

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289063	07/05/18	DUKE ENERGY	5105	5578	GAS/ELE/PD/062118	0.00	109.98
1001	289063	07/05/18	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,984.78
1001	289063	07/05/18	DUKE ENERGY	5135	5578	ELE/EMA/062518	0.00	74.22
1001	289063	07/05/18	DUKE ENERGY	5086	5578	ELE/BB/061918	0.00	413.53
1001	289063	07/05/18	DUKE ENERGY	5086	5578	ELE/COVUNMTR/062618	0.00	5.49
1001	289063	07/05/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/061918	0.00	151.96
1001	289063	07/05/18	DUKE ENERGY	5080	5578	ELE/IC/061918	0.00	216.49
1001	289063	07/05/18	DUKE ENERGY	5081	5578	ELE/JC/062718	0.00	27,768.47
TOTAL CHECK							0.00	30,724.92
1001	289064	07/05/18	RUMPKE OF OHIO INC	5081	5366	JUN 18 WASTE/KCJC	0.00	970.24
1001	289065	07/05/18	SANITATION DISTRICT	5086	5581	SW/WALNUT/053118	0.00	6.25
1001	289071	07/06/18	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-E/060718	0.00	44.70
1001	289071	07/06/18	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-B/060718	0.00	63.44
1001	289071	07/06/18	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-A/060718	0.00	174.08
1001	289071 V	07/06/18	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-E/060718	0.00	-44.70
1001	289071 V	07/06/18	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-B/060718	0.00	-63.44
1001	289071 V	07/06/18	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-A/060718	0.00	-174.08
TOTAL CHECK							0.00	0.00
1001	289078	07/09/18	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/060718	0.00	44.70
1001	289078	07/09/18	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/060718	0.00	63.55
1001	289078	07/09/18	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/060718	0.00	174.08
TOTAL CHECK							0.00	282.33
1001	289080	07/11/18	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	289081	07/11/18	ACE EXTERMINATING C	5086	5346	PEST/COVCT/061318	0.00	129.54
1001	289082	07/11/18	ACE HARDWARE	5401	5467	MAILBOX/BACKET/BRA	0.00	32.17
1001	289082	07/11/18	ACE HARDWARE	809901	5718	PROPANE	0.00	21.99
1001	289082	07/11/18	ACE HARDWARE	5105	5324	SPONGE	0.00	24.90
1001	289082	07/11/18	ACE HARDWARE	5080	5334	GARDEN SOIL	0.00	31.96
TOTAL CHECK							0.00	111.02
1001	289083	07/11/18	ADVANCED TURF SOLUT	5401	5467	MEAS CONTAINER/LANC	0.00	76.01
1001	289084	07/11/18	ART'S RENT-A-TOOL	809901	5718	FENSE, SILT 3X100	0.00	24.95
1001	289085	07/11/18	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	189.00
1001	289085	07/11/18	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	189.00
1001	289085	07/11/18	BAETEN'S NURSERY &	5401	5467	MULCH	0.00	189.00
TOTAL CHECK							0.00	567.00
1001	289086	07/11/18	BIOSE	5401	5348	9/29/18 GREAT OUTDO	0.00	225.00
1001	289087	07/11/18	CALDWELL, DARRELL	5105	5203	VISION CARE/SPOUSE	0.00	300.00
1001	289088	07/11/18	CDW-G	5105	5717	SEAGATE 5TB BACKUP	0.00	245.68

KENTON COUNTY FISCAL COURT
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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289089	07/11/18	12269 CHARLES B. EILERMAN	5035	5191	BOA APPEALS 2 DAYS	0.00	200.00
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/062118	0.00	43.74
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/061418	0.00	43.74
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/062818	0.00	43.74
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/062518	0.00	104.40
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/061818	0.00	104.40
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/061918	0.00	41.77
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/061218	0.00	41.77
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/060518	0.00	41.77
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/062618	0.00	41.77
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/062618	0.00	52.32
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/062618	0.00	11.98
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/061918	0.00	11.98
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/070218	0.00	11.98
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/COVCT/061418	0.00	36.60
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5080	5481	UNIF/IC/062118	0.00	36.60
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/061818	0.00	83.65
1001	289090	07/11/18	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/070218	0.00	83.65
TOTAL CHECK							0.00	835.86
1001	289091	07/11/18	11737 CINTRIFUSE - RIFT H	5075	5515	JUN 18 ECO DEVEL SV	0.00	12,500.00
1001	289092	07/11/18	7932 CITY OF COVINGTON	910001	5902	2017 COVINGTON TIF	0.00	57,264.32
1001	289093	07/11/18	12165 CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	876.01
1001	289094	07/11/18	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 062518	0.00	45.00
1001	289095	07/11/18	11530 DRESSMAN, ZACH	910001	5569	JUN 18 TRAINING/Z D	0.00	240.00
1001	289096	07/11/18	1539 EMERGENCY SYSTEMS I	5086	5365	REP ELEVATOR CAMERA	0.00	91.40
1001	289097	07/11/18	10556 EQUIFAX INFORMATION	5105	5324	JUNE 2018 SVC	0.00	60.22
1001	289098	07/11/18	11979 ERNST CONCRETE	809901	5718	CLASS A CONCRETE	0.00	325.00
1001	289098	07/11/18	11979 ERNST CONCRETE	809901	5718	SMALL LOAD FEE	0.00	75.00
TOTAL CHECK							0.00	400.00
1001	289099	07/11/18	11746 FARO TECHNOLOGIES I	5105	5752	3D_HW_LS_FOCUSM 70	0.00	575.92
1001	289100	07/11/18	4587 FLORENCE WINLECTRIC	5105	5334	LIGHT	0.00	21.60
1001	289101	07/11/18	9458 FLORENCE WINNELSON	5401	5467	FLANGE/RING/SHIM	0.00	25.16
1001	289101	07/11/18	9458 FLORENCE WINNELSON	5080	5334	FLANGE/CLAMPS	0.00	10.08
TOTAL CHECK							0.00	35.24
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5481	NAMEPLATE-PADDON	0.00	9.20
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5481	ANKLE HOLSTER-WATSON	0.00	90.16
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5481	BOOT-DEACON	0.00	119.60
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - WATSON	0.00	44.00
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5481	SIDEBREAK SCABBARD	0.00	80.96

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PAGE NUMBER: 3
 ACCTPA21

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1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5717	BATTERY	0.00	55.20
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5752	NAMEBAR/HONORGUARD	0.00	27.15
1001	289102	07/11/18	10825 GALLS/QUARTERMASTER	5105	5752	BADGE/SEAL HONOR GR	0.00	126.05
TOTAL CHECK							0.00	552.32
1001	289103	07/11/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	289104	07/11/18	7438 GREATER CINCINNATI	5205	5343	MEDS/062418	0.00	17.71
1001	289105	07/11/18	11265 GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	1,500.00
1001	289106	07/11/18	5254 GUIDI RICHARD	5035	5191	BOA MTG 062018	0.00	75.00
1001	289107	07/11/18	9278 HELTON GARY	5105	5203	VISION CARE/MAKAYLA	0.00	300.00
1001	289108	07/11/18	8757 HIEN LE MD	5135	5343	MAY 18 MED DIR FEE	0.00	1,666.66
1001	289109	07/11/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	9,379.08
1001	289109	07/11/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	7,463.03
1001	289109	07/11/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	2,905.92
1001	289109	07/11/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	2,312.27
1001	289109	07/11/18	11371 HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	1,863.62
1001	289109	07/11/18	11371 HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	6,014.98
TOTAL CHECK							0.00	29,938.90
1001	289110	07/11/18	4921 HOME DEPOT	5401	5467	4X4/POST ANCHOR	0.00	30.96
1001	289110	07/11/18	4921 HOME DEPOT	5080	5334	NIPPLE/BUSHING/BALL	0.00	61.77
TOTAL CHECK							0.00	92.73
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	5401	5467	SPACKLING ACRYLIC	0.00	5.39
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	5401	5467	ADH GRIP	0.00	13.77
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	5401	5467	PASLODE FUEL CELL O	0.00	15.95
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	5401	5467	4X8X5/8 T-111 PREM	0.00	341.91
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	5401	5467	1X4 WESTERN RED CED	0.00	84.00
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	809901	5718	QUICKRETE	0.00	20.60
1001	289111	07/11/18	1813 INDEPENDENCE LUMBER	809901	5718	BLADE, MAGNETIC NUT	0.00	283.07
TOTAL CHECK							0.00	764.69
1001	289112	07/11/18	11889 ISPACE	5401	5348	6/14/18 AEOTS PROGR	0.00	350.00
1001	289113	07/11/18	11298 JAMES A BREWER	5035	5191	BOA MTG 062018	0.00	75.00
1001	289114	07/11/18	11684 JANE MOORE	5035	5191	BOA APPEALS 4 DAYS	0.00	400.00
1001	289115	07/11/18	12266 JOE BERGMAN	5035	5191	BOA MTG 062018	0.00	75.00
1001	289116	07/11/18	11481 JOHN HAAS	5035	5191	BOA MTG 062018	0.00	75.00
1001	289117	07/11/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	91.00
1001	289117	07/11/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 17 PD	0.00	119.00
TOTAL CHECK							0.00	210.00

KENTON COUNTY FISCAL COURT
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PAGE NUMBER: 4
 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289118	07/11/18	7470 JUDES CUSTOM EXHAUS	5105	5369	TOW #132	0.00	75.00
1001	289119	07/11/18	1925 KENTON CO PUBLIC WO	5135	5706	MAY 18 F-22 VEH MAI	0.00	227.43
1001	289119	07/11/18	1925 KENTON CO PUBLIC WO	5205	5340F	MAY 18 VEH MAIN INV	0.00	1,139.80
1001	289119	07/11/18	1925 KENTON CO PUBLIC WO	5205	5429F	MAY 18 FUEL INV 002	0.00	1,355.79
1001	289119	07/11/18	1925 KENTON CO PUBLIC WO	5080	5429F	MAY 18 GAS USAGE BM	0.00	592.38
TOTAL CHECK							0.00	3,315.40
1001	289120	07/11/18	1926 KENTON CO SOIL CONS	5235	5348	JULY 2018 QTRLY	0.00	41,250.00
1001	289121	07/11/18	1937 KENTON COUNTY PVA	5030	5367	JULY 2018 QTRLY	0.00	62,500.00
1001	289122	07/11/18	2007 KLINGENBERG'S HARDW	5086	5406	PLUNGER/DRAIN CLN/A	0.00	43.35
1001	289122	07/11/18	2007 KLINGENBERG'S HARDW	5086	5406	STICKUP/FEBREZE/GRO	0.00	32.97
TOTAL CHECK							0.00	76.32
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	CREDIT	0.00	-2,008.35
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	1,193.50
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	1,548.59
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	20,530.14
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	19,318.84
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	19,172.71
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	9,606.64
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	3,627.45
1001	289123	07/11/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	2,253.87
TOTAL CHECK							0.00	75,243.39
1001	289124	07/11/18	8942 KRIS KNOCHELMANN	910001	5576A	JUN 18 BUILD GRANT/	0.00	659.74
1001	289124	07/11/18	8942 KRIS KNOCHELMANN	5001	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	959.74
1001	289125	07/11/18	2016 KROGER COMPANY	5401	5467	IVAREST CREAM	0.00	10.58
1001	289125	07/11/18	2016 KROGER COMPANY	5401	5375	TOMATO/CARROTS/PEAS	0.00	38.54
1001	289125	07/11/18	2016 KROGER COMPANY	5401	5348	WATER/ICE	0.00	27.98
TOTAL CHECK							0.00	77.10
1001	289126	07/11/18	2019 KUSTOM SIGNALS INC	5105	5717	REAPIR LASER	0.00	58.50
1001	289127	07/11/18	4247 LOWE'S IMPROVEMENT	5401	5467	6FTX9FT DVS/MICROLO	0.00	137.70
1001	289127	07/11/18	4247 LOWE'S IMPROVEMENT	5401	5467	PAIL/BRUSH/DECKSTAI	0.00	107.72
1001	289127	07/11/18	4247 LOWE'S IMPROVEMENT	5401	5467	PAINT/PLASTIC/VALVE	0.00	44.43
1001	289127	07/11/18	4247 LOWE'S IMPROVEMENT	809901	5718	DIGITAL LEVEL	0.00	123.49
1001	289127	07/11/18	4247 LOWE'S IMPROVEMENT	809901	5718	BUCKET/TRAFF WHITE/	0.00	108.85
TOTAL CHECK							0.00	522.19
1001	289128	07/11/18	9040 LUCITY INC	5057	5337	WORK ORDER, PAVEMEN	0.00	7,040.62
1001	289129	07/11/18	11751 MARIAH KINMAN	5065	5192	6/18-6/20 ELEC WKR	0.00	265.00
1001	289129	07/11/18	11751 MARIAH KINMAN	5065	5192	6/1-6/14 ELEC WKR	0.00	732.50
TOTAL CHECK							0.00	997.50
1001	289130	07/11/18	2152 MICRO FOCUS INC	5057	5337	NET EXPRESS SUPPORT	0.00	2,493.84

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PAGE NUMBER: 5
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1001	289130	07/11/18	2152 MICRO FOCUS INC	5057	5337	SERVER FOR COBOL SU	0.00	499.00
1001	289130	07/11/18	2152 MICRO FOCUS INC	5057	5337	SERVER FOR COBOL SU	0.00	3,351.89
1001	289130	07/11/18	2152 MICRO FOCUS INC	5057	5337	VISUAL COBOL FOR VI	0.00	1,246.92
TOTAL CHECK							0.00	7,591.65
1001	289131	07/11/18	4653 MONSON JAMES ANTHON	910001	5569	CDL 062518	0.00	30.00
1001	289132	07/11/18	12148 NEW MILLENNIUM BLDG	809901	5741	DECK ACCESSORIES/PE	0.00	19,800.00
1001	289133	07/11/18	2311 OFFICE DEPOT	5105	5445	PAPER, COLOR	0.00	92.20
1001	289133	07/11/18	2311 OFFICE DEPOT	5001	5445	FORKS #500744	0.00	17.97
1001	289133	07/11/18	2311 OFFICE DEPOT	5001	5445	HP 26A BLK TONER #2	0.00	126.99
1001	289133	07/11/18	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	3.57
1001	289133	07/11/18	2311 OFFICE DEPOT	5010	5445	HP 25X TONER #26756	0.00	219.73
TOTAL CHECK							0.00	460.46
1001	289134	07/11/18	9708 OUTFITTER SATELLITE	5135	5573	JUNE 2018 SAT PHONE	0.00	61.22
1001	289135	07/11/18	2379 PFLUM JOE	910001	5576	JUN 2018 MILEAGE	0.00	55.59
1001	289136	07/11/18	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/PRIMER	0.00	187.66
1001	289136	07/11/18	10897 PPG ARCHITECTURAL C	5401	5467	SH EXT LTX SGL LTB	0.00	202.46
1001	289136	07/11/18	10897 PPG ARCHITECTURAL C	5401	5467	EXT LTZ S/G WHIT PP	0.00	80.98
TOTAL CHECK							0.00	471.10
1001	289137	07/11/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/061218-07091	0.00	40.00
1001	289138	07/11/18	2424 PRONTO SPECIALTIES	5401	5481	SHIRTS/SHEARER	0.00	58.50
1001	289139	07/11/18	11683 RALPH DUSING	5035	5191	BOA APPEALS 2 DAYS	0.00	200.00
1001	289140	07/11/18	11682 RICHARD LOHRE	5035	5191	BOX APPEALS 2 DAYS	0.00	200.00
1001	289141	07/11/18	9401 RIEGLER BLACKTOP IN	809901	5718	ASPHALT	0.00	58.08
1001	289142	07/11/18	10887 RODNEY KANNADY	5035	5191	BOA MTG 062018	0.00	75.00
1001	289143	07/11/18	4816 SHRIVER JOE	910001	5576	JUN 18 MTHLY EXP	0.00	449.21
1001	289144	07/11/18	2586 SNIPES BILLY E	910001	5569	MAY 18 TRAINING/REC	0.00	215.00
1001	289145	07/11/18	2605 SPECIALIZED PLUMBIN	5401	5467	COUPLING	0.00	9.35
1001	289145	07/11/18	2605 SPECIALIZED PLUMBIN	5401	5467	FLUSH VALVE	0.00	97.00
1001	289145	07/11/18	2605 SPECIALIZED PLUMBIN	5401	5467	WAX RING W/HORN	0.00	2.50
1001	289145	07/11/18	2605 SPECIALIZED PLUMBIN	5401	5467	HOT LAV STEM	0.00	8.00
1001	289145	07/11/18	2605 SPECIALIZED PLUMBIN	5080	5334	BRUSH/INDICATOR	0.00	20.24
TOTAL CHECK							0.00	137.09
1001	289146	07/11/18	5795 STERICYCLE INC	5205	5402	JUL 2018 SERVICE	0.00	64.37
1001	289147	07/11/18	1497 SUETHOLZ DAVID DR	5020	5576	JUN18 MILE/PHONE	0.00	135.82

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289148	07/11/18	8797 TELECOMMUNICATIONS	910001	5551	JUN 18 2 QTR ALLOTM	0.00	6,048.81
1001	289149	07/11/18	10830 THAXTONS CANOE & PA	5401	5348	5/22 TO 6/12 2-IN-A	0.00	615.00
1001	289150	07/11/18	2696 TODD ENGRAVING	5205	5334	NEW HOURS APPLIED T	0.00	239.00
1001	289151	07/11/18	10494 TRANSUNION RISK AND	5105	5752	JUNE 2018 SVC PD	0.00	88.00
1001	289152	07/11/18	2720 TROPHY AWARDS MFG	5401	5348	SOFTBALL TROPHY	0.00	46.50
1001	289153	07/11/18	9240 TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	731,727.83
1001	289154	07/11/18	9148 US BANK	5401	5375	6/6/18 WW LUNCHE -	0.00	83.00
1001	289154	07/11/18	9148 US BANK	5401	5375	6/7/18 AEOTS LUNCHE	0.00	109.03
1001	289154	07/11/18	9148 US BANK	5401	5375	6/14/18 WW LUNCHE	0.00	68.77
1001	289154	07/11/18	9148 US BANK	809901	5718	TURN ARROW/PP TURN	0.00	381.84
1001	289154	07/11/18	9148 US BANK	5401	5375	5/24/18 AEOTS LUNCH	0.00	8.39
1001	289154	07/11/18	9148 US BANK	910001	5451	5/31 FACEBK IMPRESS	0.00	9.50
1001	289154	07/11/18	9148 US BANK	910001	5451	5/30 FACEBK IMPRESS	0.00	250.00
1001	289154	07/11/18	9148 US BANK	910001	5503	LATE PAYMENT CHARGE	0.00	93.65
1001	289154	07/11/18	9148 US BANK	5401	5375	5/30/18 WW LUNCHE	0.00	53.00
1001	289154	07/11/18	9148 US BANK	910001	5569	LODGING/NICK HENDRI	0.00	359.21
1001	289154	07/11/18	9148 US BANK	910001	5569	JUN 18 LODGING/GUN	0.00	673.20
1001	289154	07/11/18	9148 US BANK	910001	5569	LODGING/JOE S	0.00	336.60
1001	289154	07/11/18	9148 US BANK	910001	5569	LODGING/MERRILL/TRA	0.00	477.44
1001	289154	07/11/18	9148 US BANK	910001	5569	LODGING/Z DRESSMAN/	0.00	621.36
1001	289154	07/11/18	9148 US BANK	5105	5560	LAROSAS/MERIT BRD M	0.00	43.60
1001	289154	07/11/18	9148 US BANK	5105	5717	SWITCH FOR CAMERA	0.00	79.99
1001	289154	07/11/18	9148 US BANK	5105	5334	PAPERTOWELS/HD SOAP	0.00	18.75
1001	289154	07/11/18	9148 US BANK	5205	5402	DRILL BITS/AS	0.00	11.83
1001	289154	07/11/18	9148 US BANK	5105	5403	LOKI PRESCRIPTION	0.00	17.85
1001	289154	07/11/18	9148 US BANK	5401	5348	5/31/18 KIDS FISHIN	0.00	198.82
1001	289154	07/11/18	9148 US BANK	5401	5348	6/1/18 KIDS FISHING	0.00	49.35
1001	289154	07/11/18	9148 US BANK	5105	5445	POSTAGE	0.00	11.30
1001	289154	07/11/18	9148 US BANK	5057	5337	3CMA MEMBERSHIP	0.00	95.00
1001	289154	07/11/18	9148 US BANK	5065	5445	DYMO LABELS/VOTER R	0.00	55.24
1001	289154	07/11/18	9148 US BANK	5080	5334	VISA STATEMENT	0.00	417.00
TOTAL CHECK							0.00	4,523.72
1001	289155	07/11/18	6463 WALLSTREET CONCRETE	809901	5718	18" HOLE CORED THRO	0.00	600.00
1001	289156	07/11/18	5264 WOOD JERRY	5086	5203	VISION CARE/SPOUSE	0.00	300.00
1001	289157	07/11/18	12263 ZACKARY KOCH	910001	5569	JUN 18 TRAINING FOR	0.00	240.00
1001	289245	07/24/18	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JULY2018	0.00	81.83
1001	289245	07/24/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MILLS/JUL2018	0.00	163.67
1001	289245	07/24/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUN2018	0.00	368.26
1001	289245	07/24/18	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL18	0.00	38.97
TOTAL CHECK							0.00	652.73
1001	289246	07/24/18	1309 CINCINNATI BELL	5135	5573	8593921400202 0710	0.00	95.08

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289246	07/24/18	1309 CINCINNATI BELL	5086	5573	8593921400202 0710	0.00	47.54
1001	289246	07/24/18	1309 CINCINNATI BELL	5040	5573	8593921400202 0710	0.00	142.61
1001	289246	07/24/18	1309 CINCINNATI BELL	5030	5573	8593921400202 0710	0.00	47.54
1001	289246	07/24/18	1309 CINCINNATI BELL	5001	5573	8593921400202 0710	0.00	142.61
TOTAL CHECK							0.00	475.38
1001	289247	07/24/18	1309 CINCINNATI BELL	5205	5573	859V161885800 07011	0.00	51.80
1001	289248	07/24/18	1285 CINCINNATI BELL ANY	5135	5573	ACT6595409 JUN 2018	0.00	286.28
1001	289248	07/24/18	1285 CINCINNATI BELL ANY	5086	5573	ACT6595409 JUN 2018	0.00	37.76
1001	289248	07/24/18	1285 CINCINNATI BELL ANY	5040	5573	ACT6595409 JUN 2018	0.00	374.97
1001	289248	07/24/18	1285 CINCINNATI BELL ANY	5057	5573	ACT6595409 JUN 2018	0.00	158.91
1001	289248	07/24/18	1285 CINCINNATI BELL ANY	5001	5573	ACT6595409 JUN 2018	0.00	628.59
TOTAL CHECK							0.00	1,486.51
1001	289249	07/24/18	1285 CINCINNATI BELL ANY	5205	5573	ACT6595407 JUNE201	0.00	331.36
1001	289250	07/24/18	1285 CINCINNATI BELL ANY	5030	5573	ACT#6595411 JUNE201	0.00	401.79
1001	289251	07/24/18	1285 CINCINNATI BELL ANY	5030	5573	ACT#6595410 JUNE20	0.00	100.17
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/071218	0.00	7.11
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/LL/071218	0.00	16.39
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/3549M/071718	0.00	18.46
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/071218	0.00	19.93
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS#2/071718	0.00	31.73
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR-R/071718	0.00	36.93
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/3559MR/071718	0.00	63.18
1001	289252	07/24/18	2993 DUKE ENERGY	5401	5578	ELE/3401MR/071718	0.00	398.65
1001	289252	07/24/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/07121	0.00	12,760.13
1001	289252	07/24/18	2993 DUKE ENERGY	5080	5578	GAS/JC/071218	0.00	84.83
1001	289252	07/24/18	2993 DUKE ENERGY	5085	5578	ELE/PG/071218	0.00	3,845.69
TOTAL CHECK							0.00	17,283.03
1001	289253	07/24/18	1927 NO KY WATER SERVICE	5086	5578	WAT/COVCT/061918	0.00	1,720.15
1001	289253	07/24/18	1927 NO KY WATER SERVICE	5081	5578	WAT/JC/061918	0.00	809.63
1001	289253	07/24/18	1927 NO KY WATER SERVICE	5085	5578	WAT/PG/061918	0.00	150.89
TOTAL CHECK							0.00	2,680.67
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/071218	0.00	29.39
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/062118	0.00	37.95
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/061218	0.00	69.71
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/07051	0.00	37.53
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/062118	0.00	38.52
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/071718	0.00	38.82
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/062718	0.00	38.91
1001	289254	07/24/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/071018	0.00	39.68
TOTAL CHECK							0.00	330.51
1001	289255	07/24/18	4697 RUMPKE OF OHIO INC	5205	5366	SOLID WASTE JULY 18	0.00	219.39
1001	289255	07/24/18	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/JUL2018	0.00	219.39
TOTAL CHECK							0.00	438.78

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289256	07/24/18	2536	SANITATION DISTRICT	5401	5580 SW/3980MAD/052218	0.00	15.12
1001	289256	07/24/18	2536	SANITATION DISTRICT	5401	5580 SW/3902RR/063018	0.00	95.26
1001	289256	07/24/18	2536	SANITATION DISTRICT	5401	5580 SW/BULLOCK/063018	0.00	290.30
1001	289256	07/24/18	2536	SANITATION DISTRICT	5401	5581 SANIT/3980MAD/05221	0.00	332.39
1001	289256	07/24/18	2536	SANITATION DISTRICT	5401	5581 SANIT/3914RR/052218	0.00	823.72
1001	289256	07/24/18	2536	SANITATION DISTRICT	5205	5581 SW/AS/053018	0.00	198.07
1001	289256	07/24/18	2536	SANITATION DISTRICT	5205	5581 SANIT/AS/052218	0.00	573.88
TOTAL CHECK								2,328.74
1001	289257	07/24/18	10191	VERIZON WIRELESS	5401	5573 JUNE 2018 CELL	0.00	160.02
1001	289257	07/24/18	10191	VERIZON WIRELESS	5105	5573 JUNE 2018 CELL	0.00	616.74
1001	289257	07/24/18	10191	VERIZON WIRELESS	5135	5573 JUNE 2018 CELL	0.00	113.29
1001	289257	07/24/18	10191	VERIZON WIRELESS	5086	5573 JUNE 2018 CELL	0.00	174.66
1001	289257	07/24/18	10191	VERIZON WIRELESS	5205	5573 JUNE 2018 CELL	0.00	51.03
1001	289257	07/24/18	10191	VERIZON WIRELESS	5205	5573A JUNE 2018 CELL	0.00	31.47
1001	289257	07/24/18	10191	VERIZON WIRELESS	5040	5573 JUNE 2018 CELL	0.00	40.01
1001	289257	07/24/18	10191	VERIZON WIRELESS	5057	5573 JUNE 2018 CELL	0.00	193.10
1001	289257	07/24/18	10191	VERIZON WIRELESS	5001	5573 JUNE 2018 CELL	0.00	364.16
TOTAL CHECK								1,744.48
1001	289298	07/30/18	5794	A.L.E.R.T.	5105	5717 RECERT OF RADARS X	0.00	160.00
1001	289299	07/30/18	10856	ABM PARKING SERVICE	5085	5315 JUN 18 PG OPERATION	0.00	29,098.76
1001	289300	07/30/18	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/071018	0.00	129.54
1001	289300	07/30/18	1029	ACE EXTERMINATING C	5205	5334 PEST/AS/071718	0.00	147.00
1001	289300	07/30/18	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/071118	0.00	59.88
TOTAL CHECK								336.42
1001	289301	07/30/18	9170	ACE HARDWARE	5205	5402 HOSE/CLAMP	0.00	9.78
1001	289301	07/30/18	9170	ACE HARDWARE	5080	5334 WIRE STEEL SS 19GA	0.00	5.99
1001	289301	07/30/18	9170	ACE HARDWARE	5080	5334 LED A19 4PK	0.00	29.97
1001	289301	07/30/18	9170	ACE HARDWARE	5080	5334 VALVE	0.00	8.99
1001	289301	07/30/18	9170	ACE HARDWARE	5080	5334 BRACKET/HOOK	0.00	14.57
TOTAL CHECK								69.30
1001	289302	07/30/18	11447	AMERICAN FIDELITY A	910001	5205 JULY 18 TIME & ELIG	0.00	322.30
1001	289302	07/30/18	11447	AMERICAN FIDELITY A	910001	5205 JUN 18 TIME & ELIGI	0.00	322.30
TOTAL CHECK								644.60
1001	289303	07/30/18	1068	AMERICAN LEGAL PUBL	910001	5451 KC FOLIO CODE OF OR	0.00	495.00
1001	289304	07/30/18	4641	ANDERSON, PAUL	5105	5481 CLOTHING ALLOWANCE	0.00	200.00
1001	289305	07/30/18	1101	ART'S RENT-A-TOOL	5401	5467 SS CONCRETE BUCKET	0.00	35.00
1001	289306	07/30/18	11333	BB RIVERBOATS	910001	5548 9/27/18 EMPLY DINNE	0.00	3,000.00
1001	289307	07/30/18	12270	BENTON FAMILY FARM	5401	5348 6/27/18 WW PROGRAM	0.00	300.00
1001	289308	07/30/18	11386	BLUEGRASS INTEGRATE	5065	5445 JUN 18 POSTCARD PRO	0.00	838.25

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289309	07/30/18	1190 BONDED LOCK SERVICE	5401	5467	KEY/SCHLAGE/KNOB	0.00	41.20
1001	289310	07/30/18	11542 BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	289311	07/30/18	12139 BRIAN JONES	910001	5568	5/7-6/28 TUITION RE	0.00	1,194.00
1001	289312	07/30/18	12139 BRIAN JONES	5105	5203	VISION CARE - SPOUS	0.00	300.00
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	0.58
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	1.17
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	8.14
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	15.52
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	31.03
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	217.24
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	5.59
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	11.17
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	78.21
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	APPRIVER	0.00	1.47
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	APPRIVER	0.00	2.95
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	APPRIVER	0.00	20.64
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	14.34
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	28.68
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	200.77
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	139.50
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,720.00
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,339.20
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	APPRIVER	0.00	353.40
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	289313	07/30/18	10482 C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,437.90
TOTAL CHECK							0.00	10,007.50
1001	289314	07/30/18	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	655.06
1001	289314	07/30/18	7193 CANON BUSINESS SOLU	5040	5445	73118-103018 COPIER	0.00	556.16
1001	289314	07/30/18	7193 CANON BUSINESS SOLU	5040	5445	73118-103018 COPIER	0.00	556.16
TOTAL CHECK							0.00	1,767.38
1001	289315	07/30/18	3097 CARNEGIE VISUAL & P	5435	5348C	FY19 CONTRIBUTION	0.00	50,000.00
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/070618	0.00	43.74
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/071918	0.00	43.74
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/071218	0.00	43.74
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/070218	0.00	104.40
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/070918	0.00	104.40
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/071618	0.00	104.40
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/051418	0.00	104.40
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/011518	0.00	98.83
1001	289316	07/30/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/100917	0.00	98.83

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5086	5334	MATS/COVCT/122617	0.00	98.83
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/071018	0.00	41.77
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/070318	0.00	41.77
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/072418	0.00	11.98
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/071018	0.00	11.98
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/071718	0.00	11.98
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5080	5334	MATS/IC/071018	0.00	145.71
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5080	5334	MATS/IC/062618	0.00	145.71
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5080	5481	UNIF/IC/062818	0.00	36.60
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5080	5481	UNIF/IC/071918	0.00	36.60
1001	289316	07/30/18	8759	CINTAS LOCATION #93 5081	5406	MATS/JC/071618	0.00	83.65
TOTAL CHECK							0.00	1,413.06
1001	289317	07/30/18	11737	CINTRIFUSE - RIFT H 5075	5515	JUL2018 ECO DEV SVC	0.00	12,500.00
1001	289318	07/30/18	1252	CMI INC 5105	5717	INTOXILIZER REPAIR	0.00	262.35
1001	289319	07/30/18	11351	COMPLETELY CLEAN LL 5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	289320	07/30/18	1384	CONTROLS CENTER INC 5080	5334	CAPACITOR 40/5MFD	0.00	23.39
1001	289320	07/30/18	1384	CONTROLS CENTER INC 5080	5334	CAPACITOR	0.00	12.47
1001	289320	07/30/18	1384	CONTROLS CENTER INC 5080	5334	CAPACITORS	0.00	20.27
TOTAL CHECK							0.00	56.13
1001	289321	07/30/18	1413	CRESCENT SPRINGS HA 5401	5467	CYC OIL/TREE LOPPER	0.00	113.74
1001	289322	07/30/18	11706	DOUGLAS PATTON 5105	5203	OPTICAL SPOUSE	0.00	141.00
1001	289323	07/30/18	6584	EDGEWOOD VILLAGE CL 5105	5330	UNIFORM CLEANING/MA	0.00	1,089.00
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5205	5365	8118-103118 CTRL ST	0.00	53.85
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5105	5334	CAMERA REPLACED/REA	0.00	345.00
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5401	5365	8118-103118 CTRL ST	0.00	248.40
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5086	5365	8118-103118 CTRL ST	0.00	210.00
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5080	5365	8118-103118 CTRL ST	0.00	134.85
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5081	5365	8118-103118 CTRL ST	0.00	105.00
1001	289324	07/30/18	1539	EMERGENCY SYSTEMS I 5085	5365	8118-103118 CTRL ST	0.00	86.85
TOTAL CHECK							0.00	1,183.95
1001	289325	07/30/18	9505	ENQUIRER MEDIA 910001	5302	6/22 - ORD 225.81SE	0.00	453.38
1001	289325	07/30/18	9505	ENQUIRER MEDIA 910001	5302	6/14 - AUDIT SVCS B	0.00	69.75
1001	289325	07/30/18	9505	ENQUIRER MEDIA 910001	5302	6/1 - FLEET FUEL CA	0.00	85.64
1001	289325	07/30/18	9505	ENQUIRER MEDIA 910001	5302	6/1 - ORD 924.58 SE	0.00	103.80
1001	289325	07/30/18	9505	ENQUIRER MEDIA 910001	5302	6/1 - ORD 971.12	0.00	101.53
1001	289325	07/30/18	9505	ENQUIRER MEDIA 910001	5302	6/5 - 18/19 BUDGET	0.00	572.04
TOTAL CHECK							0.00	1,386.14
1001	289326	07/30/18	1556	ERLANGER VETERINARY 5105	5403	LOKI LODGING	0.00	340.00
1001	289327	07/30/18	11979	ERNST CONCRETE 5401	5467	CLASS A 3500 MIX	0.00	920.00
1001	289327	07/30/18	11979	ERNST CONCRETE 5401	5467	SMALL LOAD	0.00	75.00
TOTAL CHECK							0.00	995.00

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289328	07/30/18	4488 ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	1,090.41
1001	289328	07/30/18	4488 ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	763.29
1001	289328	07/30/18	4488 ESRI INC	5057	5337	ARCGIS DESKTOP BASI	0.00	1,090.41
TOTAL CHECK							0.00	2,944.11
1001	289329	07/30/18	1582 FEDEX	5065	5445	SHIPPING	0.00	105.83
1001	289330	07/30/18	4587 FLORENCE WINLECTRIC	5401	5467	LED LAMP 4' T8	0.00	43.20
1001	289330	07/30/18	4587 FLORENCE WINLECTRIC	5205	5402	LEP LAMP 4' T8	0.00	43.20
TOTAL CHECK							0.00	86.40
1001	289331	07/30/18	10825 GALLS/QUARTERMASTER	5105	5481	PADDON/BODY ARMOR	0.00	805.00
1001	289331	07/30/18	10825 GALLS/QUARTERMASTER	5105	5481	BADGE CASE X 2	0.00	51.52
1001	289331	07/30/18	10825 GALLS/QUARTERMASTER	5105	5481	HAT -SNIPES	0.00	76.00
1001	289331	07/30/18	10825 GALLS/QUARTERMASTER	5105	5481	BADGE - JOHNSON	0.00	126.96
TOTAL CHECK							0.00	1,059.48
1001	289332	07/30/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	289333	07/30/18	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS PADDON	0.00	44.54
1001	289333	07/30/18	4537 GRAPHIC INFORMATION	5105	5329	LETTERHEAD	0.00	283.46
1001	289333	07/30/18	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	21.49
1001	289333	07/30/18	4537 GRAPHIC INFORMATION	5040	5565	OCC LICENSE/COLT	0.00	686.14
TOTAL CHECK							0.00	1,035.63
1001	289334	07/30/18	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	289334	07/30/18	11770 GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	289334	07/30/18	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	289334	07/30/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	289334	07/30/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	289334	07/30/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK 3150/T	0.00	16.58
TOTAL CHECK							0.00	135.77
1001	289335	07/30/18	11265 GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	600.00
1001	289336	07/30/18	6573 GUNNING SCOTT	5001	5203	OPTICAL SPOUSE	0.00	87.00
1001	289337	07/30/18	9278 HELTON GARY	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	289338	07/30/18	4921 HOME DEPOT	5080	5475	GRINDER/LEDGE/WHEEL	0.00	160.89
1001	289339	07/30/18	9156 HP PRODUCTS	5401	5467	7441428-BAYWEST ECO	0.00	67.33
1001	289339	07/30/18	9156 HP PRODUCTS	5401	5467	112380 TRASH BAGS	0.00	1,681.54
1001	289339	07/30/18	9156 HP PRODUCTS	5105	5334	MULTIFOLD TOWELS	0.00	41.86
1001	289339	07/30/18	9156 HP PRODUCTS	5105	5334	38 X 53 CAN LINERS	0.00	37.86
1001	289339	07/30/18	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #706832	0.00	182.45
1001	289339	07/30/18	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #6234	0.00	109.98
1001	289339	07/30/18	9156 HP PRODUCTS	5086	5406	SPITFIRE RTU #50516	0.00	160.56
1001	289339	07/30/18	9156 HP PRODUCTS	5080	5334	WORKHORSE TOWELS #1	0.00	99.16
1001	289339	07/30/18	9156 HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	73.32
1001	289339	07/30/18	9156 HP PRODUCTS	5080	5334	38X58 CAN LINERS #1	0.00	67.26

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289339	07/30/18	9156 HP PRODUCTS	5080	5334	VACUUM BAGS #229106	0.00	48.96
1001	289339	07/30/18	9156 HP PRODUCTS	5080	5334	MICROFIBER MOP HEAD	0.00	63.78
1001	289339	07/30/18	9156 HP PRODUCTS	5080	5334	BLUE NITRILE GLOVES	0.00	44.50
TOTAL CHECK							0.00	2,678.56
1001	289340	07/30/18	12240 IACP NET	5105	5752	ANNUAL IACP NET SER	0.00	875.00
1001	289341	07/30/18	1813 INDEPENDENCE LUMBER	5401	5467	DUST MASK	0.00	11.99
1001	289341	07/30/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/SCREWS	0.00	38.17
1001	289341	07/30/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER	0.00	132.96
1001	289341	07/30/18	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER/CONC STAKES	0.00	159.79
TOTAL CHECK							0.00	342.91
1001	289342	07/30/18	5951 JACKSON FLORIST	5080	5334	WATERING CANS X 2	0.00	19.98
1001	289343	07/30/18	11104 JAMES DOWNS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	289344	07/30/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 9 PD	0.00	71.00
1001	289344	07/30/18	1877 JOHNNY'S CAR WASH I	5401	5336	CAR WASH X 2 PKS	0.00	14.00
TOTAL CHECK							0.00	85.00
1001	289345	07/30/18	7470 JUDES CUSTOM EXHAUS	5105	5369	TOW 2002 F150	0.00	125.00
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	940001	5209	JULY 2018 WORKERS C	0.00	98.33
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	910001	5209	JULY 2018 WORKERS C	0.00	1,404.17
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	910001	5207	JUL 2018 DISABILITY	0.00	338.33
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	910001	5204	JULY 2018 LIFE GEN	0.00	48.00
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5086	5209	JULY 2018 WORKERS C	0.00	161.67
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5086	5207	JUL 2018 DISABILITY	0.00	39.17
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5086	5204	JULY 2018 LIFE GEN	0.00	9.60
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5105	5204	JULY 2018 LIFE GEN	0.00	326.40
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5105	5207	JUL 2018 DISABILITY	0.00	1,217.50
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5105	5209	JULY 2018 WORKERS C	0.00	5,049.17
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5135	5204	JULY 2018 LIFE GEN	0.00	19.20
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5135	5207	JUL 2018 DISABILITY	0.00	110.83
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5135	5209	JULY 2018 WORKERS C	0.00	459.17
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5205	5204	JULY 2018 LIFE GEN	0.00	115.20
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5205	5207	JUL 2018 DISABILITY	0.00	338.33
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5205	5209	JULY 2018 WORKERS C	0.00	1,402.50
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5401	5204	JULY 2018 LIFE GEN	0.00	38.40
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5401	5207	JUL 2018 DISABILITY	0.00	144.17
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5401	5209	JULY 2018 WORKERS C	0.00	595.00
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5057	5204	JULY 2018 LIFE GEN	0.00	57.60
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5057	5207	JUL 2018 DISABILITY	0.00	237.50
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5057	5209	JULY 2018 WORKERS C	0.00	984.17
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5001	5209	JULY 2018 WORKERS C	0.00	1,335.83
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5001	5207	JUL 2018 DISABILITY	0.00	322.50
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5001	5204	JULY 2018 LIFE GEN	0.00	57.60
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5040	5204	JULY 2018 LIFE GEN	0.00	105.60
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5040	5207	JUL 2018 DISABILITY	0.00	367.50
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5040	5209	JULY 2018 WORKERS C	0.00	1,522.50
1001	289347	07/30/18	4251 KENTON CO FISCAL CT	5025	5209	JULY 2018 WORKERS C	0.00	402.50

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5025	5207	JUL 2018 DISABILITY	0.00	89.17	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5025	5204	JULY 2018 LIFE GEN	0.00	9.60	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5020	5209	JULY 2018 WORKERS C	0.00	338.33	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5020	5207	JUL 2018 DISABILITY	0.00	81.67	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5020	5204	JULY 2018 LIFE GEN	0.00	9.60	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5005	5209	JULY 2018 WORKERS C	0.00	182.50	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5005	5207	JUL 2018 DISABILITY	0.00	44.17	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5005	5204	JULY 2018 LIFE GEN	0.00	19.20	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5080	5204	JULY 2018 LIFE GEN	0.00	28.80	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5080	5207	JUL 2018 DISABILITY	0.00	81.67	
1001	289347	07/30/18	4251 KENTON CO FISCAL CT 5080	5209	JULY 2018 WORKERS C	0.00	335.83	
TOTAL CHECK							0.00	18,528.98
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5401	5429F	GASOLINE AND DIESEL	0.00	1,733.67	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5135	5340F	VM/EMA/JUN2018	0.00	41.32	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5135	5429F	F/EMA/JUN2018	0.00	31.20	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5170	5548	FUEL/CA/JUN2018	0.00	347.60	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5205	5340F	VEHICLE MAINTENANCE	0.00	592.48	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5105	5340F	MAINTENANCE CHARGES	0.00	10,373.36	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5105	5340F	MAINTENANCE/POLICE	0.00	1,919.30	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5205	5429F	FUEL INVOICE 00228	0.00	1,245.21	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5105	5429F	FUEL/POLICE	0.00	7,816.97	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5105	5429F	FUEL/POLICE	0.00	7,389.25	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5401	5340F	MAINTENANCE REPAIRS	0.00	696.25	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5080	5340F	JUN 18 VEH MAINT/BM	0.00	40.19	
1001	289348	07/30/18	1925 KENTON CO PUBLIC WO 5080	5429F	JUN 18 FUEL/BM-2/BM	0.00	529.39	
TOTAL CHECK							0.00	32,756.19
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 910001	5205	JULY 2018 INS GEN	0.00	6,817.62	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5086	5205	JULY 2018 INS GEN	0.00	1,245.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5105	5205	JULY 2018 INS GEN	0.00	49,970.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5135	5205	JULY 2018 INS GEN	0.00	2,335.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5205	5205	JULY 2018 INS GEN	0.00	12,355.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5401	5205	JULY 2018 INS GEN	0.00	4,495.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5057	5205	JULY 2018 INS GEN	0.00	7,630.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5001	5205	JULY 2018 INS GEN	0.00	6,350.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5040	5205	JULY 2018 INS GEN	0.00	16,010.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5025	5205	JULY 2018 INS GEN	0.00	1,245.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5020	5205	JULY 2018 INS GEN	0.00	1,245.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5005	5205	JULY 2018 INS GEN	0.00	2,570.00	
1001	289349	07/30/18	1931 KENTON COUNTY FISCA 5080	5205	JULY 2018 INS GEN	0.00	3,250.00	
TOTAL CHECK							0.00	115,517.62
1001	289350	07/30/18	11236 KENTON COUNTY SWAT 5105	5314	SERVICES THROUGH JU	0.00	3,000.00	
1001	289351	07/30/18	1948 DO NOT USE KENTUCKY 910001	5555	18-19 KCFC MEMBERSH	0.00	3,700.00	
1001	289352	07/30/18	12272 KENTUCKY CONCRETE A 910001	5569	NICK HENDRIX/ACI LE	0.00	350.00	
1001	289353	07/30/18	5678 KENTUCKY STATE TREA 5175	5903	FY 19 HB 388/337	0.00	19,965.00	
1001	289354	07/30/18	2007 KLINGENBERG'S HARDW 5086	5334	BALLAST/SCRWDVR	0.00	69.97	

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

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1001	289355	07/30/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	22,842.72
1001	289355	07/30/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	11,570.92
1001	289355	07/30/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	21,295.23
1001	289355	07/30/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	19,220.64
1001	289355	07/30/18	12149 KLOECKNER METALS CO	809901	5741	BUILDING STRUCTURAL	0.00	9,374.66
TOTAL CHECK							0.00	84,304.17
1001	289356	07/30/18	11910 KOSCH	910001	5548	MAYORS GROUP MTG 7/	0.00	400.00
1001	289357	07/30/18	2016 KROGER COMPANY	5401	5375	CARROTS/GRAES/PEAS	0.00	16.98
1001	289357	07/30/18	2016 KROGER COMPANY	5401	5467	30 CASES WATER	0.00	100.00
TOTAL CHECK							0.00	116.98
1001	289358	07/30/18	12048 LISA DESMARAIS	910001	5576	6/13/18 LODGING/NEO	0.00	359.21
1001	289359	07/30/18	4247 LOWE'S IMPROVEMENT	5401	5467	METAL RND 5HOL/LED1	0.00	170.85
1001	289360	07/30/18	11751 MARIAH KINMAN	5065	5192	7/2-7/11 ELEC WKR	0.00	445.00
1001	289361	07/30/18	5096 MERIDIAN MANAGEMENT	5081	5315	JUN 18 KCJC FACILIT	0.00	38,633.33
1001	289361	07/30/18	5096 MERIDIAN MANAGEMENT	5085	5315	JUN 18 PG FACILITY	0.00	790.42
1001	289361	07/30/18	5096 MERIDIAN MANAGEMENT	5085	5352	JUN 18 ELEV MAINT	0.00	1,394.67
TOTAL CHECK							0.00	40,818.42
1001	289362	07/30/18	11752 MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	10.41
1001	289362	07/30/18	11752 MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	3.19
1001	289362	07/30/18	11752 MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	18.46
1001	289362	07/30/18	11752 MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	15.77
1001	289362	07/30/18	11752 MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	11.06
1001	289362	07/30/18	11752 MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	42.35
TOTAL CHECK							0.00	101.24
1001	289363	07/30/18	2173 MOBILCOMM	5105	5717	BATTERY X 2	0.00	169.85
1001	289364	07/30/18	2949 MOORE MEDICAL LLC	5105	5752	CHARGE-PAK REPLACE	0.00	285.60
1001	289364	07/30/18	2949 MOORE MEDICAL LLC	5105	5752	MINI BLADE CARB MMC	0.00	32.61
TOTAL CHECK							0.00	318.21
1001	289365	07/30/18	6732 MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	289366	07/30/18	7801 NEOPOST INC	910001	5725	DS75 VERT STACKER 1	0.00	2,393.44
1001	289366	07/30/18	7801 NEOPOST INC	910001	5725	METER RTL 11259539	0.00	648.00
1001	289366	07/30/18	7801 NEOPOST INC	910001	5725	IN700 MAIL MACHINE/	0.00	1,559.40
TOTAL CHECK							0.00	4,600.84
1001	289367	07/30/18	12140 NICK RHODEN	910001	5568	SUMMER 18 TUITION/3	0.00	1,170.00
1001	289368	07/30/18	2209 NKAPWA NO KY BRANCH	910001	5569	061418 MTG M.GRANDS	0.00	10.00
1001	289368	07/30/18	2209 NKAPWA NO KY BRANCH	910001	5569	M GRANDSTAFF MEMBER	0.00	20.00
TOTAL CHECK							0.00	30.00

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289369	07/30/18	2311 OFFICE DEPOT	5105	5445	BROTHER LC201Y YELL	0.00	8.49
1001	289369	07/30/18	2311 OFFICE DEPOT	5105	5445	HORIZONTAL LETTER T	0.00	44.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5105	5445	3 1/2" EXPANSION LE	0.00	15.00
1001	289369	07/30/18	2311 OFFICE DEPOT	5105	5445	5 1/2" EXPANSION FI	0.00	13.69
1001	289369	07/30/18	2311 OFFICE DEPOT	5105	5445	BROTHER TZE-231 - B	0.00	39.88
1001	289369	07/30/18	2311 OFFICE DEPOT	5105	5445	BIC WITE OUT CORREC	0.00	10.44
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	X STAMPER INK REFIL	0.00	5.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	6 7/8 PLATES #80349	0.00	7.18
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	12OZ BOWLS #249225	0.00	12.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	8 1/2 PLATES #47219	0.00	13.29
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	NAPKINS #892805	0.00	7.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	CD SLEEVES #947050	0.00	4.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	FORAY PEN BLU #5093	0.00	13.48
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	YW HIGHLIGHTERS #20	0.00	9.40
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	OG HIGHLIGHTERS #25	0.00	9.40
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	POST-IT FLAGS #2326	0.00	12.53
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	AIR FRESHENER #8434	0.00	7.98
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	#10 ENVELOPES #6338	0.00	7.65
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	10X13 ENVELOPES #33	0.00	40.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	5 1/4 FILE POCKETS	0.00	44.95
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	FILE LABELS #327025	0.00	66.10
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	3X3 POPUP POSTITS #	0.00	9.96
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	Z-GRIP PENS #305457	0.00	20.69
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	FILE BOXES #733436	0.00	188.97
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	COLOR PAPER #458121	0.00	14.99
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	LTR EXPANDING POCKE	0.00	31.60
1001	289369	07/30/18	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	259.90
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	#10 ULTRA PLATES #2	0.00	28.19
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	PLATES #472198	0.00	13.29
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	DECAF COFFEE #78500	0.00	19.88
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	REG COFFEE #765737	0.00	38.97
1001	289369	07/30/18	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
TOTAL CHECK							0.00	1,058.86
1001	289370	07/30/18	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE/JUNE	0.00	300.00
1001	289371	07/30/18	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE JUL 2018	0.00	61.08
1001	289371	07/30/18	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE MAY 2018	0.00	61.22
TOTAL CHECK							0.00	122.30
1001	289372	07/30/18	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	859.90
1001	289373	07/30/18	12264 PHILOTEK LLC	5057	5337	SOPHOS 36 MONTHS RE	0.00	4,926.60
1001	289373	07/30/18	12264 PHILOTEK LLC	5057	5337	SOPHOS 36 MONTH REN	0.00	12,626.82
1001	289373	07/30/18	12264 PHILOTEK LLC	5057	5337	SOPHOS 36 MONTH REN	0.00	5,376.35
TOTAL CHECK							0.00	22,929.77
1001	289374	07/30/18	10302 PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	289375	07/30/18	10897 PPG ARCHITECTURAL C	5401	5467	LINERS/PAIL/PAINT	0.00	77.95

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289376	07/30/18	10263 PRICE, JEFF	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	289377	07/30/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/71018-80618	0.00	40.00
1001	289377	07/30/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/62818-72518	0.00	88.00
1001	289377	07/30/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/70418-073118	0.00	88.00
TOTAL CHECK							0.00	216.00
1001	289378	07/30/18	4541 PUBLIC ENTITY INSUR	910001	5529	2018-18 EXCESS WORK	0.00	721.00
1001	289379	07/30/18	5600 RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,080.00
1001	289380	07/30/18	9757 SIGNATURE CONTROL	5085	5336	STICKER MODULE RPR/	0.00	270.00
1001	289380	07/30/18	9757 SIGNATURE CONTROL	5085	5336	GATE ARM RPR/PG	0.00	176.25
TOTAL CHECK							0.00	446.25
1001	289381	07/30/18	4477 SILCO FIRE PROTECTI	5086	5334	JULY 2018 YRLY FIRE	0.00	1,083.25
1001	289382	07/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	NYLON WOBBLE WEDGE	0.00	9.36
1001	289382	07/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	TANK/FLOAT	0.00	52.25
1001	289382	07/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	WATTS RK009M1 1-1/4	0.00	100.00
1001	289382	07/30/18	2605 SPECIALIZED PLUMBIN	5401	5467	WAX RING/PLUG/WEDGE	0.00	17.90
TOTAL CHECK							0.00	179.51
1001	289383	07/30/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00
1001	289383	07/30/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	65.00
1001	289383	07/30/18	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	20.00
TOTAL CHECK							0.00	205.00
1001	289384	07/30/18	11990 SUPERFLEET MASTERCA	5135	5429	JUN 18 FUEL/EMA	0.00	574.28
1001	289384	07/30/18	11990 SUPERFLEET MASTERCA	5170	5548	JUN 18 FUEL/COMM AT	0.00	352.62
1001	289384	07/30/18	11990 SUPERFLEET MASTERCA	5205	5429	JUN 18 FUEL/AS	0.00	31.65
1001	289384	07/30/18	11990 SUPERFLEET MASTERCA	5105	5429	JUN 18 FUEL/PD	0.00	463.32
1001	289384	07/30/18	11990 SUPERFLEET MASTERCA	5086	5429	JUN 18 FUEL/BM	0.00	33.80
TOTAL CHECK							0.00	1,455.67
1001	289385	07/30/18	2662 T & W PRINTING COMP	5401	5356 515	SR PICNIC TICKETS	0.00	92.00
1001	289386	07/30/18	10641 TEN-TEN	5330	5315E	JUNE 2018 DRUG TEST	0.00	300.24
1001	289386	07/30/18	10641 TEN-TEN	5330	5315E	JUNE 2018 ADULT INT	0.00	1,170.00
1001	289386	07/30/18	10641 TEN-TEN	5330	5315E	JUNE 2018 DRUG EDUC	0.00	1,935.00
TOTAL CHECK							0.00	3,405.24
1001	289387	07/30/18	8829 THOERNER GLENN	910001	5569	CDL 071718	0.00	30.00
1001	289388	07/30/18	11886 TRUGREEN LIMITED PA	5205	5334	062918 LAWNCARE AC	0.00	70.00
1001	289388	07/30/18	11886 TRUGREEN LIMITED PA	5080	5334	LAWNCARE/IC/070918	0.00	125.00
TOTAL CHECK							0.00	195.00
1001	289389	07/30/18	10177 UCAN SPAY NUETER CL	5205	5343	RABIES VACCINATION	0.00	10.00
1001	289389	07/30/18	10177 UCAN SPAY NUETER CL	5205	5384A	PUPPY SPAY	0.00	75.00
1001	289389	07/30/18	10177 UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY	0.00	680.00

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289389	07/30/18	UCAN SPAY NUETER	CL 5205	5384A	CANINE NEUTER	0.00	1,190.00
1001	289389	07/30/18	UCAN SPAY NUETER	CL 5205	5384A	CAT SPAY	0.00	650.00
1001	289389	07/30/18	UCAN SPAY NUETER	CL 5205	5384A	CAT NEUTER	0.00	300.00
1001	289389	07/30/18	UCAN SPAY NUETER	CL 5205	5384A	CAT PEDICATRIC SPAY	0.00	360.00
1001	289389	07/30/18	UCAN SPAY NUETER	CL 5205	5384A	CAT PEDIATRIC NEUTE	0.00	320.00
TOTAL CHECK							0.00	3,585.00
1001	289390	07/30/18	VETERINARY MED.	CTR 5205	5343	AMPUTATION SURGERY/	0.00	850.00
1001	289390	07/30/18	VETERINARY MED.	CTR 5205	5343	INV 225228 MEDICAL	0.00	2,566.31
1001	289390	07/30/18	VETERINARY MED.	CTR 5205	5343	INV 225228 / SPAY/N	0.00	417.00
1001	289390	07/30/18	VETERINARY MED.	CTR 5205	5384A	INV 224727 NEUTER A	0.00	55.00
TOTAL CHECK							0.00	3,888.31
1001	289391	07/30/18	WSP USA INC	809901	5741	BB - JUN 18 PROF EN	0.00	19,560.55
1001	289506	07/30/18	CINCINNATI BELL	5401	5573	8593560673379 07201	0.00	72.04
1001	289506	07/30/18	CINCINNATI BELL	5401	5573	8593594020290 07201	0.00	106.14
1001	289506	07/30/18	CINCINNATI BELL	5205	5573	8593567420967 07201	0.00	34.40
1001	289506	07/30/18	CINCINNATI BELL	5030	5573	8593921750865 07261	0.00	44.32
1001	289506	07/30/18	CINCINNATI BELL	5081	5573	8592616333156 07201	0.00	42.90
1001	289506	07/30/18	CINCINNATI BELL	5081	5573	8592915320190 07201	0.00	74.05
1001	289506	07/30/18	CINCINNATI BELL	5081	5573	8594912051645 07201	0.00	589.96
1001	289506	07/30/18	CINCINNATI BELL	5085	5578	8595812676012 07201	0.00	68.80
1001	289506	07/30/18	CINCINNATI BELL	5085	5578	8595816888965 07201	0.00	207.25
TOTAL CHECK							0.00	1,239.86
1001	289507	07/30/18	CINCINNATI BELL	5086	5573	8592928311930 0720	0.00	94.43
1001	289508	07/30/18	CINCINNATI BELL	5080	5573	8593569272591 07201	0.00	95.79
1001	289509	07/30/18	CINCINNATI BELL TEL	5135	5573	606P461673673 07191	0.00	18.17
1001	289509	07/30/18	CINCINNATI BELL TEL	5086	5573	606P461673673 07191	0.00	6.06
1001	289509	07/30/18	CINCINNATI BELL TEL	5205	5573	606P461673673 07191	0.00	72.67
1001	289509	07/30/18	CINCINNATI BELL TEL	5040	5573	606P461673673 07191	0.00	90.83
1001	289509	07/30/18	CINCINNATI BELL TEL	5030	5573	606P461673673 07191	0.00	248.29
1001	289509	07/30/18	CINCINNATI BELL TEL	5057	5573	606P461673673 07191	0.00	36.34
1001	289509	07/30/18	CINCINNATI BELL TEL	5015	5573	606P461673673 07191	0.00	369.41
1001	289509	07/30/18	CINCINNATI BELL TEL	5001	5573	606P461673673 07191	0.00	496.59
TOTAL CHECK							0.00	1,338.36
1001	289510	07/30/18	DUKE ENERGY	5086	5578	ELE/BB/071918	0.00	487.84
1001	289510	07/30/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/071918	0.00	166.29
1001	289510	07/30/18	DUKE ENERGY	5080	5578	ELE/IC/071918	0.00	230.32
1001	289510	07/30/18	DUKE ENERGY	5080	5578	GAS/ELE/IC/071918	0.00	1,250.05
TOTAL CHECK							0.00	2,134.50
1001	289511	07/30/18	SANITATION DISTRICT	5086	5581	SW/470WALNUT/063018	0.00	5.04
1001	289511	07/30/18	SANITATION DISTRICT	5086	5581	SW/508W12/063018	0.00	5.04
1001	289511	07/30/18	SANITATION DISTRICT	5086	5581	SW/506W12/063018	0.00	5.04
TOTAL CHECK							0.00	15.12
1001	289518	07/31/18	DUKE ENERGY	5401	5578	ELE/DRL/072318	0.00	8.40

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289518	07/31/18	2993 DUKE ENERGY	5401	5578	ELE/PPBB/072318	0.00	25.61
1001	289518	07/31/18	2993 DUKE ENERGY	5401	5578	ELE/PP2/072318	0.00	31.06
1001	289518	07/31/18	2993 DUKE ENERGY	5401	5578	ELE/PP#1/072318	0.00	59.97
1001	289518	07/31/18	2993 DUKE ENERGY	5135	5578	ELE/EMA/072518	0.00	74.22
1001	289518	07/31/18	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/072418	0.00	2,374.41
TOTAL CHECK							0.00	2,573.67
TOTAL CASH ACCOUNT							0.00	1,675,906.29
TOTAL FUND							0.00	1,675,906.29

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289158	07/11/18	9170 ACE HARDWARE	6105	5475	MEASURING WHEEL	0.00	64.99
1001	289158	07/11/18	9170 ACE HARDWARE	6105	5366	DOWEL/ROUNDBASE	0.00	7.95
1001	289158	07/11/18	9170 ACE HARDWARE	6500	5427	BUNGEE CORD	0.00	9.99
1001	289158	07/11/18	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	3.37
1001	289158	07/11/18	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	5.38
1001	289158	07/11/18	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	1.00
TOTAL CHECK							0.00	92.68
1001	289159	07/11/18	1042 AIRPORT FORD	6500	5443	HOSE ASY	0.00	100.94
1001	289160	07/11/18	10039 B & B AUTO SERVICE	6500	5336	ALIGN KCS	0.00	60.00
1001	289161	07/11/18	8840 BEST ONE TIRE	6500	5479	225/60R18 - POLICE	0.00	1,474.90
1001	289161	07/11/18	8840 BEST ONE TIRE	6500	5479	225/55R18 - POLICE	0.00	1,310.42
1001	289161	07/11/18	8840 BEST ONE TIRE	6500	5479	TIRES - GEOLANDER F	0.00	300.00
1001	289161	07/11/18	8840 BEST ONE TIRE	6500	5479	TIRES	0.00	1,346.50
1001	289161	07/11/18	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	540.00
TOTAL CHECK							0.00	4,971.82
1001	289162	07/11/18	9755 BLUEGRASS PAVING	6105	5311	CL 2 ASPH BASE - 0.	0.00	1,248.52
1001	289163	07/11/18	1186 BOBCAT ENTERPRISES	6500	5443	VALVE EVA/CAP HYD	0.00	39.90
1001	289163	07/11/18	1186 BOBCAT ENTERPRISES	6500	5443	VALVE EVA/CAP HYD	0.00	39.90
1001	289163	07/11/18	1186 BOBCAT ENTERPRISES	6500	5443	SOLENOID	0.00	165.49
TOTAL CHECK							0.00	245.29
1001	289164	07/11/18	1202 BOWLING ENTERPRISE	6500	5336	ALT REPAIR	0.00	45.00
1001	289165	07/11/18	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	202.99
1001	289165	07/11/18	8631 CHEMSEARCH	6500	5427	UCT THRU EF AEROSOL	0.00	199.35
TOTAL CHECK							0.00	402.34
1001	289166	07/11/18	8759 CINTAS LOCATION #93	6105	5481	6/14 PW UNIFORMS	0.00	295.84
1001	289166	07/11/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS/END OF JUN	0.00	295.05
1001	289166	07/11/18	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS/END OF JUN	0.00	295.05
1001	289166	07/11/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/061418	0.00	32.67
1001	289166	07/11/18	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/062818	0.00	32.67
TOTAL CHECK							0.00	951.28
1001	289167	07/11/18	11979 ERNST CONCRETE	6105	5311	SMALL LOAD FEE	0.00	50.82
1001	289167	07/11/18	11979 ERNST CONCRETE	6105	5311	KY CLASS A CONCRET	0.00	311.68
TOTAL CHECK							0.00	362.50
1001	289168	07/11/18	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	24.92
1001	289168	07/11/18	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	129.60
1001	289168	07/11/18	10321 FLEETPRIDE INC	6500	5443	GAS MAGNUM 65 SHOCK	0.00	162.70
TOTAL CHECK							0.00	317.22
1001	289169	07/11/18	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	30.20
1001	289169	07/11/18	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	96.51
TOTAL CHECK							0.00	126.71

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289170	07/11/18	11942 GEOTECHNOLOGY INC	6105	5311	P374 MANN ROAD BORI	0.00	3,400.00
1001	289171	07/11/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING CRUISE CRE	0.00	3,840.00
1001	289171	07/11/18	10244 HENNECKE DRILLING L	6105	5311	CRIBBING CRUISE CRE	0.00	11,280.00
1001	289171	07/11/18	10244 HENNECKE DRILLING L	6105	5311	DRILLING CRUISE CRE	0.00	5,890.00
1001	289171	07/11/18	10244 HENNECKE DRILLING L	6105	5311	DRILLING CRUISE CRE	0.00	27,550.00
1001	289171	07/11/18	10244 HENNECKE DRILLING L	6105	5311	LABOR FOR GUARDRAIL	0.00	500.00
TOTAL CHECK							0.00	49,060.00
1001	289172	07/11/18	6443 HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	1,767.36
1001	289172	07/11/18	6443 HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	1,377.11
1001	289172	07/11/18	6443 HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	327.06
1001	289172	07/11/18	6443 HILLTOP STONE LLC	6105	5311	NO #2 STONE DEL	0.00	1,826.30
1001	289172	07/11/18	6443 HILLTOP STONE LLC	6105	5311	NO #2 STONE DEL	0.00	1,037.08
TOTAL CHECK							0.00	6,334.91
1001	289173	07/11/18	9766 JEFF WYLER FT. THOM	6500	5443	AB SWITCH OIL	0.00	32.40
1001	289174	07/11/18	1020 KOI INDEPENDENCE	6105	5334	BATTERY/CORE	0.00	98.11
1001	289174	07/11/18	1020 KOI INDEPENDENCE	6500	5443	WIPERS	0.00	19.60
TOTAL CHECK							0.00	117.71
1001	289175	07/11/18	6285 KUNTZ KAREN	6500	5203	VISION CARE/SELF	0.00	300.00
1001	289176	07/11/18	10614 LYKINS OIL CO	6500	5415	4,000 GAL DIESEL FU	0.00	10,178.33
1001	289177	07/11/18	12145 MEADE TRACTOR	6500	5443	FILTERS	0.00	36.86
1001	289178	07/11/18	10192 MIKE CASTRUCCI FORD	6500	5443	CANNISTERS	0.00	84.10
1001	289178	07/11/18	10192 MIKE CASTRUCCI FORD	6500	5443	COVER	0.00	89.65
TOTAL CHECK							0.00	173.75
1001	289179	07/11/18	9965 MURPHY TRACTOR & EQ	6500	5443	FUEL LINE X 2	0.00	125.38
1001	289179	07/11/18	9965 MURPHY TRACTOR & EQ	6500	5443	V BELT/BELT SET	0.00	171.04
TOTAL CHECK							0.00	296.42
1001	289180	07/11/18	11584 NATHAN PFLUEGER	6105	5203	VISION CARE/KAITLIN	0.00	300.00
1001	289181	07/11/18	10239 PROGRESS RAIL SERVI	6105	5311	12779 KENTON STATIO	0.00	6,650.00
1001	289181	07/11/18	10239 PROGRESS RAIL SERVI	6105	5311	92 PIECES 30' RAIL	0.00	24,012.00
1001	289181	07/11/18	10239 PROGRESS RAIL SERVI	6105	5311	61 PIECES OF 30 FEE	0.00	10,440.00
TOTAL CHECK							0.00	41,102.00
1001	289182	07/11/18	3148 R & M WELDING PRODU	6105	5447	128CF OSY/COMPRESSE	0.00	25.85
1001	289182	07/11/18	3148 R & M WELDING PRODU	6500	5427	ACETYLENE,DISSOLVED	0.00	64.10
TOTAL CHECK							0.00	89.95
1001	289183	07/11/18	9401 RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - JUNE	0.00	128.64
1001	289183	07/11/18	9401 RIEGLER BLACKTOP IN	6105	5311	BASE ASPHALT	0.00	736.20
1001	289183	07/11/18	9401 RIEGLER BLACKTOP IN	6105	5311	SURFACE ASPHALT	0.00	383.04
TOTAL CHECK							0.00	1,247.88

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	PLASTICWELD	0.00 4.93
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	ZEP BRAKE CLEANER	0.00 27.48
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	SPEC ADH RMVR	0.00 37.10
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	ENGINE BRITE AEROSO	0.00 45.48
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	HAND CLNR/RED LIGHT	0.00 67.16
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEFECT RETURNS	0.00 -163.56
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00 -18.00
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MIRROR BRACKET	0.00 5.19
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTERS	0.00 5.38
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DOOR LOCK SWITCH	0.00 15.79
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00 23.76
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00 34.39
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	H1 1 COMMERCIAL PAC	0.00 35.96
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	STABILUS GAS SPRING	0.00 50.80
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	GREEN ANTIFREEZE X	0.00 53.94
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT/FILTER	0.00 55.80
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00 70.92
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00 76.19
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00 113.68
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BALL JOINT/CONTROL	0.00 114.23
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS	0.00 131.86
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00 149.10
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00 160.71
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00 163.56
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00 171.58
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES/BATTERY	0.00 191.49
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00 -37.56
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00 -35.00
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00 3.79
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR DRIER	0.00 20.29
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00 88.74
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PUMP W/PULLEY	0.00 95.99
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00 113.68
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUG WIRE SET	0.00 167.20
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00 703.09
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00 437.56
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00 231.78
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRK PADS, ROTORS, L	0.00 229.15
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00 149.10
1001	289185	07/11/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS	0.00 66.29
TOTAL CHECK							0.00	3,859.02
1001	289186	07/11/18	10603	SOUTHWESTERN PETROL	6500	5443	POINT, BUCKET TOOTH	0.00 58.64
1001	289186	07/11/18	10603	SOUTHWESTERN PETROL	6500	5443	POINT, BUCKET TOOTH	0.00 -58.64
TOTAL CHECK							0.00	0.00
1001	289187	07/11/18	10598	TIME WARNER CABLE	6105	5445	SVC 060518-070418 P	0.00 7.37
1001	289188	07/11/18	2697	TOM GILL CHEVROLET-	6500	5443	NUT X 2	0.00 7.70
1001	289188	07/11/18	2697	TOM GILL CHEVROLET-	6500	5443	BEZEL	0.00 54.80
TOTAL CHECK							0.00	62.50

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289189	07/11/18	10107 TRUCK & TRAILOR SUP	6500	5443	HOOD HOOK	0.00	21.92
1001	289189	07/11/18	10107 TRUCK & TRAILOR SUP	6500	5443	LEGS	0.00	84.23
1001	289189	07/11/18	10107 TRUCK & TRAILOR SUP	6500	5443	CUP/CONE/SEAL	0.00	126.76
TOTAL CHECK							0.00	232.91
1001	289190	07/11/18	9148 US BANK	6500	5443	POSTAGE	0.00	6.70
1001	289190	07/11/18	9148 US BANK	6500	5443	PRO SERIES ROUND TR	0.00	41.57
1001	289190	07/11/18	9148 US BANK	6500	5443	GPI DIGITALELEC FUE	0.00	85.00
TOTAL CHECK							0.00	133.27
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	INDICATOR	0.00	12.82
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	28.46
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	28.46
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SWITCH-OIL	0.00	32.40
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	LEVER/PARK	0.00	52.28
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	HOSE ASY	0.00	150.00
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	289191	07/11/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT EN	0.00	62.81
TOTAL CHECK							0.00	548.67
1001	289258	07/24/18	1285 CINCINNATI BELL ANY	6105	5573	ACT6596160 060118	0.00	499.90
1001	289259	07/24/18	2993 DUKE ENERGY	6105	5578	GAS/PW/071318	0.00	39.10
1001	289260	07/24/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISX2/071218	0.00	76.24
1001	289260	07/24/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/061218	0.00	174.54
1001	289260	07/24/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWM/061218	0.00	749.66
TOTAL CHECK							0.00	1,000.44
1001	289261	07/24/18	2536 SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/063018	0.00	5.04
1001	289261	07/24/18	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0630	0.00	15.46
TOTAL CHECK							0.00	20.50
1001	289262	07/24/18	10191 VERIZON WIRELESS	6105	5573	JUNE 2018 CELL	0.00	316.18
1001	289262	07/24/18	10191 VERIZON WIRELESS	6500	5573	JUNE 2018 CELL	0.00	51.03
TOTAL CHECK							0.00	367.21
1001	289392	07/30/18	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/071918	0.00	38.90
1001	289393	07/30/18	9170 ACE HARDWARE	6500	5475	PLIERS/BRUSH WHEEL	0.00	18.58
1001	289394	07/30/18	10201 ADVANCE AUTO PARTS	6500	5427	HAND CLEANER	0.00	42.66
1001	289394	07/30/18	10201 ADVANCE AUTO PARTS	6500	5443	BALL MOUNT/HITCH BA	0.00	38.38
TOTAL CHECK							0.00	81.04
1001	289395	07/30/18	10225 ADVANCED TURF SOLUT	6105	5311	STRAW BLANKETS	0.00	78.00
1001	289396	07/30/18	6118 ALLDATA	6500	5475	SUBSCRIPTION - REPA	0.00	1,500.00
1001	289397	07/30/18	11395 ATLANTIS EQUIPMENT	6500	5336	SHOP FURNACE MAINTE	0.00	495.00
1001	289397	07/30/18	11395 ATLANTIS EQUIPMENT	6105	5334	SERVICE PARTS ON WA	0.00	495.00
1001	289397	07/30/18	11395 ATLANTIS EQUIPMENT	6500	5427	MAINTENANCE KIT	0.00	140.00

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,130.00
1001	289398	07/30/18	10039	B & B AUTO SERVICE	6500	5336 ALIGN FTM2	0.00	60.00
1001	289398	07/30/18	10039	B & B AUTO SERVICE	6500	5336 ALIGN IP104	0.00	60.00
1001	289398	07/30/18	10039	B & B AUTO SERVICE	6500	5336 ALIGN TM07	0.00	60.00
1001	289398	07/30/18	10039	B & B AUTO SERVICE	6500	5336 ALIGN S1601	0.00	60.00
TOTAL CHECK							0.00	240.00
1001	289399	07/30/18	1145	BAVARIAN TRUCKING C	6105	5366 DUMPSTERS - JUNE	0.00	6,270.00
1001	289400	07/30/18	8840	BEST ONE TIRE	6500	5479 KUMHO TIRES - POLIC	0.00	1,350.00
1001	289400	07/30/18	8840	BEST ONE TIRE	6500	5479 225/60R18 - CHARGER	0.00	1,455.12
1001	289400	07/30/18	8840	BEST ONE TIRE	6500	5479 18-8.50-10 CARLISLE	0.00	160.00
1001	289400	07/30/18	8840	BEST ONE TIRE	6500	5479 TIRES - #241	0.00	380.00
TOTAL CHECK							0.00	3,345.12
1001	289401	07/30/18	12271	BILLS BATTERY CO IN	6500	5443 BRAKE PADS & ROTORS	0.00	336.70
1001	289402	07/30/18	7204	CAMP SAFETY EQUIPME	6500	5443 4 SPOT LIGHT BULB 2	0.00	200.00
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS/END OF JUN	0.00	295.05
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS/END OF JUN	0.00	295.05
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS/END OF JUN	0.00	339.15
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/070618	0.00	32.67
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/071218	0.00	32.67
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/052418	0.00	32.67
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/062118	0.00	32.67
1001	289403	07/30/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/PW/071918	0.00	32.67
TOTAL CHECK							0.00	1,092.60
1001	289404	07/30/18	1413	CRESCENT SPRINGS HA	6500	5443 OIL FILTER/AIR FILT	0.00	24.36
1001	289404	07/30/18	1413	CRESCENT SPRINGS HA	6500	5443 SCREW	0.00	44.23
1001	289404	07/30/18	1413	CRESCENT SPRINGS HA	6500	5443 FUEL LINE/TGON 1/4	0.00	9.56
TOTAL CHECK							0.00	78.15
1001	289405	07/30/18	10855	CRYSTAL SPRINGS	6500	5427 WATER/CUPS/BOTTLES	0.00	52.12
1001	289406	07/30/18	1539	EMERGENCY SYSTEMS I	6105	5365 8118-103118 CTRL ST	0.00	75.00
1001	289406	07/30/18	1539	EMERGENCY SYSTEMS I	6500	5365 8118-103118 CTRL ST	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	289407	07/30/18	10321	FLEETPRIDE INC	6500	5415 FLUID DIESEL EXH	0.00	140.00
1001	289407	07/30/18	10321	FLEETPRIDE INC	6500	5443 PANEL AIR ELEMENT	0.00	67.44
TOTAL CHECK							0.00	207.44
1001	289408	07/30/18	11770	GREATAMERICA FINANC	6105	5445 SHARP MX-3050N/PW	0.00	113.57
1001	289408	07/30/18	11770	GREATAMERICA FINANC	6500	5445 LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK							0.00	138.34
1001	289409	07/30/18	6443	HILLTOP STONE LLC	6105	5311 #2'S STONE DEL	0.00	776.43
1001	289409	07/30/18	6443	HILLTOP STONE LLC	6105	5311 NO #2 STONE DEL	0.00	1,029.20
TOTAL CHECK							0.00	1,805.63

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289410	07/30/18	9156 HP PRODUCTS	6105	5445	112686-409	0.00	40.50
1001	289410	07/30/18	9156 HP PRODUCTS	6105	5445	181656- BLEACH	0.00	16.48
1001	289410	07/30/18	9156 HP PRODUCTS	6105	5366	112378-GARBAGE BAGS	0.00	126.10
1001	289410	07/30/18	9156 HP PRODUCTS	6105	5334	119819 DMQ	0.00	28.69
1001	289410	07/30/18	9156 HP PRODUCTS	6105	5334	119992 TBC	0.00	20.52
1001	289410	07/30/18	9156 HP PRODUCTS	6105	5334	112378 GARBAGE BAGS	0.00	100.88
TOTAL CHECK							0.00	333.17
1001	289411	07/30/18	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE X 6	0.00	27.30
1001	289411	07/30/18	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	19.40
TOTAL CHECK							0.00	46.70
1001	289412	07/30/18	9766 JEFF WYLER FT. THOM	6500	5443	SUPPORT	0.00	62.81
1001	289412	07/30/18	9766 JEFF WYLER FT. THOM	6500	5443	FRONT SUSPENSION PA	0.00	468.00
1001	289412	07/30/18	9766 JEFF WYLER FT. THOM	6500	5443	SUSPENSION PARTS -	0.00	468.00
1001	289412	07/30/18	9766 JEFF WYLER FT. THOM	6500	5443	MOTOR RAD	0.00	145.50
TOTAL CHECK							0.00	1,144.31
1001	289413	07/30/18	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 PW	0.00	7.00
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6500	5204	JULY 2018 LIFE FLEE	0.00	67.20
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6500	5207	JUL 2018 DISABILITY	0.00	170.83
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6500	5209	JULY 2018 WORKERS C	0.00	707.50
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6103	5207	JUL 2018 DISABILITY	0.00	115.00
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6103	5209	JULY 2018 WORKERS C	0.00	475.83
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6105	5204	JULY 2018 LIFE PW	0.00	163.20
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6103	5204	JULY 2018 LIFE ROAD	0.00	28.80
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6105	5207	JUL 2018 DISABILITY	0.00	452.50
1001	289414	07/30/18	4251 KENTON CO FISCAL CT	6105	5209	JULY 2018 WORKERS C	0.00	1,980.00
TOTAL CHECK							0.00	4,160.86
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	7,025.64
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	2,550.67
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6500	5340F	GASOLINE & DIESEL -	0.00	392.42
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6500	5429	GAS/DIESEL FOR JUNE	0.00	522.54
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	92.80
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	4,286.58
1001	289415	07/30/18	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	2,167.58
TOTAL CHECK							0.00	17,038.23
1001	289416	07/30/18	1931 KENTON COUNTY FISCA	6500	5205	JULY 2018 INS FLT	0.00	8,195.00
1001	289416	07/30/18	1931 KENTON COUNTY FISCA	6103	5205	JULY 2018 INS ROAD	0.00	4,870.00
1001	289416	07/30/18	1931 KENTON COUNTY FISCA	6105	5205	JULY 2018 LIFE PW	0.00	22,625.00
TOTAL CHECK							0.00	35,690.00
1001	289417	07/30/18	11587 KENTUCKY LAND TITLE	6105	5311	61 INDEPENDENCE STA	0.00	76,407.28
1001	289418	07/30/18	6320 KY DEPT FOR ENVIRON	6500	5334	UG STORAGE TANK	0.00	60.00
1001	289419	07/30/18	4247 LOWE'S IMPROVEMENT	6105	5405	QPR - COLD PATCH 5	0.00	618.66

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289420	07/30/18	12145 MEADE TRACTOR	6500	5443	OIL FILTERS	0.00	150.17
1001	289420	07/30/18	12145 MEADE TRACTOR	6500	5443	OIL FILTER	0.00	6.02
TOTAL CHECK								156.19
1001	289421	07/30/18	10192 MIKE CASTRUCCI FORD	6500	5336	STEERING RACK REPLA	0.00	1,630.55
1001	289422	07/30/18	11752 MILLENNIUM BUSINESS	6105	5445	SHARP MX-3050N/PW	0.00	124.82
1001	289422	07/30/18	11752 MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	6.53
TOTAL CHECK								131.35
1001	289423	07/30/18	9965 MURPHY TRACTOR & EQ	6500	5443	DOOR HINGE & SHOCK	0.00	217.10
1001	289424	07/30/18	2311 OFFICE DEPOT	6500	5445	#220690 -PACKING T	0.00	4.37
1001	289424	07/30/18	2311 OFFICE DEPOT	6500	5445	502290 - RULER	0.00	2.27
1001	289424	07/30/18	2311 OFFICE DEPOT	6500	5445	#307645 - KEY TAGS	0.00	6.83
1001	289424	07/30/18	2311 OFFICE DEPOT	6500	5445	#573574 - STAMP	0.00	24.99
TOTAL CHECK								38.46
1001	289425	07/30/18	2335 OVERHEAD DOOR CO	6500	5336	GARAGE DOOR REPAIR	0.00	375.00
1001	289426	07/30/18	10283 PALMER POWER TRUCK	6500	5443	CABLE HEATER CONTRO	0.00	13.90
1001	289427	07/30/18	10239 PROGRESS RAIL SERVI	6105	5311	RECYCLED RAIL ROAD	0.00	6,650.00
1001	289427	07/30/18	10239 PROGRESS RAIL SERVI	6105	5311	RECYCLED RAIL ROAD	0.00	5,700.00
TOTAL CHECK								12,350.00
1001	289428	07/30/18	3148 R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	24.15
1001	289428	07/30/18	3148 R & M WELDING PRODU	6500	5427	ACETYLENE/OXYGEN	0.00	14.55
TOTAL CHECK								38.70
1001	289429	07/30/18	9401 RIEGLER BLACKTOP IN	6105	5405	JULY 18 ASPHALT SUR	0.00	340.32
1001	289429	07/30/18	9401 RIEGLER BLACKTOP IN	6105	5311	BLACKTOP	0.00	455.04
1001	289429	07/30/18	9401 RIEGLER BLACKTOP IN	6105	5405	JULY 18 ASPHALT SUR	0.00	135.36
1001	289429	07/30/18	9401 RIEGLER BLACKTOP IN	6105	5405	JULY 18 ASPHALT SUR	0.00	141.12
1001	289429	07/30/18	9401 RIEGLER BLACKTOP IN	6105	5311	BLACKTOP	0.00	390.72
TOTAL CHECK								1,462.56
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	504.72
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	ALL SEASONS SOLVENT	0.00	95.40
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-4.00
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CARLSON HARDWARE	0.00	4.32
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS	0.00	4.90
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CABIN AIR FILTER	0.00	19.18
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELT DRV TENSIONER	0.00	64.11
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	TRUCK SHOCK	0.00	80.92
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	89.77
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	91.89
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	1,065.22
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 STUD BATTERIES	0.00	218.78
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	174.94
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	155.15
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	115.73

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	114.61
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT KIT	0.00	84.40
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-20.29
1001	289430	07/30/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-38.93
TOTAL CHECK							0.00	2,820.82
1001	289431	07/30/18	2593 SOUTHEASTERN EQUIPM	6500	5443	POINT, BUCKET TOOTH	0.00	58.64
1001	289432	07/30/18	6212 SUNBELT RENTALS NAT	6105	5311	FLOOR SAW RENTAL	0.00	481.52
1001	289433	07/30/18	11990 SUPERFLEET MASTERCA	6500	5429	JUN 18 FUEL/ADM	0.00	50.93
1001	289434	07/30/18	10598 TIME WARNER CABLE	6105	5445	SVC 070518-080418	0.00	14.74
1001	289435	07/30/18	2697 TOM GILL CHEVROLET-	6500	5443	PAD/ROTORS	0.00	187.20
1001	289435	07/30/18	2697 TOM GILL CHEVROLET-	6500	5443	SENSOR	0.00	149.99
TOTAL CHECK							0.00	337.19
1001	289436	07/30/18	10107 TRUCK & TRAILOR SUP	6105	5475	CHAIN W/HOOKS X 2	0.00	147.90
1001	289437	07/30/18	9324 TURPIN SOD FARMS LL	6105	5311	DOUBLE EAGLE	0.00	117.00
1001	289438	07/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	TIE ROD	0.00	44.89
1001	289438	07/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	TIE ROD X 2	0.00	89.78
1001	289438	07/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	289438	07/30/18	2106 ZIMMER CHRYSLER JEE	6500	5443	FAN COOLINT	0.00	65.78
TOTAL CHECK							0.00	381.89
1001	289512	07/30/18	1309 CINCINNATI BELL	6105	5573	8595252968873 07201	0.00	176.80
1001	289513	07/30/18	10650 CINCINNATI BELL TEL	6105	5573	606P461673673 07191	0.00	66.62
1001	289513	07/30/18	10650 CINCINNATI BELL TEL	6500	5573	606P461673673 07191	0.00	18.17
TOTAL CHECK							0.00	84.79
TOTAL CASH ACCOUNT							0.00	301,720.26
TOTAL FUND							0.00	301,720.26

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289072	07/06/18	1309 CINCINNATI BELL	5101	5573	859D160072072 0620	0.00	91.17
1001	289072	07/06/18	1309 CINCINNATI BELL	5101	5573	8593630405725 0620	0.00	103.88
TOTAL CHECK								195.05
1001	289073	07/06/18	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JUNE	0.00	19,716.26
1001	289074	07/06/18	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JUNE	0.00	1,503.01
1001	289075	07/06/18	10598 TIME WARNER CABLE	5101	5573	SVC 062218-072118	0.00	99.98
1001	289192	07/11/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/062018	0.00	91.40
1001	289193	07/11/18	10271 BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	350.00
1001	289194	07/11/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/061218	0.00	61.15
1001	289194	07/11/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/061918	0.00	61.15
1001	289194	07/11/18	8759 CINTAS LOCATION #93	5101	5411	MATS/JAIL/070318	0.00	61.15
1001	289194	07/11/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/062618	0.00	61.15
TOTAL CHECK								244.60
1001	289195	07/11/18	4537 GRAPHIC INFORMATION	5101	5445	BUS CARDS PFEFFERMA	0.00	44.54
1001	289196	07/11/18	1716 H-M COMPANY	5101	5336	REPAIRED DRYER DOOR	0.00	70.00
1001	289197	07/11/18	4921 HOME DEPOT	5101	5586	INSULWRAP/DRILL PT/	0.00	144.96
1001	289198	07/11/18	9156 HP PRODUCTS	5101	5453	TP OLD 2018 PO	0.00	2,298.87
1001	289198	07/11/18	9156 HP PRODUCTS	5101	5453	TP OLD 2018 PO	0.00	729.80
1001	289198	07/11/18	9156 HP PRODUCTS	5101	5453	TP OLD 2018 PO	0.00	364.90
1001	289198	07/11/18	9156 HP PRODUCTS	5101	5411	CREDIT BAGS	0.00	-425.14
1001	289198	07/11/18	9156 HP PRODUCTS	5101	5411	VINYL GLOVES MEDIUM	0.00	122.50
1001	289198	07/11/18	9156 HP PRODUCTS	5101	5411	TRASH BAGS, PF GLOV	0.00	3,664.48
TOTAL CHECK								6,755.41
1001	289199	07/11/18	6332 KENTON COUNTY POLIC	910003	5551	ANNUAL DUES-JAIL	0.00	100.00
1001	289263	07/24/18	1309 CINCINNATI BELL	5101	5573	8593921400202 0710	0.00	47.54
1001	289264	07/24/18	1285 CINCINNATI BELL ANY	5101	5573	ACCT 6584926 7/1/2	0.00	1,228.43
1001	289265	07/24/18	1285 CINCINNATI BELL ANY	5101	5573	ACT6595409 JUN 2018	0.00	110.45
1001	289266	07/24/18	2536 SANITATION DISTRICT	5101	5581	SANIT/SW/J/052218	0.00	25,244.55
1001	289267	07/24/18	10191 VERIZON WIRELESS	5101	5573	JUNE 2018 CELL	0.00	754.43
1001	289439	07/30/18	1011 A-1 ELECTRIC MOTOR	5101	5336	MOTOR BEARINGS AND	0.00	436.90
1001	289439	07/30/18	1011 A-1 ELECTRIC MOTOR	5101	5336	MOTOR REBUILD/NEW B	0.00	468.87
TOTAL CHECK								905.77
1001	289440	07/30/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/071218	0.00	147.00
1001	289440	07/30/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/071118	0.00	91.40

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	238.40
1001	289441	07/30/18	7367 ARAMARK SERVICES	5101	5315A	JUNE INMATE MEALS	0.00	77,664.96
1001	289442	07/30/18	1184 BOB BARKER CO	5101	5465	2018 PO 182235 PIN	0.00	386.64
1001	289443	07/30/18	1190 BONDED LOCK SERVICE	5101	5336	SAFE REPAIR/NEW LOC	0.00	547.73
1001	289444	07/30/18	7193 CANON BUSINESS SOLU	5101	5725	GPQ60131 MAINT 7/31	0.00	2,035.61
1001	289445	07/30/18	10834 CARMAN, MICHAEL	5101	5576	PERDIEM 061818	0.00	36.18
1001	289446	07/30/18	4603 CDW-G	5101	5445	OLD 2018 PO VISIO	0.00	203.15
1001	289447	07/30/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/071018	0.00	61.15
1001	289447	07/30/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/051518	0.00	61.15
1001	289447	07/30/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/071718	0.00	61.15
1001	289447	07/30/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/052218	0.00	61.15
TOTAL CHECK							0.00	244.60
1001	289448	07/30/18	1413 CRESCENT SPRINGS HA	5101	5586	FILTER/TIE DOWN	0.00	22.02
1001	289449	07/30/18	9337 ECOLAB	5101	5411	OASIS 499 2018 PO	0.00	144.04
1001	289449	07/30/18	9337 ECOLAB	5101	5411	OASIS 499 2018 PO	0.00	1,296.36
TOTAL CHECK							0.00	1,440.40
1001	289450	07/30/18	1539 EMERGENCY SYSTEMS I	5101	5334	8118-103118 CTRL ST	0.00	119.85
1001	289451	07/30/18	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.70
1001	289452	07/30/18	4537 GRAPHIC INFORMATION	5101	5445	BUSCARD BUTLER/FIEL	0.00	76.54
1001	289453	07/30/18	1692 GRAYBAR ELECTRIC CO	5101	5586	HOSE SEAL CONDUIT	0.00	122.52
1001	289454	07/30/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	289454	07/30/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	289454	07/30/18	11770 GREATAMERICA FINANC	5101	5725	LEXMARK MX3150/JAIL	0.00	24.77
TOTAL CHECK							0.00	255.87
1001	289455	07/30/18	4921 HOME DEPOT	5101	5586	PLUNGER/RAIL/WRENCH	0.00	79.32
1001	289455	07/30/18	4921 HOME DEPOT	5101	5586	TRAP/BEND/SLNT/INSE	0.00	90.99
TOTAL CHECK							0.00	170.31
1001	289456	07/30/18	10196 JENNINGS, BRIAN	940003	5203	VISON KORYNN	0.00	116.12
1001	289457	07/30/18	4251 KENTON CO FISCAL CT	940003	5209	JULY 2018 WORKERS C	0.00	12,675.00
1001	289457	07/30/18	4251 KENTON CO FISCAL CT	940003	5204	JUL 2018 LIFE JAIL	0.00	1,248.00
1001	289457	07/30/18	4251 KENTON CO FISCAL CT	940003	5207	JUL 2018 DISABILITY	0.00	3,055.00
TOTAL CHECK							0.00	16,978.00
1001	289458	07/30/18	1932 KENTON CO GENERAL F	5101	5318	JUL 2018 I SVC JAIL	0.00	3,607.33

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289459	07/30/18	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR/MAINT JU	0.00	501.80
1001	289459	07/30/18	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/JUN2018	0.00	23.94
TOTAL CHECK								525.74
1001	289460	07/30/18	1931 KENTON COUNTY FISCA	940003	5205	JUL 2018 INS JAIL	0.00	142,570.00
1001	289461	07/30/18	6320 KY DEPT FOR ENVIRON	5101	5334	UNDERGROUND STORAGE	0.00	30.00
1001	289462	07/30/18	12268 MARC FIELDS	5101	5445	BINDERS	0.00	36.30
1001	289463	07/30/18	10563 MICHAEL KLEIER	5101	5576	PERDIEM/MOTEL/06181	0.00	140.87
1001	289464	07/30/18	11752 MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	341.92
1001	289464	07/30/18	11752 MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/JAIL	0.00	51.52
1001	289464	07/30/18	11752 MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	39.64
TOTAL CHECK								433.08
1001	289465	07/30/18	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HOT SHORT CERA	0.00	87.12
1001	289465	07/30/18	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN COLD SHORT CER	0.00	87.12
1001	289465	07/30/18	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	167.40
1001	289465	07/30/18	9037 NOEL'S PLUMBING SUP	5101	5586	SSTAINLESS TURN AND	0.00	14.32
1001	289465	07/30/18	9037 NOEL'S PLUMBING SUP	5101	5586	DEEP CUP DUO BASKET	0.00	23.82
TOTAL CHECK								379.78
1001	289466	07/30/18	2311 OFFICE DEPOT	5101	5445	WESTERN DIGITAL MY	0.00	115.49
1001	289467	07/30/18	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	9,256.00
1001	289468	07/30/18	10394 SMITH, ASHLEY	940003	5203	VISION CARE - SELF	0.00	237.39
1001	289469	07/30/18	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE J	0.00	58,097.94
1001	289469	07/30/18	9292 SOUTHERN HEALTH PAR	5101	5386	AUGUST MEDICAL CONT	0.00	78,146.00
1001	289469	07/30/18	9292 SOUTHERN HEALTH PAR	5101	5386	JULY CONTRACT BASE	0.00	78,146.00
TOTAL CHECK								214,389.94
1001	289470	07/30/18	2605 SPECIALIZED PLUMBIN	5101	5586	1 1/2 J BEND 20 GA	0.00	21.83
1001	289471	07/30/18	2612 ST ELIZABETH BUSINE	5101	5343	DS X 3 JAIL	0.00	110.00
1001	289472	07/30/18	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUL	0.00	1,489.09
1001	289473	07/30/18	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,116.42
1001	289474	07/30/18	11990 SUPERFLEET MASTERCA	5101	5429	JUN 18 FUEL/JAIL	0.00	1,343.21
1001	289475	07/30/18	8782 TRANE COMPANY	5101	5334	2018 PO 182900 TRAN	0.00	273.75
1001	289475	07/30/18	8782 TRANE COMPANY	5101	5334	2018 PO 182898 TEM	0.00	489.76
1001	289475	07/30/18	8782 TRANE COMPANY	5101	5334	2018 PO 182899 SENS	0.00	376.64
TOTAL CHECK								1,140.15
1001	289514	07/30/18	2993 DUKE ENERGY	5101	5578	JAIL/GAS/JULY	0.00	1,339.76

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289519	07/31/18	1309 CINCINNATI BELL	5101	5573	8592610660096 0620	0.00	46.78
1001	289519	07/31/18	1309 CINCINNATI BELL	5101	5573	8593632400660 0620	0.00	69.26
1001	289519	07/31/18	1309 CINCINNATI BELL	5101	5573	8591001686233 7/1/2	0.00	284.99
TOTAL CHECK							0.00	401.03
TOTAL CASH ACCOUNT							0.00	536,987.39
TOTAL FUND							0.00	536,987.39

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289476	07/30/18	2838 WISEWAY PLUMBING EL	5403	5433	POPES/BUSHING/FIPVA	0.00	117.08
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	21.84
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	39.92
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	87.64
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	108.50
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	239.16
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	260.64
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	370.77
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	379.61
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	548.97
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	1,191.47
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	1,277.49
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	57.49
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	415.71
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	113.42
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	120.45
1001	289477	07/30/18	10408 WOLF CREEK CO INC	809922	5718	IRRIGATION REPAIRS/	0.00	258.62
TOTAL CHECK							0.00	5,491.70
TOTAL CASH ACCOUNT							0.00	5,608.78
TOTAL FUND							0.00	5,608.78

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289205	07/11/18	6729 CAMPBELL ANDREW M	5233	5363	6/14/18 INDIG GUARD	0.00	1,000.00
1001	289208	07/11/18	7932 CITY OF COVINGTON	5233	5902	2017 COVINGTON TIF	0.00	7,810.00
1001	289208	07/11/18	7932 CITY OF COVINGTON	5305	5902	2017 COVINGTON TIF	0.00	2,138.83
1001	289208	07/11/18	7932 CITY OF COVINGTON	6301	5902	2017 COVINGTON TIF	0.00	38,210.00
TOTAL CHECK								
1001	289209	07/11/18	2497 DAVID ROEBKER, PHD,	5233	5363	JULY 2018 PSY EVAL	0.00	1,669.68
1001	289210	07/11/18	9361 DIOCESAN CATHOLIC C	5233	5398 441	JUN2018 RESIDENTIAL	0.00	3,753.90
1001	289211	07/11/18	1574 FAMILY NURTURING CE	5233	5398 410	JUNE2018 PARENTING	0.00	2,832.43
1001	289211	07/11/18	1574 FAMILY NURTURING CE	5233	5398 410	JUNE2018 CHILD ABUS	0.00	5,049.25
TOTAL CHECK								
1001	289216	07/11/18	2113 KROGER, MARK D MS	5233	5363	JULY 2018 PSY EVAL	0.00	1,669.68
1001	289220	07/11/18	9482 NORTHERN KENTUCKY C	5233	5398 445	MAY 2018 FORENSIC I	0.00	2,824.65
1001	289224	07/11/18	12096 RAM CONSTRUCTION SE	6301	5548	TRAFFIC COAT SYS	0.00	3,420.00
1001	289224	07/11/18	12096 RAM CONSTRUCTION SE	6301	5548	TRAFFIC COAT SYS	0.00	17,288.60
1001	289224	07/11/18	12096 RAM CONSTRUCTION SE	6301	5548	TRAFFIC COAT SYS	0.00	77,900.40
TOTAL CHECK								
1001	289227	07/11/18	2707 TRANSIT AUTHORITY O	6301	5316	JULY 2018 TRANSIT S	0.00	638,682.17
1001	289228	07/11/18	2709 TRANSITIONS INC	5233	5398 424	JUN 2018 WRAPHOUSE	0.00	4,674.08
1001	289228	07/11/18	2709 TRANSITIONS INC	5233	5398 424	JUN2018 DROEGEHOUSE	0.00	8,244.60
TOTAL CHECK								
1001	289478	07/30/18	9440 FAITH COMMUNITY PHA	5233	5398 439	JUN 2018 PERSCRIPTI	0.00	2,523.82
1001	289478	07/30/18	9440 FAITH COMMUNITY PHA	5340	5232 199	JUN 2018 PERSCRIPTI	0.00	5,715.68
TOTAL CHECK								
1001	289479	07/30/18	2997 HOLLY HILL CHILDREN	5233	5398 436	JUNE 2018 RESIDENTI	0.00	3,812.16
1001	289480	07/30/18	5701 LIFELINE HOMECARE	5305	5356 191	JUNE 2018 PERS CARE	0.00	1,750.32
1001	289480	07/30/18	5701 LIFELINE HOMECARE	5305	5356 191	JUNE 2018 HOMEMAKER	0.00	2,502.06
TOTAL CHECK								
1001	289481	07/30/18	2262 NO KY AREA DEVELOPM	5233	5398 447	FY2018 HELPLINE	0.00	24,900.00
1001	289482	07/30/18	2269 NO KY COMMUNITY ACT	5233	5515	JUNE 2018 ELSMERE A	0.00	2,924.46
1001	289482	07/30/18	2269 NO KY COMMUNITY ACT	5305	5356 171	JUNE 2018 LUDLOW SE	0.00	3,213.98
1001	289482	07/30/18	2269 NO KY COMMUNITY ACT	5305	5356 517	JUNE 2018 EMERGENCY	0.00	1,876.19
TOTAL CHECK								
1001	289483	07/30/18	12096 RAM CONSTRUCTION SE	6301	5548	TRAFFIC COAT SYS	0.00	74,277.00
1001	289484	07/30/18	2463 REDWOOD REHABILITAT	5233	5399 136	JUN 2018 ADULT HABI	0.00	10,075.22
1001	289484	07/30/18	2463 REDWOOD REHABILITAT	5233	5399 136	JUNE 2018 THERAPEUT	0.00	10,706.38
1001	289484	07/30/18	2463 REDWOOD REHABILITAT	5233	5399 136	JUNE 2018 CHILDREN	0.00	20,822.66

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	41,604.26
1001	289485	07/30/18	9292	SOUTHERN HEALTH PAR 5233	5361	AUG 18 MENTAL HLTH	0.00	3,781.49
1001	289485	07/30/18	9292	SOUTHERN HEALTH PAR 5233	5361	JULY 18 MTL HLTH	0.00	3,781.49
TOTAL CHECK							0.00	7,562.98
1001	289486	07/30/18	10641	TEN-TEN 5233	5315E	JUN 2018 DRUG EDUCA	0.00	5,310.00
1001	289486	07/30/18	10641	TEN-TEN 5233	5315E	JUNE 2018 ASSESMEN	0.00	3,900.00
1001	289486	07/30/18	10641	TEN-TEN 5233	5315E	JUN 2018 BUSS PASS	0.00	400.50
1001	289486	07/30/18	10641	TEN-TEN 5233	5315E	JUN 2018 DRUG TESTI	0.00	362.79
TOTAL CHECK							0.00	9,973.29
1001	289487	07/30/18	8866	VISITING ANGELS HOM 5305	5356 185	JUNE 2018 PERSONAL	0.00	1,257.00
1001	289487	07/30/18	8866	VISITING ANGELS HOM 5305	5356 185	JUNE 2018 HOMEMAKER	0.00	5,326.75
TOTAL CHECK							0.00	6,583.75
1001	289488	07/30/18	10236	WESLEY COMMUNITY SE 5305	5356 179	JUNE 2018 MEALS HOT	0.00	781.65
1001	289488	07/30/18	10236	WESLEY COMMUNITY SE 5305	5356 179	JUNE 2018 MEALS THE	0.00	1,326.40
1001	289488	07/30/18	10236	WESLEY COMMUNITY SE 5305	5356 179	JUNE2018 MEALS FROZ	0.00	8,985.80
TOTAL CHECK							0.00	11,093.85
TOTAL CASH ACCOUNT							0.00	1,017,482.07
TOTAL FUND							0.00	1,017,482.07

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	289066	07/05/18	1309 CINCINNATI BELL	5144	5573	8593563191464 62018	0.00	831.92
1001	289067	07/05/18	1309 CINCINNATI BELL	5144	5573	8599115812813 62018	0.00	1,125.00
1001	289068	07/05/18	1285 CINCINNATI BELL ANY	5144	5573	ACT0042260 062018	0.00	42.85
1001	289069	07/05/18	10650 CINCINNATI BELL TEL	5144	5573	606P460035035 61918	0.00	528.52
1001	289070	07/05/18	2993 DUKE ENERGY	5144	5322	ELE/ROSE/061818	0.00	91.43
1001	289076	07/06/18	10650 CINCINNATI BELL TEL	5144	5573	606P460015015 61918	0.00	2,881.33
1001	289077	07/06/18	2993 DUKE ENERGY	5144	5322	ELE/KLR/062518	0.00	55.07
1001	289079	07/11/18	12138 USBANCORP GOV LEASI	710074	5605G	IT CONTRACT 077-002	0.00	55,149.41
1001	289230	07/11/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062618	0.00	30.40
1001	289230	07/11/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/061218	0.00	30.40
1001	289230	07/11/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/060518	0.00	30.40
1001	289230	07/11/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/061918	0.00	30.40
TOTAL CHECK							0.00	121.60
1001	289231	07/11/18	8757 HIEN LE MD	5144	5343	MAY 18 MED DIR FEE	0.00	416.67
1001	289232	07/11/18	11431 JAMES A WEST JR	5144	5324	POLY EXAM/CONF RPRT	0.00	200.00
1001	289233	07/11/18	2173 MOBILCOMM	5144	5322	TOWER RTL JUL18	0.00	2,022.00
1001	289233	07/11/18	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	289233	07/11/18	2173 MOBILCOMM	5144	5322	YRLY SVC MAINT/RAD	0.00	808.00
TOTAL CHECK							0.00	3,370.00
1001	289234	07/11/18	2311 OFFICE DEPOT	5144	5445	XEROX PAPER #275474	0.00	245.96
1001	289234	07/11/18	2311 OFFICE DEPOT	5144	5445	COPY PAPER #273646	0.00	129.95
1001	289234	07/11/18	2311 OFFICE DEPOT	5144	5445	PAPER X 2	0.00	51.98
TOTAL CHECK							0.00	427.89
1001	289235	07/11/18	10406 SHI INTERNATIONAL C	5144	5703	NETMOTION MOBILITY	0.00	1,420.20
1001	289235	07/11/18	10406 SHI INTERNATIONAL C	5144	5703	NETMOTION MOBILITY	0.00	545.66
TOTAL CHECK							0.00	1,965.86
1001	289236	07/11/18	11200 SHRED IT USA LLC	5144	5322	SHRED 053118	0.00	73.50
1001	289237	07/11/18	9148 US BANK	5144	5322	HD SANITIZER/WIPES	0.00	24.56
1001	289238	07/11/18	9684 WHITE, JULIE	940074	5203	VISION CARE/SELF	0.00	300.00
1001	289268	07/24/18	1285 CINCINNATI BELL ANY	5144	5573	ACT 65884923 JULY 1	0.00	859.93
1001	289269	07/24/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/07121	0.00	78.82
1001	289270	07/24/18	10191 VERIZON WIRELESS	5144	5573	JUNE 2018 CELL	0.00	82.50

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289489	07/30/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/070318	0.00	30.40
1001	289489	07/30/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/071018	0.00	30.40
TOTAL CHECK							0.00	60.80
1001	289490	07/30/18	3127 CONNOR & ASSOCIATES	5144	5324	NICHRISHA SCOTT/PRE	0.00	350.00
1001	289491	07/30/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	289492	07/30/18	9156 HP PRODUCTS	5144	5322	MULTIFOLD TOWELS #1	0.00	125.58
1001	289492	07/30/18	9156 HP PRODUCTS	5144	5322	38X58 CAN LINERS #1	0.00	37.86
1001	289492	07/30/18	9156 HP PRODUCTS	5144	5322	16X14X36 CAN LINERS	0.00	138.84
TOTAL CHECK							0.00	302.28
1001	289493	07/30/18	12274 KAYLA R TRENKAMP	5144	5569	MY/JUN18 PSDISP ACD	0.00	566.41
1001	289494	07/30/18	12274 KAYLA R TRENKAMP	940074	5203	VISION CARE - SELF	0.00	263.89
1001	289495	07/30/18	4251 KENTON CO FISCAL CT	940074	5209	JULY 2018 WORKERS C	0.00	6,258.33
1001	289495	07/30/18	4251 KENTON CO FISCAL CT	940074	5204	JUL 2018 LIFE DISP	0.00	393.60
1001	289495	07/30/18	4251 KENTON CO FISCAL CT	940074	5207	JUL 2018 DISABILITY	0.00	1,508.33
TOTAL CHECK							0.00	8,160.26
1001	289496	07/30/18	1932 KENTON CO GENERAL F	5144	5318	JULY 2018 IT SVC DI	0.00	1,381.83
1001	289496	07/30/18	1932 KENTON CO GENERAL F	5144	5331	JUL 2018 BLD LEASE	0.00	5,000.00
TOTAL CHECK							0.00	6,381.83
1001	289497	07/30/18	1931 KENTON COUNTY FISCA	940074	5205	JUL 2018 INS DISP	0.00	54,230.00
1001	289498	07/30/18	10467 LANGUAGE LINE SERVI	5144	5322	OTP JUNE 2018	0.00	174.36
1001	289499	07/30/18	11752 MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	46.75
1001	289500	07/30/18	2173 MOBILCOMM	5144	5322	INSTALL VHF BASE/BO	0.00	3,545.20
1001	289500	07/30/18	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	289500	07/30/18	2173 MOBILCOMM	5144	5322	MERGER OF KCEC/ERLA	0.00	457.50
TOTAL CHECK							0.00	6,738.40
1001	289501	07/30/18	8915 POWERPHONE, INC.	5144	5569	ZJONES RECERT ONLIN	0.00	129.00
1001	289502	07/30/18	11200 SHRED IT USA LLC	5144	5322	SHRED 062718	0.00	73.83
1001	289503	07/30/18	11290 SOUTHERN COMPUTER W	5144	5703	HP BUSINESS DESKTOP	0.00	728.03
1001	289504	07/30/18	10598 TIME WARNER CABLE	5144	5322	SVC JUL 2018	0.00	72.12
1001	289505	07/30/18	10191 VERIZON WIRELESS	5144	5703	060218-070118 SVC	0.00	7,382.21
1001	289515	07/30/18	1309 CINCINNATI BELL	5144	5573	8593921977727 07051	0.00	106.34
1001	289515	07/30/18	1309 CINCINNATI BELL	5144	5573	8593561157731 00518	0.00	110.84
TOTAL CHECK							0.00	217.18
1001	289516	07/30/18	1285 CINCINNATI BELL ANY	5144	5573	ACT0042260 6/20-719	0.00	42.72

KENTON COUNTY FISCAL COURT
 DATE: 10/31/2018
 TIME: 11:13:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	289517	07/30/18 2993	DUKE ENERGY	5144	5322	ELE/ROSE/071818	0.00	91.69
1001	289520	07/31/18 1309	CINCINNATI BELL	5144	5573	859E161263211 06101	0.00	55.77
1001	289520	07/31/18 1309	CINCINNATI BELL	5144	5573	859E161263211 0710	0.00	65.73
TOTAL CHECK							0.00	121.50
1001	289521	07/31/18 2993	DUKE ENERGY	5144	5322	ELE/CARLISLE/072318	0.00	29.99
1001	289521	07/31/18 2993	DUKE ENERGY	5144	5322	ELE/BRACHT/072318	0.00	98.18
TOTAL CHECK							0.00	128.17
TOTAL CASH ACCOUNT							0.00	154,957.40
TOTAL FUND							0.00	154,957.40
TOTAL REPORT							0.00	3,692,662.19