOLTS	0.00	169.11
1001	283150	07/12/17	2838 WISEWAY PLUMBING EL	5105	5334	REELS	0.00	161.12
1001	283150	07/12/17	2838 WISEWAY PLUMBING EL	5105	5334	COVER FOR SPLICE BO	0.00	113.11
TOTAL CHECK							0.00	640.28
1001	283151	07/12/17	11434 WSP USA INC	809901	5741	BB - MAR 17 PROF EN	0.00	25,913.32
1001	283151	07/12/17	11434 WSP USA INC	809901	5741	BB - FEB 17 PROF EN	0.00	98,867.37
TOTAL CHECK							0.00	124,780.69
1001	283152	07/12/17	11271 ZORO TOOLS INC	5081	5740	AIR CURTAIN LOW PRO	0.00	848.83
1001	283241	07/25/17	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL2017	0.00	81.83
1001	283241	07/25/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL2017	0.00	163.67

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1001	283241	07/25/17	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUNE17	0.00	368.26
1001	283241	07/25/17	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL2017	0.00	38.97
TOTAL CHECK							0.00	652.73
1001	283242	07/25/17	DUKE ENERGY	5401	5578	ELE/BFSTLTS/071317	0.00	6.30
1001	283242	07/25/17	DUKE ENERGY	5401	5578	ELE/LL/071317	0.00	13.99
1001	283242	07/25/17	DUKE ENERGY	5401	5578	ELE/PPSTLTS/071317	0.00	18.01
1001	283242	07/25/17	DUKE ENERGY	5401	5578	ELE/3401MR/071717	0.00	603.70
1001	283242	07/25/17	DUKE ENERGY	5081	5578	GAS/JC/071317	0.00	49.72
1001	283242	07/25/17	DUKE ENERGY	5085	5578	ELE/PG/071317	0.00	3,015.52
1001	283242	07/25/17	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/07131	0.00	11,515.45
TOTAL CHECK							0.00	15,222.69
1001	283243	07/25/17	NO KY WATER SERVICE	5086	5581	WAT/303COURT/061917	0.00	1,668.93
1001	283244	07/25/17	OWEN ELECTRIC COOP	5401	5578	ELE/LR/071217	0.00	30.47
1001	283244	07/25/17	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/062217	0.00	34.16
1001	283244	07/25/17	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/061217	0.00	97.84
1001	283244	07/25/17	OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/062217	0.00	198.42
1001	283244	07/25/17	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/060717	0.00	37.91
1001	283244	07/25/17	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/060817	0.00	38.78
1001	283244	07/25/17	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/07051	0.00	39.27
1001	283244	07/25/17	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/062217	0.00	40.02
1001	283244	07/25/17	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/062817	0.00	41.59
TOTAL CHECK							0.00	558.46
1001	283245	07/25/17	SANITATION DISTRICT	5401	5580	SW/3902RR/063017	0.00	95.26
1001	283245	07/25/17	SANITATION DISTRICT	5401	5580	SW/BP/063017	0.00	290.30
1001	283245	07/25/17	SANITATION DISTRICT	5205	5581	SW/AS/063017	0.00	198.07
1001	283245	07/25/17	SANITATION DISTRICT	5205	5581	SANIT/AS/052217	0.00	705.61
TOTAL CHECK							0.00	1,289.24
1001	283254	07/26/17	A&A LAWCARE & LAND	5401	5398	MOWING 6/5/17	0.00	110.00
1001	283254	07/26/17	A&A LAWCARE & LAND	5205	5334	LAWN MAINT 28 WEEKS	0.00	110.00
TOTAL CHECK							0.00	220.00
1001	283255	07/26/17	A-1 ELECTRIC MOTOR	5080	5334	1/2HP 1090RPM 208/2	0.00	159.95
1001	283256	07/26/17	ACE EXTERMINATING C	5105	5334	PEST/PD/071217	0.00	59.88
1001	283256	07/26/17	ACE EXTERMINATING C	5086	5346	PEST/COVCT/071117	0.00	129.54
TOTAL CHECK							0.00	189.42
1001	283257	07/26/17	ACE HARDWARE	5401	5467	SCRW DCK/FASTENERS	0.00	19.39
1001	283257	07/26/17	ACE HARDWARE	5080	5334	LINK CHAINS/CHAIN S	0.00	10.05
1001	283257	07/26/17	ACE HARDWARE	5080	5334	ADS BIT	0.00	15.99
1001	283257	07/26/17	ACE HARDWARE	5080	5334	MONST60UT GRG SURGE	0.00	31.99
1001	283257	07/26/17	ACE HARDWARE	5080	5334	UNIVERSAL PASTE	0.00	7.99
1001	283257	07/26/17	ACE HARDWARE	5080	5334	TOOL BOX/PEST CONTR	0.00	42.16
TOTAL CHECK							0.00	127.57
1001	283258	07/26/17	ANGEL MUSK	5401	5348	SHELTERHOUSE REFUND	0.00	65.00

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1001	283259	07/26/17	1101 ART'S RENT-A-TOOL	5081	5740	PRESSURE WASHER	0.00	50.00
1001	283260	07/26/17	9024 BACH VETERINARY CLI	5205	5384A	SPAY/RABIES CAT	0.00	55.00
1001	283260	07/26/17	9024 BACH VETERINARY CLI	5205	5384A	SPAY/NEUTER/RABIES	0.00	420.00
TOTAL CHECK							0.00	475.00
1001	283261	07/26/17	1144 BATORAY	5105	5717	AA/AAA BATTERIES	0.00	73.30
1001	283262	07/26/17	5627 BENNER STEPHEN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	283263	07/26/17	11386 BLUEGRASS INTEGRATE	5065	5445	JUN 17 POSTCARD PRO	0.00	497.70
1001	283264	07/26/17	1192 BOONE COUNTY FISCAL	5135	5418	HAZMAT 5/22/17	0.00	731.60
1001	283265	07/26/17	11542 BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	283266	07/26/17	10482 C-FORWARD INC	5057	5337	ANTI VIRUS/ANTI SPA	0.00	380.00
1001	283267	07/26/17	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	569.62
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/070717	0.00	49.26
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/062917	0.00	49.26
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PF/070417	0.00	39.65
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/041817	0.00	138.03
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/062717	0.00	138.03
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/071117	0.00	138.03
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/031317	0.00	89.68
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/040317	0.00	96.68
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/071717	0.00	98.83
1001	283268	07/26/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/071117	0.00	11.98
TOTAL CHECK							0.00	849.43
1001	283269	07/26/17	11737 CINTRIFUSE - RIFT H	5075	5515	ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	283270	07/26/17	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE	0.00	725.00
1001	283271	07/26/17	9599 CONQUIP	5105	5334	CLAMP	0.00	2.85
1001	283272	07/26/17	1384 CONTROLS CENTER INC	5080	5334	CAPACITORS	0.00	15.36
1001	283273	07/26/17	1246 DON CATCHEN & SONS	5020	5308	JUN 17 LIVERY SERV/	0.00	5,001.00
1001	283274	07/26/17	11952 EC AMERICA INC	5105	5752	ENCASE FORENSIC SMS	0.00	775.78
1001	283275	07/26/17	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,212.00
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	ORD225.76 6/1/17	0.00	1,535.44
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	BUDGET FY17/18	0.00	1,281.20
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	ORD971.10 6/2/17	0.00	109.26
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	PLUMBING SVC 6/2/17	0.00	86.86
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	SHERIFF AUDIT YE201	0.00	66.13
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	SHERRIF AUDIT YE201	0.00	32.54

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1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	RFB FUEL CONT SYS 6	0.00	77.48
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	RFB ELEC SVC REP 6/	0.00	88.83
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	RFB FENCING SVC/REP	0.00	79.75
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	2ND RDG 225.77 6/27	0.00	147.85
1001	283276	07/26/17	9505 ENQUIRER MEDIA	910001	5302	2ND RDG 225.78 6/27	0.00	141.04
TOTAL CHECK							0.00	3,646.38
1001	283277	07/26/17	10556 EQUIFAX INFORMATION	5105	5324	JUNE 2017 TESTING	0.00	60.22
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5105	5481	RETURN BOOTS FICKE	0.00	-150.00
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - HELTON	0.00	150.00
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5105	5717	BATTERY/STINGER	0.00	151.80
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5105	5752	FELT CAMPAIGN HAT	0.00	214.00
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5205	5481A	SHIRTS/NAME/PRACHT	0.00	121.96
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5205	5481A	STAFF SHIRTS-5.11 T	0.00	476.28
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5205	5481A	STAFF SHIRTS-5.11 T	0.00	238.19
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	12.00
1001	283278	07/26/17	10825 GALLS/QUARTERMASTER	5205	5481A	SHIPPING	0.00	6.00
TOTAL CHECK							0.00	1,220.23
1001	283279	07/26/17	4537 GRAPHIC INFORMATION	5205	5445	ANIM CONT DOOR HGRS	0.00	125.15
1001	283279	07/26/17	4537 GRAPHIC INFORMATION	5085	5427	PG DEPOSIT SLIPS	0.00	126.18
1001	283279	07/26/17	4537 GRAPHIC INFORMATION	5040	5565	RM311 WINDOW ENVELO	0.00	462.90
1001	283279	07/26/17	4537 GRAPHIC INFORMATION	5040	5565	S/H CHARGE	0.00	19.49
TOTAL CHECK							0.00	733.72
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5401	5445	LEXMARK XM3150/PKS	0.00	24.77
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5105	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	283280	07/26/17	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK							0.00	229.65
1001	283281	07/26/17	10752 GREATER CINN/N KY A	5135	5418	HAZMAT 5/22/17	0.00	7,475.35
1001	283282	07/26/17	10243 GULF STATES DISTRIB	809901	5741	25' GREEN BLAST DOO	0.00	404.88
1001	283283	07/26/17	9278 HELTON GARY	910001	5569	6/18-6/23 TRAINING	0.00	215.00
1001	283283	07/26/17	9278 HELTON GARY	910001	5569	6/4-6/16 TRAINING	0.00	430.00
TOTAL CHECK							0.00	645.00
1001	283284	07/26/17	8757 HIEN LE MD	5135	5343	JUNE 2017 MED DIR F	0.00	1,666.26
1001	283285	07/26/17	4921 HOME DEPOT	5080	5475	BAGS/LTICK LT/NUTDR	0.00	114.59
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	ENVISION TOILET TIS	0.00	176.20
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	30X36 CAN LINERS #1	0.00	196.14
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	201.76
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #177851	0.00	176.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	30X36 CAN LINERS #1	0.00	196.14
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	201.76
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	GLANCE GLASS/SURFAC	0.00	84.08
1001	283286	07/26/17	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	100.14
TOTAL CHECK							0.00	1,332.42
1001	283287	07/26/17	1813 INDEPENDENCE LUMBER	5401	5467	WOOD	0.00	39.70
1001	283287	07/26/17	1813 INDEPENDENCE LUMBER	5401	5467	NOZZLE HOSE INSULAT	0.00	19.98
1001	283287	07/26/17	1813 INDEPENDENCE LUMBER	5105	5334	WOOD	0.00	10.50
TOTAL CHECK							0.00	70.18
1001	283288	07/26/17	11104 JAMES DOWNS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	283289	07/26/17	11973 JEFF HALE	5401	5348	SHELTERHOUSE REFUND	0.00	32.50
1001	283290	07/26/17	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	45.00
1001	283291	07/26/17	11836 JOHN M STANTON	910001	5576	JUNE 2017 MILEAGE	0.00	138.03
1001	283292	07/26/17	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00
1001	283293	07/26/17	6668 JOHNSON ALAN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	283294	07/26/17	1951 KACO	910001	5551	2017/2018 CTY MEMEB	0.00	3,700.00
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,221.94
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - POLIC	0.00	3,138.54
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - POLICE	0.00	6,711.62
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5205	5340F	AC-8 MAINTENANCE	0.00	547.67
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5401	5340F	VEHICLE REPAIRS/ FY	0.00	304.63
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5205	5429F	AC-2,4,6,7,8 VEHICL	0.00	1,223.85
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5205	5429F	GASOLINE 6/22/17	0.00	40.61
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5080	5429F	JUN 17 GAS/BM-2/BM-	0.00	340.63
1001	283295	07/26/17	1925 KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/JUN2017	0.00	21.82
TOTAL CHECK							0.00	13,551.31
1001	283296	07/26/17	6332 KENTON COUNTY POLIC	5105	5569	FY2018 ANN DUES PD	0.00	100.00
1001	283297	07/26/17	11236 KENTON COUNTY SWAT	5105	5314	SWAT SERVICES THROU	0.00	3,000.00
1001	283298	07/26/17	9346 KENTUCKY LOCAL ISSU	910001	5569	J STANTON LOC ISS C	0.00	175.00
1001	283299	07/26/17	5678 KENTUCKY STATE TREA	5175	5903	FY18 HB388 & 337	0.00	19,965.00
1001	283300	07/26/17	11985 KIM NEAL	5401	5348	SHELTERHOUSE REFUND	0.00	80.00
1001	283301	07/26/17	2007 KLINGENBERG'S HARDW	5086	5334	ELECTRONIC BALLAST	0.00	28.99
1001	283301	07/26/17	2007 KLINGENBERG'S HARDW	5086	5406	HOOKS/CHAIN	0.00	9.08
1001	283301	07/26/17	2007 KLINGENBERG'S HARDW	5086	5406	SCREWS/BULBS/GLOBE	0.00	9.36
TOTAL CHECK							0.00	47.43
1001	283302	07/26/17	11388 KREMERS MARKET	5401	5467	LUNCH FOR PKS & REC	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283303	07/26/17	2016	KROGER COMPANY	5401	5467	0.00	59.80
1001	283303	07/26/17	2016	KROGER COMPANY	5401	5348	0.00	30.97
TOTAL CHECK								90.77
1001	283304	07/26/17	7677	KENTUCKY STATE TREA	910001	5569	0.00	50.00
1001	283305	07/26/17	9401	LEN RIEGLER BLACKTO	5105	5334	0.00	136.80
1001	283305	07/26/17	9401	LEN RIEGLER BLACKTO	5105	5334	0.00	155.82
TOTAL CHECK								292.62
1001	283306	07/26/17	4247	LOWE'S IMPROVEMENT	5401	5467	0.00	84.55
1001	283306	07/26/17	4247	LOWE'S IMPROVEMENT	5086	5334	0.00	112.98
1001	283306	07/26/17	4247	LOWE'S IMPROVEMENT	5086	5334	0.00	182.34
1001	283306	07/26/17	4247	LOWE'S IMPROVEMENT	5086	5334	0.00	84.55
TOTAL CHECK								464.42
1001	283307	07/26/17	11751	MARIAH KINMAN	5065	5192	0.00	271.20
1001	283308	07/26/17	8851	MEDBEN ADMINISTRATO	910001	5343	0.00	1,108.80
1001	283309	07/26/17	5096	MERIDIAN MANAGEMENT	5081	5315	0.00	37,654.33
1001	283309	07/26/17	5096	MERIDIAN MANAGEMENT	5085	5315	0.00	770.41
1001	283309	07/26/17	5096	MERIDIAN MANAGEMENT	5085	5352	0.00	1,359.33
TOTAL CHECK								39,784.07
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5105	5445	0.00	8.81
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5205	5445	0.00	7.25
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5205	5445	0.00	5.03
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5040	5445	0.00	12.81
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5040	5445	0.00	32.18
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5040	5445	0.00	33.89
1001	283310	07/26/17	11752	MILLENNIUM BUSINESS	5001	5445	0.00	3.86
TOTAL CHECK								103.83
1001	283311	07/26/17	2949	MOORE MEDICAL LLC	5105	5752	0.00	94.99
1001	283312	07/26/17	6732	MUSE ANDY L	5105	5481	0.00	200.00
1001	283313	07/26/17	7801	NEOPOST INC	5040	5445	0.00	264.00
1001	283314	07/26/17	2311	OFFICE DEPOT	5205	5446	0.00	479.98
1001	283314	07/26/17	2311	OFFICE DEPOT	5001	5445	0.00	51.96
1001	283314	07/26/17	2311	OFFICE DEPOT	5001	5445	0.00	19.99
1001	283314	07/26/17	2311	OFFICE DEPOT	5040	5445	0.00	36.99
1001	283314	07/26/17	2311	OFFICE DEPOT	5040	5445	0.00	3.29
1001	283314	07/26/17	2311	OFFICE DEPOT	5040	5445	0.00	26.97
1001	283314	07/26/17	2311	OFFICE DEPOT	5040	5445	0.00	31.60
1001	283314	07/26/17	2311	OFFICE DEPOT	5040	5445	0.00	62.42
1001	283314	07/26/17	2311	OFFICE DEPOT	5001	5445	0.00	6.99
TOTAL CHECK								720.19

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	283315	07/26/17	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - JUNE	0.00	300.00	
1001	283316	07/26/17	2379 PFLUM JOE	910001	5576	JUNE 2017 MILEAGE	0.00	137.50	
1001	283317	07/26/17	10608 PINER FIRE DEPARTME	5135	5418	HAZMAT 5/22/17	0.00	2,782.50	
1001	283318	07/26/17	10302 PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00	
1001	283319	07/26/17	9257 PITTALUGA, CHRISTOP	5105	5481	CLOTHING ALLOWANCE	0.00	200.00	
1001	283320	07/26/17	10263 PRICE, JEFF	5105	5481	CLOTHING ALLOWANCE	0.00	200.00	
1001	283321	07/26/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/PP/62917-7261	0.00	132.00	
1001	283322	07/26/17	8075 QUENCH USA	5401	5467	HOT/COLD FILTER	0.00	25.00	
1001	283323	07/26/17	4697 RUMPKE OF OHIO INC	5205	5366	WASTE COLLECTION	0.00	216.20	
1001	283324	07/26/17	11988 SHARON WEBER	5401	5348	SHELTERHOUSE REFUND	0.00	80.00	
1001	283325	07/26/17	4477 SILCO FIRE PROTECTI	5105	5334	FIRE EXTINGUISHER I	0.00	279.50	
1001	283326	07/26/17	8939 SMYTH AUTOMOTIVE PA	5135	5418	STARFIRE 40LB BGS/E	0.00	299.50	
1001	283326	07/26/17	8939 SMYTH AUTOMOTIVE PA	5135	5418	STARFIRE 40LB BGS/E	0.00	299.50	
1001	283326	07/26/17	8939 SMYTH AUTOMOTIVE PA	5135	5739	12V BATTERIES/SIREN	0.00	-2,100.80	
1001	283326	07/26/17	8939 SMYTH AUTOMOTIVE PA	5135	5739	12V BATTERIES/SIREN	0.00	1,200.00	
1001	283326	07/26/17	8939 SMYTH AUTOMOTIVE PA	5135	5739	12V BATTERIES/SIREN	0.00	8,260.80	
TOTAL CHECK								0.00	7,959.00
1001	283327	07/26/17	6993 SOLID WASTE COORDIN	910001	5569	ANNUAL MEMBERSHIP D	0.00	75.00	
1001	283328	07/26/17	8908 SPOK, INC.	5020	5576	PAGERS	0.00	17.86	
1001	283329	07/26/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	110.00	
1001	283329	07/26/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00	
TOTAL CHECK								0.00	230.00
1001	283330	07/26/17	11719 ST ELIZABETH HEALTH	5105	5752	FALL 2017 EMT-B CLA	0.00	1,100.00	
1001	283331	07/26/17	2633 STEFFEN'S TOOL CRIB	5401	5467	AUGER BIT/ADAPTER	0.00	135.00	
1001	283332	07/26/17	1497 SUETHOLZ DAVID DR	5020	5576	JUNE2017MILE/PHONE/	0.00	171.50	
1001	283333	07/26/17	10641 TEN-TEN	5330	5315E	JUN17 DRUG EDUCATIO	0.00	748.02	
1001	283333	07/26/17	10641 TEN-TEN	5330	5315E	JUN17 ADLT INTENS O	0.00	780.00	
TOTAL CHECK								0.00	1,528.02
1001	283334	07/26/17	10494 TRANSUNION RISK AND	5105	5752	RECORD CHECKS	0.00	737.30	
1001	283335	07/26/17	7487 TRI-COUNTY ECONOMIC	5075	5515	JUNE2017 ECO DEVELO	0.00	10,017.00	
1001	283336	07/26/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	100.00	

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1001	283336	07/26/17	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	610.00
1001	283336	07/26/17	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	705.00
TOTAL CHECK							0.00	1,415.00
1001	283337	07/26/17	VERIZON WIRELESS	5401	5573	JUL 2017 CELL	0.00	213.04
1001	283337	07/26/17	VERIZON WIRELESS	5105	5573	JUL 2017 CELL	0.00	663.59
1001	283337	07/26/17	VERIZON WIRELESS	5135	5573	JUL 2017 CELL	0.00	182.02
1001	283337	07/26/17	VERIZON WIRELESS	5205	5573	JUL 2017 CELL	0.00	51.00
1001	283337	07/26/17	VERIZON WIRELESS	5040	5573	JUL 2017 CELL	0.00	40.01
1001	283337	07/26/17	VERIZON WIRELESS	5057	5573	JUL 2017 CELL	0.00	193.01
1001	283337	07/26/17	VERIZON WIRELESS	5001	5573	JUL 2017 CELL	0.00	404.05
1001	283337	07/26/17	VERIZON WIRELESS	5086	5573	JUL 2017 CELL	0.00	180.23
TOTAL CHECK							0.00	1,926.95
1001	283338	07/26/17	WALTON FIRE PROTECT	5135	5418	HAZMAT 5/22/17	0.00	1,430.00
1001	283339	07/26/17	WISEWAY PLUMBING EL	5401	5467	BOX/COVER/COUPLING/	0.00	182.72
1001	283340	07/26/17	WSP USA INC	809901	5741	BB - JUN 17 PROF E	0.00	83,115.95
TOTAL CASH ACCOUNT							0.00	655,497.97
TOTAL FUND							0.00	655,497.97

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283085	07/10/17	7836	CINCINNATI BELL INV 6500	5573	JUN 2017 MONTHLY	0.00	178.80
1001	283085	07/10/17	7836	CINCINNATI BELL INV 6105	5573	JUN 2017 MONTHLY	0.00	113.80
1001	283085	07/10/17	7836	CINCINNATI BELL INV 6105	5573	JUN 2017 MONTHLY	0.00	831.39
TOTAL CHECK							0.00	1,123.99
1001	283092	07/11/17	1285	CINCINNATI BELL ANY 6105	5573	52017-061917LONG DI	0.00	31.38
1001	283153	07/12/17	9170	ACE HARDWARE 6500	5445	MARKERS/MOUSE TRAP	0.00	6.37
1001	283153	07/12/17	9170	ACE HARDWARE 6500	5443	HEX BUSHINGS/NIPPLE	0.00	5.48
1001	283153	07/12/17	9170	ACE HARDWARE 6500	5427	EXT CORD	0.00	19.99
1001	283153	07/12/17	9170	ACE HARDWARE 6105	5334	CEMENT PVC/CLEANER	0.00	11.98
1001	283153	07/12/17	9170	ACE HARDWARE 6105	5334	PIPE SCH40	0.00	2.79
1001	283153	07/12/17	9170	ACE HARDWARE 6500	5443	FASTENERS	0.00	4.07
1001	283153	07/12/17	9170	ACE HARDWARE 6500	5443	FASTENERS	0.00	4.76
TOTAL CHECK							0.00	55.44
1001	283154	07/12/17	7839	AMERICAN UNITED LIF 6103	5207	JUL 2017 LTD	0.00	110.00
1001	283154	07/12/17	7839	AMERICAN UNITED LIF 6105	5207	JUL 2017 LTD	0.00	236.63
1001	283154	07/12/17	7839	AMERICAN UNITED LIF 6500	5207	JUL 2017 LTD	0.00	166.67
TOTAL CHECK							0.00	513.30
1001	283155	07/12/17	10039	B & B AUTO SERVICE 6500	5336	ALIGN F350	0.00	50.00
1001	283156	07/12/17	7204	CAMP SAFETY EQUIPME 6500	5443	REPL LT REFL W/H3 1	0.00	70.58
1001	283157	07/12/17	8631	CHEMSEARCH 6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	283158	07/12/17	8759	CINTAS LOCATION #93 6500	5481	UNIF/FLT/062217	0.00	39.89
1001	283158	07/12/17	8759	CINTAS LOCATION #93 6105	5481	ADD DUE PO 172852	0.00	24.96
1001	283158	07/12/17	8759	CINTAS LOCATION #93 6105	5481	UNIFORMS FOR JUNE 2	0.00	301.56
1001	283158	07/12/17	8759	CINTAS LOCATION #93 6105	5481	UNIFORMS FOR JUNE 2	0.00	274.11
TOTAL CHECK							0.00	640.52
1001	283159	07/12/17	1413	CRESCENT SPRINGS HA 6500	5443	PARTS FOR R 34	0.00	16.14
1001	283159	07/12/17	1413	CRESCENT SPRINGS HA 6500	5443	DUCK BILL KOHLER	0.00	14.09
1001	283159	07/12/17	1413	CRESCENT SPRINGS HA 6105	5447	STIHL CHAIN X 4	0.00	79.80
TOTAL CHECK							0.00	110.03
1001	283160	07/12/17	10006	CRUX-ROADBOARDZ 6500	5443	DECALS	0.00	134.60
1001	283161	07/12/17	10321	FLEETPRIDE INC 6500	5443	FIRE EXT X 2	0.00	34.88
1001	283162	07/12/17	1655	GEORGE'S TRUCK & CA 6500	5443	FILTERS	0.00	28.94
1001	283162	07/12/17	1655	GEORGE'S TRUCK & CA 6500	5443	FUEL FILTER	0.00	33.30
1001	283162	07/12/17	1655	GEORGE'S TRUCK & CA 6500	5443	CLAMP CON/TORQUE X	0.00	45.22
1001	283162	07/12/17	1655	GEORGE'S TRUCK & CA 6500	5443	FUEL/WAT SEP SPIN O	0.00	7.83
1001	283162	07/12/17	1655	GEORGE'S TRUCK & CA 6500	5443	RETURN FILTERS	0.00	-100.09
TOTAL CHECK							0.00	15.20
1001	283163	07/12/17	11770	GREATAMERICA FINANC 6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	283163	07/12/17	11770	GREATAMERICA FINANC 6105	5445	SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283164	07/12/17	4921 HOME DEPOT	809902	5723	STEEL FUEL TRANSFER	0.00	255.65
1001	283164	07/12/17	4921 HOME DEPOT	809902	5723	36 GAL STEEL FUEL T	0.00	255.65
1001	283164	07/12/17	4921 HOME DEPOT	6105	5447	RING TERM/BLADES/KN	0.00	60.08
TOTAL CHECK							0.00	571.38
1001	283165	07/12/17	4251 KENTON CO FISCAL CT	6105	5204	JUL 2017 LIFE	0.00	163.20
1001	283165	07/12/17	4251 KENTON CO FISCAL CT	6105	5205	JUL 2017 INS	0.00	18,032.00
1001	283165	07/12/17	4251 KENTON CO FISCAL CT	6103	5204	JUL 2017 LIFE	0.00	28.80
1001	283165	07/12/17	4251 KENTON CO FISCAL CT	6500	5204	JUL 2017 LIFE	0.00	57.60
TOTAL CHECK							0.00	18,281.60
1001	283166	07/12/17	1931 KENTON COUNTY FISCA	6103	5205	JUL 2017 INS	0.00	4,312.00
1001	283166	07/12/17	1931 KENTON COUNTY FISCA	6500	5205	JUL 2017 INS	0.00	7,168.00
TOTAL CHECK							0.00	11,480.00
1001	283167	07/12/17	9954 KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	69.55
1001	283168	07/12/17	1020 KOI INDEPENDENCE	6500	5443	DOOR LATCH CABLE	0.00	33.94
1001	283168	07/12/17	1020 KOI INDEPENDENCE	6500	5427	ACCESSORY DRIVE BEL	0.00	12.20
TOTAL CHECK							0.00	46.14
1001	283169	07/12/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF JUN	0.00	396.41
1001	283169	07/12/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF JUN	0.00	313.11
TOTAL CHECK							0.00	709.52
1001	283170	07/12/17	11553 LIGHTLE ENTERPRISES	6105	5469	2" X 2" X 10' 14 GA	0.00	1,039.50
1001	283171	07/12/17	9574 LIMESTONE FARM LAWN	6500	5443	DIPPER CYLINDER/231	0.00	1,152.24
1001	283171	07/12/17	9574 LIMESTONE FARM LAWN	6500	5443	FREIGHT	0.00	65.66
TOTAL CHECK							0.00	1,217.90
1001	283172	07/12/17	9965 MURPHY TRACTOR & EQ	6500	5443	BUCKET TOOTH ADAPT	0.00	19.92
1001	283172	07/12/17	9965 MURPHY TRACTOR & EQ	6500	5443	GAS OPERATED CY	0.00	85.25
TOTAL CHECK							0.00	105.17
1001	283173	07/12/17	10350 PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	1,460.00
1001	283174	07/12/17	11818 PRO TAINER INC	6500	5443	PULL CABLE FOR DUMP	0.00	368.97
1001	283175	07/12/17	3148 R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN/75	0.00	24.79
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RET/PURCH PADS/	0.00	37.66
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	53.45
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTERS	0.00	56.43
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	56.99
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS/MANIFOL	0.00	57.95
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	MERCON LV X 24	0.00	108.48
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	111.99
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS/PADS/L	0.00	409.56
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5427	CREEPER X 2	0.00	72.08
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT NEW RETURN	0.00	-34.53
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	283176	07/12/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	GASKET X 2	0.00	4.46
TOTAL CHECK							0.00	850.52
1001	283177	07/12/17	2649 SUMMIT FIRE APPARAT	6500	5443	GROUND LIGHTS X 4	0.00	161.92
1001	283178	07/12/17	2670 TAYLOR BROS INC	6105	5311	SHREDDER TOPSOIL 1.	0.00	35.00
1001	283178	07/12/17	2670 TAYLOR BROS INC	6105	5311	SHREDDER TOPSOIL 2C	0.00	40.00
TOTAL CHECK							0.00	75.00
1001	283179	07/12/17	9148 US BANK	6105	5445	IPAD CASE	0.00	62.57
1001	283179	07/12/17	9148 US BANK	6105	5445	PARKING	0.00	3.00
1001	283179	07/12/17	9148 US BANK	6105	5334	HOSE REEL #209348 L	0.00	289.62
1001	283179	07/12/17	9148 US BANK	6105	5311D	POSTAGE	0.00	7.60
TOTAL CHECK							0.00	362.79
1001	283180	07/12/17	2106 ZIMMER CHRYSLER JEE	6500	5443	P/U BI LEVER GEAR	0.00	67.09
1001	283180	07/12/17	2106 ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	187.50
TOTAL CHECK							0.00	254.59
1001	283246	07/25/17	2993 DUKE ENERGY	6105	5578	GAS/PW/071417	0.00	55.72
1001	283247	07/25/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/061217	0.00	74.32
1001	283247	07/25/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR1SRX2/071217	0.00	78.23
1001	283247	07/25/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/061217	0.00	616.88
TOTAL CHECK							0.00	769.43
1001	283248	07/25/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0630	0.00	14.74
1001	283341	07/26/17	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/071717	0.00	38.90
1001	283342	07/26/17	1042 AIRPORT FORD	6500	5443	WEATHERSTRIP	0.00	77.74
1001	283343	07/26/17	6118 ALLDATA	6500	5475	SUBSCRIPTION / TOOL	0.00	1,500.00
1001	283344	07/26/17	8630 APOLLO OIL, LLC	6500	5443	15W40 OIL - 100 GAL	0.00	705.64
1001	283345	07/26/17	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS FOR JUNE	0.00	7,980.00
1001	283346	07/26/17	8840 BEST ONE TIRE	6500	5479	TIRES - AC-4	0.00	129.02
1001	283346	07/26/17	8840 BEST ONE TIRE	6500	5479	TIRES - SHERIFF	0.00	241.16
1001	283346	07/26/17	8840 BEST ONE TIRE	6500	5479	TIRES - SHERIFF	0.00	229.00
1001	283346	07/26/17	8840 BEST ONE TIRE	6500	5479	12 TIRES STOCK ORDE	0.00	1,942.70
1001	283346	07/26/17	8840 BEST ONE TIRE	6500	5336	ADD DUE AXL ALI	0.00	30.00
TOTAL CHECK							0.00	2,571.88
1001	283347	07/26/17	7204 CAMP SAFETY EQUIPME	6500	5443	LIGHT BARS - TM716-	0.00	517.00
1001	283348	07/26/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/071317	0.00	39.89
1001	283348	07/26/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/070717	0.00	39.89
1001	283348	07/26/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS FOR JULY 2	0.00	299.07

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1001	283348	07/26/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS FOR JULY 2	0.00	299.07
TOTAL CHECK							0.00	677.92
1001	283349	07/26/17	9599 CONQUIP	6105	5447	ROYSTON BRIDGE MEMB	0.00	3,960.00
1001	283349	07/26/17	9599 CONQUIP	6105	5447	ROYSTON FLEX-FLO AD	0.00	197.00
1001	283349	07/26/17	9599 CONQUIP	6105	5447	SHIPPING & HANDLING	0.00	256.03
TOTAL CHECK							0.00	4,413.03
1001	283350	07/26/17	1413 CRESCENT SPRINGS HA	6500	5439	DARK CUT OIL	0.00	8.99
1001	283351	07/26/17	10855 CRYSTAL SPRINGS	6500	5427	WATER/COOLER/062917	0.00	72.01
1001	283352	07/26/17	10321 FLEETPRIDE INC	6500	5443	3 TRIANGLES X 2	0.00	44.30
1001	283352	07/26/17	10321 FLEETPRIDE INC	6500	5443	FILTER/TRIANGLES	0.00	75.26
TOTAL CHECK							0.00	119.56
1001	283353	07/26/17	1603 FLORENCE HARDWARE	6500	5475	1" DRILL BIT	0.00	29.99
1001	283353	07/26/17	1603 FLORENCE HARDWARE	6105	5366	KEY/SNAP LINK	0.00	23.73
TOTAL CHECK							0.00	53.72
1001	283354	07/26/17	11356 GEORGE B STONE LLC	6105	5311	LANE CLOSURE/STEEP	0.00	4,754.22
1001	283354	07/26/17	11356 GEORGE B STONE LLC	6105	5447A	LANE CLOSURE 51 IND	0.00	728.78
TOTAL CHECK							0.00	5,483.00
1001	283355	07/26/17	1655 GEORGE'S TRUCK & CA	6500	5443	COMPRESSOR & DRYER	0.00	299.25
1001	283356	07/26/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	283356	07/26/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	119992-TBC	0.00	20.52
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	181656-BLEACH	0.00	14.81
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	119961-PSQ	0.00	35.87
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	172416-PLEDGE	0.00	51.96
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	112378- 38X58 GARBA	0.00	50.44
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	109118-WYPALL	0.00	96.98
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	141929-2PLY TOILET	0.00	23.01
1001	283357	07/26/17	9156 HP PRODUCTS	6105	5445	113713- 16 OZ LIDS	0.00	21.03
TOTAL CHECK							0.00	314.62
1001	283358	07/26/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/JUN2017	0.00	106.70
1001	283358	07/26/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	3,042.03
1001	283358	07/26/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	1,006.17
1001	283358	07/26/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	3,877.46
1001	283358	07/26/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	1,960.81
TOTAL CHECK							0.00	9,993.17
1001	283359	07/26/17	8921 KENTON CO. CLERK, G	6500	5543	TAGS/TITLE 3 TRAILO	0.00	45.00
1001	283360	07/26/17	1941 KENTON COUNTY SHERI	6500	5543	INSPECT 3 TRAILERS	0.00	15.00
1001	283361	07/26/17	9954 KENTON EQUIPMENT CO	6500	5443	ELEMENT ASY OUTER	0.00	64.01

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1001	283362	07/26/17	1020 KOI INDEPENDENCE	6500	5443	OIL/GREASE	0.00	17.76
1001	283362	07/26/17	1020 KOI INDEPENDENCE	6500	5427	PERMA PLUG KIT	0.00	42.24
TOTAL CHECK							0.00	60.00
1001	283363	07/26/17	11869 KRAFTSMAN INC	809902	5713	SKID STEER EQUIPMEN	0.00	6,460.00
1001	283363	07/26/17	11869 KRAFTSMAN INC	809902	5713	20 TON RAMP TYPE TR	0.00	15,645.00
1001	283363	07/26/17	11869 KRAFTSMAN INC	809902	5713	20 TON RAMP TYPE TR	0.00	15,645.00
TOTAL CHECK							0.00	37,750.00
1001	283364	07/26/17	9401 LEN RIEGLER BLACKTO	6105	5405	MONTH OF JULY - SUR	0.00	351.82
1001	283364	07/26/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF JUN	0.00	315.56
TOTAL CHECK							0.00	667.38
1001	283365	07/26/17	9574 LIMESTONE FARM LAWN	6500	5443	FILTER KIT	0.00	44.80
1001	283366	07/26/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL. GASOLINE	0.00	8,462.18
1001	283367	07/26/17	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT X 2	0.00	66.24
1001	283367	07/26/17	10192 MIKE CASTRUCCI FORD	6500	5443	CORE ASSY	0.00	100.80
1001	283367	07/26/17	10192 MIKE CASTRUCCI FORD	6500	5443	INSULATOR/LINKS	0.00	102.00
TOTAL CHECK							0.00	269.04
1001	283368	07/26/17	11752 MILLENNIUM BUSINESS	6500	5445	JUN 17 USAGE/FLT	0.00	7.60
1001	283368	07/26/17	11752 MILLENNIUM BUSINESS	6105	5445	JUN 17 USAGE/PW	0.00	95.88
TOTAL CHECK							0.00	103.48
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	203349 - SHARPIE 12	0.00	9.49
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	577793-URINAL SCREE	0.00	17.99
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	808907-JUMBO PAPER	0.00	9.59
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	451898-SHARPIE ULTR	0.00	8.73
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	273646-OFFICE DEPOT	0.00	56.00
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	814293-NJOY SUGAR 3	0.00	35.00
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	814301-NJOY CREAMER	0.00	33.30
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS	0.00	61.89
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	259838-BUSINESS CAR	0.00	9.27
1001	283369	07/26/17	2311 OFFICE DEPOT	6105	5445	229203-3RING BINDER	0.00	21.19
TOTAL CHECK							0.00	262.45
1001	283370	07/26/17	3148 R & M WELDING PRODU	6105	5447	ACEY/OXYGEN	0.00	14.55
1001	283370	07/26/17	3148 R & M WELDING PRODU	6500	5427	ACET/OXYGEN75/25	0.00	24.15
TOTAL CHECK							0.00	38.70
1001	283371	07/26/17	10568 RUSH TRUCK CENTER	6500	5443	FAN CLUTCH & FAN SH	0.00	465.35
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	POD,BRAKE CONTROL	0.00	53.34
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	163.82
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS - POLICE	0.00	207.46
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS - POLI	0.00	424.08
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-188.70
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	MUFFLER PUTTY X 2	0.00	6.10
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 2	0.00	6.74

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1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ELECTRONIC FLASHER	0.00	10.50
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CENTRIC BRAKE HOSEX	0.00	17.04
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTERS	0.00	17.59
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL FILTER	0.00	21.21
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	COOLING BLOWER MOTO	0.00	63.69
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	STOCK ORDER	0.00	525.31
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS CALIPE	0.00	253.83
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	REPAIR KIT CYL HEAD	0.00	54.46
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	U CHARGE HOSE/DYE C	0.00	12.26
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	THREADLOCKER	0.00	4.78
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	PLUG REMOVER	0.00	84.24
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	WRENCH	0.00	11.11
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	50GR GRN BRISTLE	0.00	6.73
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	NEEDLE GREASE INJEC	0.00	2.87
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5475	CREDIT	0.00	-29.45
1001	283373	07/26/17	8939 SMYTH AUTOMOTIVE PA	6500	5439	10W30 OIL FOR DIESE	0.00	89.28
TOTAL CHECK							0.00	1,818.29
1001	283374	07/26/17	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	115.00
1001	283375	07/26/17	2697 TOM GILL CHEVROLET-	6500	5443	OIL	0.00	192.00
1001	283376	07/26/17	10107 TRUCK & TRAILOR SUP	6500	5443	NIPPLE/TUBE/SWVL EL	0.00	35.60
1001	283377	07/26/17	10191 VERIZON WIRELESS	6500	5573	JUL 2017 CELL	0.00	51.00
1001	283377	07/26/17	10191 VERIZON WIRELESS	6105	5573	JUL 2017 CELL	0.00	255.00
TOTAL CHECK							0.00	306.00
1001	283378	07/26/17	2804 W W GRAINGER INC	6500	5443	MOTOR 1/2, 1/4	0.00	164.16
1001	283379	07/26/17	6464 WILDCAT SUPPLY	6500	5443	FITTINGS, LOOM,WIRE	0.00	302.68
1001	283380	07/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	NOZZLE-WIN	0.00	100.04
1001	283380	07/26/17	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	434.00
TOTAL CHECK							0.00	534.04
TOTAL CASH ACCOUNT							0.00	127,710.03
TOTAL FUND							0.00	127,710.03

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283093	07/11/17	1309 CINCINNATI BELL	5101	5573	8593632400660 6/20/	0.00	36.71
1001	283093	07/11/17	1309 CINCINNATI BELL	5101	5573	8592610660096 6/20/	0.00	45.91
1001	283093	07/11/17	1309 CINCINNATI BELL	5101	5573	8593630405725 6/20/	0.00	55.08
1001	283093	07/11/17	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	283093	07/11/17	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
TOTAL CHECK								1,192.57
1001	283094	07/11/17	1285 CINCINNATI BELL ANY	5101	5573	52017-061917LONG DI	0.00	2.88
1001	283095	07/11/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/JUN	0.00	15,753.97
1001	283181	07/12/17	7839 AMERICAN UNITED LIF	940003	5207	JUL 2017 LTD	0.00	2,172.95
1001	283182	07/12/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/062017	0.00	57.65
1001	283183	07/12/17	11693 FORNEY HEATING COOL	5101	5336	REPAIR FREEZER	0.00	115.00
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON - GREFER	0.00	27.60
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOT - LINDSEY	0.00	72.68
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	LANDRUM - CLASS A U	0.00	44.00
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	MONKS - CLASS A UNI	0.00	86.94
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	KLEIER - CLASS A UN	0.00	351.82
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	LEEK - CLASS A UNIF	0.00	339.82
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	MULLINS - CLASS A U	0.00	181.50
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	RAY, CARRIE - CLASS	0.00	252.42
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	HOPPLE - CLASS A UN	0.00	256.42
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	SMITH, TREY - CLASS	0.00	86.94
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	SMITH, TREY - CLASS	0.00	132.00
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	SPANG, JON CLASS A U	0.00	132.00
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	HUMPHREY, HILTON CLA	0.00	86.94
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	ROBINSON, TERRY CLA	0.00	107.96
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	COYLE - CLASS A UNI	0.00	96.56
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	COYLE - CLASS A UNI	0.00	323.10
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	DIETZ - CLASS A UNI	0.00	379.42
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	FOSTER - CLASS A UN	0.00	255.66
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	CROCKETT - CLASS A	0.00	228.82
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	WILSON - CLASS A UN	0.00	86.94
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	WILSON - CLASS A UN	0.00	168.10
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	WHITTENBERGER - CLA	0.00	219.82
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	GRIGSBY - CLASS A U	0.00	197.74
1001	283185	07/12/17	10825 GALLS/QUARTERMASTER	5101	5481	STEPHENSON CLASS A	0.00	247.42
TOTAL CHECK								4,371.12
1001	283186	07/12/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	283186	07/12/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK								231.10
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	1,973.44
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	2,396.32
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	DURASKIN BLACK NITR	0.00	38.50
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	DURASKIN BLACK SHIE	0.00	77.00

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1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	OASIS 137 ORANGE F	0.00	597.10
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SZ L	0.00	245.00
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SZ X	0.00	245.00
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	200.28
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	CFOLD PAPER TOWEL W	0.00	255.12
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	CANLINER 38X60 14MI	0.00	221.90
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 B	0.00	326.90
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5411	3M SKY BLUE BURNISH	0.00	311.60
1001	283187	07/12/17	9156 HP PRODUCTS	5101	5445	ORANGE FUSION CLORO	0.00	184.68
TOTAL CHECK							0.00	7,072.84
1001	283188	07/12/17	4251 KENTON CO FISCAL CT	940003	5204	JUL 2017 LIFE	0.00	1,132.80
1001	283189	07/12/17	1932 KENTON CO GENERAL F	5101	5318	JUL 2017 IT SVC	0.00	8,333.34
1001	283190	07/12/17	1931 KENTON COUNTY FISCA	940003	5205	JUL 2017 INS	0.00	113,736.00
1001	283191	07/12/17	9346 KENTUCKY LOCAL ISSU	5101	5576	T CARL/LOCAL ISS CO	0.00	175.00
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5725	SAMSUNG 4500 UN24H4	0.00	379.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5725	CC530A BLACK PACK O	0.00	373.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5725	CYAN 531A TONER CAR	0.00	199.78
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5725	MAGENTA 533A TONER	0.00	199.78
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5725	YELLOW 532A TONER C	0.00	199.78
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	ADD DUE PO 173113	0.00	0.90
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CATALOG ENVELOPES 7	0.00	134.38
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	DOT MATRIX LABELS B	0.00	97.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	POLY FILE FOLDERS 9	0.00	127.50
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	DVD-R SPINDLE PACK/	0.00	64.76
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	BLUE INDEX CARDS	0.00	35.00
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	BLUE INDEX CARDS	0.00	65.00
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	SHIPPING TAPE PACK/	0.00	70.74
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	RED PERM MARKER DOZ	0.00	74.28
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	POP UP NOTES 3X3 AS	0.00	109.90
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	C2G BNC FEMALE TO R	0.00	99.80
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	FOAM STAMP PAD	0.00	18.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	SANDISK CRUZER GLID	0.00	219.80
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HIGHLIGHTER PACK OF	0.00	74.04
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CORRECTION TAPE, AS	0.00	47.50
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	NO 1 REGULAR PAPER	0.00	15.00
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	MINI BINDER CLIPS	0.00	71.88
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	LARGE BINDER CLIPS	0.00	14.28
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	MEDIUM BINDER CLIPS	0.00	9.20
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	MED POINT BLUE PEN	0.00	51.00
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	WHITE LEGAL PADS DO	0.00	47.80
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	WHITE JUNIOR LEGAL	0.00	21.80
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	WIREBOUND TOP OPENI	0.00	86.90
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT 1 1/2"	0.00	12.30
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT BLACK	0.00	137.70
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT DRY ER	0.00	84.30
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT GREEN	0.00	84.30
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT HEAVYW	0.00	99.00

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1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	SMEAD EXPANSION POC	0.00	169.90
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	JOLLY RANCHER ASST	0.00	16.99
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	BALLPOINT PENS PACK	0.00	8.29
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	BALLPOINT PENS PACK	0.00	33.16
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	ACROBALL MED POT GE	0.00	99.95
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER WHITE LE	0.00	280.00
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	MANILA FOLDERS BOX/	0.00	98.20
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CLASSIFICATION FOLD	0.00	272.95
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP304A BLACK 2PACK	0.00	186.99
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP304A MAGENTA	0.00	99.89
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP304A CYAN TONER	0.00	99.89
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP304A YELLOW TONER	0.00	99.89
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP 201X YELLOW	0.00	209.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP201X CYAN TONER	0.00	209.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP201X MAGENTA TONE	0.00	209.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	HP201X BLACK	0.00	93.99
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CRG111 CYAN	0.00	238.99
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CRG111 YELLOW TONER	0.00	238.99
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CRG111 MAGENTA TONE	0.00	238.99
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	CRG111 BLACK TONER	0.00	111.33
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	FOLGERS CLASSIC ROA	0.00	25.98
1001	283192	07/12/17	2311 OFFICE DEPOT	5101	5445	COFFEE FILTERS PACK	0.00	6.99
TOTAL CHECK							0.00	6,380.62
1001	283249	07/25/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/JUL	0.00	1,269.28
1001	283250	07/25/17	2536 SANITATION DISTRICT	5101	5580	SW/J/052217	0.00	1,453.03
1001	283250	07/25/17	2536 SANITATION DISTRICT	5101	5581	SANIT/J/052217	0.00	20,987.78
TOTAL CHECK							0.00	22,440.81
1001	283381	07/26/17	1011 A-1 ELECTRIC MOTOR	5101	5334	AIR HANDLER	0.00	129.48
1001	283381	07/26/17	1011 A-1 ELECTRIC MOTOR	5101	5334	EHAUST FAN MOTOR	0.00	361.95
1001	283381	07/26/17	1011 A-1 ELECTRIC MOTOR	5101	5334	BEARINGS FOR AIR HA	0.00	357.04
TOTAL CHECK							0.00	848.47
1001	283382	07/26/17	10056 ACCURATE CONTROL IN	5101	5318	UPDATE BADGE/SECURI	0.00	1,386.00
1001	283382	07/26/17	10056 ACCURATE CONTROL IN	5101	5318	ADDITIONAL VIEW STA	0.00	1,710.00
TOTAL CHECK							0.00	3,096.00
1001	283383	07/26/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/061517	0.00	91.40
1001	283383	07/26/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/071317	0.00	91.40
TOTAL CHECK							0.00	182.80
1001	283384	07/26/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS MAY/JU	0.00	59,148.73
1001	283384	07/26/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS JUNE C	0.00	14,615.30
TOTAL CHECK							0.00	73,764.03
1001	283385	07/26/17	10271 BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	350.00
1001	283386	07/26/17	1184 BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	168.00
1001	283386	07/26/17	1184 BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	168.00
1001	283386	07/26/17	1184 BOB BARKER CO	5101	5465	SANDAL, ORANGE SIZE	0.00	120.00

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1001	283386	07/26/17	1184 BOB BARKER CO	5101	5437	TOWEL, WHITE, SUPER	0.00	462.50
TOTAL CHECK							0.00	918.50
1001	283387	07/26/17	1309 CINCINNATI BELL	5101	5573	ACCT 4973758 6/10/	0.00	679.87
1001	283388	07/26/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/071117	0.00	57.65
1001	283388	07/26/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/070417	0.00	57.65
1001	283388	07/26/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/062717	0.00	57.65
TOTAL CHECK							0.00	172.95
1001	283389	07/26/17	9813 FOUR SEASONS ENVIRO	5101	5315	CONTRACT JUNE 2017	0.00	31,376.41
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOT J SMITH	0.00	87.36
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - MISCHELL	0.00	91.96
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT, WERNHER - CL	0.00	156.10
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	LANDRUM - CLASS A U	0.00	175.86
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MONKS - CLASS A UNI	0.00	8.50
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MULLINS - CLASS A U	0.00	88.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SMITH,TREY - CLASS	0.00	40.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SMITH,TREY - CLASS	0.00	116.10
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SMITH,TREY - CLASS	0.00	123.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SPANG,JON CLASS A U	0.00	286.04
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	HUMPHREY,HILTON CLA	0.00	48.50
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	ROBINSON, TERRY CLA	0.00	41.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	ROBINSON, TERRY CLA	0.00	164.10
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MARTIN, SHAWNREE -	0.00	80.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MARTIN, SHAWNREE -	0.00	303.50
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	EYCKMANS - CLASS A	0.00	71.36
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	EYCKMANS - CLASS A	0.00	96.50
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	GREFER - CLASS A UN	0.00	208.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	CROCKETT - CLASS A	0.00	163.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SINGLETON - CLASS A	0.00	310.56
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	JONES, MIKE CLASS A	0.00	8.50
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	JONES, MIKE CLASS A	0.00	99.95
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	JONES, MIKE CLASS A	0.00	155.20
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	JONES, MIKE CLASS A	0.00	252.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MISCHELL, ANNA - CL	0.00	220.46
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	GRIGSBY - CLASS A U	0.00	120.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - B ASH	0.00	86.94
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOT EIBECK	0.00	87.36
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS T SMITH	0.00	88.32
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	KIDD - CLASS A UNIF	0.00	96.56
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MONKS - CLASS A UNI	0.00	123.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	KLEIER - CLASS A UN	0.00	120.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	KLEIER - CLASS A UN	0.00	27.60
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	LEEK - CLASS A UNIF	0.00	27.60
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	HOPPLE - CLASS A UN	0.00	123.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	HOPPLE - CLASS A UN	0.00	120.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	SPANG,JON CLASS A U	0.00	80.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	MARTIN, SHAWNREE -	0.00	27.60
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	FOSTER - CLASS A UN	0.00	40.00
1001	283392	07/26/17	10825 GALLS/QUARTERMASTER	5101	5481	WILSON - CLASS A UN	0.00	40.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283392	07/26/17	10825	GALLS/QUARTERMASTER	5101	5481 WILSON - CLASS A UN	0.00	123.00
1001	283392	07/26/17	10825	GALLS/QUARTERMASTER	5101	5481 SINGLETON - CLASS A	0.00	41.00
1001	283392	07/26/17	10825	GALLS/QUARTERMASTER	5101	5481 SINGLETON - CLASS A	0.00	120.00
1001	283392	07/26/17	10825	GALLS/QUARTERMASTER	5101	5481 HURLEY - CLASS A UN	0.00	123.00
1001	283392	07/26/17	10825	GALLS/QUARTERMASTER	5101	5481 MISCHELL, ANNA - CL	0.00	27.60
1001	283392	07/26/17	10825	GALLS/QUARTERMASTER	5101	5717 BATTERY PACK	0.00	19.80
TOTAL CHECK							0.00	5,057.93
1001	283393	07/26/17	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XC8160/BOOK	0.00	166.65
1001	283393	07/26/17	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10
1001	283394	07/26/17	4921	HOME DEPOT	5101	5586 VALVE/COIL/FEMALE D	0.00	74.92
1001	283394	07/26/17	4921	HOME DEPOT	5101	5586 COUPLING/HOOKS/COND	0.00	54.70
1001	283394	07/26/17	4921	HOME DEPOT	5101	5334 40LB SALT PELLETS	0.00	730.80
TOTAL CHECK							0.00	860.42
1001	283395	07/26/17	1925	KENTON CO PUBLIC WO	5101	5429F JUN 17 GASOLINE	0.00	484.59
1001	283395	07/26/17	1925	KENTON CO PUBLIC WO	5101	5340 VEH REPAIRS JUNE	0.00	202.23
TOTAL CHECK							0.00	686.82
1001	283396	07/26/17	6320	KY DEPT FOR ENVIRON	5101	5334 FY2018 UNDERGROUN S	0.00	30.00
1001	283397	07/26/17	11533	MEDTOX DIAGNOSTICS	5101	5343 SHIPPING	0.00	48.88
1001	283397	07/26/17	11533	MEDTOX DIAGNOSTICS	5101	5343 KIT 25 EZ 10P DRUG	0.00	700.00
TOTAL CHECK							0.00	748.88
1001	283398	07/26/17	11752	MILLENNIUM BUSINESS	5101	5725 JUN 17 USAGE/BOOKIN	0.00	304.25
1001	283398	07/26/17	11752	MILLENNIUM BUSINESS	5101	5725 JUN 17 USAGE/MEDICA	0.00	30.48
TOTAL CHECK							0.00	334.73
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 T&S 68" S/S HOSE	0.00	122.40
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 SLOAN ACTUATOR CART	0.00	298.44
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 WILLOUGHBY VALVE BA	0.00	43.20
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 FILTER	0.00	1.92
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 ACORN DIAPHRAM ASSE	0.00	18.72
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 ZURN ACTUATOR ASSEM	0.00	3.36
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 ZURN ACTUATOR ASSEM	0.00	210.90
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 WILLOUGHBY REPAIR K	0.00	284.08
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 HIGH FLOW Y&S SPRAY	0.00	184.17
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 WILLOUGHBY REPAIR K	0.00	284.08
1001	283399	07/26/17	9037	NOEL'S PLUMBING SUP	5101	5586 REULATOR/HOLDER	0.00	57.24
TOTAL CHECK							0.00	1,508.51
1001	283400	07/26/17	9610	NORWOOD HARDWARE &	5101	5334 MEDECO 7PIN SFIC CO	0.00	252.00
1001	283400	07/26/17	9610	NORWOOD HARDWARE &	5101	5334 KEYING CHARGE	0.00	120.00
1001	283400	07/26/17	9610	NORWOOD HARDWARE &	5101	5334 MORISE SHELLS	0.00	180.00
1001	283400	07/26/17	9610	NORWOOD HARDWARE &	5101	5334 MEDECO KEYS CUT TO	0.00	96.00
TOTAL CHECK							0.00	648.00
1001	283401	07/26/17	2311	OFFICE DEPOT	5101	5445 CD/DVD SLEEVES ASST	0.00	75.90
1001	283401	07/26/17	2311	OFFICE DEPOT	5101	5445 CATALOG ENVELOPES 9	0.00	124.95

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1001	283401	07/26/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT RED DR	0.00	84.30
1001	283401	07/26/17	2311 OFFICE DEPOT	5101	5445	DUM DUM POPS BAG/30	0.00	14.99
1001	283401	07/26/17	2311 OFFICE DEPOT	5101	5445	RECORD BOOK 150 PAG	0.00	221.10
TOTAL CHECK							0.00	521.24
1001	283402	07/26/17	3148 R & M WELDING PRODU	5101	5336	COMP NON FLAM GAS/D	0.00	64.02
1001	283403	07/26/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,020.44
1001	283404	07/26/17	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	11,216.00
1001	283405	07/26/17	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE J	0.00	12,951.33
1001	283405	07/26/17	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE M	0.00	2,847.60
1001	283405	07/26/17	9292 SOUTHERN HEALTH PAR	5101	5386	CONTRACT JULY 2017	0.00	76,613.72
TOTAL CHECK							0.00	92,412.65
1001	283406	07/26/17	2605 SPECIALIZED PLUMBIN	5101	5586	CALCI SOLVE GALLON	0.00	53.50
1001	283407	07/26/17	2617 ST ELIZABETH MEDICA	5101	5577	MEALS FEBRUARY-JUNE	0.00	560.00
1001	283408	07/26/17	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,063.23
1001	283409	07/26/17	10601 TIME WARNER CABLE	5101	5573	SVC 6/22-7/21/17 JA	0.00	99.98
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5586	DISCONNECT TERMINAL	0.00	9.66
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5586	SHIPPING	0.00	50.00
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5586	SWITCH, LWCO EVAPCO	0.00	269.73
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5586	CONTROL, TEMP 2PST	0.00	107.10
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5586	FILTER IN LINE DISP	0.00	13.50
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5586	GREEN CIRCULAR FILT	0.00	23.92
1001	283410	07/26/17	8782 TRANE COMPANY	5101	5334	CHILLER REPAIR/REBU	0.00	2,694.72
TOTAL CHECK							0.00	3,168.63
1001	283411	07/26/17	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING 053117	0.00	5.19
1001	283412	07/26/17	10191 VERIZON WIRELESS	5101	5573	JUL 2017 CELL	0.00	703.03
TOTAL CASH ACCOUNT							0.00	416,821.26
TOTAL FUND							0.00	416,821.26

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283193	07/12/17	11853 SHELBY WILLIAMS FAL	809922	5718	SINGLE BOOTH 42" W/	0.00	2,305.97
1001	283193	07/12/17	11853 SHELBY WILLIAMS FAL	809922	5718	DOUBLE BOOTH 42" H	0.00	2,855.95
1001	283193	07/12/17	11853 SHELBY WILLIAMS FAL	809922	5718	FREIGHT	0.00	383.08
TOTAL CHECK							0.00	5,545.00
1001	283413	07/26/17	9170 ACE HARDWARE	5403	5586	TAPE/LED 15 W	0.00	22.27
1001	283413	07/26/17	9170 ACE HARDWARE	5403	5586	LYE X 2	0.00	7.98
TOTAL CHECK							0.00	30.25
1001	283414	07/26/17	4921 HOME DEPOT	5403	5586	SOCKET EXT/LED DUSK	0.00	84.92
1001	283415	07/26/17	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	243.91
1001	283415	07/26/17	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS	0.00	647.08
TOTAL CHECK							0.00	890.99
TOTAL CASH ACCOUNT							0.00	6,551.16
TOTAL FUND							0.00	6,551.16

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	283194	07/12/17	2497 DAVID ROEBKER, PHD,	5233	5363	JUL 17 PSY EVAL	0.00	1,552.88
1001	283195	07/12/17	9361 DIOCESAN CATHOLIC C	5233	5398 441	JUN2017 RESIDENTIAL	0.00	8,239.50
1001	283196	07/12/17	9440 FAITH COMMUNITY PHA	5340	5232 199	JUN2017 PRESCRIP U/	0.00	2,567.36
1001	283196	07/12/17	9440 FAITH COMMUNITY PHA	5340	5232 199	JUN2017 PRESCRIP O/	0.00	5,882.88
TOTAL CHECK								
1001	283197	07/12/17	2113 KROGER, MARK D MS	5233	5363	JUL 17 PSY EVAL	0.00	1,552.88
1001	283198	07/12/17	2140 MENTAL HEALTH AMERI	5233	5398 418	JUN2017 PAYEE SVCS	0.00	1,019.35
1001	283199	07/12/17	9292 SOUTHERN HEALTH PAR	5233	5361	JULY MENTAL HEALTH	0.00	3,707.34
1001	283200	07/12/17	2707 TRANSIT AUTHORITY O	6301	5316	JUL 17 TRANSIT SUPP	0.00	626,673.16
1001	283201	07/12/17	2820 WELCOME HOUSE OF NO	5233	5398 430	JUN2017 EMERG SVC	0.00	3,042.32
1001	283201	07/12/17	2820 WELCOME HOUSE OF NO	5233	5398 430	JUN2017 PAYEE SVCS	0.00	9,218.44
TOTAL CHECK								
1001	283416	07/26/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	1,250.00
1001	283417	07/26/17	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/JOHN	0.00	150.00
1001	283417	07/26/17	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/GERAL	0.00	150.00
TOTAL CHECK								
1001	283418	07/26/17	2997 HOLLY HILL CHILDREN	5233	5398 436	JUN17 RESIDENTL TRT	0.00	5,861.90
1001	283419	07/26/17	5701 LIFELINE HOMECARE	5305	5356 191	JUN17 PERSONAL CARE	0.00	403.92
1001	283419	07/26/17	5701 LIFELINE HOMECARE	5305	5356 191	JUN17 HOMEMAKER	0.00	1,122.00
TOTAL CHECK								
1001	283420	07/26/17	2241 NEW PERCEPTIONS INC	5233	5399 121	JUN17 CAMPUS BASED	0.00	2,195.00
1001	283420	07/26/17	2241 NEW PERCEPTIONS INC	5233	5399 121	JUN17 WORK SERVICES	0.00	7,234.24
1001	283420	07/26/17	2241 NEW PERCEPTIONS INC	5233	5399 121	JUN17 SUPPORTED EMP	0.00	8,383.19
1001	283420	07/26/17	2241 NEW PERCEPTIONS INC	5233	5399 121	JUN17 INFANT STIMUL	0.00	9,896.11
TOTAL CHECK								
1001	283421	07/26/17	2269 NO KY COMMUNITY ACT	5233	5515	MAY17 EMERGENCY ASS	0.00	30,881.31
1001	283421	07/26/17	2269 NO KY COMMUNITY ACT	5305	5356 517	MAY17 LUDLOW SR CTR	0.00	878.20
1001	283421	07/26/17	2269 NO KY COMMUNITY ACT	5305	5356 518	MAY17 SR HOME REPAI	0.00	2,439.27
TOTAL CHECK								
1001	283422	07/26/17	9292 SOUTHERN HEALTH PAR	5233	5361	AUG 17 MENTAL HLTH	0.00	3,707.34
1001	283423	07/26/17	10641 TEN-TEN	5233	5315E	JUN17 DRUG EDUCATIO	0.00	5,044.34
1001	283423	07/26/17	10641 TEN-TEN	5233	5315E	JUN17 ADLT INTENS O	0.00	4,290.00
1001	283423	07/26/17	10641 TEN-TEN	5233	5315E	JUN17 DRUG TEST ASS	0.00	351.25
1001	283423	07/26/17	10641 TEN-TEN	5233	5315E	JUN17 BUS PASS PROG	0.00	174.00
TOTAL CHECK								
1001	283424	07/26/17	2742 THE VISITING NURSE	5305	5356 186	JUN17 RESPITE	0.00	280.08

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FUND - 23 - COLT FUND

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1001	283424	07/26/17	2742 THE VISITING NURSE	5305	5356 186	JUN17 PERSONAL CARE	0.00	980.28
1001	283424	07/26/17	2742 THE VISITING NURSE	5305	5356 186	JUN17 HOMEMAKER	0.00	2,053.92
TOTAL CHECK							0.00	3,314.28
TOTAL CASH ACCOUNT							0.00	751,182.46
TOTAL FUND							0.00	751,182.46

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	283086	07/10/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/061917	0.00	110.97	
1001	283096	07/11/17	1309 CINCINNATI BELL	5144	5573	911 LINE CHARGES -M	0.00	1,125.00	
1001	283096	07/11/17	1309 CINCINNATI BELL	5144	5573	ADMIN LINE CHARGES	0.00	1,994.84	
TOTAL CHECK								0.00	3,119.84
1001	283097	07/11/17	1285 CINCINNATI BELL ANY	5144	5573	52017-061917LONG DI	0.00	47.63	
1001	283098	07/11/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/062817	0.00	8.19	
1001	283098	07/11/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/062817	0.00	109.43	
1001	283098	07/11/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/062217	0.00	110.97	
TOTAL CHECK								0.00	228.59
1001	283204	V 07/12/17	9170 ACE HARDWARE	5144	5322	SCRW DRY PH/LEVEL	0.00	-24.98	
1001	283204	07/12/17	9170 ACE HARDWARE	5144	5322	SCRW DRY PH/LEVEL	0.00	24.98	
TOTAL CHECK								0.00	0.00
1001	283205	07/12/17	7839 AMERICAN UNITED LIF	940074	5207	JUL 2017 LTD	0.00	809.83	
1001	283205	V 07/12/17	7839 AMERICAN UNITED LIF	940074	5207	JUL 2017 LTD	0.00	-809.83	
TOTAL CHECK								0.00	0.00
1001	283206	V 07/12/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062017	0.00	-28.50	
1001	283206	07/12/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062017	0.00	28.50	
TOTAL CHECK								0.00	0.00
1001	283207	07/12/17	1633 GEOTECHNOLOGY INC	5144	5751	GEOTECHNICAL BORING	0.00	5,800.00	
1001	283207	V 07/12/17	1633 GEOTECHNOLOGY INC	5144	5751	GEOTECHNICAL BORING	0.00	-5,800.00	
TOTAL CHECK								0.00	0.00
1001	283208	V 07/12/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	-69.11	
1001	283208	07/12/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11	
TOTAL CHECK								0.00	0.00
1001	283209	V 07/12/17	8757 HIEN LE MD	5144	5343	MAY 17 MED DIR FEE	0.00	-417.07	
1001	283209	07/12/17	8757 HIEN LE MD	5144	5343	MAY 17 MED DIR FEE	0.00	417.07	
TOTAL CHECK								0.00	0.00
1001	283210	07/12/17	9156 HP PRODUCTS	5144	5322	119992 TBC CLINGING	0.00	102.60	
1001	283210	V 07/12/17	9156 HP PRODUCTS	5144	5322	119992 TBC CLINGING	0.00	-102.60	
TOTAL CHECK								0.00	0.00
1001	283211	V 07/12/17	1813 INDEPENDENCE LUMBER	5144	5322	WOOD	0.00	-164.07	
1001	283211	07/12/17	1813 INDEPENDENCE LUMBER	5144	5322	WOOD	0.00	164.07	
TOTAL CHECK								0.00	0.00
1001	283212	V 07/12/17	11431 JAMES A WEST JR	5144	5322	POLYGRAPH EXAM/CONF	0.00	-100.00	
1001	283212	07/12/17	11431 JAMES A WEST JR	5144	5322	POLYGRAPH EXAM/CONF	0.00	100.00	
TOTAL CHECK								0.00	0.00
1001	283213	07/12/17	4251 KENTON CO FISCAL CT	940074	5204	JUL 2017 LIFE	0.00	297.60	
1001	283213	V 07/12/17	4251 KENTON CO FISCAL CT	940074	5204	JUL 2017 LIFE	0.00	-297.60	
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283214	07/12/17	1932	KENTON CO GENERAL F 5144	5318	JUL 2017 IT SVC	0.00	4,166.68
1001	283214	V 07/12/17	1932	KENTON CO GENERAL F 5144	5318	JUL 2017 IT SVC	0.00	-4,166.68
1001	283214	07/12/17	1932	KENTON CO GENERAL F 5144	5331	JUL 2017 LEASE/PROC	0.00	5,000.00
1001	283214	V 07/12/17	1932	KENTON CO GENERAL F 5144	5331	JUL 2017 LEASE/PROC	0.00	-5,000.00
TOTAL CHECK							0.00	0.00
1001	283215	07/12/17	1931	KENTON COUNTY FISCA 940074	5205	JUL 2017 INS	0.00	35,840.00
1001	283215	V 07/12/17	1931	KENTON COUNTY FISCA 940074	5205	JUL 2017 INS	0.00	-35,840.00
TOTAL CHECK							0.00	0.00
1001	283216	07/12/17	2173	MOBILCOMM 5144	5322	HANDS PIKE TOWER SI	0.00	3,275.12
1001	283216	07/12/17	2173	MOBILCOMM 5144	5322	REPAIR/REPLACE TWO	0.00	5,202.60
1001	283216	07/12/17	2173	MOBILCOMM 5144	5322	YEARLY SERVICE AGRE	0.00	790.42
1001	283216	V 07/12/17	2173	MOBILCOMM 5144	5322	EQUIP MAINT AGREEME	0.00	-2,735.70
1001	283216	V 07/12/17	2173	MOBILCOMM 5144	5322	YEARLY SERVICE AGRE	0.00	-790.42
1001	283216	V 07/12/17	2173	MOBILCOMM 5144	5322	REPAIR/REPLACE TWO	0.00	-5,202.60
1001	283216	V 07/12/17	2173	MOBILCOMM 5144	5322	HANDS PIKE TOWER SI	0.00	-3,275.12
1001	283216	07/12/17	2173	MOBILCOMM 5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
TOTAL CHECK							0.00	0.00
1001	283217	V 07/12/17	11200	SHRED IT USA LLC 5144	5322	SHRED 060117	0.00	-64.45
1001	283217	07/12/17	11200	SHRED IT USA LLC 5144	5322	SHRED 060117	0.00	64.45
TOTAL CHECK							0.00	0.00
1001	283218	07/12/17	11883	TELECOM PRODUCT PRO 5144	5751	ADD S/H PO 172576	0.00	150.00
1001	283218	07/12/17	11883	TELECOM PRODUCT PRO 5144	5751	USED 10X20 ANDREWS	0.00	7,995.00
1001	283218	07/12/17	11883	TELECOM PRODUCT PRO 5144	5751	FREIGHT - ESTIMATED	0.00	1,500.00
1001	283218	V 07/12/17	11883	TELECOM PRODUCT PRO 5144	5751	ADD S/H PO 172576	0.00	-150.00
1001	283218	V 07/12/17	11883	TELECOM PRODUCT PRO 5144	5751	USED 10X20 ANDREWS	0.00	-7,995.00
1001	283218	V 07/12/17	11883	TELECOM PRODUCT PRO 5144	5751	FREIGHT - ESTIMATED	0.00	-1,500.00
TOTAL CHECK							0.00	0.00
1001	283219	07/12/17	9148	US BANK 5144	5322	DISINFECTANT WIPES	0.00	40.53
1001	283219	V 07/12/17	9148	US BANK 5144	5322	DISINFECTANT WIPES	0.00	-40.53
TOTAL CHECK							0.00	0.00
1001	283220	07/12/17	9170	ACE HARDWARE 5144	5322	SCRW/LEVEL	0.00	24.98
1001	283221	07/12/17	7839	AMERICAN UNITED LIF 940074	5207	JUL 17 LTD	0.00	809.83
1001	283222	07/12/17	8759	CINTAS LOCATION #93 5144	5322	MATS/DISP/062017	0.00	28.50
1001	283223	07/12/17	1633	GEOTECHNOLOGY INC 5144	5751	GEOTECHNICAL BORING	0.00	5,800.00
1001	283224	07/12/17	11770	GREATAMERICA FINANC 5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	283225	07/12/17	8757	HIEN LE MD 5144	5343	MAY 17 MED DIR FEE	0.00	417.07
1001	283226	07/12/17	9156	HP PRODUCTS 5144	5322	119992 TBC CLINGING	0.00	102.60
1001	283227	07/12/17	1813	INDEPENDENCE LUMBER 5144	5322	PINE/SAW PLADE	0.00	164.07

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283228	07/12/17	11431 JAMES A WEST JR	5144	5322	POLYGRAPH	0.00	100.00
1001	283229	07/12/17	4251 KENTON CO FISCAL CT	940074	5204	JUL 17 LIFE	0.00	297.60
1001	283230	07/12/17	1932 KENTON CO GENERAL F	5144	5318	JUL 17 IT SVC	0.00	4,166.68
1001	283230	07/12/17	1932 KENTON CO GENERAL F	5144	5331	JUL 17 LEASE/PROCES	0.00	5,000.00
TOTAL CHECK							0.00	9,166.68
1001	283231	07/12/17	1931 KENTON COUNTY FISCA	940074	5205	JUL 17 INS	0.00	35,840.00
1001	283232	07/12/17	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	283232	07/12/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
1001	283232	07/12/17	2173 MOBILCOMM	5144	5322	HANDS PIKE TOWER SI	0.00	3,275.12
1001	283232	07/12/17	2173 MOBILCOMM	5144	5322	REPAIR/REPLACE TWO	0.00	5,202.60
TOTAL CHECK							0.00	12,003.84
1001	283233	07/12/17	11200 SHRED IT USA LLC	5144	5322	SHRED 060117	0.00	64.45
1001	283234	07/12/17	11883 TELECOM PRODUCT PRO	5144	5751	ADD S/H PO 172576	0.00	150.00
1001	283234	07/12/17	11883 TELECOM PRODUCT PRO	5144	5751	USED 10X20 ANDREWS	0.00	7,995.00
1001	283234	07/12/17	11883 TELECOM PRODUCT PRO	5144	5751	FREIGHT - ESTIMATED	0.00	1,500.00
TOTAL CHECK							0.00	9,645.00
1001	283235	07/12/17	9148 US BANK	5144	5322	DISINFECTANT WIPE	0.00	40.53
1001	283251	07/25/17	1309 CINCINNATI BELL	5144	5573	8593561157731 7/5/1	0.00	111.23
1001	283251	07/25/17	1309 CINCINNATI BELL	5144	5573	859E161263211 71017	0.00	55.78
TOTAL CHECK							0.00	167.01
1001	283252	07/25/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/07131	0.00	34.55
1001	283252	07/25/17	2993 DUKE ENERGY	5144	5322	ELE/KLR/062617	0.00	47.84
TOTAL CHECK							0.00	82.39
1001	283253	07/25/17	10191 VERIZON WIRELESS	5144	5703	MONTHY VERIZON WIRL	0.00	6,402.02
1001	283425	07/26/17	9170 ACE HARDWARE	5144	5322	ANT KILLER	0.00	4.99
1001	283426	07/26/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/070417	0.00	28.50
1001	283427	07/26/17	11976 D-CRANE RENT LLC	5144	5751	OFFLOAD 55,000 PD C	0.00	3,600.00
1001	283428	07/26/17	8757 HIEN LE MD	5144	5343	JUNE 2017 MED DIR F	0.00	417.07
1001	283429	07/26/17	11752 MILLENNIUM BUSINESS	5144	5445	JUN 17 USAGE/DISPAT	0.00	48.08
1001	283430	07/26/17	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	283431	07/26/17	8915 POWERPHONE, INC.	5144	5569	CASSON/RIGNEY/EMERG	0.00	258.00
1001	283432	07/26/17	8908 SPOK, INC.	5144	5573	PAGERS	0.00	41.54

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 ACCOUNTING PERIOD: 2/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	283433	07/26/17	10598 TIME WARNER CABLE	5144	5322	JUL2017 SVC DISPATCH	0.00	67.73
1001	283434	07/26/17	10941 TROTT COMMUNICATION	5144	5751	ENGINEERING SERVICE	0.00	1,306.25
1001	283435	07/26/17	11557 TYLER TECHNOLOGIES	5144	5322	CAD YRLY MAINT	0.00	185,021.00
1001	283436	07/26/17	10191 VERIZON WIRELESS	5144	5573	JUL 2017 CELL	0.00	82.46
TOTAL CASH ACCOUNT							0.00	276,148.33
TOTAL FUND							0.00	276,148.33
TOTAL REPORT							0.00	2,233,911.21