

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	281500 V	03/29/17	9172 OFFICE FURNITURE SO	5205	5402	FASTENERS	0.00	-14.49
1001	286441 V	02/21/18	10605 HOWARD MCDANIEL	5401	5348	PROGRAM PROVIDER/SU	0.00	-2,338.00
1001	286669	03/05/18	4697 RUMPKE OF OHIO INC	5081	5366	FEB 18 WASTE/KCJC	0.00	970.24
1001	286675	03/12/18	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAR2018	0.00	38.97
1001	286675	03/12/18	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAR2018	0.00	81.83
1001	286675	03/12/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2018	0.00	368.26
1001	286675	03/12/18	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAR2018	0.00	163.67
TOTAL CHECK							0.00	652.73
1001	286676	03/12/18	1309 CINCINNATI BELL	5001	5573	859D160072072 0220	0.00	91.17
1001	286677	03/12/18	1285 CINCINNATI BELL ANY	5030	5573	8593921750865 0221	0.00	112.99
1001	286677	03/12/18	1285 CINCINNATI BELL ANY	5205	5578	ACCT 6595407 FEB201	0.00	332.62
TOTAL CHECK							0.00	445.61
1001	286678	03/12/18	9373 COMMONWEALTH OF KEN	5081	5740	OVERPYMT REIMB-REPL	0.00	20.00
1001	286679	03/12/18	9373 COMMONWEALTH OF KEN	5081	5740	OVERPYMT REIMB-REPL	0.00	1,500.00
1001	286680	03/12/18	2993 DUKE ENERGY	5081	5578	ELE/JC/022718	0.00	21,513.07
1001	286680 V	03/12/18	2993 DUKE ENERGY	5081	5578	ELE/JC/022718	0.00	-21,513.07
1001	286680	03/12/18	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/022618	0.00	478.00
1001	286680 V	03/12/18	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/022618	0.00	-478.00
1001	286680	03/12/18	2993 DUKE ENERGY	5135	5578	ELE/EMA/022318	0.00	74.70
1001	286680 V	03/12/18	2993 DUKE ENERGY	5135	5578	ELE/EMA/022318	0.00	-74.70
1001	286680 V	03/12/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	-277.84
1001	286680	03/12/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	277.84
TOTAL CHECK							0.00	0.00
1001	286683	03/12/18	1927 NO KY WATER SERVICE	5401	5581	WAT/LMR-A/020818	0.00	31.65
1001	286684	03/12/18	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/JAN2018	0.00	477.41
1001	286684	03/12/18	4697 RUMPKE OF OHIO INC	5086	5366	TEMP WASTE FEB1-7,1	0.00	555.51
1001	286684	03/12/18	4697 RUMPKE OF OHIO INC	5205	5366	WASTE/AS/FEB2018	0.00	213.00
1001	286684	03/12/18	4697 RUMPKE OF OHIO INC	5205	5366	WASTE/AS/MAR2018	0.00	213.00
TOTAL CHECK							0.00	1,458.92
1001	286685	03/12/18	2536 SANITATION DISTRICT	5086	5581	SW/560W12/013118	0.00	5.04
1001	286685	03/12/18	2536 SANITATION DISTRICT	5086	5581	SW/502W12/013118	0.00	15.12
1001	286685	03/12/18	2536 SANITATION DISTRICT	5086	5581	SW/WALNUT/013118	0.00	15.12
1001	286685	03/12/18	2536 SANITATION DISTRICT	5086	5581	SW/537PIKE/013118	0.00	92.23
1001	286685	03/12/18	2536 SANITATION DISTRICT	5086	5581	SW/BB1115MAIN/01311	0.00	890.57
TOTAL CHECK							0.00	1,018.08
1001	286696	03/14/18	11164 ABCO FIRE PROTECTIO	5085	5336	INSPECT SPRINKLER S	0.00	190.00
1001	286697	03/14/18	11847 ABM INDUSTRY GROUPS	5086	5334	CLEANING SERVICES/K	0.00	4,863.55
1001	286698	03/14/18	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/021318	0.00	129.54

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
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PAGE NUMBER: 2  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286699	03/14/18	9170 ACE HARDWARE	5080	5334	DOR HOLD KICK	0.00	17.18
1001	286699	03/14/18	9170 ACE HARDWARE	5080	5475	PLIERS	0.00	26.99
1001	286699	03/14/18	9170 ACE HARDWARE	5401	5467	SHARPENER/STEM UNIT	0.00	25.98
1001	286699	03/14/18	9170 ACE HARDWARE	5401	5467	AA BATTERIES	0.00	5.99
1001	286699	03/14/18	9170 ACE HARDWARE	5105	5717	GLOVES	0.00	9.18
TOTAL CHECK							0.00	85.32
1001	286700	03/14/18	12163 ALL SPORT FUNDAMENT	5401	5348	4/21/18 5K RACE MAN	0.00	650.00
1001	286701	03/14/18	11447 AMERICAN FIDELITY A	910001	5205	FEB 18 TIME & ELIGI	0.00	322.30
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5057	5207	MAR 2018 LTD GEN	0.00	239.17
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5001	5207	MAR 2018 LTD GEN	0.00	288.34
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5080	5207	MAR 2018 LTD GEN	0.00	80.00
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5005	5207	MAR 2018 LTD GEN	0.00	44.17
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5020	5207	MAR 2018 LTD GEN	0.00	73.34
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5086	5207	MAR 2018 LTD GEN	0.00	38.34
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5040	5207	MAR 2018 LTD GEN	0.00	410.84
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5105	5207	MAR 2018 LTD GEN	0.00	1,042.25
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	910001	5207	JAN2017 BAL DUE CAB	0.00	86.76
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	910001	5207	MAR 2018 LTD GEN	0.00	88.21
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5401	5207	MAR 2018 LTD GEN	0.00	143.34
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5205	5207	MAR 2018 LTD GEN	0.00	295.84
1001	286702	03/14/18	7839 AMERICAN UNITED LIF	5135	5207	MAR 2018 LTD GEN	0.00	108.34
TOTAL CHECK							0.00	2,938.94
1001	286703	03/14/18	1144 BATORAY	5135	5739	STREAMLIGHT WAYPOIN	0.00	240.00
1001	286704	03/14/18	1190 BONDED LOCK SERVICE	5105	5717	LOCK	0.00	27.94
1001	286705	03/14/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	48.07
1001	286705	03/14/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	922.28
1001	286705	03/14/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	331.93
1001	286705	03/14/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	6,367.72
TOTAL CHECK							0.00	7,670.00
1001	286706	03/14/18	6955A CALDWELL, DARRELL	910001	5569	FEB18 DOCJT TRNG	0.00	215.00
1001	286707	03/14/18	7193 CANON BUSINESS SOLU	5040	5445	13118-42918 COPIER	0.00	556.16
1001	286707	03/14/18	7193 CANON BUSINESS SOLU	5040	5445	13118-42918 COPIER	0.00	556.16
1001	286707	03/14/18	7193 CANON BUSINESS SOLU	910001	5338	13118-42918 COPIER	0.00	2,035.61
TOTAL CHECK							0.00	3,147.93
1001	286708	03/14/18	4603 CDW-G	5105	5717	WESTERN DIGITAL RED	0.00	406.35
1001	286709	03/14/18	11336 CINCINNATI POLICE D	5105	5717	LICENSE PLATE READE	0.00	750.00
1001	286710	03/14/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/021518	0.00	36.60
1001	286710	03/14/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/022018	0.00	138.03
1001	286710	03/14/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/021218	0.00	98.83
1001	286710	03/14/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/022618	0.00	98.83

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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 ACCOUNTING PERIOD: 10/18

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1001	286710	03/14/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/021918	0.00	98.83	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/030518	0.00	98.83	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/022718	0.00	11.98	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/022018	0.00	11.98	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/030618	0.00	11.98	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/021318	0.00	27.65	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/022718	0.00	27.65	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/022018	0.00	27.65	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/030118	0.00	43.74	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/022218	0.00	43.74	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/021518	0.00	43.74	
1001	286710	03/14/18	8759	CINTAS LOCATION #93	5205	5586 BUILDING MATS AND A	0.00	284.70	
TOTAL CHECK								0.00	1,104.76
1001	286711	03/14/18	11737	CINTRIFUSE - RIFT H	5075	5515 AUG 17 ECO DEVEL SV	0.00	12,500.00	
1001	286711	03/14/18	11737	CINTRIFUSE - RIFT H	5075	5515 JAN 18 ECO DEVEL SV	0.00	12,500.00	
1001	286711	03/14/18	11737	CINTRIFUSE - RIFT H	5075	5515 FEB 18 ECO DEVEL SV	0.00	12,500.00	
1001	286711	03/14/18	11737	CINTRIFUSE - RIFT H	5075	5515 MAR 18 ECO DEVEL SV	0.00	12,500.00	
TOTAL CHECK								0.00	50,000.00
1001	286712	03/14/18	1364	COMBINED LOCK SERVI	5086	5334 SECURITY HANDLES/LA	0.00	371.90	
1001	286713	03/14/18	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00	
1001	286713	03/14/18	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00	
TOTAL CHECK								0.00	1,450.00
1001	286714	03/14/18	3127	CONNOR & ASSOCIATES	5105	5324 EVAL/WATSON/020918	0.00	350.00	
1001	286715	03/14/18	10062	DENIER ELECTRIC CO	809901	5741 BB - ELECTRICAL WOR	0.00	9,403.52	
1001	286716	03/14/18	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 030518	0.00	45.00	
1001	286717	03/14/18	1246	DON CATCHEN & SONS	5020	5308 FEB 18 LIVERY/TOX S	0.00	5,033.00	
1001	286717	03/14/18	1246	DON CATCHEN & SONS	5330	5344 LAWRENCE ANTHONY PO	0.00	831.00	
1001	286717	03/14/18	1246	DON CATCHEN & SONS	5330	5344 HOLLY L EICKHOFF/BU	0.00	831.00	
TOTAL CHECK								0.00	6,695.00
1001	286718	03/14/18	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING -	0.00	1,191.00	
1001	286719	03/14/18	1556	ERLANGER VETERINARY	5105	5403 CIPROFLOXACIN TAB 5	0.00	44.75	
1001	286720	03/14/18	1583	FERRELLGAS INC	5401	5578 PROPANE/3549MILLS R	0.00	625.48	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5717 BODY ARMOR - CALDWE	0.00	715.00	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5481 8IN LIGHTWEIGHT WAT	0.00	147.20	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5481 LETTER/# COMBO	0.00	117.04	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5481 PANTS/PITTALUGA	0.00	40.75	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5481 SRV SINCE/NAMEPLATE	0.00	20.24	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5481 NAMEPLATE/MEAS TAPE	0.00	29.44	
1001	286721	03/14/18	10825	GALLS/QUARTERMASTER	5105	5481 SRV SINCE LETTERS	0.00	11.04	
TOTAL CHECK								0.00	1,080.71

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286722	03/14/18	12147 GERDAU LONG STEEL N	809901	5741	FURNISH FABRICATED	0.00	234.00
1001	286722	03/14/18	12147 GERDAU LONG STEEL N	809901	5741	FURNISH FABRICATED	0.00	6,535.13
1001	286722	03/14/18	12147 GERDAU LONG STEEL N	809901	5741	FURNISH FABRICATED	0.00	13,493.63
TOTAL CHECK							0.00	20,262.76
1001	286723	03/14/18	4537 GRAPHIC INFORMATION	5040	5565	BUS CARDS B NORTON	0.00	44.54
1001	286723	03/14/18	4537 GRAPHIC INFORMATION	5040	5565	COLT DEPOSIT SLIPS	0.00	87.15
1001	286723	03/14/18	4537 GRAPHIC INFORMATION	5040	5565	RM 207 WINDOW ENVEL	0.00	280.60
1001	286723	03/14/18	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
1001	286723	03/14/18	4537 GRAPHIC INFORMATION	5105	5445	VEHICLE TOW CARD	0.00	175.80
TOTAL CHECK							0.00	607.58
1001	286724	03/14/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	286724	03/14/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	286724	03/14/18	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	286724	03/14/18	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	286724	03/14/18	11770 GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	286724	03/14/18	11770 GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
TOTAL CHECK							0.00	135.77
1001	286725	03/14/18	11259 GREEN UMBRELLA	910001	5569	RHONDA RITZI/GREEN	0.00	100.00
1001	286726	03/14/18	11265 GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	13,500.00
1001	286727	03/14/18	6573 GUNNING SCOTT	910001	5569	FEB2018 KRPS CONFER	0.00	181.92
1001	286728	03/14/18	12162 HEALTH EMS & SAFETY	910001	5569	CPR & AED TRAINING/	0.00	774.00
1001	286729	03/14/18	4921 HOME DEPOT	5080	5334	WATER FILTER	0.00	53.56
1001	286729	03/14/18	4921 HOME DEPOT	5080	5475	TOOLS	0.00	153.48
1001	286729	03/14/18	4921 HOME DEPOT	5081	5406	PAINT/SUPPLIES/KCJC	0.00	294.88
TOTAL CHECK							0.00	501.92
1001	286730	03/14/18	9156 HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	70.96
1001	286730	03/14/18	9156 HP PRODUCTS	5080	5334	TOILET PAPER #16228	0.00	42.18
1001	286730	03/14/18	9156 HP PRODUCTS	5080	5334	38X58 CAN LINERS #1	0.00	33.63
1001	286730	03/14/18	9156 HP PRODUCTS	5080	5334	MR CLEAN FLR FINISH	0.00	80.50
1001	286730	03/14/18	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	66.76
1001	286730	03/14/18	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	33.88
1001	286730	03/14/18	9156 HP PRODUCTS	5086	5406	MR CLEAN FINISHED F	0.00	161.00
1001	286730	03/14/18	9156 HP PRODUCTS	5086	5406	WINDEX CLEANER #108	0.00	85.90
1001	286730	03/14/18	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	151.32
1001	286730	03/14/18	9156 HP PRODUCTS	5086	5406	30X36 CAN LINER #11	0.00	207.54
1001	286730	03/14/18	9156 HP PRODUCTS	5105	5334	38X58 CAN LINERS #1	0.00	37.86
1001	286730	03/14/18	9156 HP PRODUCTS	5135	5420	SM NITRILE GLOVES #	0.00	11.18
1001	286730	03/14/18	9156 HP PRODUCTS	5135	5420	MED NITRILE GLOVES	0.00	11.18
1001	286730	03/14/18	9156 HP PRODUCTS	5135	5420	LG NITRILE GLOVES #	0.00	16.24
TOTAL CHECK							0.00	1,010.13
1001	286731	03/14/18	11431 JAMES A WEST JR	5105	5324	EXAMS WILSON/MEYERS	0.00	300.00
1001	286732	03/14/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 17	0.00	119.00

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
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PAGE NUMBER: 5  
 ACCTPA21

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1001	286732	03/14/18	1877	JOHNNY'S CAR WASH I	5401	5467 TRUCK WASH X 3	0.00	21.00
TOTAL CHECK							0.00	140.00
1001	286733	03/14/18	1897	KACO U I FUND	5057	5208 2018 IT UI INS	0.00	1,141.14
1001	286733	03/14/18	1897	KACO U I FUND	5001	5208 2018 KC UNEMPLY INS	0.00	1,141.14
1001	286733	03/14/18	1897	KACO U I FUND	5080	5208 2018 IC UI INS	0.00	570.57
1001	286733	03/14/18	1897	KACO U I FUND	5005	5208 2018 CO ATTY UI INS	0.00	384.38
1001	286733	03/14/18	1897	KACO U I FUND	5020	5208 2018 CORONER UI INS	0.00	1,141.14
1001	286733	03/14/18	1897	KACO U I FUND	5086	5208 2018 COV UI INS	0.00	192.19
1001	286733	03/14/18	1897	KACO U I FUND	5025	5208 2018 COMM UI INS	0.00	192.19
1001	286733	03/14/18	1897	KACO U I FUND	5105	5208 2018 PD UI INS	0.00	7,981.97
1001	286733	03/14/18	1897	KACO U I FUND	5040	5208 2018 T UI INS	0.00	3,045.04
1001	286733	03/14/18	1897	KACO U I FUND	910001	5208 2018 GEN UI INS	0.00	7,981.97
1001	286733	03/14/18	1897	KACO U I FUND	5401	5208 2018 PKS UI INS	0.00	2,096.09
1001	286733	03/14/18	1897	KACO U I FUND	940001	5208 2018 FB UI INS	0.00	384.38
1001	286733	03/14/18	1897	KACO U I FUND	5205	5208 2018 AS UI INS	0.00	3,993.99
1001	286733	03/14/18	1897	KACO U I FUND	5135	5208 2018 EMA UI INS	0.00	570.57
TOTAL CHECK							0.00	30,816.76
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5057	5204 MAR 2018 LIFE GEN	0.00	48.00
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5001	5204 MAR 2018 LIFE GEN	0.00	57.60
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5080	5204 MAR 2018 LIFE GEN	0.00	28.80
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5020	5207 MAR 2018 LIFE GEN	0.00	9.60
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5086	5204 MAR 2018 LIFE GEN	0.00	9.60
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5025	5204 MAR 2018 LIFE GEN	0.00	9.60
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5040	5204 MAR 2018 LIFE GEN	0.00	105.60
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5105	5204 MAR 2018 LIFE GEN	0.00	326.40
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5005	5204 MAR 2018 LIFE GEN	0.00	19.20
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	910001	5204 MAR 2018 LIFE GEN	0.00	48.00
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5401	5204 MAR 2018 LIFE GEN	0.00	38.40
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5205	5204 MAR 2018 LIFE GEN	0.00	76.80
1001	286734	03/14/18	4251	KENTON CO FISCAL CT	5135	5204 MAR 2018 LIFE GEN	0.00	19.20
TOTAL CHECK							0.00	796.80
1001	286735	03/14/18	1925	KENTON CO PUBLIC WO	5135	5706 JAN 18 VEH MAINT/F-	0.00	937.34
1001	286735	03/14/18	1925	KENTON CO PUBLIC WO	5135	5340F VM/EMA/JAN2018	0.00	39.98
TOTAL CHECK							0.00	977.32
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5057	5205 MAR 2018 INS GEN	0.00	6,048.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5001	5205 MAR 2018 INS GEN	0.00	5,432.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5080	5205 MAR 2018 INS GEN	0.00	2,744.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5020	5205 MAR 2018 INS GEN	0.00	1,120.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5005	5205 MAR 2018 INS GEN	0.00	2,184.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5086	5205 MAR 2018 INS GEN	0.00	1,120.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5025	5205 MAR 2018 INS GEN	0.00	1,120.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5040	5205 MAR 2018 INS GEN	0.00	14,672.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5105	5205 MAR 2018 INS GEN	0.00	44,184.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	910001	5205 MAR 2018 INS GEN	0.00	6,056.62
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5401	5205 MAR 2018 INS GEN	0.00	3,864.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5205	5205 MAR 2018 INS GEN	0.00	6,664.00
1001	286736	03/14/18	1931	KENTON COUNTY FISCA	5135	5205 MAR 2018 INS GEN	0.00	2,184.00
TOTAL CHECK							0.00	97,392.62

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286737	03/14/18	9954 KENTON EQUIPMENT CO	5401	5475	CHAIN18/BAR OIL	0.00	59.34
1001	286738	03/14/18	12161 KENTUCKY CHAPTER I	5135	5706	RICK STURGEON/2018	0.00	120.00
1001	286738	03/14/18	12161 KENTUCKY CHAPTER I	5135	5706	JASON SCHLEUE/2018	0.00	120.00
TOTAL CHECK								240.00
1001	286739	03/14/18	1020 KOI INDEPENDENCE	5080	5334	COVERS FOR TRUCK	0.00	187.00
1001	286740	03/14/18	8942 KRIS KNOCHELMANN	910001	5576A	FEB18 ECON DEV/TAMP	0.00	422.62
1001	286741	03/14/18	10795 KY ANIMAL CARE & CO	910001	5569	ELLA MOBLEY/ANIMAL	0.00	50.00
1001	286741	03/14/18	10795 KY ANIMAL CARE & CO	910001	5569	KANDACE RIDGLEY/ANI	0.00	50.00
1001	286741	03/14/18	10795 KY ANIMAL CARE & CO	910001	5569	2018 KACCA CONF REG	0.00	198.00
TOTAL CHECK								298.00
1001	286742	03/14/18	4247 LOWE'S IMPROVEMENT	5080	5334	ICE MAKER PARTS	0.00	26.93
1001	286742	03/14/18	4247 LOWE'S IMPROVEMENT	5080	5334	LIGHTING	0.00	43.68
1001	286742	03/14/18	4247 LOWE'S IMPROVEMENT	5080	5334	ICEMAKER	0.00	46.82
1001	286742	03/14/18	4247 LOWE'S IMPROVEMENT	5080	5334	REFRIGERATOR/IC/214	0.00	386.10
1001	286742	03/14/18	4247 LOWE'S IMPROVEMENT	5080	5334	SHIMS/LED/RND POP/L	0.00	43.70
1001	286742	03/14/18	4247 LOWE'S IMPROVEMENT	5401	5467	UIP LED LIGHTING	0.00	33.25
TOTAL CHECK								580.48
1001	286743	03/14/18	9040 LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	500.00
1001	286744	03/14/18	11751 MARIAH KINMAN	5065	5192	2218-21218 ELEC WKR	0.00	150.00
1001	286744	03/14/18	11751 MARIAH KINMAN	5065	5192	2/19-2/28 ELEC WKR	0.00	167.50
TOTAL CHECK								317.50
1001	286745	03/14/18	5096 MERIDIAN MANAGEMENT	5081	5315	FEB 18 KCJC FACILIT	0.00	38,633.33
1001	286745	03/14/18	5096 MERIDIAN MANAGEMENT	5085	5315	FEB 18 PG FACILITY	0.00	790.42
1001	286745	03/14/18	5096 MERIDIAN MANAGEMENT	5085	5352	FEB 18 ELEV MAINT	0.00	1,394.67
TOTAL CHECK								40,818.42
1001	286746	03/14/18	2154 MID AMERICA SALES A	5401	5467	FREIGHT	0.00	206.00
1001	286746	03/14/18	2154 MID AMERICA SALES A	5401	5467	GARED 42" X 72" CLE	0.00	2,083.96
TOTAL CHECK								2,289.96
1001	286747	03/14/18	11821 MIKE LYON	910001	5569	1/29-2/2EMG ISS FOR	0.00	190.00
1001	286748	03/14/18	11752 MILLENNIUM BUSINESS	5040	5445	FEB 18 USAGE/T	0.00	11.71
1001	286748	03/14/18	11752 MILLENNIUM BUSINESS	5040	5445	FEB 18 USAGE/COLT	0.00	9.61
1001	286748	03/14/18	11752 MILLENNIUM BUSINESS	5040	5445	FEB 18 USAGE/T	0.00	35.41
1001	286748	03/14/18	11752 MILLENNIUM BUSINESS	5001	5445	FEB 18 USAGE/ADM	0.00	3.66
1001	286748	03/14/18	11752 MILLENNIUM BUSINESS	5205	5445	FEB 18 USAGE/AS	0.00	0.27
1001	286748	03/14/18	11752 MILLENNIUM BUSINESS	5105	5445	FEB 18 USAGE/SQ RM	0.00	13.76
TOTAL CHECK								74.42
1001	286749	03/14/18	2173 MOBILCOMM	5105	5717	REPAIR PORTABLE RAD	0.00	183.93
1001	286750	03/14/18	12140 NICK RHODEN	910001	5569	1/29-2/2 TRAINING P	0.00	190.00

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286750	03/14/18	12140 NICK RHODEN	910001	5569	NOV 17 TRAINING PER	0.00	61.00
TOTAL CHECK							0.00	251.00
1001	286751	03/14/18	2268 DO NOT USE NO KY CI	910001	5451	2018-18 SALARY SURV	0.00	30.00
1001	286752	03/14/18	2311 OFFICE DEPOT	5040	5445	MTHLY PLANNER #8238	0.00	24.79
1001	286752	03/14/18	2311 OFFICE DEPOT	5040	5445	9X12 ENVELOPES #377	0.00	28.69
1001	286752	03/14/18	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLU #509	0.00	12.82
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	AIR FRESHENER #8434	0.00	11.97
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	LYSOL DISINFECTANT	0.00	17.38
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	IBUPROFEN #100528	0.00	31.98
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	DAWN #172777	0.00	11.98
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	DECAFF FOL COFFEE #	0.00	29.82
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	REG FOL COFFEE #765	0.00	51.96
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	12OZ FOAM CUPS #12J	0.00	39.99
1001	286752	03/14/18	2311 OFFICE DEPOT	5001	5445	CHAIR MAT #906086	0.00	69.99
1001	286752	03/14/18	2311 OFFICE DEPOT	5065	5445	BANKER BXS ORGANIZE	0.00	75.09
1001	286752	03/14/18	2311 OFFICE DEPOT	5086	5334	UNDERDESK KEYBOARD	0.00	49.58
1001	286752	03/14/18	2311 OFFICE DEPOT	5040	5445	LTR FILE FOLDERS #8	0.00	19.64
1001	286752	03/14/18	2311 OFFICE DEPOT	5040	5445	RETRACTABLE HIGHLIG	0.00	17.19
1001	286752	03/14/18	2311 OFFICE DEPOT	5135	5420	D BATTERIES #326211	0.00	91.96
1001	286752	03/14/18	2311 OFFICE DEPOT	5135	5420	AA BATTERIES 10PK #	0.00	13.59
1001	286752	03/14/18	2311 OFFICE DEPOT	5135	5420	AA BATTERIES #13852	0.00	54.98
1001	286752	03/14/18	2311 OFFICE DEPOT	5105	5445	FILE FOLDERS #81083	0.00	9.82
1001	286752	03/14/18	2311 OFFICE DEPOT	5105	5445	BROTHER TN-336M MAG	0.00	124.99
TOTAL CHECK							0.00	802.19
1001	286753	03/14/18	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE FEB 2018	0.00	55.89
1001	286753	03/14/18	9708 OUTFITTER SATELLITE	5135	5573	JAN 2018 SAT SVC	0.00	55.89
TOTAL CHECK							0.00	111.78
1001	286754	03/14/18	11874 PECK HANNAFORD & BR	5086	5516	PILOT ASSEMBLY/THER	0.00	499.25
1001	286755	03/14/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/022018-03191	0.00	40.00
1001	286755	03/14/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/022318-03221	0.00	88.00
1001	286755	03/14/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/022218-03211	0.00	88.00
1001	286755	03/14/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021418-031318	0.00	96.50
1001	286755	03/14/18	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/MRP/022318-03221	0.00	176.00
TOTAL CHECK							0.00	488.50
1001	286756	03/14/18	11783 RHONDA RITZI	910001	5569	FEB 2018 KRPS CONFE	0.00	129.00
1001	286757	03/14/18	4615 RICHTER, ELLEN	5105	5203	VISION CARE/SELF	0.00	300.00
1001	286758	03/14/18	10798 SCIENCE MATTERS IN	5401	5348	8/9 PROGRAM GUEST A	0.00	250.00
1001	286758	03/14/18	10798 SCIENCE MATTERS IN	5401	5348	7/12 PROGRAM GUEST	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	286759	03/14/18	10516 SMART HORIZONS	5105	5717	FTO SOFTWARE	0.00	145.00
1001	286760	03/14/18	2605 SPECIALIZED PLUMBIN	5080	5334	HOT/COLD LAV STEM	0.00	16.00

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286761	03/14/18	2612 ST ELIZABETH BUSINE	910001	5343	FEB-APR18 EAP	0.00	2,038.00
1001	286762	03/14/18	1497 SUETHOLZ DAVID DR	5020	5576	FEB 2018 MILE/PHONE	0.00	147.00
1001	286763	03/14/18	10641 TEN-TEN	5330	5315E	FEB2018DRUG TESTING	0.00	2,858.80
1001	286764	03/14/18	11650 THE DAVEY TREE EXPE	5401	5580	STORM WATER REIMB 2	0.00	1,175.17
1001	286765	03/14/18	6240 THYSSENKRUPP ELEVAT	5086	5352	ELEV JAIL #2 ENTRAP	0.00	915.45
1001	286766	03/14/18	2707 TRANSIT AUTHORITY O	5085	5427	30 DAY BUS PASSES	0.00	240.00
1001	286767	03/14/18	10494 TRANSUNION RISK AND	5105	5752	FEB 2018 SVC PD	0.00	55.10
1001	286768	03/14/18	9240 TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	370,891.86
1001	286769	03/14/18	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 18 SPAY/NEUTER	0.00	290.00
1001	286769	03/14/18	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 18 SPAY/NEUTER	0.00	175.00
TOTAL CHECK							0.00	465.00
1001	286770	03/14/18	9148 US BANK	5040	5445	OFFICE CHAIR/T	0.00	141.83
1001	286770	03/14/18	9148 US BANK	5040	5445	STAMP PADS/T	0.00	144.00
1001	286770	03/14/18	9148 US BANK	5040	5445	KEYS PLUS KEYPAD/CO	0.00	66.50
1001	286770	03/14/18	9148 US BANK	5040	5445	STAMP PADS/T	0.00	54.00
1001	286770	03/14/18	9148 US BANK	5040	5445	EPSON RIBBON/T	0.00	43.84
1001	286770	03/14/18	9148 US BANK	5040	5445	METER TAPE/T	0.00	41.50
1001	286770	03/14/18	9148 US BANK	5001	5445	SIGN HOLDERS/ADM	0.00	27.73
1001	286770	03/14/18	9148 US BANK	5057	5337	KAMP MEMBERSHIP	0.00	25.00
1001	286770	03/14/18	9148 US BANK	5057	5413	KVM CABLES	0.00	112.20
1001	286770	03/14/18	9148 US BANK	5010	5445	LABELWRITER LABELS/	0.00	110.10
1001	286770	03/14/18	9148 US BANK	5105	5334	DISINFECTANT SPRAY	0.00	6.28
1001	286770	03/14/18	9148 US BANK	5105	5401	MAGAZINE POUCH	0.00	55.48
1001	286770	03/14/18	9148 US BANK	910001	5451	BUS. JOURNAL SUBSCR	0.00	121.90
1001	286770	03/14/18	9148 US BANK	910001	5569	CBC JOHN STANTON	0.00	25.00
1001	286770	03/14/18	9148 US BANK	910001	5569	LUNCH BUILDING MTG	0.00	42.00
1001	286770	03/14/18	9148 US BANK	910001	5569	MOTEL KCCMA CONF	0.00	306.32
1001	286770	03/14/18	9148 US BANK	910001	5569	LODGING/TRAINING/JO	0.00	543.80
1001	286770	03/14/18	9148 US BANK	5135	5420	REFRESHMENTS CERT C	0.00	77.75
1001	286770	03/14/18	9148 US BANK	5105	5717	FLASH DRIVE	0.00	24.99
1001	286770	03/14/18	9148 US BANK	5105	5717	FLASH DRIVE	0.00	39.99
1001	286770	03/14/18	9148 US BANK	5105	5717	FLASH DRIVE	0.00	55.98
1001	286770	03/14/18	9148 US BANK	5105	5717	POSTAGE/VISA ENDING	0.00	7.25
1001	286770	03/14/18	9148 US BANK	5105	5445	POSTAGE	0.00	7.30
1001	286770	03/14/18	9148 US BANK	5105	5445	POSTAGE	0.00	3.75
TOTAL CHECK							0.00	2,084.49
1001	286771	03/14/18	12126 WOW WINDOWBOXES	5080	5334	FLOWER POTS/COVCT/I	0.00	600.00
1001	286771	03/14/18	12126 WOW WINDOWBOXES	5086	5334	FLOWER POTS/COVCT/I	0.00	1,200.00
TOTAL CHECK							0.00	1,800.00
1001	286772	03/14/18	11434 WSP USA INC	809901	5741	BB - FEB 18 PROF EN	0.00	23,998.64

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286913	03/16/18	1309 CINCINNATI BELL	5205	5573	859V161885800 0301	0.00	51.80
1001	286914	03/16/18	1285 CINCINNATI BELL ANY	5057	5703B	859D160530531 0120	0.00	12,269.00
1001	286915	03/16/18	1285 CINCINNATI BELL ANY	5057	5703B	859D160530531 0220	0.00	6,297.77
1001	286916	03/16/18	1285 CINCINNATI BELL ANY	5030	5573	ACT#6595411 030118	0.00	375.49
1001	286917	03/16/18	1285 CINCINNATI BELL ANY	5030	5573	ACT#6595410 FEB2018	0.00	100.77
1001	286918	03/16/18	2993 DUKE ENERGY	5081	5578	ELE/JA/022718	0.00	21,513.07
1001	286918	03/16/18	2993 DUKE ENERGY	5086	5578	ELE/COVUMTR/022618	0.00	4.78
1001	286918	03/16/18	2993 DUKE ENERGY	5135	5578	ELE/EMA/022318	0.00	74.70
1001	286918	03/16/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	277.84
TOTAL CHECK							0.00	21,870.39
1001	286919	03/16/18	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/FEB18	0.00	626.00
1001	286920	03/16/18	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.86
1001	286921	03/16/18	10191 VERIZON WIRELESS	5040	5573	MAR 18 CELL	0.00	40.01
1001	286921	03/16/18	10191 VERIZON WIRELESS	5057	5573	MAR 18 CELL	0.00	193.58
1001	286921	03/16/18	10191 VERIZON WIRELESS	5086	5573	MAR 18 CELL	0.00	174.36
1001	286921	03/16/18	10191 VERIZON WIRELESS	5001	5573	MAR 18 CELL	0.00	364.80
1001	286921	03/16/18	10191 VERIZON WIRELESS	5401	5573	MAR 18 CELL	0.00	158.85
1001	286921	03/16/18	10191 VERIZON WIRELESS	5205	5573A	MAR 18 CELL	0.00	31.62
1001	286921	03/16/18	10191 VERIZON WIRELESS	5135	5573	MAR 18 CELL	0.00	185.58
1001	286921	03/16/18	10191 VERIZON WIRELESS	5105	5573	MAR 18 CELL	0.00	633.44
1001	286921	03/16/18	10191 VERIZON WIRELESS	5205	5573	MAR 18 CELL	0.00	51.19
TOTAL CHECK							0.00	1,833.43
1001	286951	03/26/18	1285 CINCINNATI BELL ANY	5040	5573	ACT595409 030118	0.00	377.77
1001	286951	03/26/18	1285 CINCINNATI BELL ANY	5057	5573	ACT595409 030118	0.00	161.45
1001	286951	03/26/18	1285 CINCINNATI BELL ANY	5086	5573	ACT595409 030118	0.00	38.29
1001	286951	03/26/18	1285 CINCINNATI BELL ANY	5001	5573	ACT595409 030118	0.00	609.30
1001	286951	03/26/18	1285 CINCINNATI BELL ANY	5135	5573	ACT595409 030118	0.00	288.60
TOTAL CHECK							0.00	1,475.41
1001	286952	03/26/18	1285 CINCINNATI BELL ANY	5105	5573	ACT6584923 030118	0.00	598.72
1001	286953	03/26/18	2993 DUKE ENERGY	5081	5578	GAS/JC/031318	0.00	704.77
1001	286953	03/26/18	2993 DUKE ENERGY	5085	5578	ELE/PG/031318	0.00	3,838.33
1001	286953	03/26/18	2993 DUKE ENERGY	5086	5578	GAS/ELE/303CT/03131	0.00	9,969.35
1001	286953	03/26/18	2993 DUKE ENERGY	5401	5578	ELE/BFSTLTS/031318	0.00	6.36
1001	286953	03/26/18	2993 DUKE ENERGY	5401	5578	ELE/LL/031318	0.00	14.24
1001	286953	03/26/18	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/031318	0.00	18.12
1001	286953	03/26/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS/031618	0.00	136.21
TOTAL CHECK							0.00	14,687.38
1001	286954	03/26/18	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/121417	0.00	8.26
1001	286954	03/26/18	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/022218	0.00	404.16

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	412.42
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/031318	0.00	22.21
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/022118	0.00	28.89
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5401	5578	ELE/PKS-ISR/021318	0.00	152.13
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/03051	0.00	34.59
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/022118	0.00	36.24
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/030918	0.00	36.33
1001	286955	03/26/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/022618	0.00	37.42
TOTAL CHECK							0.00	347.81
1001	286969	03/28/18	10856 ABM PARKING SERVICE	5085	5315	FEB 18 PG OPERATION	0.00	26,941.61
1001	286970	03/28/18	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/031318	0.00	129.54
1001	286970	03/28/18	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/031418	0.00	59.88
1001	286970	03/28/18	1029 ACE EXTERMINATING C	5401	5586	YRLY TERMITE PROTEC	0.00	210.00
TOTAL CHECK							0.00	399.42
1001	286971	03/28/18	9170 ACE HARDWARE	5080	5334	KEYS X 2	0.00	5.18
1001	286971	03/28/18	9170 ACE HARDWARE	5401	5586	SHARKBITE COUPLER	0.00	9.99
1001	286971	03/28/18	9170 ACE HARDWARE	5401	5467	HITCH PIN7CLIP/TRIP	0.00	59.17
1001	286971	03/28/18	9170 ACE HARDWARE	5401	5467	HANDLE WHEEL/FLARE	0.00	5.28
TOTAL CHECK							0.00	79.62
1001	286972	03/28/18	11447 AMERICAN FIDELITY A	910001	5205	DEC 17 TIME & ELIGI	0.00	322.30
1001	286973	03/28/18	11816 AQUA DOC	5401	5467	2018 FULL SEASON PR	0.00	730.00
1001	286973	03/28/18	11816 AQUA DOC	5401	5467	2018 FULL SEASON PR	0.00	1,140.00
TOTAL CHECK							0.00	1,870.00
1001	286974	03/28/18	1144 BATORAY	5105	5717	BATTERIES	0.00	103.55
1001	286975	03/28/18	1145 BAVARIAN TRUCKING C	5401	5586	DUMPSTERS - HOUSE D	0.00	2,309.30
1001	286976	03/28/18	10710 BLUE BEACON TRUCK W	5080	5334	TRUCK WASH X 2 IC	0.00	47.00
1001	286977	03/28/18	11542 BRIAN JONES	910001	5569	FEB18 DOCJT TERRORI	0.00	215.00
1001	286978	03/28/18	12139 BRIAN JONES	910001	5568	1/18-3/18 TUITION R	0.00	1,194.00
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	21.35
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	48.07
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	922.28
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	147.40
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	331.93
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	6,367.72
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	12.81
1001	286979	03/28/18	10482 C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	88.44
TOTAL CHECK							0.00	7,940.00
1001	286980	03/28/18	9012 CAMPBELL PET COMPAN	5205	5402	6FT ROPE LEASES WIT	0.00	209.22
1001	286980	03/28/18	9012 CAMPBELL PET COMPAN	5205	5402	PET WAGGIN, CARDBOA	0.00	438.00

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286980	03/28/18	9012 CAMPBELL PET COMPAN	5205	5402	FREIGHT	0.00	72.32
TOTAL CHECK							0.00	719.54
1001	286981	03/28/18	4603 CDW-G	5105	5717	8GB CF CARD X 3	0.00	51.15
1001	286981	03/28/18	4603 CDW-G	5105	5717	SEAGATE BACKUP PLUS	0.00	151.90
1001	286981	03/28/18	4603 CDW-G	5105	5717	SANDISK ULTRA USB F	0.00	69.63
1001	286981	03/28/18	4603 CDW-G	5105	5717	SANDISK 32GB EXTREM	0.00	44.88
TOTAL CHECK							0.00	317.56
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5080	5334	MATS/IC//020618	0.00	138.03
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/031518	0.00	36.60
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5086	5334	MATS/303CT/031218	0.00	98.83
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/031918	0.00	98.83
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/031318	0.00	11.98
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/032018	0.00	11.98
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/030618	0.00	27.65
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/031318	0.00	39.65
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/031518	0.00	43.74
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/030818	0.00	43.74
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5205	5402	MONTHLY RUG CLEANIN	0.00	180.70
1001	286982	03/28/18	8759 CINTAS LOCATION #93	5205	5402	AIR FRESHENERS MTHL	0.00	40.00
TOTAL CHECK							0.00	771.73
1001	286983	03/28/18	3127 CONNOR & ASSOCIATES	5105	5324	WATSON/020918/PREEM	0.00	350.00
1001	286983	03/28/18	3127 CONNOR & ASSOCIATES	5105	5324	RICE/030718/PREEMPL	0.00	400.00
TOTAL CHECK							0.00	750.00
1001	286984	03/28/18	1384 CONTROLS CENTER INC	5205	5402	TH6320WF	0.00	151.80
1001	286985	03/28/18	1246 DON CATCHEN & SONS	5330	5344	STEVEN A UXER/CREMA	0.00	981.00
1001	286986	03/28/18	9505 ENQUIRER MEDIA	910001	5302	2/1 - DP ELEC SVCS	0.00	90.18
1001	286986	03/28/18	9505 ENQUIRER MEDIA	910001	5302	2/13 - LANDSCAPE/LA	0.00	81.10
1001	286986	03/28/18	9505 ENQUIRER MEDIA	910001	5302	2/23 - WHITE BX VEN	0.00	67.48
1001	286986	03/28/18	9505 ENQUIRER MEDIA	910001	5302	2/26 - ADOPT ORD 53	0.00	103.80
TOTAL CHECK							0.00	342.56
1001	286987	03/28/18	10556 EQUIFAX INFORMATION	5105	5324	FEB 2018 SVC	0.00	60.22
1001	286988	03/28/18	1556 ERLANGER VETERINARY	5105	5403	SHOTS 2/28/18	0.00	56.90
1001	286989	03/28/18	1619 FRAME & SAVE	5001	5445	PHOTO AND PLATE	0.00	48.13
1001	286990	03/28/18	10825 GALLS/QUARTERMASTER	5105	5481	HAT/ALLGEIER	0.00	109.00
1001	286990	03/28/18	10825 GALLS/QUARTERMASTER	5105	5481	SERGEANT CHEVRONS	0.00	90.00
1001	286990	03/28/18	10825 GALLS/QUARTERMASTER	5105	5481	POLOS-PITTALUGA/SCH	0.00	74.00
1001	286990	03/28/18	10825 GALLS/QUARTERMASTER	5105	5481	SNAKE WHISTLE X 3	0.00	19.32
1001	286990	03/28/18	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS/TIE/ALLGEIER	0.00	119.16
1001	286990	03/28/18	10825 GALLS/QUARTERMASTER	5105	5481	PANTS/ALLGEIER	0.00	66.99
TOTAL CHECK							0.00	478.47
1001	286991	03/28/18	11942 GEOTECHNOLOGY INC	809901	5741	BB - FEB 18 PROF SV	0.00	979.95

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286992	03/28/18	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 FLEET	0.00	41.20
1001	286993	03/28/18	4537 GRAPHIC INFORMATION	5135	5420	BUS CARDS S HENSLEY	0.00	44.54
1001	286994	03/28/18	5427 HARCORN, SCOTT	910001	5568	AUG 28 - DEC 17 TUI	0.00	3,120.00
1001	286995	03/28/18	1764 HIGHLAND CEMETERY	5330	5344	PB/JAMES WILMOND TH	0.00	150.00
1001	286996	03/28/18	11371 HILLTOP BASIC RESOU	809901	5741	GROUT MATERIAL/KENT	0.00	3,580.00
1001	286996	03/28/18	11371 HILLTOP BASIC RESOU	809901	5741	GROUT MATERIAL/KENT	0.00	4,290.00
1001	286996	03/28/18	11371 HILLTOP BASIC RESOU	809901	5741	GROUT MATERIAL/KENT	0.00	5,762.00
TOTAL CHECK							0.00	13,632.00
1001	286997	03/28/18	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	83.45
1001	286997	03/28/18	9156 HP PRODUCTS	5135	5420	XL NITRILE PF GLOVE	0.00	33.54
1001	286997	03/28/18	9156 HP PRODUCTS	5135	5420	LG NITRILE PF GLOVE	0.00	32.48
1001	286997	03/28/18	9156 HP PRODUCTS	5135	5420	MED NITRILE PF GLOV	0.00	11.18
TOTAL CHECK							0.00	160.65
1001	286998	03/28/18	7150 IDEXX LABORATORIES,	5205	5402	SNAP PARVO TEST	0.00	189.00
1001	286999	03/28/18	5038 SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	1,998.00
1001	287000	03/28/18	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	269.50
1001	287000	03/28/18	1851 JH FEDDERS FEED & S	5205	5402	ACTIVE CAT FOOD	0.00	183.60
1001	287000	03/28/18	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	269.50
1001	287000	03/28/18	1851 JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	202.65
TOTAL CHECK							0.00	925.25
1001	287001	03/28/18	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 10 PD	0.00	70.00
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5080	5429F	FEB 18 GAS BM-2/BM-	0.00	457.28
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - FEBRU	0.00	8,685.81
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - FEBRUAR	0.00	6,160.08
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	764.83
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	83.50
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5170	5548	FUEL/CA/FEB2018	0.00	68.00
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5205	5340F	VEHICLE REPAIRS - R	0.00	132.06
1001	287002	03/28/18	1925 KENTON CO PUBLIC WO	5205	5429F	FEB 18 FUEL CHARGES	0.00	813.59
TOTAL CHECK							0.00	17,165.15
1001	287003	03/28/18	11837 KENTUCKY FLUIDAIR I	5205	5402	PART FOR HOSE REPAI	0.00	132.06
1001	287004	03/28/18	2007 KLINGENBERG'S HARDW	5086	5334	SOCKET EXT/ADAPT/BU	0.00	36.45
1001	287005	03/28/18	1020 KOI INDEPENDENCE	5401	5467	TRAILOR HITCH PIN	0.00	7.28
1001	287006	03/28/18	2019 KUSTOM SIGNALS INC	5105	5717	BATTERY ASSY/BUMPER	0.00	143.68
1001	287007	03/28/18	2070 LINDEN GROVE CEMETE	5325	5504	CEMETERY MAINT AGRE	0.00	40,000.00

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287008	03/28/18	4247 LOWE'S IMPROVEMENT	5080	5334	LEG 20A-125V	0.00	30.36
1001	287008	03/28/18	4247 LOWE'S IMPROVEMENT	5105	5334	WINDOW BLINDS	0.00	28.48
TOTAL CHECK							0.00	58.84
1001	287009	03/28/18	9040 LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	375.00
1001	287010	03/28/18	2173 MOBILCOMM	5105	5717	REP ANTENNA/BATTERY	0.00	45.00
1001	287011	03/28/18	11529 MOBLEY, ELLA	910001	5576	MAR18 KY ANIM CARE&	0.00	129.00
1001	287012	03/28/18	10139 NKCCMA	910001	5569	J SHRIVER/2018 FULL	0.00	210.00
1001	287013	03/28/18	9037 NOEL'S PLUMBING SUP	5086	5334	PLASTIC FLUSH	0.00	13.25
1001	287014	03/28/18	2311 OFFICE DEPOT	5001	5445	KNIVES #780845	0.00	8.98
1001	287014	03/28/18	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	38.97
1001	287014	03/28/18	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	287014	03/28/18	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	287014	03/28/18	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	287014	03/28/18	2311 OFFICE DEPOT	5040	5445	C BATTERIES #981406	0.00	6.74
1001	287014	03/28/18	2311 OFFICE DEPOT	5040	5445	ENVELOPE MOISTENER	0.00	12.89
1001	287014	03/28/18	2311 OFFICE DEPOT	5040	5445	TYLENOL #564070	0.00	14.99
1001	287014	03/28/18	2311 OFFICE DEPOT	5040	5445	ADD/REGISTER ROLLS	0.00	10.69
1001	287014	03/28/18	2311 OFFICE DEPOT	5001	5445	FORKS #500744	0.00	17.97
1001	287014	03/28/18	2311 OFFICE DEPOT	5401	5445	515334 - 6 PK HAND	0.00	39.98
1001	287014	03/28/18	2311 OFFICE DEPOT	5401	5445	420515-ASST RUBBERB	0.00	11.18
1001	287014	03/28/18	2311 OFFICE DEPOT	5401	5445	9524383 - 3 HOLE PU	0.00	53.82
1001	287014	03/28/18	2311 OFFICE DEPOT	5135	5420	EVEREADY LED FLASHL	0.00	203.80
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	DESKTOP CALCULATOR	0.00	34.99
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	8" BLACK SCISSORS #	0.00	17.97
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	PAPER CLIP HOLDER #	0.00	4.49
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	ASSORTED BINDER CLI	0.00	4.79
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	PENCILS 12 PACK #13	0.00	1.69
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	PENCIL SHARPENER #8	0.00	17.09
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	GRAPH PAPER #853721	0.00	3.99
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	PENCIL HOLDER # 169	0.00	6.49
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	HANGING FOLDERS #99	0.00	20.88
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	STAPLERS #808675	0.00	54.12
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	COPY PAPER, CASE #2	0.00	112.00
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	COPIER INK, 3 COLOR	0.00	405.98
1001	287014	03/28/18	2311 OFFICE DEPOT	5205	5445	COPIER INK, BLACK,	0.00	138.99
1001	287014	03/28/18	2311 OFFICE DEPOT	5105	5445	BROTHER LC75BK #750	0.00	68.97
TOTAL CHECK							0.00	1,602.61
1001	287015	03/28/18	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE MAR 2018	0.00	55.89
1001	287016	03/28/18	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	575.51
1001	287017	03/28/18	11874 PECK HANNAFORD & BR	5080	5334	ROOFTOP UNIT RPR/IC	0.00	619.01
1001	287018	03/28/18	2379 PFLUM JOE	910001	5576	FEB 2018 MILEAGE	0.00	39.24



KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,385.00
1001	287153	03/28/18	1309 CINCINNATI BELL	5080	5573	8593569272591 NOV17	0.00	96.36
1001	287153	03/28/18	1309 CINCINNATI BELL	5080	5573	8593569272591 DEC17	0.00	96.36
1001	287153	03/28/18	1309 CINCINNATI BELL	5080	5573	8593569272591 MAR18	0.00	96.39
1001	287153	03/28/18	1309 CINCINNATI BELL	5080	5573	8593569272591 FEB18	0.00	96.46
1001	287153	03/28/18	1309 CINCINNATI BELL	5080	5573	8593569272591 JAN18	0.00	96.46
1001	287153	03/28/18	1309 CINCINNATI BELL	5086	5573	8592928311930 NOV17	0.00	103.38
1001	287153	03/28/18	1309 CINCINNATI BELL	5086	5573	8592923811930 MAR18	0.00	103.42
1001	287153	03/28/18	1309 CINCINNATI BELL	5086	5573	8592928311930 FEB18	0.00	103.49
1001	287153	03/28/18	1309 CINCINNATI BELL	5086	5573	8592928311930 DEC17	0.00	103.66
1001	287153	03/28/18	1309 CINCINNATI BELL	5086	5573	8592928311930 JAN18	0.00	103.75
TOTAL CHECK							0.00	999.73
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5040	5573	606P461673 673 MAR1	0.00	92.02
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5040	5573	606P461673673 FEB20	0.00	92.22
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5057	5573	606P461673 673 MAR1	0.00	36.81
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5057	5573	606P461673673 FEB20	0.00	36.89
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5015	5573	606P461673 673 MAR1	0.00	374.20
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5015	5573	606P461673673 FEB20	0.00	375.02
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5030	5573	606P461673 673 MAR1	0.00	251.51
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5030	5573	606P461673673 FEB20	0.00	252.06
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5086	5573	606P461673 673 MAR1	0.00	6.13
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5086	5573	606P461673673 FEB20	0.00	6.15
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5001	5573	606P461673673 FEB20	0.00	504.12
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5001	5573	606P461673 673 MAR1	0.00	503.02
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5205	5573	606P461673673 FEB20	0.00	73.77
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5135	5573	606P461673 673 MAR1	0.00	18.40
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5135	5573	606P461673673 FEB20	0.00	18.44
1001	287154	03/28/18	10650 CINCINNATI BELL TEL	5205	5573	606P461673 673 MAR1	0.00	73.61
TOTAL CHECK							0.00	2,714.37
1001	287155	03/28/18	2993 DUKE ENERGY	5080	5578	ELE/IC/032018	0.00	137.37
1001	287155	03/28/18	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/032018	0.00	1,361.09
1001	287155	03/28/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS/SCR/03161	0.00	7.73
1001	287155	03/28/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS#2/031618	0.00	8.17
1001	287155	03/28/18	2993 DUKE ENERGY	5401	5578	ELE/MILLS/REAR/0316	0.00	15.45
1001	287155	03/28/18	2993 DUKE ENERGY	5401	5578	ELE/3559MILLS/03161	0.00	47.32
1001	287155	03/28/18	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC-FEB/MA	0.00	3,043.66
TOTAL CHECK							0.00	4,620.79
1001	287156	03/28/18	2337 OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/031618	0.00	35.88
1001	287157	03/28/18	2536 SANITATION DISTRICT	5086	5581	SW/506W12/022818	0.00	5.04
TOTAL CASH ACCOUNT							0.00	948,113.44
TOTAL FUND							0.00	948,113.44

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276673 V	06/15/16 9333	BLUEGRASS DIESEL SP	6500	5443	TIE RODS	0.00	-49.83
1001	282469 V	05/31/17 11882	USCUTTER INC	6105	5469	ORATAPE HT55 HIGH T	0.00	-200.40
1001	282469 V	05/31/17 11882	USCUTTER INC	6105	5469	FREIGHT	0.00	-10.00
TOTAL CHECK							0.00	-210.40
1001	286773	03/14/18 1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/021918	0.00	38.90
1001	286774	03/14/18 9170	ACE HARDWARE	6500	5443	PRY BAR KIT/FASTENE	0.00	36.47
1001	286774	03/14/18 9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	3.81
1001	286774	03/14/18 9170	ACE HARDWARE	6105	5469	FASTENERS	0.00	7.38
1001	286774	03/14/18 9170	ACE HARDWARE	6105	5475	MECH TOOL SET/PLUG	0.00	77.78
1001	286774	03/14/18 9170	ACE HARDWARE	6105	5366	KEYS	0.00	2.99
1001	286774	03/14/18 9170	ACE HARDWARE	6105	5588	COUPLERS/CAP/NIPPLE	0.00	46.04
1001	286774	03/14/18 9170	ACE HARDWARE	6500	5334	SOCKET SURFACE PORC	0.00	20.97
1001	286774	03/14/18 9170	ACE HARDWARE	6500	5427	NIPPLES/ELBOWS	0.00	11.54
1001	286774	03/14/18 9170	ACE HARDWARE	6500	5427	HOOK/BOLT/STEEL ANG	0.00	29.83
TOTAL CHECK							0.00	236.81
1001	286775	03/14/18 10201	ADVANCE AUTO PARTS	6500	5427	OIL ABSORB	0.00	71.92
1001	286776	03/14/18 7839	AMERICAN UNITED LIF	6105	5207	MAR 2018 LTD PW	0.00	231.57
1001	286776	03/14/18 7839	AMERICAN UNITED LIF	6103	5207	MAR 2018 LTD RS	0.00	110.00
1001	286776	03/14/18 7839	AMERICAN UNITED LIF	6500	5207	MAR 2018 LTD FLT	0.00	166.67
TOTAL CHECK							0.00	508.24
1001	286777	03/14/18 8630	APOLLO OIL, LLC	6500	5443	ROTELLA ELC ANTIFRE	0.00	679.34
1001	286778	03/14/18 1101	ART'S RENT-A-TOOL	6105	5469	ORANGE MRKNG PAINT	0.00	31.32
1001	286778	03/14/18 1101	ART'S RENT-A-TOOL	6105	5469	WHITE STRIPING PAIN	0.00	166.68
TOTAL CHECK							0.00	198.00
1001	286779	03/14/18 1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - FEBRUAR	0.00	5,130.00
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	758.36
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5479	POLICE TIRES, KUMHO	0.00	1,572.88
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5479	ST205/75D15 TIRES -	0.00	236.00
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5479	STEER TIRE - IF464	0.00	280.71
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5479	STEER TIRES - IF463	0.00	270.38
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5479	215/55R16 CONT PRO	0.00	145.00
1001	286780	03/14/18 8840	BEST ONE TIRE	6500	5336	TIRE REPAIR ON #209	0.00	770.00
TOTAL CHECK							0.00	4,033.33
1001	286781	03/14/18 9125	BRIGHTON SPRING SER	6500	5336	REPL SPRING BUSHING	0.00	1,155.22
1001	286782	03/14/18 7204	CAMP SAFETY EQUIPME	6500	5443	MICRO PULSE BLUE/BL	0.00	155.00
1001	286782	03/14/18 7204	CAMP SAFETY EQUIPME	6500	5443	LIGHTBAR STRAP KIT	0.00	143.00
TOTAL CHECK							0.00	298.00
1001	286783	03/14/18 8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	192.61
1001	286784	03/14/18 8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022218	0.00	32.67

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286784	03/14/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/021518	0.00	32.67
1001	286784	03/14/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/030118	0.00	32.67
1001	286784	03/14/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - FEB	0.00	313.34
1001	286784	03/14/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - FEB	0.00	313.34
1001	286784	03/14/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - FEB	0.00	313.34
TOTAL CHECK							0.00	1,038.03
1001	286785	03/14/18	1413	CRESCENT SPRINGS HA	6105	5475 STIHL BAR OIL	0.00	47.96
1001	286785	03/14/18	1413	CRESCENT SPRINGS HA	6105	5475 STIHL FS111R TRIMME	0.00	887.88
TOTAL CHECK							0.00	935.84
1001	286786	03/14/18	10006	CRUX-ROADBOARDZ	6500	5443 7' DECALS X 6	0.00	148.80
1001	286786	03/14/18	10006	CRUX-ROADBOARDZ	6500	5443 REPAIR DOOR GRAPHIC	0.00	190.00
TOTAL CHECK							0.00	338.80
1001	286787	03/14/18	10855	CRYSTAL SPRINGS	6500	5427 WATER 021818	0.00	56.11
1001	286788	03/14/18	10558	CTW ELECTRICAL CO I	6500	5443 FUSE HOLDERS, VELCR	0.00	176.15
1001	286789	03/14/18	10321	FLEETPRIDE INC	6500	5443 ELEMENTS	0.00	43.68
1001	286789	03/14/18	10321	FLEETPRIDE INC	6500	5443 FILERS	0.00	163.80
1001	286789	03/14/18	10321	FLEETPRIDE INC	6500	5443 WHEEL FOR AMBULANCE	0.00	203.24
TOTAL CHECK							0.00	410.72
1001	286790	03/14/18	1655	GEORGE'S TRUCK & CA	6500	5443 BATTERIES - HM-3	0.00	342.75
1001	286790	03/14/18	1655	GEORGE'S TRUCK & CA	6500	5443 DUAL FLOW LUBE SPIN	0.00	120.89
1001	286790	03/14/18	1655	GEORGE'S TRUCK & CA	6500	5443 RADIAL OUTER AIR EL	0.00	30.24
1001	286790	03/14/18	1655	GEORGE'S TRUCK & CA	6500	5443 LUBE SPIN ON X 3	0.00	9.93
TOTAL CHECK							0.00	503.81
1001	286791	03/14/18	11770	GREATAMERICA FINANC	6500	5445 LEXMARK XM3150/FLT	0.00	24.77
1001	286791	03/14/18	11770	GREATAMERICA FINANC	6105	5445 SHARP MX3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34
1001	286792	03/14/18	11265	GRW ENGINEERS INC	6105	5311A PROFESSIONAL SERVIC	0.00	5,000.00
1001	286793	03/14/18	9492	HARBOR FREIGHT	6500	5427 SORKING PLATFORM/JA	0.00	179.97
1001	286794	03/14/18	6443	HILLTOP STONE LLC	6105	5311 CRUSHED STONE BASE	0.00	956.52
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5445 109118-WYPALLS	0.00	48.10
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5445 351950-CASCADE PRO	0.00	23.01
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5445 119819-DMQ	0.00	28.69
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5445 114392-KLEENEX 5060	0.00	36.79
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5445 112686-409 CASE	0.00	40.50
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5445 114361-KEENEZ TISSU	0.00	21.56
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5366 106719-LATEX GLOVE	0.00	24.50
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5366 106716-LATEX GLOVE	0.00	24.50
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5366 112378-CAN LINER	0.00	126.10
1001	286795	03/14/18	9156	HP PRODUCTS	6105	5366 106303 BROWN JERSEY	0.00	10.08
TOTAL CHECK							0.00	383.83

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286796	03/14/18	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE X 3	0.00	13.65
1001	286796	03/14/18	1813 INDEPENDENCE LUMBER	6500	5427	THINNER DENATURED A	0.00	31.96
TOTAL CHECK								45.61
1001	286797	03/14/18	9766 JEFF WYLER FT. THOM	6500	5336	LABOR/PARTS CHRY 30	0.00	47.32
1001	286798	03/14/18	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW CHRYSLER 300	0.00	75.00
1001	286799	03/14/18	1897 KACO U I FUND	6105	5208	2018 RD MAINT UI IN	0.00	4,756.75
1001	286799	03/14/18	1897 KACO U I FUND	6103	5208	2018 RD SUP UI INS	0.00	570.57
1001	286799	03/14/18	1897 KACO U I FUND	6500	5208	2018 FLT UI INS	0.00	1,525.52
TOTAL CHECK								6,852.84
1001	286800	03/14/18	4251 KENTON CO FISCAL CT	6105	5204	MAR 2018 LIFE PW	0.00	153.60
1001	286800	03/14/18	4251 KENTON CO FISCAL CT	6103	5204	MAR 2018 LIFE RS	0.00	28.80
1001	286800	03/14/18	4251 KENTON CO FISCAL CT	6500	5204	MAR 2018 LIFE FLEET	0.00	67.20
TOTAL CHECK								249.60
1001	286801	03/14/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	692.43
1001	286802	03/14/18	8921 KENTON CO. CLERK, G	6500	5543	LIC/TITLE X 2 EQUIN	0.00	30.00
1001	286803	03/14/18	1931 KENTON COUNTY FISCA	6105	5205	MAR 2018 LIFE PW	0.00	17,976.00
1001	286803	03/14/18	1931 KENTON COUNTY FISCA	6103	5205	MAR 2018 INS RS	0.00	4,312.00
1001	286803	03/14/18	1931 KENTON COUNTY FISCA	6500	5205	MAR 2018 INS FLEET	0.00	7,168.00
TOTAL CHECK								29,456.00
1001	286804	03/14/18	7998 KENTUCKY STATE TREA	6105	5471	LIQUID CALCIUM CHLO	0.00	1,671.47
1001	286805	03/14/18	11837 KENTUCKY FLUIDAIR I	6500	5443	FEM CONN	0.00	5.75
1001	286805	03/14/18	11837 KENTUCKY FLUIDAIR I	6500	5443	UNION ELBOW	0.00	5.23
1001	286805	03/14/18	11837 KENTUCKY FLUIDAIR I	6105	5334	HOSE X 10	0.00	51.60
TOTAL CHECK								62.58
1001	286806	03/14/18	1020 KOI INDEPENDENCE	6500	5443	MINI BULB X 6	0.00	10.74
1001	286806	03/14/18	1020 KOI INDEPENDENCE	6500	5427	CHANGE OIL STICKERS	0.00	7.19
TOTAL CHECK								17.93
1001	286807	03/14/18	6285 KUNTZ KAREN	6500	5543	TITLE/LICENSE	0.00	8.00
1001	286808	03/14/18	9401 RIEGLER BLACKTOP IN	6105	5398D	SURFACE ASPHALT PAV	0.00	1,796.00
1001	286809	03/14/18	4247 LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH 50L	0.00	587.16
1001	286810	03/14/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	9,148.22
1001	286810	03/14/18	10614 LYKINS OIL CO	6500	5415	4,000 GAL DIESEL FU	0.00	9,773.00
TOTAL CHECK								18,921.22
1001	286811	03/14/18	12145 MEADE TRACTOR	809902	5721	JOHN DEERE 6110M CA	0.00	75,595.69
1001	286811	03/14/18	12145 MEADE TRACTOR	809902	5721	ALAMO MV-24 MOWER (	0.00	65,631.27
TOTAL CHECK								141,226.96

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286812	03/14/18	11752	MILLENNIUM BUSINESS	6500	5445 FEB 18 USAGE/FLT	0.00	6.58
1001	286812	03/14/18	11752	MILLENNIUM BUSINESS	6105	5445 FEB 18 USAGE/PW	0.00	119.87
TOTAL CHECK							0.00	126.45
1001	286813	03/14/18	9965	MURPHY TRACTOR & EQ	6500	5443 TOOTH KIT	0.00	63.75
1001	286814	03/14/18	10636	MYERS TIRE SUPPLY D	6500	5427 TOWELS X 4 CASES	0.00	152.83
1001	286815	03/14/18	2311	OFFICE DEPOT	6500	5445 890471 - HAND SOAP	0.00	33.58
1001	286815	03/14/18	2311	OFFICE DEPOT	6500	5445 765737 - FOLGER COF	0.00	25.98
1001	286815	03/14/18	2311	OFFICE DEPOT	6500	5445 1587169 - AAA BATTE	0.00	10.99
1001	286815	03/14/18	2311	OFFICE DEPOT	6500	5445 395615 - AA BATTERY	0.00	11.99
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 TI-83 PLUS GRAPHING	0.00	99.99
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 991152- AAA BATTERI	0.00	54.98
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 715952-HIGHMARK CUP	0.00	74.99
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 669586-HIGHMARK LID	0.00	30.99
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 207037-BLUE PILOT G	0.00	28.30
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 814293-NJOY SUGAR 3	0.00	17.50
1001	286815	03/14/18	2311	OFFICE DEPOT	6105	5445 814301-NJOY CREAMER	0.00	16.65
TOTAL CHECK							0.00	405.94
1001	286816	03/14/18	10570	OSBURN SIGNS	6105	5469 Z1031R 30"X100 YDS	0.00	210.00
1001	286817	03/14/18	3148	R & M WELDING PRODU	6105	5447 ACETYLENE/OXYGEN	0.00	24.79
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	619.81
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	124.16
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKES, W/W BLADES,	0.00	760.10
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 ATO 5PK 4A	0.00	4.52
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY X 10	0.00	35.90
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 STOCK BRAKES PARTS,	0.00	276.88
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS	0.00	165.34
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS	0.00	165.34
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 CALIPERS	0.00	154.38
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS	0.00	127.92
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	106.79
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS	0.00	76.19
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 DEXRON 8 X 15	0.00	60.15
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS	0.00	53.56
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 ANTIFREEZE X 3	0.00	52.80
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 PROFILE BLADES	0.00	47.94
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 AIR FILT/REAR AXLE	0.00	36.13
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 STARTER SOLENOID	0.00	19.90
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 THERMOSTAT	0.00	14.34
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 MIN 25PC 20A	0.00	6.07
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE/NEW RETURNS	0.00	-69.90
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443 CREDIT ROTOR	0.00	-87.19
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 PURPLE POWER G1	0.00	13.16
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5336 A/C MACHINE REPAIR	0.00	362.00
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 RET LEMON W/PUMICE	0.00	-62.87
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 HAND CLEANER X 2	0.00	29.68
1001	286819	03/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5427 ANTIFREEZE/LEMON W/	0.00	115.67

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,208.77
1001	286820	03/14/18	2649 SUMMIT FIRE APPARAT	6500	5443	SILICONE	0.00	32.82
1001	286821	03/14/18	11650 THE DAVEY TREE EXPE	6105	5580	STORM WATER REIMB 2	0.00	1,379.54
1001	286822	03/14/18	8943 THE DOOR COMPANY	6105	5334	EMERGENCY DOOR REPA	0.00	652.00
1001	286822	03/14/18	8943 THE DOOR COMPANY	6105	5334	CHI MODEL 3285, MOT	0.00	500.00
TOTAL CHECK							0.00	1,152.00
1001	286823	03/14/18	12079 TIM SHORT CHEVROLET	809902	5723	2018 CHEVY EQUINOX	0.00	22,804.00
1001	286823	03/14/18	12079 TIM SHORT CHEVROLET	809902	5723	2018 CHEVY 2500 4X4	0.00	30,087.00
TOTAL CHECK							0.00	52,891.00
1001	286824	03/14/18	2697 TOM GILL CHEVROLET-	6500	5443	PAD	0.00	61.60
1001	286824	03/14/18	2697 TOM GILL CHEVROLET-	6500	5443	INDI END	0.00	17.23
TOTAL CHECK							0.00	78.83
1001	286825	03/14/18	10107 TRUCK & TRAILOR SUP	6500	5443	5" HOOD HOOK X 4	0.00	21.92
1001	286826	03/14/18	10561 ULINE	6105	5475	H-1992 BOOT SCRAPER	0.00	144.00
1001	286826	03/14/18	10561 ULINE	6105	5475	FREIGHT	0.00	15.70
1001	286826	03/14/18	10561 ULINE	6105	5475	CREDIT MUD CHUCKER	0.00	-93.00
1001	286826	03/14/18	10561 ULINE	6105	5475	BOOT SCRAPES	0.00	93.00
1001	286826	03/14/18	10561 ULINE	6105	5475	SHIPPING	0.00	15.50
TOTAL CHECK							0.00	175.20
1001	286827	03/14/18	4711 UNITED PARCEL SERVI	6105	5445	SHIPING/021618	0.00	13.87
1001	286828	03/14/18	9148 US BANK	6105	5475	BULLY TOOL HANDLE/P	0.00	65.97
1001	286829	03/14/18	6464 WILDCAT SUPPLY	6500	5443	WIRES, CONNECTORS,	0.00	292.41
1001	286830	03/14/18	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - 13-05	0.00	224.25
1001	286830	03/14/18	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR ASY	0.00	26.89
1001	286830	03/14/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT VI	0.00	30.74
1001	286830	03/14/18	2106 ZIMMER CHRYSLER JEE	6500	5443	CLIP X 2	0.00	2.78
TOTAL CHECK							0.00	284.66
1001	286922	03/16/18	10191 VERIZON WIRELESS	6500	5573	MAR 18 CELL	0.00	51.19
1001	286922	03/16/18	10191 VERIZON WIRELESS	6105	5573	MAR 18 CELL	0.00	319.89
TOTAL CHECK							0.00	371.08
1001	286956	03/26/18	1285 CINCINNATI BELL ANY	6105	5573	ACT6596160 020118	0.00	501.62
1001	286957	03/26/18	2993 DUKE ENERGY	6105	5578	GAS/PW/031418	0.00	552.46
1001	286958	03/26/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/031318	0.00	78.18
1001	286958	03/26/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/021318	0.00	113.76
1001	286958	03/26/18	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PW-MAINT/021318	0.00	952.92
TOTAL CHECK							0.00	1,144.86

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286959	03/26/18	2536	SANITATION DISTRICT	6105	5580 SW/LIPSCOMB/022818	0.00	5.04
1001	286959	03/26/18	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-B/0228	0.00	15.46
TOTAL CHECK							0.00	20.50
1001	287031	03/28/18	1029	ACE EXTERMINATING C	6105	5334 PEST/PW/031918	0.00	38.90
1001	287032	03/28/18	9170	ACE HARDWARE	6500	5427 RULE TAPE/FASTENERS	0.00	25.58
1001	287032	03/28/18	9170	ACE HARDWARE	6105	5311 CAP PVC/PIPE	0.00	11.97
TOTAL CHECK							0.00	37.55
1001	287033	03/28/18	1042	AIRPORT FORD	6500	5443 PIPE-FUEL FILLER	0.00	63.72
1001	287033	03/28/18	1042	AIRPORT FORD	6500	5443 TPMS SENSORS - IP11	0.00	202.36
TOTAL CHECK							0.00	266.08
1001	287034	03/28/18	8630	APOLLO OIL, LLC	6500	5443 120 GAL 5W20 BULK O	0.00	889.35
1001	287035	03/28/18	1101	ART'S RENT-A-TOOL	6105	5311 HAMMER DRILL/BITS	0.00	61.40
1001	287036	03/28/18	10039	B & B AUTO SERVICE	6500	5336 ALIGN CAR 1203	0.00	60.00
1001	287037	03/28/18	12146	BACHMAN AUTO GROUP	809902	5723 CG33706 2018 CHEVY	0.00	28,552.26
1001	287038	03/28/18	1145	BAVARIAN TRUCKING C	6105	5773 DUMPSTERS FOR (P320	0.00	4,215.25
1001	287038	03/28/18	1145	BAVARIAN TRUCKING C	6105	5773 DUMPSTER - PROPERTY	0.00	5,437.31
TOTAL CHECK							0.00	9,652.56
1001	287039	03/28/18	8840	BEST ONE TIRE	6500	5479 P225/60R18 - POLICE	0.00	1,058.88
1001	287039	03/28/18	8840	BEST ONE TIRE	6500	5479 P245/60R18 - POLICE	0.00	495.28
TOTAL CHECK							0.00	1,554.16
1001	287040	03/28/18	10710	BLUE BEACON TRUCK W	6500	5336 TRUCK WASH X 1 FLT	0.00	22.00
1001	287041	03/28/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/030818	0.00	32.67
1001	287041	03/28/18	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/031518	0.00	32.67
1001	287041	03/28/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - MAR	0.00	296.11
1001	287041	03/28/18	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - MAR	0.00	305.45
TOTAL CHECK							0.00	666.90
1001	287042	03/28/18	1384	CONTROLS CENTER INC	6500	5427 WALL SLEEVE	0.00	106.60
1001	287043	03/28/18	10006	CRUX-ROADBOARDZ	6500	5443 GOLF CART GRAPHICS	0.00	191.92
1001	287044	03/28/18	10558	CTW ELECTRICAL CO I	6500	5443 SWITCH OFF/ON	0.00	13.64
1001	287044	03/28/18	10558	CTW ELECTRICAL CO I	6500	5443 HOOK&LOOP FASTENER	0.00	83.54
1001	287044	03/28/18	10558	CTW ELECTRICAL CO I	6500	5443 PP WIRE/ CL WIRE	0.00	129.24
TOTAL CHECK							0.00	226.42
1001	287045	03/28/18	11979	ERNST CONCRETE	6105	5447 38 INDEP STATION RD	0.00	387.48
1001	287045	03/28/18	11979	ERNST CONCRETE	6105	5447 SMALL LOAD FEE	0.00	54.62
1001	287045	03/28/18	11979	ERNST CONCRETE	6105	5447 WINTER FEE	0.00	11.65
TOTAL CHECK							0.00	453.75

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287046	03/28/18	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENT X 8	0.00	21.84
1001	287047	03/28/18	4587 FLORENCE WINLECTRIC	6500	5334	L.E.D. T8 LAMPS - G	0.00	1,790.00
1001	287048	03/28/18	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	27,740.50
1001	287049	03/28/18	9492 HARBOR FREIGHT	6105	5475	PROPANE TORCH	0.00	29.99
1001	287050	03/28/18	6443 HILLTOP STONE LLC	6105	5409	CYCLOPEAN ROCK	0.00	1,077.46
1001	287050	03/28/18	6443 HILLTOP STONE LLC	6105	5409	CYCLOPEAN ROCK	0.00	1,021.95
1001	287050	03/28/18	6443 HILLTOP STONE LLC	6105	5409	CYCLOPEAN ROCK	0.00	1,469.85
TOTAL CHECK							0.00	3,569.26
1001	287051	03/28/18	9156 HP PRODUCTS	6105	5445	193084-PURELL HAND	0.00	180.78
1001	287052	03/28/18	1820 INDUSTRIAL PARTS &	6500	5443	PLOW BLADES - 10FT.	0.00	2,422.40
1001	287052	03/28/18	1820 INDUSTRIAL PARTS &	6500	5443	NUTS, BOLTS, WASHER	0.00	168.00
1001	287052	03/28/18	1820 INDUSTRIAL PARTS &	6500	5443	SHIPPING / HANDLING	0.00	25.00
TOTAL CHECK							0.00	2,615.40
1001	287053	03/28/18	9766 JEFF WYLER FT. THOM	6500	5443	TRANS.COOLER/A/C CO	0.00	364.21
1001	287053	03/28/18	9766 JEFF WYLER FT. THOM	6500	5443	FLUID	0.00	72.96
TOTAL CHECK							0.00	437.17
1001	287054	03/28/18	9742 KE ROSE CO	6500	5443	PORT RELIEF	0.00	129.28
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6500	5429	GASOLINE USAGE	0.00	281.93
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	4,657.69
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	730.64
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/FEB2018	0.00	113.16
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,199.41
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	7,244.34
1001	287055	03/28/18	1925 KENTON CO PUBLIC WO	6500	5340F	VEHICLE REPAIR	0.00	297.46
TOTAL CHECK							0.00	15,524.63
1001	287056	03/28/18	8921 KENTON CO. CLERK, G	6500	5543	LICESNSE/TITLE EXPR	0.00	15.00
1001	287057	03/28/18	4247 LOWE'S IMPROVEMENT	6105	5405	QPR - COLDPATCH - 5	0.00	618.66
1001	287058	03/28/18	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	8,841.73
1001	287059	03/28/18	12145 MEADE TRACTOR	6500	5443	HYDRO QUIC	0.00	23.44
1001	287059	03/28/18	12145 MEADE TRACTOR	6500	5443	MAINTENANCE LG270	0.00	65.71
TOTAL CHECK							0.00	89.15
1001	287060	03/28/18	10192 MIKE CASTRUCCI FORD	6500	5443	REAR BRAKE CALIPERS	0.00	263.98
1001	287061	03/28/18	9965 MURPHY TRACTOR & EQ	6500	5443	CREDIT CORE	0.00	-30.00
1001	287061	03/28/18	9965 MURPHY TRACTOR & EQ	6500	5443	TOOTH KIT	0.00	63.75
TOTAL CHECK							0.00	33.75
1001	287062	03/28/18	2311 OFFICE DEPOT	6500	5445	#493814 - HP61 COLO	0.00	125.98

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287062	03/28/18	2311 OFFICE DEPOT	6500	5445	#699459 - CORRECTIO	0.00	4.75
TOTAL CHECK							0.00	130.73
1001	287063	03/28/18	10350 PORTER TIRE CENTER	6105	5366	TIRE TRAILER SWAP O	0.00	1,400.00
1001	287063	03/28/18	10350 PORTER TIRE CENTER	6105	5366	FUEL CHARGE	0.00	70.00
TOTAL CHECK							0.00	1,470.00
1001	287064	03/28/18	3148 R & M WELDING PRODU	6500	5427	ACETYLENE/7525/OXY	0.00	13.91
1001	287064	03/28/18	3148 R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	22.87
TOTAL CHECK							0.00	36.78
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	106.38
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	487.37
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	SUSPENSION PARTS (S	0.00	212.36
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	MIN PPK 3A	0.00	5.96
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	PRIMARY WIRE	0.00	10.52
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	131.59
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR	0.00	167.37
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	785.75
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5475	A/C MACHINE	0.00	3,699.00
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	STRIP-CALK	0.00	20.73
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	SILICONE LUBRICANT	0.00	16.65
1001	287065	03/28/18	8939 SMYTH AUTOMOTIVE PA	6500	5427	UNIVERSAL BLACK	0.00	11.83
TOTAL CHECK							0.00	5,827.09
1001	287066	03/28/18	2593 SOUTHEASTERN EQUIPM	6500	5443	TOOTH & POINT BUCKE	0.00	150.95
1001	287066	03/28/18	2593 SOUTHEASTERN EQUIPM	809902	5721	CASE 521G PER BID S	0.00	119,500.00
TOTAL CHECK							0.00	119,650.95
1001	287067	03/28/18	2862 SOUTHERN STATES	6105	5773	STRAW X 25	0.00	173.75
1001	287068	03/28/18	12079 TIM SHORT CHEVROLET	809902	5723	2018 CHEVY 1500 4X4	0.00	26,394.00
1001	287068	03/28/18	12079 TIM SHORT CHEVROLET	809902	5723	2018 CHEVY CREW CAB	0.00	31,492.00
TOTAL CHECK							0.00	57,886.00
1001	287069	03/28/18	10598 TIME WARNER CABLE	6105	5445	030518-040418 SVC P	0.00	7.37
1001	287070	03/28/18	10107 TRUCK & TRAILOR SUP	6105	5475	RATCHET STRAP W/FH	0.00	29.50
1001	287071	03/28/18	6464 WILDCAT SUPPLY	6500	5443	LIGHTS, NUTS, WHEEL	0.00	458.70
1001	287072	03/28/18	2838 WISEWAY PLUMBING EL	6500	5334	WIRETWIST ORANGE BU	0.00	8.17
1001	287073	03/28/18	2106 ZIMMER CHRYSLER JEE	6500	5443	HARNES	0.00	44.62
1001	287073	03/28/18	2106 ZIMMER CHRYSLER JEE	6500	5443	VALVE/HOSE PCV	0.00	74.77
1001	287073	03/28/18	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	140.25
TOTAL CHECK							0.00	259.64
1001	287158	03/28/18	1309 CINCINNATI BELL	6105	5573	8595252968873 NOV17	0.00	178.30
1001	287158	03/28/18	1309 CINCINNATI BELL	6105	5573	8595252968873 DEC 1	0.00	178.30
1001	287158	03/28/18	1309 CINCINNATI BELL	6105	5573	8595252968873 MAR20	0.00	178.38

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	287158	03/28/18	1309 CINCINNATI BELL	6105	5573	8595252968873 FEB20	0.00	178.56
1001	287158	03/28/18	1309 CINCINNATI BELL	6105	5573	8595252968873 JAN20	0.00	178.56
TOTAL CHECK							0.00	892.10
1001	287159	03/28/18	10650 CINCINNATI BELL TEL	6500	5573	606P461673 673 MAR1	0.00	18.40
1001	287159	03/28/18	10650 CINCINNATI BELL TEL	6500	5573	606P461673673 FEB20	0.00	18.44
1001	287159	03/28/18	10650 CINCINNATI BELL TEL	6105	5573	606P461673 673 MAR1	0.00	67.48
1001	287159	03/28/18	10650 CINCINNATI BELL TEL	6105	5573	606P461673673 FEB20	0.00	67.63
TOTAL CHECK							0.00	171.95
TOTAL CASH ACCOUNT							0.00	578,995.35
TOTAL FUND							0.00	578,995.35

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	280705 V	02/08/17	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/NAMEPLATE-	0.00	-38.86	
1001	280705 V	02/08/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - DEGENHARDT	0.00	-96.56	
TOTAL CHECK								0.00	-135.42
1001	280712 V	02/08/17	2311 OFFICE DEPOT	5101	5445	CENTON DATASTICK PR	0.00	-89.98	
1001	286687	03/12/18	1309 CINCINNATI BELL	5101	5573	8592610660096 0220	0.00	46.88	
1001	286687	03/12/18	1309 CINCINNATI BELL	5101	5573	8593632400660 0220	0.00	75.49	
1001	286687	03/12/18	1309 CINCINNATI BELL	5101	5573	8593630405725 0220	0.00	104.16	
TOTAL CHECK								0.00	226.53
1001	286688	03/12/18	1285 CINCINNATI BELL ANY	5101	5573	ACCT 6584926 3/1/2	0.00	1,181.55	
1001	286689	03/12/18	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/FEB	0.00	12,515.65	
1001	286831	03/14/18	1011 A-1 ELECTRIC MOTOR	5101	5586	COUPLER/COUPLING/GA	0.00	136.34	
1001	286832	03/14/18	11164 ABCO FIRE PROTECTIO	5101	5334	SPRINKLER/BACKFLOW/	0.00	699.00	
1001	286833	03/14/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/022118	0.00	91.40	
1001	286834	03/14/18	7839 AMERICAN UNITED LIF	940003	5207	MAR 2018 LTD JAIL	0.00	3,979.56	
1001	286834	03/14/18	7839 AMERICAN UNITED LIF	940003	5207	APR 2017 LTD JAIL	0.00	1,213.07	
TOTAL CHECK								0.00	5,192.63
1001	286835	03/14/18	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS FEB	0.00	57,747.29	
1001	286836	03/14/18	1144 BATORAY	5101	5725	POWER-SONIC 12 VOLT	0.00	411.60	
1001	286837	03/14/18	10271 BLUEGRASS KESCO INC	5101	5334	SEAMETRICS MJR 200	0.00	661.70	
1001	286838	03/14/18	7193 CANON BUSINESS SOLU	5101	5725	GPQ60131 MAINT CONT	0.00	2,035.61	
1001	286839	03/14/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/022718	0.00	57.65	
1001	286839	03/14/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/022018	0.00	57.65	
TOTAL CHECK								0.00	115.30
1001	286840	03/14/18	1539 EMERGENCY SYSTEMS I	5101	5445	HID 1346 PROXKEY II	0.00	336.00	
1001	286841	03/14/18	5875 FERGUSON ENTERPRISE	5101	5586	LF 2X2BRZ ADAPT	0.00	199.52	
1001	286842	03/14/18	9813 FOUR SEASONS ENVIRO	5101	5315	NOV 2017 CONTRACT	0.00	31,923.91	
1001	286843	03/14/18	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50	
1001	286843	03/14/18	10825 GALLS/QUARTERMASTER	5101	5481	GERALD WILLIAMS CLA	0.00	8.50	
1001	286843	03/14/18	10825 GALLS/QUARTERMASTER	5101	5481	W. SWEET CLASS A UN	0.00	8.50	
1001	286843	03/14/18	10825 GALLS/QUARTERMASTER	5101	5481	D. KIRACOFE CLASS A	0.00	134.94	
TOTAL CHECK								0.00	160.44
1001	286844	03/14/18	4537 GRAPHIC INFORMATION	5101	5445	BUS CARDS J MERRICK	0.00	44.54	
1001	286845	03/14/18	1692 GRAYBAR ELECTRIC CO	5101	5586	WPH26 PASS & SEYMOU	0.00	121.08	

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286846	03/14/18	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	286846	03/14/18	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	286846	03/14/18	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK							0.00	255.87
1001	286847	03/14/18	HP PRODUCTS	5101	5717	DURASKIN BLACKSHIED	0.00	770.00
1001	286847	03/14/18	HP PRODUCTS	5101	5717	DURASKIN BLACKSHIEL	0.00	154.00
1001	286847	03/14/18	HP PRODUCTS	5101	5717	DURASKIN BLACKSHIEL	0.00	770.00
1001	286847	03/14/18	HP PRODUCTS	5101	5717	DURASKIN BLACKSHIEL	0.00	385.00
1001	286847	03/14/18	HP PRODUCTS	5101	5411	3M 5100 BUFFER PAD	0.00	290.70
1001	286847	03/14/18	HP PRODUCTS	5101	5411	ULTRA CLOROX BLEACH	0.00	60.32
1001	286847	03/14/18	HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	306.56
1001	286847	03/14/18	HP PRODUCTS	5101	5411	COMET 21OZ CAN 24/	0.00	90.16
1001	286847	03/14/18	HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	1,057.20
TOTAL CHECK							0.00	3,883.94
1001	286848	03/14/18	JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	286849	03/14/18	KACO U I FUND	940003	5208	2018 JAIL UI PREM	0.00	7,183.36
1001	286850	03/14/18	KATLYN BEATTY	940003	5203	VISION CARE/SELF	0.00	291.76
1001	286851	03/14/18	KENTON CO FISCAL CT	940003	5204	MAR 2018 JAIL	0.00	1,190.00
1001	286852	03/14/18	KENTON CO GENERAL F	5101	5318	FEB 2018 IT SVC	0.00	9,954.64
1001	286853	03/14/18	KENTON COUNTY FISCA	940003	5205	MAR 2018 INS JAIL	0.00	119,784.00
1001	286854	03/14/18	MEADE TRACTOR	5101	5336	FILTERS	0.00	52.41
1001	286855	03/14/18	MILLENNIUM BUSINESS	5101	5725	FEB 18 USAGE/BOOKIN	0.00	256.24
1001	286855	03/14/18	MILLENNIUM BUSINESS	5101	5725	FEB 18 USAGE/JAIL P	0.00	30.95
1001	286855	03/14/18	MILLENNIUM BUSINESS	5101	5725	FEB 18 USAGE/MEDICA	0.00	26.30
TOTAL CHECK							0.00	313.49
1001	286856	03/14/18	OFFICE DEPOT	5101	5445	3.5MM MALE TO FEMAL	0.00	9.98
1001	286856	03/14/18	OFFICE DEPOT	5101	5445	5 COMPARTMENT MESH	0.00	67.96
TOTAL CHECK							0.00	77.94
1001	286857	03/14/18	RICHARD SCUDDER	940003	5203	VISION CARE/SELF	0.00	300.00
1001	286858	03/14/18	RUMPKE OF OHIO INC	5101	5366	SOLID WASTE 0226201	0.00	1,466.17
1001	286859	03/14/18	SAM'S CLUB	5101	5445	MEMBERSHIP X 3	0.00	125.00
1001	286860	03/14/18	SIG SAUER INC	5101	5576	JIMMY BROWNING REGI	0.00	430.00
1001	286861	03/14/18	SMYTH AUTOMOTIVE PA	5101	5336	BATTERY	0.00	82.14
1001	286861	03/14/18	SMYTH AUTOMOTIVE PA	5101	5336	12 VOLT JUMP PACK	0.00	180.24
TOTAL CHECK							0.00	262.38

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286862	03/14/18	10598 TIME WARNER CABLE	5101	5573	022218-032118 SVC J	0.00	99.98
1001	286863	03/14/18	9148 US BANK	5101	5576	MERRICK/PFEFFERMAN	0.00	1,951.55
1001	286923	03/16/18	10191 VERIZON WIRELESS	5101	5573	MAR 18 CELL	0.00	654.80
1001	286960	03/26/18	1309 CINCINNATI BELL	5101	5573	8591001686 233 3/1	0.00	284.99
1001	286961	03/26/18	1285 CINCINNATI BELL ANY	5101	5573	ACT595409 030118	0.00	111.46
1001	286962	03/26/18	2993 DUKE ENERGY	5101	5578	JAIL/GAS/MAR	0.00	2,224.11
1001	286963	03/26/18	1927 NO KY WATER SERVICE	5101	5581	WAT/J/022218	0.00	17,631.20
1001	287074	03/28/18	11164 ABCO FIRE PROTECTIO	5101	5334	INSPECT HOOD SYSTEM	0.00	121.75
1001	287075	03/28/18	1029 ACE EXTERMINATING C	5101	5334	PEST/J/031418	0.00	91.40
1001	287076	03/28/18	10271 BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	350.00
1001	287077	03/28/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/021318	0.00	57.65
1001	287077	03/28/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/031318	0.00	57.65
1001	287077	03/28/18	8759 CINTAS LOCATION #93	5101	5411	MATS/J/030618	0.00	57.65
TOTAL CHECK							0.00	172.95
1001	287078	03/28/18	9337 ECOLAB	5101	5411	OASIS 499	0.00	864.24
1001	287078	03/28/18	9337 ECOLAB	5101	5411	OASIS 100	0.00	785.04
1001	287078	03/28/18	9337 ECOLAB	5101	5411	SOLID LAUNDRY DETER	0.00	1,918.80
TOTAL CHECK							0.00	3,568.08
1001	287079	03/28/18	10059 ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	285.84
1001	287080	03/28/18	9813 FOUR SEASONS ENVIRO	5101	5315	JANUARY 2018 CONTRA	0.00	28,704.10
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5717	MACE MK111 5.5% PEP	0.00	257.60
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5717	TACKTICAL KIT W/SOF	0.00	54.18
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5717	S&W HANDCUFS	0.00	441.60
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5481	ARROWOOD CLASS A UN	0.00	40.00
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5481	NUSSBAUM UNIFORMS	0.00	120.00
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5481	GERALD WILLIAMS CLA	0.00	120.00
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5481	W. SWEET CLASS A UN	0.00	120.00
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5481	D. KIRACOFE CLASS A	0.00	128.50
1001	287081	03/28/18	10825 GALLS/QUARTERMASTER	5101	5481	L KLOPFER CLASS A	0.00	114.96
TOTAL CHECK							0.00	1,396.84
1001	287082	03/28/18	1692 GRAYBAR ELECTRIC CO	5101	5586	EQUIVALENT BATORAY	0.00	175.68
1001	287083	03/28/18	8320 GREKO SUPPLY COMPAN	5101	5586	SHIPPING	0.00	4.00
1001	287083	03/28/18	8320 GREKO SUPPLY COMPAN	5101	5586	ZENABRAKE NC CLEANE	0.00	90.00
1001	287083	03/28/18	8320 GREKO SUPPLY COMPAN	5101	5586	ZENALUBE ULTRA 12/2	0.00	65.00
1001	287083	03/28/18	8320 GREKO SUPPLY COMPAN	5101	5586	PENTRZEN PENETRANT	0.00	96.00
TOTAL CHECK							0.00	255.00

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	287084	03/28/18	9892 HARTFORD STEAM BOIL	5101	5334	STEAM BOILER CERTIF	0.00	260.00
1001	287085	03/28/18	4921 HOME DEPOT	5101	5334	40 LB SALT PELLETS	0.00	590.94
1001	287085	03/28/18	4921 HOME DEPOT	5101	5586	NIPPLE/ADAPTER/FTG/	0.00	151.17
1001	287085	03/28/18	4921 HOME DEPOT	5101	5586	HOSE/TAPE/NOZZLE/WI	0.00	139.88
TOTAL CHECK							0.00	881.99
1001	287086	03/28/18	9156 HP PRODUCTS	5101	5411	FASTBALL ALL PURPOS	0.00	80.66
1001	287086	03/28/18	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	1,057.20
TOTAL CHECK							0.00	1,137.86
1001	287087	03/28/18	11366 JASON MERRICK	5101	5576	MAR18COAP TRAINING	0.00	286.60
1001	287088	03/28/18	1925 KENTON CO PUBLIC WO	5101	5340	REPAIRS FEB	0.00	404.60
1001	287089	03/28/18	1982 KENTUCKY STATE TREA	5102	5387	JUV HOUSING OCT NOV	0.00	1,233.25
1001	287090	03/28/18	12145 MEADE TRACTOR	5101	5336	OIL FILTER	0.00	8.64
1001	287091	03/28/18	9037 NOEL'S PLUMBING SUP	5101	5586	STEM/ANGLE THERM	0.00	186.78
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	BOSS HIGH BACK LEAT	0.00	99.99
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	OFM BONDED LEATHER	0.00	99.99
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	MANILA FOLDER LETTE	0.00	98.20
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	COIN ENVELOPES	0.00	239.80
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	COPY PAPER WHITE LE	0.00	280.00
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	MAIL BOSS LOCKING S	0.00	81.59
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	HP 131X BLACK TONER	0.00	569.94
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	MLT-D105L HIGH YIEL	0.00	95.99
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	SMEAD SUPERTAB CLAS	0.00	116.98
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	SMEAD SUPERTAB CLAS	0.00	467.92
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	DRIMARK COUNTERFEIT	0.00	51.96
1001	287092	03/28/18	2311 OFFICE DEPOT	5101	5445	COPY PAPER, CASE LE	0.00	560.00
TOTAL CHECK							0.00	2,909.76
1001	287093	03/28/18	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	11,560.00
1001	287094	03/28/18	9292 SOUTHERN HEALTH PAR	5101	5386	CONTRACT APRIL	0.00	76,613.72
1001	287095	03/28/18	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAR	0.00	4,726.28
1001	287096	03/28/18	8782 TRANE COMPANY	5101	5586	SHIPPING	0.00	25.00
1001	287096	03/28/18	8782 TRANE COMPANY	5101	5586	ACTUATOR; 24 VAC/DC	0.00	459.54
TOTAL CHECK							0.00	484.54
1001	287097	03/28/18	11674 VICTORY SUPPLY LLC	5101	5437	BATH TOWEL, WHITE,	0.00	748.50
1001	287098	03/28/18	2804 W W GRAINGER INC	5101	5586	HOT SURFACE IGNITER	0.00	168.32
1001	287099	03/28/18	12027 WILLIE PFEFFERMAN	5101	5576	MAR18COAP TRAINING	0.00	236.61

KENTON COUNTY FISCAL COURT  
DATE: 04/06/2018  
TIME: 14:59:28

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 10/18

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	419,257.83
TOTAL FUND							0.00	419,257.83

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276582 V	06/15/16	10653 PRESTIGE ENTERPRISE	5403	5710	GOLF CART RENTAL FO	0.00	-738.00
1001	286864	03/14/18	1583 FERRELLGAS INC	5403	5578	PROPANE FOR GOLF RE	0.00	508.81
1001	286865	03/14/18	10054 TRITON SERVICES INC	809922	5718	REPAIR WATER INFILT	0.00	1,704.46
1001	287100	03/28/18	11874 PECK HANNAFORD & BR	5403	5586	A/C UNIT RPR/PRO SH	0.00	510.93
1001	287100	03/28/18	11874 PECK HANNAFORD & BR	5403	5586	HEATING/AC REPAIR	0.00	189.00
TOTAL CHECK							0.00	699.93
1001	287101	03/28/18	12100 REDI-ROCK STRUCTURE	809922	5718	FREE STANDING BLOCK	0.00	2,312.00
TOTAL CASH ACCOUNT							0.00	4,487.20
TOTAL FUND							0.00	4,487.20

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286690	03/12/18	CAMPBELL ANDREW M	5233	5363	INDIG X 5 DEC2016 R	0.00	1,250.00
1001	286866	03/14/18	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	286866	03/14/18	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK							0.00	1,250.00
1001	286867	03/14/18	CATHOLIC CHARITIES,	5233	5398 405	FEB 2018 SCHOOL COU	0.00	6,282.21
1001	286868	03/14/18	COVINGTON BOARD OF	6301	5370	FEB 2018 SCHOOL TRA	0.00	952.96
1001	286868	03/14/18	COVINGTON BOARD OF	6301	5370	OCT 17 SCHOOL TRANS	0.00	1,191.20
1001	286868	03/14/18	COVINGTON BOARD OF	6301	5370	DEC 17 SCHOOL TRANS	0.00	774.28
TOTAL CHECK							0.00	2,918.44
1001	286869	03/14/18	DAVID ROEBKER, PHD,	5233	5363	MAR 18 PSY EVAL	0.00	1,645.00
1001	286870	03/14/18	DOC SAFE TRANSPORTA	6301	5370	FEB 18 SCHOOL TRANS	0.00	8,168.20
1001	286871	03/14/18	FAMILIES MATTER, IN	5233	5548	FEB 2018 FAMILY DAY	0.00	1,131.69
1001	286872	03/14/18	FAMILY PROMISE FOR	5233	5398 432	FEB 2018 EMERGENCY	0.00	672.00
1001	286875	03/14/18	KENTON CO BOARD OF	6301	5370	JAN 18 PAROCHIAL TR	0.00	64,098.93
1001	286878	03/14/18	KROGER, MARK D MS	5233	5363	MAR 18 PSY EVAL	0.00	1,645.00
1001	286880	03/14/18	MENTAL HEALTH AMERI	5233	5398 418	FEB 2018 PAYEE SVCS	0.00	1,245.26
1001	286882	03/14/18	NEW PERCEPTIONS INC	5233	5399 121	FEB 2018 WORK SERVI	0.00	6,653.79
1001	286882	03/14/18	NEW PERCEPTIONS INC	5233	5399 121	FEB 2018 SUPPORTED	0.00	7,240.70
TOTAL CHECK							0.00	13,894.49
1001	286884	03/14/18	SOUTHERN HEALTH PAR	5233	5361	MAR 18 MENTAL HLTH	0.00	3,707.34
1001	286886	03/14/18	TEN-TEN	5233	5315E	FEB 2018 DRUG EDUCA	0.00	3,203.06
1001	286886	03/14/18	TEN-TEN	5233	5315E	FEB 2018 ASSESSMENT	0.00	3,120.00
1001	286886	03/14/18	TEN-TEN	5233	5315E	FEB 2018 DRUG TESTI	0.00	812.50
1001	286886	03/14/18	TEN-TEN	5233	5315E	FEB2018 BUSS PASS P	0.00	228.00
TOTAL CHECK							0.00	7,363.56
1001	286887	03/14/18	THE POINT	5233	5398 408	FEB 2018 SUPPORTED	0.00	1,774.75
1001	286888	03/14/18	TRANSIT AUTHORITY O	6301	5316	MAR 18 TRANSIT SUPP	0.00	626,673.16
1001	286890	03/14/18	VISITING ANGELS HOM	5305	5356 185	FEB 2018PERSONAL CA	0.00	1,458.00
1001	286890	03/14/18	VISITING ANGELS HOM	5305	5356 185	FEB 2018 HOME MAKER	0.00	3,681.45
TOTAL CHECK							0.00	5,139.45
1001	286891	03/14/18	WESLEY COMMUNITY SE	5305	5356 179	FEB 2018 MEAL HOT	0.00	733.40
1001	286891	03/14/18	WESLEY COMMUNITY SE	5305	5356 179	FEB 2018 MEAL THERA	0.00	746.10
1001	286891	03/14/18	WESLEY COMMUNITY SE	5305	5356 179	FEB 2018 MEAL FROZE	0.00	8,771.00
TOTAL CHECK							0.00	10,250.50

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 10/18

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	287107	03/28/18	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	287108	03/28/18	9773 CASA OF KENTON COUN	5233	5398 413	JAN18 COURT APPT SP	0.00	810.92
1001	287108	03/28/18	9773 CASA OF KENTON COUN	5233	5398 413	DEC17 COURT APPT SP	0.00	988.16
TOTAL CHECK							0.00	1,799.08
1001	287115	03/28/18	1574 FAMILY NURTURING CE	5233	5398 410	FEB18 PARENTING EDU	0.00	3,988.98
1001	287120	03/28/18	1918 KENTON CO BOARD OF	6301	5370	FEB 18 SCHOOL TRANS	0.00	57,322.44
1001	287121	03/28/18	2113 KROGER, MARK D MS	5233	5363	PSY EVAL TRAVEL/CYN	0.00	268.62
1001	287123	03/28/18	5701 LIFELINE HOMECARE	5305	5356 191	FEB18 PERSONAL CARE	0.00	1,413.72
1001	287123	03/28/18	5701 LIFELINE HOMECARE	5305	5356 191	FEB18 HOMEMAKER	0.00	1,952.28
TOTAL CHECK							0.00	3,366.00
1001	287128	03/28/18	2263 NO KY AREA DEVELOPM	5305	5356 190	JAN18 ASSESSMENT	0.00	1,525.10
1001	287128	03/28/18	2263 NO KY AREA DEVELOPM	5305	5356 190	FEB18 ASSESSMENT	0.00	1,677.61
1001	287128	03/28/18	2263 NO KY AREA DEVELOPM	5305	5356 190	JAN18 CASE MANAGEME	0.00	2,798.04
1001	287128	03/28/18	2263 NO KY AREA DEVELOPM	5305	5356 190	FEB18 CASE MANAGEME	0.00	3,231.07
TOTAL CHECK							0.00	9,231.82
1001	287129	03/28/18	2269 NO KY COMMUNITY ACT	5233	5515	FEB18 EMERGENCY ASS	0.00	14,505.16
1001	287129	03/28/18	2269 NO KY COMMUNITY ACT	5305	5356 171	FEB18 SR EM ASSISTA	0.00	13.35
1001	287129	03/28/18	2269 NO KY COMMUNITY ACT	5305	5356 517	FEB18 LUDLOW SR CEN	0.00	997.92
1001	287129	03/28/18	2269 NO KY COMMUNITY ACT	5305	5356 517	FEB18 ELSMERE SR CE	0.00	2,159.08
TOTAL CHECK							0.00	17,675.51
1001	287130	03/28/18	9482 NORTHERN KENTUCKY C	5233	5398 445	JAN18 FORENSIC INTE	0.00	1,106.85
1001	287130	03/28/18	9482 NORTHERN KENTUCKY C	5233	5398 445	DEC17 FORENSIC INTE	0.00	1,106.85
1001	287130	03/28/18	9482 NORTHERN KENTUCKY C	5233	5398 445	FEB18 FORENSIC INTE	0.00	1,106.85
1001	287130	03/28/18	9482 NORTHERN KENTUCKY C	5233	5398 445	SEPT17 FORENSIC INT	0.00	1,106.85
1001	287130	03/28/18	9482 NORTHERN KENTUCKY C	5233	5398 445	OCT17 FORENSIC INTE	0.00	1,106.85
1001	287130	03/28/18	9482 NORTHERN KENTUCKY C	5233	5398 445	NOV17 FORENSIC INTE	0.00	1,106.85
TOTAL CHECK							0.00	6,641.10
1001	287132	03/28/18	2463 REDWOOD REHABILITAT	5233	5399 136	FEB18 ADULT HABILIT	0.00	8,460.06
1001	287132	03/28/18	2463 REDWOOD REHABILITAT	5233	5399 136	FEB18 CHILDREN HABI	0.00	10,035.38
TOTAL CHECK							0.00	18,495.44
1001	287135	03/28/18	9292 SOUTHERN HEALTH PAR	5233	5361	APR 18 MENTAL HLTH	0.00	3,707.34
TOTAL CASH ACCOUNT							0.00	882,356.31
TOTAL FUND							0.00	882,356.31

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	286693	03/12/18	1309 CINCINNATI BELL	5144	5573	ACCT 859-356-3191 4	0.00	833.58
1001	286693	03/12/18	1309 CINCINNATI BELL	5144	5573	ACT 859-911-5812 81	0.00	1,125.00
TOTAL CHECK								1,958.58
1001	286694	03/12/18	10650 CINCINNATI BELL TEL	5144	5573	ACCT P460035035 02_	0.00	534.01
1001	286694	03/12/18	10650 CINCINNATI BELL TEL	5144	5573	ACCT P460015015 02_	0.00	2,916.66
TOTAL CHECK								3,450.67
1001	286695	03/12/18	2993 DUKE ENERGY	5144	5322	ELE/25KLR/022318	0.00	34.85
1001	286892	03/14/18	7839 AMERICAN UNITED LIF	940074	5207	MAR 2018 LTD DISPAT	0.00	809.83
1001	286893	03/14/18	4603 CDW-G	5144	5751	NETGEAR M4300-8V8F	0.00	3,321.58
1001	286894	03/14/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/022218	0.00	20.50
1001	286894	03/14/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/021318	0.00	20.50
1001	286894	03/14/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/022718	0.00	20.50
TOTAL CHECK								61.50
1001	286895	03/14/18	6974 DAVIS DANIEL J	5144	5445	LYSOL/BLEACH WIPES	0.00	9.68
1001	286896	03/14/18	11942 GEOTECHNOLOGY INC	5144	5751	GEOTECH STUDY/NEW T	0.00	4,600.00
1001	286897	03/14/18	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	286898	03/14/18	12162 HEALTH EMS & SAFETY	5144	5569	CPR &AED TRAINING	0.00	414.00
1001	286899	03/14/18	9156 HP PRODUCTS	5144	5445	WORKHORSE WHITE BOX	0.00	48.10
1001	286899	03/14/18	9156 HP PRODUCTS	5144	5445	MULTIFOLD TOWELS 16	0.00	83.72
TOTAL CHECK								131.82
1001	286900	03/14/18	11431 JAMES A WEST JR	5144	5324	POLY/CONF RPRT 0204	0.00	150.00
1001	286901	03/14/18	1897 KACO U I FUND	940074	5208	2018 DP UI INS	0.00	10,267.85
1001	286902	03/14/18	4251 KENTON CO FISCAL CT	940074	5204	MAR 2018 LIFE DISPA	0.00	288.00
1001	286903	03/14/18	1932 KENTON CO GENERAL F	5144	5331	MAR 2018 BLDG LEASE	0.00	5,000.00
1001	286904	03/14/18	1931 KENTON COUNTY FISCA	940074	5205	MAR 2018 INS DISP	0.00	35,896.00
1001	286905	03/14/18	1020 KOI INDEPENDENCE	5144	5322	GENERATOR BATTERY	0.00	69.70
1001	286906	03/14/18	11752 MILLENNIUM BUSINESS	5144	5445	FEB 18 USAGE/DP	0.00	36.61
1001	286907	03/14/18	2173 MOBILCOMM	5144	5322	REPAIR OF ELTEK FLA	0.00	762.50
1001	286908	03/14/18	12164 MOBILEDEMAND LC	5144	5703	S/H PO 181958	0.00	22.88
1001	286908	03/14/18	12164 MOBILEDEMAND LC	5144	5703	XTABLET 10A WINDOWS	0.00	297.50
1001	286908	03/14/18	12164 MOBILEDEMAND LC	5144	5703	CAR CHARGER FOR FLE	0.00	12.50
TOTAL CHECK								332.88

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	XEROX WHITE LETTER	0.00	173.97
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	COPIER PAPER OFFICE	0.00	84.00
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	FELTTIP PENS PAPERM	0.00	16.52
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	WRITING PADS OFFICE	0.00	14.34
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	WRITING PADS WHITE	0.00	19.92
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	INK PENS PAPERMATE	0.00	35.04
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	BINDER CLIPS BLACK	0.00	15.16
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	PAPER CLIPS UNIVERS	0.00	1.14
1001	286909	03/14/18	2311 OFFICE DEPOT	5144	5445	CHISEL-TIP HIGHLIGH	0.00	2.38
TOTAL CHECK							0.00	362.47
1001	286910	03/14/18	11200 SHRED IT USA LLC	5144	5322	SHRED 020718	0.00	73.18
1001	286911	03/14/18	11557 TYLER TECHNOLOGIES	5144	5751	ADD DUE PO 181911	0.00	0.03
1001	286911	03/14/18	11557 TYLER TECHNOLOGIES	5144	5751	TRAVEL COST/LARRY P	0.00	865.00
TOTAL CHECK							0.00	865.03
1001	286912	03/14/18	9148 US BANK	5144	5751	CABLE	0.00	156.00
1001	286924	03/16/18	8908 SPOK, INC.	5144	5703	PAGERS DISPATCH	0.00	37.29
1001	286925	03/16/18	10191 VERIZON WIRELESS	5144	5573	MAR 18 CELL	0.00	82.81
1001	286964	03/26/18	1309 CINCINNATI BELL	5144	5573	8593921977727 03051	0.00	107.05
1001	286964	03/26/18	1309 CINCINNATI BELL	5144	5322	8593561157731 03051	0.00	111.45
TOTAL CHECK							0.00	218.50
1001	286965	03/26/18	1309 CINCINNATI BELL	5144	5573	859E161263211 0310	0.00	55.78
1001	286966	03/26/18	1285 CINCINNATI BELL ANY	5144	5573	ACT6584923 030118	0.00	262.77
1001	286967	03/26/18	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/03131	0.00	46.98
1001	286968	03/26/18	10191 VERIZON WIRELESS	5144	5703	ACCT 642023905 WIRE	0.00	6,562.39
1001	287141	03/28/18	6397 BUCKEYE POWER SALES	5144	5322	DISPATCH GEN SERVIC	0.00	1,077.64
1001	287142	03/28/18	12137 CAMPBELL CO. CONSOL	5144	5322	PAUL SEE/4 QTR REIM	0.00	7,635.05
1001	287143	03/28/18	4603 CDW-G	5144	5573	DELL BC5720	0.00	160.86
1001	287144	03/28/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/030618	0.00	20.50
1001	287144	03/28/18	8759 CINTAS LOCATION #93	5144	5322	MATS/DISPATCH/03131	0.00	28.50
TOTAL CHECK							0.00	49.00
1001	287145	03/28/18	1583 FERRELLGAS INC	5144	5573	250GALLON TANK RENT	0.00	65.00
1001	287145	03/28/18	1583 FERRELLGAS INC	5144	5573	120GAL TANK RENTAL	0.00	65.00
1001	287145	03/28/18	1583 FERRELLGAS INC	5144	5573	120 GAL TANK RENTAL	0.00	99.00
TOTAL CHECK							0.00	229.00
1001	287146	03/28/18	12171 LACRESHA BLEVINS	5144	5569	1/21-2/23 DP ACADEM	0.00	1,030.52

KENTON COUNTY FISCAL COURT  
 DATE: 04/06/2018  
 TIME: 14:59:28

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/18

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	287147	03/28/18	10467 LANGUAGE LINE SERVI	5144	5322	LANGUAGE LINE 911 T	0.00	673.65
1001	287148	03/28/18	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	287148	03/28/18	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
1001	287148	03/28/18	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	287148	03/28/18	2173 MOBILCOMM	5144	5322	MTHLY TOWER RTL/REF	0.00	2,418.00
1001	287148	03/28/18	2173 MOBILCOMM	5144	5322	REPAIR OF P2 2 RECI	0.00	750.00
TOTAL CHECK							0.00	7,251.70
1001	287149	03/28/18	10406 SHI INTERNATIONAL C	5144	5703	ADDITIONAL 50 NETMO	0.00	681.57
1001	287150	03/28/18	10598 TIME WARNER CABLE	5144	5322	030118-033118 SVC	0.00	70.65
1001	287151	03/28/18	11557 TYLER TECHNOLOGIES	5144	5322	SUPPORT MESSAGE SWI	0.00	1,804.00
1001	287152	03/28/18	10237 US FABRICS INC	5144	5751	US200 15X360 FT FAB	0.00	720.00
TOTAL CASH ACCOUNT							0.00	97,772.00
TOTAL FUND							0.00	97,772.00
TOTAL REPORT							0.00	2,930,982.13