

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293846	03/08/19	1309	CINCINNATI BELL	5081	5573	8592915320257 0226	0.00	74.26
1001	293847	03/08/19	1309	CINCINNATI BELL	5030	5573	8593921750865 0226	0.00	34.61
1001	293848	03/08/19	2993	DUKE ENERGY	5401	5578	ELE/DRL/022119	0.00	9.01
1001	293848	03/08/19	2993	DUKE ENERGY	5401	5578	ELE/PPBB/022119	0.00	22.32
1001	293848	03/08/19	2993	DUKE ENERGY	5401	5578	ELE/PP#2/022119	0.00	22.48
1001	293848	03/08/19	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/022119	0.00	2,698.50
1001	293848	03/08/19	2993	DUKE ENERGY	5135	5578	ELE/CARLISLE/022119	0.00	31.02
1001	293848	03/08/19	2993	DUKE ENERGY	5135	5578	ELE/EMA/022519	0.00	70.68
1001	293848	03/08/19	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/BARN	0.00	395.84
1001	293848	03/08/19	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC/POLICE	0.00	1,868.11
1001	293848	03/08/19	2993	DUKE ENERGY	5086	5578	ELE/COVUNMTR/022619	0.00	5.95
TOTAL CHECK								0.00	5,123.91
1001	293849	03/08/19	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLSA/020619	0.00	36.32
1001	293850	03/08/19	2536	SANITATION DISTRICT	5086	5581	SW/470WALNUT/013119	0.00	5.04
1001	293854	03/12/19	1285	CINCINNATI BELL ANY	5030	5573	ACT#6595410 FEB19	0.00	106.10
1001	293855	03/12/19	1285	CINCINNATI BELL ANY	5030	5573	ACT#6595411 FEB2019	0.00	391.34
1001	293856	03/12/19	1285	CINCINNATI BELL ANY	5001	5573	ACT#695409 030119	0.00	630.37
1001	293856	03/12/19	1285	CINCINNATI BELL ANY	5040	5573	ACT#695409 030119	0.00	412.14
1001	293856	03/12/19	1285	CINCINNATI BELL ANY	5057	5573	ACT#695409 030119	0.00	160.61
1001	293856	03/12/19	1285	CINCINNATI BELL ANY	5086	5573	ACT#695409 030119	0.00	39.39
1001	293856	03/12/19	1285	CINCINNATI BELL ANY	5135	5573	ACT#695409 030119	0.00	288.06
TOTAL CHECK								0.00	1,530.57
1001	293857	03/12/19	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 030119	0.00	599.94
1001	293858	03/12/19	2993	DUKE ENERGY	5081	5578	ELE/JC/022719	0.00	22,952.14
1001	293859	03/12/19	4697	RUMPKE OF OHIO INC	5081	5366	FEB 19 WASTE/KCJC	0.00	984.56
1001	293859	03/12/19	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/MAR2019	0.00	219.39
TOTAL CHECK								0.00	1,203.95
1001	293860	03/12/19	2536	SANITATION DISTRICT	5086	5581	SW/1115 MAIN/013119	0.00	890.57
1001	293860	03/12/19	2536	SANITATION DISTRICT	5086	5581	SW/502w12/013119	0.00	15.12
1001	293860	03/12/19	2536	SANITATION DISTRICT	5086	5581	SW/537PIKE/013119	0.00	92.23
TOTAL CHECK								0.00	997.92
1001	293882	03/13/19	11164	ABCO FIRE PROTECTIO	5086	5334	2/11/19 SPRINKLER R	0.00	-470.00
1001	293882	03/13/19	11164	ABCO FIRE PROTECTIO	5086	5334	2/11/19 SPRINKLER R	0.00	470.00
TOTAL CHECK								0.00	0.00
1001	293883	03/13/19	11984	ABI ATTACHMENTS INC	809901	5721	BASEBALL FIELD LASE	0.00	10,669.00
1001	293883	03/13/19	11984	ABI ATTACHMENTS INC	809901	5721	BASEBALL FIELD LASE	0.00	-10,669.00
TOTAL CHECK								0.00	0.00
1001	293884	03/13/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	-4,863.55

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293884	03/13/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
TOTAL	CHECK							0.00	0.00
1001	293885	V 03/13/19	10856	ABM PARKING SERVICE	5085	5315	JAN 19 PG OPERATION	0.00	-29,235.81
1001	293885	03/13/19	10856	ABM PARKING SERVICE	5085	5315	JAN 19 PG OPERATION	0.00	29,235.81
TOTAL	CHECK							0.00	0.00
1001	293886	03/13/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/021219	0.00	129.54
1001	293886	V 03/13/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/021219	0.00	-129.54
1001	293886	03/13/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/021319	0.00	57.00
1001	293886	V 03/13/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/021319	0.00	-57.00
TOTAL	CHECK							0.00	0.00
1001	293887	03/13/19	9170	ACE HARDWARE	5105	5717	CABLE TIES/GAS CAN	0.00	58.34
1001	293887	V 03/13/19	9170	ACE HARDWARE	5105	5717	CABLE TIES/GAS CAN	0.00	-58.34
1001	293887	03/13/19	9170	ACE HARDWARE	5401	5467	GLOVES	0.00	25.38
1001	293887	03/13/19	9170	ACE HARDWARE	5401	5467	RECEPTACLES	0.00	8.48
1001	293887	V 03/13/19	9170	ACE HARDWARE	5401	5467	GLOVES	0.00	-25.38
1001	293887	V 03/13/19	9170	ACE HARDWARE	5401	5467	RECEPTACLES	0.00	-8.48
1001	293887	03/13/19	9170	ACE HARDWARE	5080	5475	DRILL BIT/RIVET TOO	0.00	35.98
1001	293887	03/13/19	9170	ACE HARDWARE	5080	5475	TOOL BOX	0.00	15.99
1001	293887	V 03/13/19	9170	ACE HARDWARE	5080	5475	DRILL BIT/RIVET TOO	0.00	-35.98
1001	293887	V 03/13/19	9170	ACE HARDWARE	5080	5475	TOOL BOX	0.00	-15.99
1001	293887	03/13/19	9170	ACE HARDWARE	5080	5334	SPRAYPAINT	0.00	12.00
1001	293887	V 03/13/19	9170	ACE HARDWARE	5080	5334	SPRAYPAINT	0.00	-12.00
TOTAL	CHECK							0.00	0.00
1001	293888	V 03/13/19	12299	AMAZON CAPITAL SERV	5057	5573	GALAXY S8 CASE	0.00	-12.99
1001	293888	03/13/19	12299	AMAZON CAPITAL SERV	5057	5573	GALAXY S8 CASE	0.00	12.99
1001	293888	03/13/19	12299	AMAZON CAPITAL SERV	5135	5420	HITCH/BALL	0.00	15.99
1001	293888	V 03/13/19	12299	AMAZON CAPITAL SERV	5135	5420	HITCH/BALL	0.00	-15.99
TOTAL	CHECK							0.00	0.00
1001	293889	03/13/19	11447	AMERICAN FIDELITY A	910001	5205	FEB2019 TIME&ELIG	0.00	169.40
1001	293889	V 03/13/19	11447	AMERICAN FIDELITY A	910001	5205	FEB2019 TIME&ELIG	0.00	-169.40
TOTAL	CHECK							0.00	0.00
1001	293890	03/13/19	1144	BATORAY	5205	5402	3V BATTERIES	0.00	24.50
1001	293890	V 03/13/19	1144	BATORAY	5205	5402	3V BATTERIES	0.00	-24.50
TOTAL	CHECK							0.00	0.00
1001	293891	03/13/19	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 2019 GEN OPERATI	0.00	50,000.00
1001	293891	V 03/13/19	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 2019 GEN OPERATI	0.00	-50,000.00
TOTAL	CHECK							0.00	0.00
1001	293892	03/13/19	12461	BILLY SCOTT	910001	5569	PERDIEM/FEB19/RD SC	0.00	66.00
1001	293893	03/13/19	11386	BLUEGRASS INTEGRATE	5065	5445	FEB 19 POSTCARD PRO	0.00	337.40
1001	293893	V 03/13/19	11386	BLUEGRASS INTEGRATE	5065	5445	FEB 19 POSTCARD PRO	0.00	-337.40
TOTAL	CHECK							0.00	0.00
1001	293894	V 03/13/19	1209	BRAY TRUCKING INC	5401	5467	SHRED TOPSOIL	0.00	-124.80

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293894	03/13/19	1209	BRAY TRUCKING INC	5401	5467	SHRED TOPSOIL	0.00	124.80
TOTAL	CHECK							0.00	0.00
1001	293895	V 03/13/19	7193	CANON BUSINESS SOLU	5040	5445	DHK18551 COPIER MAI	0.00	-639.59
1001	293895	V 03/13/19	7193	CANON BUSINESS SOLU	5040	5445	DHK18647 COPIER MAI	0.00	-639.59
1001	293895	03/13/19	7193	CANON BUSINESS SOLU	5040	5445	DHK18551 COPIER MAI	0.00	639.59
1001	293895	03/13/19	7193	CANON BUSINESS SOLU	5040	5445	DHK18647 COPIER MAI	0.00	639.59
TOTAL	CHECK							0.00	0.00
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	140.13
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,736.55
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,345.16
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	354.97
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,453.19
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	8.14
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	217.24
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	78.21
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	20.64
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	200.77
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	141.37
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,769.66
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,357.07
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	358.11
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	293896	03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,483.79
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	-5.89
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	-140.13
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	-157.24
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	-3,736.55
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	-56.61
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	-1,345.16
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	-14.94
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	-354.97
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	-145.32
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	-3,453.19
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	-8.14
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	-217.24
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	-78.21
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	-20.64
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	-200.77
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	-5.89
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	-141.37
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	-157.24

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	-3,769.66
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	-56.61
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	-1,357.07
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	-14.94
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	-358.11
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	-145.32
1001	293896	V 03/13/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	-3,483.79
TOTAL CHECK									0.00
1001	293897	03/13/19	11379	CHARLENE H SPINGLER	5065	5192	2/12--2/13 ELEC WKR	0.00	132.50
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/020519	0.00	-145.71
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/021919	0.00	-145.71
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/020519	0.00	145.71
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5081	5406	MATS/IC/021919	0.00	145.71
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/022519	0.00	84.13
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/022519	0.00	-84.13
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/030419	0.00	104.40
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/021119	0.00	104.40
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/021819	0.00	104.40
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/022519	0.00	104.40
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/021919	0.00	4.65
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/022619	0.00	2.42
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/030519	0.00	2.42
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/021919	0.00	-4.65
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/022619	0.00	-2.42
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/030519	0.00	-2.42
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/021119	0.00	-104.40
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/021819	0.00	-104.40
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/022519	0.00	-104.40
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/030419	0.00	-104.40
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021919	0.00	-41.77
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022619	0.00	-41.77
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021219	0.00	-41.77
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021919	0.00	41.77
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022619	0.00	41.77
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021219	0.00	41.77
1001	293898	03/13/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/022819	0.00	116.14
1001	293898	V 03/13/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/022819	0.00	-116.14
TOTAL CHECK									0.00
1001	293899	03/13/19	11737	CINTRIFUSE - RIFT H	5075	5515	FEB 19 ECO DEVELOP	0.00	12,500.00
1001	293899	V 03/13/19	11737	CINTRIFUSE - RIFT H	5075	5515	FEB 19 ECO DEVELOP	0.00	-12,500.00
TOTAL CHECK									0.00
1001	293900	03/13/19	1332	CITY OF COVINGTON P	5105	5741	2018 JAG GRANT CITY	0.00	3,647.94
1001	293900	V 03/13/19	1332	CITY OF COVINGTON P	5105	5741	2018 JAG GRANT CITY	0.00	-3,647.94
TOTAL CHECK									0.00
1001	293901	03/13/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	293901	V 03/13/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	-725.00
TOTAL CHECK									0.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293902	03/13/19	1384	CONTROLS CENTER INC	5401	5467	RELAY TIME DELAY	0.00	23.69
1001	293902	v 03/13/19	1384	CONTROLS CENTER INC	5401	5467	RELAY TIME DELAY	0.00	-23.69
TOTAL CHECK									0.00
1001	293903	03/13/19	9296	COVINGTON BUSINESS	910001	5569	4119-33120 KC MEMBE	0.00	225.00
1001	293904	v 03/13/19	12494	DAL TILE CORPORATIO	809901	5741	BB - CERAMIC TILE/S	0.00	-30,568.37
1001	293904	03/13/19	12494	DAL TILE CORPORATIO	809901	5741	BB - CERAMIC TILE/S	0.00	30,568.37
TOTAL CHECK									0.00
1001	293905	v 03/13/19	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	-303.22
1001	293905	v 03/13/19	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	-3,030.53
1001	293905	03/13/19	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	303.22
1001	293905	03/13/19	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	3,030.53
TOTAL CHECK									0.00
1001	293906	v 03/13/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 3/4/19	0.00	-45.00
1001	293906	03/13/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 3/4/19	0.00	45.00
TOTAL CHECK									0.00
1001	293907	v 03/13/19	12497	DOLAN CONSULTING GR	910001	5569	JASON DEACON/VERBAL	0.00	-995.00
1001	293907	03/13/19	12497	DOLAN CONSULTING GR	910001	5569	JASON DEACON/VERBAL	0.00	995.00
TOTAL CHECK									0.00
1001	293908	03/13/19	1246	DON CATCHEN & SONS	5020	5308	JAN 19 LIVERY/TOX S	0.00	7,839.00
1001	293908	v 03/13/19	1246	DON CATCHEN & SONS	5020	5308	JAN 19 LIVERY/TOX S	0.00	-7,839.00
TOTAL CHECK									0.00
1001	293909	03/13/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,170.00
1001	293909	v 03/13/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	-1,170.00
TOTAL CHECK									0.00
1001	293910	03/13/19	10556	EQUIFAX INFORMATION	5105	5324	FEB 2018 SVC	0.00	60.00
1001	293910	v 03/13/19	10556	EQUIFAX INFORMATION	5105	5324	FEB 2018 SVC	0.00	-60.00
TOTAL CHECK									0.00
1001	293911	03/13/19	12500	EVIDENCE MANAGEMENT	910001	5569	PAUL ANDERSON/EVID	0.00	300.00
1001	293911	03/13/19	12500	EVIDENCE MANAGEMENT	910001	5569	JASON FIELDS/EVID M	0.00	300.00
1001	293911	v 03/13/19	12500	EVIDENCE MANAGEMENT	910001	5569	PAUL ANDERSON/EVID	0.00	-300.00
1001	293911	v 03/13/19	12500	EVIDENCE MANAGEMENT	910001	5569	JASON FIELDS/EVID M	0.00	-300.00
TOTAL CHECK									0.00
1001	293912	v 03/13/19	1579	FASTENAL COMPANY	5205	5402	DRAIN CVR SCREWS	0.00	-13.00
1001	293912	03/13/19	1579	FASTENAL COMPANY	5205	5402	DRAIN CVR SCREWS	0.00	13.00
TOTAL CHECK									0.00
1001	293913	v 03/13/19	10245	FEDERAL SUPPLY	5105	5445	PRESSBOARD CLASSIFI	0.00	-60.83
1001	293913	v 03/13/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	-28.00
1001	293913	v 03/13/19	10245	FEDERAL SUPPLY	5105	5445	PERFORATED RULED WR	0.00	-7.05
1001	293913	v 03/13/19	10245	FEDERAL SUPPLY	5105	5445	SELF-ADHESIVE MEDIA	0.00	-27.84
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5105	5445	PRESSBOARD CLASSIFI	0.00	60.83

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	28.00
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5105	5445	PERFORATED RULED WR	0.00	7.05
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5105	5445	SELF-ADHESIVE MEDIA	0.00	27.84
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5001	5445	DAWN SOAP #PGC45112	0.00	37.16
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5040	5445	HP 05A #HEWCE505A	0.00	97.72
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	280.00
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5040	5445	HP 05A #HEWCE505A	0.00	-97.72
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	-280.00
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5001	5445	DAWN SOAP #PGC45112	0.00	-37.16
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5057	5413	HP 64A TONER #HEWCC	0.00	197.29
1001	293913	03/13/19	10245	FEDERAL SUPPLY	5057	5413	HP 64A TONER #HEWCC	0.00	-197.29
TOTAL CHECK								0.00	0.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT BODY ARMOR	0.00	-715.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT POLOS	0.00	-114.60
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON-HOGAN	0.00	29.44
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	JACKET/SHIRT-HOGAN	0.00	112.19
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - CALDWELL	0.00	114.60
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	STINGER - HELTON	0.00	130.41
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - BUSH	0.00	715.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	HANDCRUFF STRAPS	0.00	20.24
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	HAT	0.00	78.30
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS-DUNCAN	0.00	108.20
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	KNIT CAP	0.00	222.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT BODY ARMOR	0.00	715.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT POLOS	0.00	114.60
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON-HOGAN	0.00	-29.44
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	JACKET/SHIRT-HOGAN	0.00	-112.19
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - CALDWELL	0.00	-114.60
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	STINGER - HELTON	0.00	-130.41
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - BUSH	0.00	-715.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	HANDCRUFF STRAPS	0.00	-20.24
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	HAT	0.00	-78.30
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS-DUNCAN	0.00	-108.20
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5481	KNIT CAP	0.00	-222.00
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTER	0.00	-90.53
1001	293914	03/13/19	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTER	0.00	90.53
TOTAL CHECK								0.00	0.00
1001	293915	03/13/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARD D.CALDWELL	0.00	-46.34
1001	293915	03/13/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS T.HOGAN	0.00	-46.34
1001	293915	03/13/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARD D.CALDWELL	0.00	46.34
1001	293915	03/13/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS T.HOGAN	0.00	46.34
TOTAL CHECK								0.00	0.00
1001	293916	03/13/19	12440	GRAPHIC PRINT SOLUT	5040	5565	RM 311 WINDOW ENVEL	0.00	462.90
1001	293916	03/13/19	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	21.49
1001	293916	03/13/19	12440	GRAPHIC PRINT SOLUT	5040	5565	RM 311 WINDOW ENVEL	0.00	-462.90
1001	293916	03/13/19	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	-21.49
TOTAL CHECK								0.00	0.00
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	-29.54

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	293917	v 03/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	-24.15
1001	293917	v 03/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	-24.15
1001	293917	v 03/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150.T	0.00	-16.58
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150.T	0.00	16.58
1001	293917	v 03/13/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	-16.58
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	293917	03/13/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	293917	v 03/13/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	-24.77
TOTAL CHECK								0.00	0.00
1001	293918	03/13/19	7438	GREATER CINCINNATI	5205	5343	EMERGENCY MEDICAL S	0.00	620.10
1001	293918	v 03/13/19	7438	GREATER CINCINNATI	5205	5343	EMERGENCY MEDICAL S	0.00	-620.10
TOTAL CHECK								0.00	0.00
1001	293919	v 03/13/19	11259	GREEN UMBRELLA	910001	5569	RHONDA RITZI/MEMBER	0.00	-100.00
1001	293919	03/13/19	11259	GREEN UMBRELLA	910001	5569	RHONDA RITZI/MEMBER	0.00	100.00
TOTAL CHECK								0.00	0.00
1001	293920	03/13/19	6573	GUNNING SCOTT	910001	5569	MTHLY EXP	0.00	209.96
1001	293921	v 03/13/19	1741	HATHAWAY STAMP COMP	5040	5445	BLUE/RED PADS	0.00	-109.00
1001	293921	03/13/19	1741	HATHAWAY STAMP COMP	5040	5445	BLUE/RED PADS	0.00	109.00
TOTAL CHECK								0.00	0.00
1001	293922	03/13/19	9278	HELTON GARY	910001	5569	FEB 19 TRAINING EXP	0.00	215.00
1001	293923	03/13/19	10532	HIGHTCHEW, SARAH	910001	5569	FEB 19 TRAINING/MID	0.00	224.00
1001	293923	v 03/13/19	10532	HIGHTCHEW, SARAH	910001	5569	FEB 19 TRAINING/MID	0.00	-224.00
TOTAL CHECK								0.00	0.00
1001	293924	v 03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	-184.37
1001	293924	v 03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	-331.03
1001	293924	v 03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	-3,377.84
1001	293924	v 03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	-57.13
1001	293924	v 03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	-102.57
1001	293924	v 03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	-1,046.56
1001	293924	03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	184.37
1001	293924	03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	331.03
1001	293924	03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	3,377.84
1001	293924	03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	57.13
1001	293924	03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	102.57
1001	293924	03/13/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	1,046.56
TOTAL CHECK								0.00	0.00
1001	293925	03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	193.21
1001	293925	03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	221.22
1001	293925	03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	200.73
1001	293925	v 03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	-193.21
1001	293925	v 03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	-221.22

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293925	V 03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	-200.73
1001	293925	V 03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	-1,156.84
1001	293925	03/13/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	1,156.84
TOTAL CHECK								0.00	0.00
1001	293926	03/13/19	9156	HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	73.32
1001	293926	03/13/19	9156	HP PRODUCTS	5080	5334	2PLY TISSUE #162261	0.00	83.10
1001	293926	03/13/19	9156	HP PRODUCTS	5080	5334	WORKHORSE TOWELS #1	0.00	99.16
1001	293926	03/13/19	9156	HP PRODUCTS	5080	5334	MR CLEAN FLR CLEANE	0.00	47.88
1001	293926	V 03/13/19	9156	HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	-73.32
1001	293926	V 03/13/19	9156	HP PRODUCTS	5080	5334	2PLY TISSUE #162261	0.00	-83.10
1001	293926	V 03/13/19	9156	HP PRODUCTS	5080	5334	WORKHORSE TOWELS #1	0.00	-99.16
1001	293926	V 03/13/19	9156	HP PRODUCTS	5080	5334	MR CLEAN FLR CLEANE	0.00	-47.88
1001	293926	03/13/19	9156	HP PRODUCTS	5086	5406	38X58 CAN LINERS #5	0.00	201.76
1001	293926	V 03/13/19	9156	HP PRODUCTS	5086	5406	38X58 CAN LINERS #5	0.00	-201.76
TOTAL CHECK								0.00	0.00
1001	293927	V 03/13/19	1813	INDEPENDENCE LUMBER	5401	5467	DUST MSK/GORILLA TA	0.00	-21.98
1001	293927	03/13/19	1813	INDEPENDENCE LUMBER	5401	5467	DUST MSK/GORILLA TA	0.00	21.98
TOTAL CHECK								0.00	0.00
1001	293928	V 03/13/19	11205	JASON DEACON	910001	5569	JAN 19 TRAINING EXP	0.00	-207.00
1001	293928	03/13/19	11205	JASON DEACON	910001	5569	JAN 19 TRAINING EXP	0.00	207.00
TOTAL CHECK								0.00	0.00
1001	293929	03/13/19	10676	JASON FIELDS	5105	5203	VISION CARE/SELF	0.00	300.00
1001	293930	V 03/13/19	11836	JOHN M STANTON	910001	5576	FEB19 MILEAGE EXP	0.00	-379.90
1001	293930	03/13/19	11836	JOHN M STANTON	910001	5576	FEB19 MILEAGE EXP	0.00	379.90
TOTAL CHECK								0.00	0.00
1001	293931	03/13/19	1897	KACO U I FUND	940001	5208	2019 UIP KENTON CO	0.00	279.04
1001	293931	03/13/19	1897	KACO U I FUND	910001	5208	2019 UIP KENTON CO	0.00	2,062.26
1001	293931	03/13/19	1897	KACO U I FUND	5401	5208	2019 UIP KENTON CO	0.00	876.35
1001	293931	03/13/19	1897	KACO U I FUND	5086	5208	2019 UIP KENTON CO	0.00	239.80
1001	293931	03/13/19	1897	KACO U I FUND	5105	5208	2019 UIP KENTON CO	0.00	7,411.95
1001	293931	03/13/19	1897	KACO U I FUND	5135	5208	2019 UIP KENTON CO	0.00	675.79
1001	293931	03/13/19	1897	KACO U I FUND	5205	5208	2019 UIP KENTON CO	0.00	2,062.26
1001	293931	03/13/19	1897	KACO U I FUND	5080	5208	2019 UIP KENTON CO	0.00	492.68
1001	293931	03/13/19	1897	KACO U I FUND	5057	5208	2019 UIP KENTON CO	0.00	1,447.51
1001	293931	03/13/19	1897	KACO U I FUND	5025	5208	2019 UIP KENTON CO	0.00	165.68
1001	293931	03/13/19	1897	KACO U I FUND	5040	5208	2019 UIP KENTON CO	0.00	2,236.66
1001	293931	03/13/19	1897	KACO U I FUND	5020	5208	2019 UIP KENTON CO	0.00	497.04
1001	293931	03/13/19	1897	KACO U I FUND	5005	5208	2019 UIP KENTON CO	0.00	270.32
1001	293931	03/13/19	1897	KACO U I FUND	5001	5208	2019 UIP KENTON CO	0.00	1,504.19
TOTAL CHECK								0.00	20,221.53
1001	293933	03/13/19	4251	KENTON CO FISCAL CT	5001	5204	MAR 2019 LIFE GEN	0.00	48.00
1001	293933	03/13/19	4251	KENTON CO FISCAL CT	5025	5207	MAR 2019 DISABILITY	0.00	89.17
1001	293933	03/13/19	4251	KENTON CO FISCAL CT	5020	5207	MAR 2019 DISABILITY	0.00	81.67
1001	293933	03/13/19	4251	KENTON CO FISCAL CT	5020	5204	MAR 2019 LIFE GEN	0.00	9.60
1001	293933	03/13/19	4251	KENTON CO FISCAL CT	5040	5204	MAR 2019 LIFE GEN	0.00	96.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5040	5207	MAR 2019	DISABILITY	0.00	367.50
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5025	5204	MAR 2019	LIFE GEN	0.00	9.60
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5005	5204	MAR 2019	LIFE GEN	0.00	19.20
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5005	5207	MAR 2019	DISABILITY	0.00	44.17
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5001	5207	MAR 2019	DISABILITY	0.00	322.50
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5080	5207	MAR 2019	DISABILITY	0.00	81.67
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5057	5207	MAR 2019	LIFE GEN	0.00	67.20
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5057	5207	MAR 2019	DISABILITY	0.00	237.50
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5080	5204	MAR 2019	LIFE GEN	0.00	28.80
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5086	5204	MAR 2019	LIFE GEN	0.00	9.60
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5086	5207	MAR 2019	DISABILITY	0.00	39.17
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5205	5204	MAR 2019	LIFE GEN	0.00	124.80
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5205	5207	MAR 2019	DISABILITY	0.00	338.33
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5135	5204	MAR 2019	LIFE GEN	0.00	19.20
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5135	5207	MAR 2019	DISABILITY	0.00	110.83
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5105	5204	MAR 2019	LIFE GEN	0.00	336.00
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5105	5207	MAR 2019	DISABILITY	0.00	1,217.50
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5401	5204	MAR 2019	LIFE GEN	0.00	38.40
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 5401	5207	MAR 2019	DISABILITY	0.00	144.17
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 910001	5207	MAR 2019	DISABILITY	0.00	338.33
1001	293933	03/13/19	4251	KENTON CO FISCAL CT 910001	5204	MAR 2019	LIFE GEN	0.00	57.60
TOTAL CHECK									4,276.51
1001	293934	03/13/19	1932	KENTON CO GENERAL F 910001	5209	MAR 2019	WC	0.00	1,404.17
1001	293934	03/13/19	1932	KENTON CO GENERAL F 940001	5209	MAR 2019	WC	0.00	98.33
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5401	5209	MAR 2019	WC	0.00	595.00
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5086	5209	MAR 2019	WC	0.00	161.67
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5105	5209	MAR 2019	WC	0.00	5,049.17
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5135	5209	MAR 2019	WC	0.00	459.17
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5205	5209	MAR 2019	WC	0.00	1,402.50
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5080	5209	MAR 2019	WC	0.00	335.83
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5057	5209	MAR 2019	WC	0.00	984.17
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5040	5209	MAR 2019	WC	0.00	1,522.50
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5025	5209	MAR 2019	WC	0.00	402.50
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5020	5209	MAR 2019	WC	0.00	338.33
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5005	5209	MAR 2019	WC	0.00	182.50
1001	293934	03/13/19	1932	KENTON CO GENERAL F 5001	5209	MAR 2019	WC	0.00	1,335.83
TOTAL CHECK									14,271.67
1001	293935	03/13/19	1925	KENTON CO PUBLIC WO 5205	5340F		VEHICLE MAINTENANCE	0.00	118.49
1001	293935	v 03/13/19	1925	KENTON CO PUBLIC WO 5205	5340F		VEHICLE MAINTENANCE	0.00	-118.49
1001	293935	03/13/19	1925	KENTON CO PUBLIC WO 5135	5706	JAN 19	VEH MAINT/F-	0.00	1,253.18
1001	293935	v 03/13/19	1925	KENTON CO PUBLIC WO 5135	5706	JAN 19	VEH MAINT/F-	0.00	-1,253.18
1001	293935	v 03/13/19	1925	KENTON CO PUBLIC WO 5205	5429F		JANUARY FUEL	0.00	-428.18
1001	293935	03/13/19	1925	KENTON CO PUBLIC WO 5205	5429F		JANUARY FUEL	0.00	428.18
1001	293935	v 03/13/19	1925	KENTON CO PUBLIC WO 5401	5429F	FY 19	GAS USAGE/PKS	0.00	-978.72
1001	293935	03/13/19	1925	KENTON CO PUBLIC WO 5401	5429F	FY 19	GAS USAGE/PKS	0.00	978.72
TOTAL CHECK									0.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA 5401	5205	MAR2019	INS GEN	0.00	4,705.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA 5205	5205	MAR2019	INS GEN	0.00	13,505.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA 5135	5205	MAR2019	INS GEN	0.00	2,485.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5105	5205	MAR2019 INS GEN	0.00	51,995.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5001	5205	MAR2019 INS GEN	0.00	6,680.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5020	5205	MAR2019 INS GEN	0.00	1,320.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5025	5205	MAR2019 INS GEN	0.00	1,320.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5040	5205	MAR2019 INS GEN	0.00	16,380.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5005	5205	MAR2019 INS GEN	0.00	2,675.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5057	5205	MAR2019 INS GEN	0.00	9,310.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5080	5205	MAR2019 INS GEN	0.00	3,385.00
1001	293936	03/13/19	1931	KENTON COUNTY FISCA	5086	5205	MAR2019 INS GEN	0.00	1,320.00
TOTAL CHECK								0.00	115,080.00
1001	293937	03/13/19	12161	KENTUCKY CHAPTER I	5135	5706	JASON SCHLEUE/ARSON	0.00	120.00
1001	293937	03/13/19	12161	KENTUCKY CHAPTER I	5135	5706	JEFF HOPPENJEN/ARSO	0.00	120.00
1001	293937	03/13/19	12161	KENTUCKY CHAPTER I	5135	5706	JASON SCHLEUE/ARSON	0.00	-120.00
1001	293937	03/13/19	12161	KENTUCKY CHAPTER I	5135	5706	JEFF HOPPENJEN/ARSO	0.00	-120.00
TOTAL CHECK								0.00	0.00
1001	293938	03/13/19	1981	KENTUCKY STATE TREA	910001	5307	DEC 2017 CLERK AUDI	0.00	18,223.90
1001	293938	03/13/19	1981	KENTUCKY STATE TREA	910001	5307	DEC 2017 CLERK AUDI	0.00	-18,223.90
TOTAL CHECK								0.00	0.00
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS/BALLAST	0.00	48.97
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	DRAIN CLNR/BALLAST/	0.00	94.10
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS/BALLAST	0.00	-48.97
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	DRAIN CLNR/BALLAST/	0.00	-94.10
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	COUPLINS/PVC PIPE/T	0.00	-13.70
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	-33.95
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	COUPLINS/PVC PIPE/T	0.00	13.70
1001	293939	03/13/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	33.95
TOTAL CHECK								0.00	0.00
1001	293940	03/13/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - ASBESTOS ADDIT	0.00	1,132.71
1001	293940	03/13/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - TARGETED ASBES	0.00	3,681.31
1001	293940	03/13/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - TARGETED ASBES	0.00	5,285.98
1001	293940	03/13/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - ASBESTOS ADDIT	0.00	-1,132.71
1001	293940	03/13/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - TARGETED ASBES	0.00	-3,681.31
1001	293940	03/13/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - TARGETED ASBES	0.00	-5,285.98
TOTAL CHECK								0.00	0.00
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	1G METAL 3HOLE 3/4	0.00	5.51
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	1G METAL 3HOLE 3/4	0.00	-5.51
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	FAUCET/VALVE SS/FC	0.00	-87.33
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5401	5467	FAUCET/VALVE SS/FC	0.00	87.33
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTS/WIRENUT	0.00	-188.26
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTBULBS	0.00	-139.50
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTS/WIRENUT	0.00	188.26
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTBULBS	0.00	139.50
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5080	5334	3/8 INX16 XX-TL/MUL	0.00	-15.64
1001	293941	03/13/19	4247	LOWE'S IMPROVEMENT	5080	5334	3/8 INX16 XX-TL/MUL	0.00	15.64
TOTAL CHECK								0.00	0.00
1001	293942	03/13/19	10614	LYKINS OIL CO	5086	5334	DIESEL/GENERATOR/CO	0.00	450.39

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293942	V 03/13/19	10614	LYKINS OIL CO	5086	5334	DIESEL/GENERATOR/CO	0.00	-450.39
TOTAL CHECK									0.00
1001	293943	03/13/19	11751	MARIAH KINMAN	5065	5192	2/1-2/11 ELEC WKR	0.00	285.00
1001	293943	03/13/19	11751	MARIAH KINMAN	5065	5192	2/20-2/27 ELEC WKR	0.00	287.50
TOTAL CHECK									0.00
1001	293944	03/13/19	12387	MEGHAN KINMAN	910001	5569	PERDIEM/FEB19/MW VE	0.00	194.00
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	-4.87
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	4.87
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	-12.12
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	-55.86
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	12.12
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	55.86
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	5.23
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM/F	0.00	1,636.04
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	-5.23
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM/F	0.00	-1,636.04
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	-17.42
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	-10.23
1001	293945	V 03/13/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	-17.81
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.42
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	10.23
1001	293945	03/13/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.81
TOTAL CHECK									0.00
1001	293946	03/13/19	2167	MILLS FENCE COMPANY	5401	5467	11' CCA PT RAIL CCA	0.00	178.38
1001	293946	V 03/13/19	2167	MILLS FENCE COMPANY	5401	5467	11' CCA PT RAIL CCA	0.00	-178.38
TOTAL CHECK									0.00
1001	293947	V 03/13/19	12505	NAPWDA NATIONAL WOR	910001	5569	JASON DEACON/N AMER	0.00	-275.00
1001	293947	03/13/19	12505	NAPWDA NATIONAL WOR	910001	5569	JASON DEACON/N AMER	0.00	275.00
TOTAL CHECK									0.00
1001	293948	V 03/13/19	10139	NKCCMA	910001	5451	2018-19 SALARY SURV	0.00	-30.00
1001	293948	03/13/19	10139	NKCCMA	910001	5451	2018-19 SALARY SURV	0.00	30.00
TOTAL CHECK									0.00
1001	293949	03/13/19	12503	PERSONNEL CONCEPTS	910001	5451	LABOR LAW POSTERS	0.00	97.85
1001	293949	03/13/19	12503	PERSONNEL CONCEPTS	910001	5451	LABOR LAW POSTERS	0.00	143.80
1001	293949	V 03/13/19	12503	PERSONNEL CONCEPTS	910001	5451	LABOR LAW POSTERS	0.00	-97.85
1001	293949	V 03/13/19	12503	PERSONNEL CONCEPTS	910001	5451	LABOR LAW POSTERS	0.00	-143.80
TOTAL CHECK									0.00
1001	293950	03/13/19	2379	PFLUM JOE	910001	5576	JAN 2019 MILEAGE	0.00	79.46
1001	293950	03/13/19	2379	PFLUM JOE	910001	5576	FEB2019 MILEAGE	0.00	102.08
1001	293950	V 03/13/19	2379	PFLUM JOE	910001	5576	JAN 2019 MILEAGE	0.00	-79.46
1001	293950	V 03/13/19	2379	PFLUM JOE	910001	5576	FEB2019 MILEAGE	0.00	-102.08
TOTAL CHECK									0.00
1001	293951	03/13/19	10263	PRICE, JEFF	910001	5569	FEB19 TRAINING EXP	0.00	741.53

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/021919-03181	0.00	-40.00
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021319-031219	0.00	-125.00
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/021919-03181	0.00	-125.00
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/021919-03181	0.00	-125.00
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-KLEEN - PION	0.00	-250.00
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	EXTRA SERVICE - FLO	0.00	-35.00
1001	293952	v 03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LET/MILLS PK	0.00	-250.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/021919-03181	0.00	40.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021319-031219	0.00	125.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/021919-03181	0.00	125.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/021919-03181	0.00	125.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-KLEEN - PION	0.00	250.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	EXTRA SERVICE - FLO	0.00	35.00
1001	293952	03/13/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LET/MILLS PK	0.00	250.00
TOTAL CHECK								0.00	0.00
1001	293953	03/13/19	11234	SANITATION DISTRICT	910001	5569	RENEW T.REDMAN	0.00	38.50
1001	293954	03/13/19	11234	SANITATION DISTRICT	910001	5569	RENEW S.HANSMAN	0.00	38.50
1001	293955	03/13/19	10247	SIMPSON VETERINARY	5205	5343	MEDICAL SERVICES IN	0.00	304.25
1001	293955	03/13/19	10247	SIMPSON VETERINARY	5205	5343	MEDICAL SERVICES IN	0.00	95.00
1001	293955	v 03/13/19	10247	SIMPSON VETERINARY	5205	5343	MEDICAL SERVICES IN	0.00	-304.25
1001	293955	v 03/13/19	10247	SIMPSON VETERINARY	5205	5343	MEDICAL SERVICES IN	0.00	-95.00
TOTAL CHECK								0.00	0.00
1001	293956	03/13/19	2612	ST ELIZABETH BUSINE	910001	5343	FEB19-APR19 EAP	0.00	2,038.00
1001	293956	v 03/13/19	2612	ST ELIZABETH BUSINE	910001	5343	FEB19-APR19 EAP	0.00	-2,038.00
TOTAL CHECK								0.00	0.00
1001	293957	03/13/19	11990	SUPERFLEET MASTERCA	5401	5429F	FEB 19 FUEL/PARKS	0.00	47.94
1001	293957	v 03/13/19	11990	SUPERFLEET MASTERCA	5401	5429F	FEB 19 FUEL/PARKS	0.00	-47.94
1001	293957	03/13/19	11990	SUPERFLEET MASTERCA	5170	5548	FEB 19 FUEL/COMM AT	0.00	464.88
1001	293957	v 03/13/19	11990	SUPERFLEET MASTERCA	5170	5548	FEB 19 FUEL/COMM AT	0.00	-464.88
1001	293957	03/13/19	11990	SUPERFLEET MASTERCA	5135	5429	FEB 19 FUEL/EMA	0.00	175.64
1001	293957	v 03/13/19	11990	SUPERFLEET MASTERCA	5135	5429	FEB 19 FUEL/EMA	0.00	-175.64
1001	293957	03/13/19	11990	SUPERFLEET MASTERCA	5105	5429	FEB 19 FUEL/PD	0.00	764.24
1001	293957	v 03/13/19	11990	SUPERFLEET MASTERCA	5105	5429	FEB 19 FUEL/PD	0.00	-764.24
1001	293957	03/13/19	11990	SUPERFLEET MASTERCA	5086	5429	FEB 19 FUEL/BM	0.00	21.96
1001	293957	v 03/13/19	11990	SUPERFLEET MASTERCA	5086	5429	FEB 19 FUEL/BM	0.00	-21.96
TOTAL CHECK								0.00	0.00
1001	293958	v 03/13/19	11957	SUPERION LLC	5057	5337	ANNUAL RENEWAL/FUND	0.00	-280.00
1001	293958	03/13/19	11957	SUPERION LLC	5057	5337	ANNUAL RENEWAL/FUND	0.00	280.00
TOTAL CHECK								0.00	0.00
1001	293959	03/13/19	2707	TRANSIT AUTHORITY O	5085	5427	30 DAY BUS PASS	0.00	48.00
1001	293959	v 03/13/19	2707	TRANSIT AUTHORITY O	5085	5427	30 DAY BUS PASS	0.00	-48.00
TOTAL CHECK								0.00	0.00
1001	293960	03/13/19	10494	TRANSUNION RISK AND	5105	5752	FEB 2019 SVC PD	0.00	75.90

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	293960	V 03/13/19	10494	TRANSUNION RISK AND	5105	5752	FEB 2019 SVC PD	0.00	-75.90	
TOTAL CHECK									0.00	0.00
1001	293961	03/13/19	11139	TREVOR ROHE	5105	5203	VISION CARE/SELF	0.00	300.00	
1001	293962	03/13/19	12492	TRIAD TECHNOLOGIES	5205	5402	PLASTIC ELBOW	0.00	10.45	
1001	293962	V 03/13/19	12492	TRIAD TECHNOLOGIES	5205	5402	PLASTIC ELBOW	0.00	-10.45	
TOTAL CHECK									0.00	0.00
1001	293963	03/13/19	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	1,076,636.31	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	232.96	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	467.98	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,147.67	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,511.67	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,528.80	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,647.60	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-611.52	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-624.00	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-640.64	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-1,330.08	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-232.96	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-467.98	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-1,147.67	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-1,511.67	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-1,528.80	
1001	293964	V 03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	-4,647.60	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	624.00	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	640.64	
1001	293964	03/13/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,330.08	
TOTAL CHECK									0.00	0.00
1001	293965	03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	SHAUN LAUDERMAN/PES	0.00	155.00	
1001	293965	03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	NICK TEWES/SIGN REF	0.00	95.00	
1001	293965	03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	SCOTT HANSMAN/SIGN	0.00	95.00	
1001	293965	03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	STEVE SMITH/SIGN RE	0.00	95.00	
1001	293965	03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	BILLY SCOTT/ROAD SC	0.00	1,425.00	
1001	293965	03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	BILLY SCOTT/ROAD SC	0.00	95.00	
1001	293965	V 03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	SHAUN LAUDERMAN/PES	0.00	-155.00	
1001	293965	V 03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	NICK TEWES/SIGN REF	0.00	-95.00	
1001	293965	V 03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	SCOTT HANSMAN/SIGN	0.00	-95.00	
1001	293965	V 03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	STEVE SMITH/SIGN RE	0.00	-95.00	
1001	293965	V 03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	BILLY SCOTT/ROAD SC	0.00	-1,425.00	
1001	293965	V 03/13/19	2759	UNIVERSITY OF KENTU	910001	5569	BILLY SCOTT/ROAD SC	0.00	-95.00	
TOTAL CHECK									0.00	0.00
1001	293966	03/13/19	6620	US BANK, ST. PAUL	710001	5605E	GEN OBLIG BOND 2017	0.00	569,696.89	
1001	293966	03/13/19	6620	US BANK, ST. PAUL	710001	5605D	GEN OBLIG BOND 2017	0.00	537,175.00	
1001	293966	03/13/19	6620	US BANK, ST. PAUL	710001	5601D	GEN OBLIG BOND 2017	0.00	1,135,000.00	
TOTAL CHECK									0.00	2,241,871.89

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293967	03/13/19	12495	USA DRONE PORT	910001	5569	CHARLES DUNCAN/DRON	0.00	125.00
1001	293967	V 03/13/19	12495	USA DRONE PORT	910001	5569	CHARLES DUNCAN/DRON	0.00	-125.00
TOTAL CHECK									0.00
1001	293968	03/13/19	10080	VERIPIC	5105	5717	MONTHLY SERVICE - Q	0.00	680.00
1001	293968	V 03/13/19	10080	VERIPIC	5105	5717	MONTHLY SERVICE - Q	0.00	-680.00
TOTAL CHECK									0.00
1001	293969	V 03/13/19	10667	WINSTEL CONTROLS	5080	5334	TEFLON GASKET	0.00	-5.45
1001	293969	03/13/19	10667	WINSTEL CONTROLS	5080	5334	TEFLON GASKET	0.00	5.45
TOTAL CHECK									0.00
1001	293970	03/13/19	11434	WSP USA INC	809901	5741	BB - FEB19 PROF ENG	0.00	10,367.32
1001	293970	V 03/13/19	11434	WSP USA INC	809901	5741	BB - FEB19 PROF ENG	0.00	-10,367.32
TOTAL CHECK									0.00
1001	294103	03/14/19	9148	US BANK	910001	5569	CREDIT	0.00	-178.30
1001	294103	03/14/19	9148	US BANK	910001	5569	CREDIT	0.00	-9.13
1001	294103	03/14/19	9148	US BANK	910001	5569	JOE S/LODGING/KCCMA	0.00	297.74
1001	294103	03/14/19	9148	US BANK	910001	5569	SARAH H/MIDWEST CON	0.00	205.00
1001	294103	03/14/19	9148	US BANK	910001	5569	MEGHAN K/MIDWEST CO	0.00	205.00
1001	294103	03/14/19	9148	US BANK	910001	5569	J DEACON/LODGING /T	0.00	387.28
1001	294103	03/14/19	9148	US BANK	910001	5569	J PRICE/BAGGAGE FEE	0.00	30.00
1001	294103	03/14/19	9148	US BANK	910001	5569	J DOWNS/BAGGAGE FEE	0.00	30.00
1001	294103	03/14/19	9148	US BANK	910001	5569	J DOWNS/GAS/TRAININ	0.00	54.53
1001	294103	03/14/19	9148	US BANK	910001	5569	J DOWNS/BAGGAGE FEE	0.00	30.00
1001	294103	03/14/19	9148	US BANK	910001	5569	FOOD/ADM MTG	0.00	33.67
1001	294103	03/14/19	9148	US BANK	910001	5569	NACO CONF/SEWELL/SH	0.00	1,545.00
1001	294103	03/14/19	9148	US BANK	910001	5569	AIRLINE FEE	0.00	8.54
1001	294103	03/14/19	9148	US BANK	910001	5569	J SHRIVER;/AIRLINE	0.00	156.30
1001	294103	03/14/19	9148	US BANK	910001	5569	AIRLINE FEE	0.00	32.99
1001	294103	03/14/19	9148	US BANK	910001	5569	J SHRIVER/AIRLINE T	0.00	178.30
1001	294103	03/14/19	9148	US BANK	910001	5569	LODGING/NACO CONF	0.00	35.94
1001	294103	03/14/19	9148	US BANK	910001	5569	J SHRIVER/AIRLINE T	0.00	159.30
1001	294103	03/14/19	9148	US BANK	910001	5576C	CREDIT	0.00	-178.30
1001	294103	03/14/19	9148	US BANK	910001	5576C	B SEWELL/AIRLINE TI	0.00	156.30
1001	294103	03/14/19	9148	US BANK	910001	5576C	B SEWELL/AIRLINE TI	0.00	159.30
1001	294103	03/14/19	9148	US BANK	910001	5576A	CREDIT	0.00	-178.30
1001	294103	03/14/19	9148	US BANK	910001	5576A	JUDGE/AIRLINE TICKE	0.00	156.30
1001	294103	03/14/19	9148	US BANK	910001	5576A	JUDGE/AIRLINE TICKE	0.00	178.30
1001	294103	03/14/19	9148	US BANK	910001	5576A	B SEWELL/AIRLINE TI	0.00	178.30
1001	294103	03/14/19	9148	US BANK	910001	5576A	JUDGE/AIRLINE TICKE	0.00	159.30
1001	294103	03/14/19	9148	US BANK	910001	5451	SUBSCRIPTION/BUSINE	0.00	127.20
1001	294103	03/14/19	9148	US BANK	5135	5420	GLOVES	0.00	52.46
1001	294103	03/14/19	9148	US BANK	5205	5402	LIVESTOCK PANELS	0.00	94.77
1001	294103	03/14/19	9148	US BANK	5401	5348	NP/WATER/BUTTER/LIG	0.00	71.23
1001	294103	03/14/19	9148	US BANK	5135	5429	FUEL020519	0.00	38.22
1001	294103	03/14/19	9148	US BANK	5085	5427	CORNER CAMERA	0.00	139.98
1001	294103	03/14/19	9148	US BANK	5057	5413	KVM CABLES	0.00	89.75
1001	294103	03/14/19	9148	US BANK	5001	5445	CREDIT	0.00	-11.92
1001	294103	03/14/19	9148	US BANK	5001	5445	WATER FC MTGS	0.00	37.35
TOTAL CHECK									0.00
									4,472.40

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294134	03/21/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	41.38
1001	294134	03/21/19	2993	DUKE ENERGY	5080	5578	ACT05800593214 IC	0.00	167.30
1001	294134	03/21/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	537.73
1001	294134	03/21/19	2993	DUKE ENERGY	5080	5578	ACT88800593209 IC	0.00	1,619.44
1001	294134	03/21/19	2993	DUKE ENERGY	5086	5578	ACT85003901012 BB	0.00	2,931.44
1001	294134	03/21/19	2993	DUKE ENERGY	5086	5578	ACT07603921016 BB	0.00	10,256.02
TOTAL CHECK									15,553.31
1001	294135	03/25/19	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 FEB2019	0.00	333.10
1001	294136	03/25/19	2993	DUKE ENERGY	5086	5578	70500759010/303COUR	0.00	11,466.94
1001	294136	03/25/19	2993	DUKE ENERGY	5401	5578	32902209017/BOWMAN	0.00	6.96
1001	294136	03/25/19	2993	DUKE ENERGY	5401	5578	57603835010/LL	0.00	14.00
1001	294136	03/25/19	2993	DUKE ENERGY	5401	5578	51902209011/PP STLT	0.00	20.10
1001	294136	03/25/19	2993	DUKE ENERGY	5081	5578	81302134022/JC	0.00	1,095.27
1001	294136	03/25/19	2993	DUKE ENERGY	5085	5578	84002117028/PG	0.00	4,607.90
TOTAL CHECK									17,211.17
1001	294137	03/25/19	1927	NO KY WATER SERVICE	5205	5581	WAT/AS/022219	0.00	509.67
1001	294138	03/25/19	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE CUST #4	0.00	219.39
1001	294139	03/25/19	10191	VERIZON WIRELESS	5135	5573	FEB 2019 CELL	0.00	203.96
1001	294139	03/25/19	10191	VERIZON WIRELESS	5205	5573A	FEB 2019 CELL	0.00	31.75
1001	294139	03/25/19	10191	VERIZON WIRELESS	5205	5573	FEB 2019 CELL	0.00	102.68
1001	294139	03/25/19	10191	VERIZON WIRELESS	5086	5573	FEB 2019 CELL	0.00	200.94
1001	294139	03/25/19	10191	VERIZON WIRELESS	5105	5573	FEB 2019 CELL	0.00	515.46
1001	294139	03/25/19	10191	VERIZON WIRELESS	5401	5573	FEB 2019 CELL	0.00	149.60
1001	294139	03/25/19	10191	VERIZON WIRELESS	5040	5573	FEB 2019 CELL	0.00	40.01
1001	294139	03/25/19	10191	VERIZON WIRELESS	5057	5573	FEB 2019 CELL	0.00	276.94
1001	294139	03/25/19	10191	VERIZON WIRELESS	5001	5573	FEB 2019 CELL	0.00	368.08
TOTAL CHECK									1,889.42
1001	294150	03/26/19	2993	DUKE ENERGY	5080	5578	ACT38900734236 IC	0.00	36.63
1001	294150	03/26/19	2993	DUKE ENERGY	5080	5578	ACT320310272 IC	0.00	146.27
1001	294150	03/26/19	2993	DUKE ENERGY	5080	5578	ACT78800593211 IC	0.00	457.00
1001	294150	03/26/19	2993	DUKE ENERGY	5080	5578	ACT88800593209 IC	0.00	1,419.36
1001	294150	03/26/19	2993	DUKE ENERGY	5401	5578	ACT36702071032 MR	0.00	189.01
1001	294150	03/26/19	2993	DUKE ENERGY	5401	5578	ACT32002126019 MRP	0.00	19.67
1001	294150	03/26/19	2993	DUKE ENERGY	5401	5578	ACT11902136012 MR#	0.00	19.78
1001	294150	03/26/19	2993	DUKE ENERGY	5401	5578	ACT66502074017 MRP	0.00	39.36
1001	294150	03/26/19	2993	DUKE ENERGY	5401	5578	ACT71502112010 MRP	0.00	63.91
1001	294150	03/26/19	2993	DUKE ENERGY	5086	5578	ACT07603921016 BB	0.00	7,557.18
TOTAL CHECK									9,948.17
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/03051	0.00	35.46
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/031119	0.00	37.31
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/022619	0.00	37.31
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/022119	0.00	37.62
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/031319	0.00	136.68
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/031319	0.00	23.37

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294151	03/26/19	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/022119	0.00	35.16
TOTAL CHECK									342.91
1001	294152	03/26/19	2536	SANITATION DISTRICT	5086	5581	SW/506W12/022819	0.00	5.04
1001	294152	03/26/19	2536	SANITATION DISTRICT	5086	5581	SW/512W12/022819	0.00	5.04
1001	294152	03/26/19	2536	SANITATION DISTRICT	5086	5581	SW/508W12/022819	0.00	5.04
1001	294152	03/26/19	2536	SANITATION DISTRICT	5086	5581	SW/WALNUT/022819	0.00	5.04
TOTAL CHECK									20.16
1001	294154	03/27/19	11164	ABCO FIRE PROTECTIO	5086	5334	2/11/19 SPRINKLER R	0.00	470.00
1001	294155	03/27/19	11984	ABI ATTACHMENTS INC	809901	5721	BASEBALL FIELD LASE	0.00	10,669.00
1001	294156	03/27/19	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	294157	03/27/19	10856	ABM PARKING SERVICE	5085	5315	FEB 19 PG OPERATION	0.00	26,952.72
1001	294157	03/27/19	10856	ABM PARKING SERVICE	5085	5315	JAN 19 PG OPERATION	0.00	29,235.81
TOTAL CHECK									56,188.53
1001	294158	03/27/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/021219	0.00	129.54
1001	294158	03/27/19	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/031219	0.00	129.54
1001	294158	03/27/19	1029	ACE EXTERMINATING C	5401	5586	YEAR TERMITE TREATM	0.00	210.10
1001	294158	03/27/19	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/021319	0.00	57.00
TOTAL CHECK									526.18
1001	294159	03/27/19	9170	ACE HARDWARE	5105	5717	CABLE TIES/GAS CAN	0.00	58.34
1001	294159	03/27/19	9170	ACE HARDWARE	5401	5467	GLOVES	0.00	25.38
1001	294159	03/27/19	9170	ACE HARDWARE	5401	5467	RECEPTACLES	0.00	8.48
1001	294159	03/27/19	9170	ACE HARDWARE	5205	5402	PAINT TAPE	0.00	31.98
1001	294159	03/27/19	9170	ACE HARDWARE	5401	5467	HOT WATER HOSE	0.00	37.99
1001	294159	03/27/19	9170	ACE HARDWARE	5080	5475	TOOL BOX	0.00	15.99
1001	294159	03/27/19	9170	ACE HARDWARE	5080	5475	RIVETTOOL/BIT	0.00	35.98
1001	294159	03/27/19	9170	ACE HARDWARE	5080	5475	BAR CLAMP	0.00	31.99
1001	294159	03/27/19	9170	ACE HARDWARE	5080	5334	PAINT	0.00	12.00
TOTAL CHECK									258.13
1001	294160	03/27/19	1031	ACME LOCK INCORPORA	5086	5334	REAR DOOR REPLACEME	0.00	2,983.00
1001	294161	03/27/19	10225	ADVANCED TURF SOLUT	5401	5467	RUBBER SHOE	0.00	23.75
1001	294162	03/27/19	6206	ALLIED SUPPLY COMPA	5205	5334	16X25X2 AEROPLEAT F	0.00	126.24
1001	294162	03/27/19	6206	ALLIED SUPPLY COMPA	5086	5516	AIR FILTERS	0.00	252.48
1001	294162	03/27/19	6206	ALLIED SUPPLY COMPA	5086	5516	AIR FILTERS	0.00	209.56
1001	294162	03/27/19	6206	ALLIED SUPPLY COMPA	5105	5334	16X25X2 AEROPLEAT F	0.00	63.12
1001	294162	03/27/19	6206	ALLIED SUPPLY COMPA	5105	5334	20X25X2 AEROPLEAT F	0.00	69.32
TOTAL CHECK									720.72
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5135	5420	TOWSMART #708	0.00	15.99
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5401	5467	WATERPROOF CASE	0.00	64.95
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5065	5445	AVERY SHIPPING LABE	0.00	28.38
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5065	5445	CATALOG ENVELOPES	0.00	32.99
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5057	5573	GALAXY CASE	0.00	12.99

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5010	5445	DYMO ADDRESS LABELS	0.00	12.83
1001	294163	03/27/19	12299	AMAZON CAPITAL SERV	5010	5445	DYMO ADDRESS LABELS	0.00	30.00
TOTAL CHECK									198.13
1001	294164	03/27/19	12545	AMERICAN ARCHITECTU	809901	5741	BB - WINDOW GLASS/K	0.00	80,355.35
1001	294165	03/27/19	11447	AMERICAN FIDELITY A	910001	5205	FEB2019 TIME & ELIG	0.00	169.40
1001	294166	03/27/19	4641	ANDERSON, PAUL	910001	5569	MAR 19 TRAINING EXP	0.00	215.00
1001	294167	03/27/19	1144	BATORAY	5205	5402	BATTERY	0.00	24.50
1001	294168	03/27/19	12567	BECKEY REITER	910001	5569	PERDIEM MAR2019	0.00	85.00
1001	294169	03/27/19	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 2019 GEN OPERATI	0.00	50,000.00
1001	294170	03/27/19	12461	BILLY SCOTT	910001	5569	CDL PERMIT/CDL LIC	0.00	65.00
1001	294171	03/27/19	11386	BLUEGRASS INTEGRATE	5065	5445	FEB 19 POSTCARD PRO	0.00	337.40
1001	294172	03/27/19	12464	BOEHRINGER INGELHEI	5205	5345	IMMITICIDE 5 VIALS	0.00	227.75
1001	294173	03/27/19	10820	BRANSTUTTER, JERI	910001	5569	PERDIEM MAR2019	0.00	85.00
1001	294174	03/27/19	1209	BRAY TRUCKING INC	5401	5467	TOPSOIL	0.00	124.80
1001	294175	03/27/19	9012	CAMPBELL PET COMPAN	5205	5402	LEASHES	0.00	177.22
1001	294176	03/27/19	7193	CANON BUSINESS SOLU	5040	5445	DHK18551 COPIER MAI	0.00	639.59
1001	294176	03/27/19	7193	CANON BUSINESS SOLU	5040	5445	DHK18647 COPIER MAI	0.00	639.59
TOTAL CHECK									1,279.18
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	3.11
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	82.76
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	29.79
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	7.86
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	76.48
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	8.14
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	140.13
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	141.37
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	217.24
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,736.55
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,769.66
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	78.21
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,345.16
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,357.07

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	20.64
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	354.97
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	358.11
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	200.77
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,453.19
1001	294177	03/27/19	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,483.79
TOTAL CHECK								0.00	19,625.00
1001	294178	03/27/19	11379	CHARLENE H SPINGLER	5065	5192	3/5-3/14 ELEC WKR	0.00	375.00
1001	294178	03/27/19	11379	CHARLENE H SPINGLER	5065	5192	2/19-2/28 ELEC WKR	0.00	400.00
TOTAL CHECK								0.00	775.00
1001	294179	03/27/19	12142	CHELSEY GRUBBS	910001	5569	PERDIEM MAR2019	0.00	85.00
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/022819	0.00	116.14
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/030419	0.00	56.32
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/030519	0.00	41.77
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021919	0.00	41.77
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/022619	0.00	41.77
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/021219	0.00	41.77
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/030519	0.00	145.71
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/031819	0.00	104.40
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/030419	0.00	104.40
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/021119	0.00	104.40
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/021819	0.00	104.40
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/022519	0.00	104.40
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/030519	0.00	2.42
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/022619	0.00	2.42
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/021919	0.00	4.65
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/031119	0.00	104.40
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/021919	0.00	145.71
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/020519	0.00	145.71
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/022519	0.00	84.13
1001	294180	03/27/19	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/031119	0.00	84.13
TOTAL CHECK								0.00	1,580.82
1001	294181	03/27/19	11737	CINTRIFUSE - RIFT H	5075	5515	FEB 19 ECO DEVELOP	0.00	12,500.00
1001	294182	03/27/19	1332	CITY OF COVINGTON P	5105	5741	2018 JAG GRANT CITY	0.00	3,647.94
1001	294183	03/27/19	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	294184	03/27/19	1384	CONTROLS CENTER INC	5401	5467	RELAY TIME DELAY	0.00	23.69
1001	294184	03/27/19	1384	CONTROLS CENTER INC	5080	5334	THERMOMETER	0.00	44.99
TOTAL CHECK								0.00	68.68
1001	294185	03/27/19	12494	DAL TILE CORPORATIO	809901	5741	BB - CERAMIC TILE/S	0.00	30,568.37

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294186	03/27/19	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	303.22	
1001	294186	03/27/19	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	3,030.53	
TOTAL CHECK									0.00	3,333.75
1001	294187	03/27/19	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 030419	0.00	45.00	
1001	294188	03/27/19	12497	DOLAN CONSULTING GR	910001	5569	JASON DEACON/VERBAL	0.00	995.00	
1001	294189	03/27/19	1246	DON CATCHEN & SONS	5020	5308	JAN 19 LIVERY/TOX S	0.00	7,839.00	
1001	294189	03/27/19	1246	DON CATCHEN & SONS	5020	5308	FEB 19 LIVERY/TOX S	0.00	3,977.00	
TOTAL CHECK									0.00	11,816.00
1001	294190	03/27/19	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS 03131	0.00	80.00	
1001	294190	03/27/19	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00	
TOTAL CHECK									0.00	95.00
1001	294191	03/27/19	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,170.00	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/6 - SEC ORD 924.5	0.00	87.18	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/12 - PG MGMT/OPER	0.00	69.75	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/18 - PUBLIC SALE	0.00	83.37	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/18 - PREVENTATIVE	0.00	85.64	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/20 - SHELTER HOUS	0.00	67.48	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/21 - IC EXT PAINT	0.00	72.02	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/21 - PG MGMT BID	0.00	69.75	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/23 - SEC ORD 924.	0.00	87.18	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	910001	5302	2/25 - SURGERY RM P	0.00	62.94	
1001	294192	03/27/19	9505	ENQUIRER MEDIA	5010	5307	2017 CLERK AUDIT	0.00	178.74	
TOTAL CHECK									0.00	864.05
1001	294193	03/27/19	10556	EQUIFAX INFORMATION	5105	5324	FEB 2019 SERVICE	0.00	60.00	
1001	294194	03/27/19	1556	ERLANGER VETERINARY	5105	5403	LOKI/EXAM/TEST/MEDI	0.00	695.67	
1001	294195	03/27/19	12500	EVIDENCE MANAGEMENT	910001	5569	PAUL ANDERSON/EVID	0.00	300.00	
1001	294195	03/27/19	12500	EVIDENCE MANAGEMENT	910001	5569	JASON FIELDS/EVID M	0.00	300.00	
TOTAL CHECK									0.00	600.00
1001	294196	03/27/19	9307	EVIDENT CRIME SCENE	5105	5752	CUT-OUT ID PHOTO MA	0.00	70.79	
1001	294196	03/27/19	9307	EVIDENT CRIME SCENE	5105	5752	CUT-OUTID PHOTO MAR	0.00	18.20	
1001	294196	03/27/19	9307	EVIDENT CRIME SCENE	5105	5752	CUT-OUT ID MARKER Z	0.00	22.08	
1001	294196	03/27/19	9307	EVIDENT CRIME SCENE	5105	5752	SHIPPING	0.00	8.43	
TOTAL CHECK									0.00	119.50
1001	294197	03/27/19	1579	FASTENAL COMPANY	5205	5402	SCREWS	0.00	13.00	
1001	294198	03/27/19	6921	FEDERAL FIELD SERVI	5135	5548	YRLY SIREN MAINT AG	0.00	13,875.00	
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5205	5402	128A BLACK PRINTER	0.00	117.12	
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5205	5402	PAD, STAMP	0.00	33.55	
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5205	5445	HP 32A BLK TONER #G	0.00	-181.12	
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5205	5445	CHAIRS	0.00	550.00	

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5135	5420	TENT CARDS #AVE5309	0.00	39.98
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5135	5420	HP 950 BLK #HEWCN04	0.00	51.48
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #HEWCN051	0.00	36.28
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 YW #HEWCN052	0.00	36.28
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5135	5420	HP 951 CYAN #HEWCN0	0.00	36.28
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5105	5445	PRESSBOARD CLASSIFI	0.00	60.83
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	28.00
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5105	5445	PERFORATED RULED WR	0.00	7.05
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5105	5445	SELF-ADHESIVE MEDIA	0.00	27.84
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	BINDER CLIPS MED #U	0.00	2.12
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	HP 05A #HEWCE505A	0.00	97.72
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	280.00
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO942565	0.00	9.42
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	5.03
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXESH207	0.00	18.44
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	17.69
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	15.74
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	CUPS #DCC12J12	0.00	79.07
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	BANDAGES ASSORT #JO	0.00	12.24
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	BANDAGES #JOJ4444	0.00	6.74
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	AA BATTERIES #DURPC	0.00	17.06
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SNACKS #AVTSN08387	0.00	19.73
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	BOWLS 200Z DXESX20P	0.00	26.00
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXESH207	0.00	9.12
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	NAPKINS #GPC3550314	0.00	13.49
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	IBUPROFEN #ACM90015	0.00	47.92
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	17.56
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	10 1/8 PLATES #DXES	0.00	31.99
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	11.09
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	18.24
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	KNIVES #DXEKH207	0.00	18.24
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SPOONS #DXESM207	0.00	13.82
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	CREAMER #NJO94255	0.00	9.42
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	5.31
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	10.06
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	BUSINESS ENVELOPE #	0.00	32.22
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SWEET N SALTY #AVTS	0.00	19.73
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJO94205	0.00	10.06
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	27.66
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	FOLGERS COFFEE #FOL	0.00	39.04
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	WKLY POCKET APPT BK	0.00	15.14
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5001	5445	DAWN SOAP #PGC45112	0.00	37.16
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	HP 304A 3PK MG CY Y	0.00	285.99
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	HP 26A BLK	0.00	102.59
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	PENTEL RED GEL PENS	0.00	62.88
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	#19 RUBBER BANDS	0.00	7.91
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	#10 ENVELOPES	0.00	8.13
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	4X6 POST ITS	0.00	15.04
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	6PK HVY DUTY PACKAG	0.00	18.71
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	308.00
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5065	5445	SHARPIES #SAN30001/	0.00	15.03
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5057	5413	HP 64A TONER #HEWCC	0.00	197.29

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	LAKJD	0.00	2.09
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	FILE FOLDER LABELS	0.00	80.82
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	2.80
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	MECHANICAL PENCILS	0.00	9.81
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	CREDIT STAMP	0.00	-40.66
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	CUSTOM STAMP	0.00	40.66
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	AVERY 5160 ADDRESS	0.00	75.50
1001	294200	03/27/19	10245	FEDERAL SUPPLY	5040	5445	POWER DUSTER #PDC50	0.00	14.96
TOTAL CHECK								0.00	3,045.39
1001	294201	03/27/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL/3549 M	0.00	582.39
1001	294201	03/27/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL - FEB.	0.00	341.88
1001	294201	03/27/19	1583	FERRELLGAS INC	5401	5578	PROPANE FILL/MAINT.	0.00	545.85
TOTAL CHECK								0.00	1,470.12
1001	294202	03/27/19	4587	FLORENCE WINLECTRIC	5205	5586	LED LAMP	0.00	43.20
1001	294203	03/27/19	11793	FORT THOMAS DRUG CE	5205	5345	FORTIFLORA W/DOXYCL	0.00	36.00
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTER	0.00	90.53
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	HAT - HOGAN	0.00	78.30
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - DUNCAN	0.00	108.20
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	JACKET/SHIRT-HOGAN	0.00	112.19
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS	0.00	114.60
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	STINGER - HELTON	0.00	130.41
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - BUSH	0.00	715.00
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	KNIT CAP	0.00	222.00
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT VEST	0.00	-715.00
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT	0.00	-114.60
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP	0.00	20.24
1001	294204	03/27/19	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON - HOGAN	0.00	29.44
TOTAL CHECK								0.00	791.31
1001	294205	03/27/19	11942	GEOTECHNOLOGY INC	809901	5741	BB - FEB 19 PROF SV	0.00	3,018.25
1001	294206	03/27/19	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 2 AS	0.00	77.40
1001	294207	03/27/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS HOGAN	0.00	46.34
1001	294207	03/27/19	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS CALDWELL	0.00	46.34
TOTAL CHECK								0.00	92.68
1001	294208	03/27/19	12440	GRAPHIC PRINT SOLUT	5040	5565	RM 311 WINDOW ENVEL	0.00	462.90
1001	294208	03/27/19	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	21.49
TOTAL CHECK								0.00	484.39
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5001	5445	SHARP MX4070V LEASE	0.00	156.25
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150.T	0.00	16.58
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	294209	03/27/19	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	292.02
1001	294210	03/27/19	7438	GREATER CINCINNATI	5205	5343	EMERGENCY MEDICAL S	0.00	620.10
1001	294211	03/27/19	11259	GREEN UMBRELLA	910001	5569	RHONDA RITZI/MEMBER	0.00	100.00
1001	294212	03/27/19	10489	H L ESTES ROOFING	5080	5334	ROOF RPR/OLD FIREHO	0.00	375.00
1001	294213	03/27/19	1736	HARP ENTERPRISES IN	5065	5593	MAY 19 PRIMARY VOTI	0.00	4,500.00
1001	294214	03/27/19	1741	HATHAWAY STAMP COMP	5040	5445	BLUE/RED PENS	0.00	109.00
1001	294215	03/27/19	9278	HELTON GARY	5105	5203	VISION CARE/SELF	0.00	110.00
1001	294216	03/27/19	10532	HIGHTCHEW, SARAH	910001	5569	FEB 19 TRAINING/MID	0.00	224.00
1001	294217	03/27/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	184.37
1001	294217	03/27/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	331.03
1001	294217	03/27/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - CONCRETE/KC AD	0.00	3,377.84
1001	294217	03/27/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	57.13
1001	294217	03/27/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	102.57
1001	294217	03/27/19	11371	HILLTOP BASIC RESOU	809901	5741	BB - GRAVEL/KC ADM	0.00	1,046.56
TOTAL CHECK								0.00	5,099.50
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - #304 LIMESTONE	0.00	1,156.84
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	130.17
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	63.04
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	149.03
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - #2 LIMESTONE/K	0.00	72.19
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	135.23
1001	294218	03/27/19	6443	HILLTOP STONE LLC	809901	5741	BB - 304 LIMESTONE/	0.00	65.50
TOTAL CHECK								0.00	1,772.00
1001	294219	03/27/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	272.65
1001	294219	03/27/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	329.00
1001	294219	03/27/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	1,592.01
1001	294219	03/27/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	2,379.97
1001	294219	03/27/19	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	3,612.94
TOTAL CHECK								0.00	8,186.57
1001	294220	03/27/19	1716	H-M COMPANY	5205	5586	REPAIRED WASHER 234	0.00	159.80
1001	294220	03/27/19	1716	H-M COMPANY	5205	5402	LAUNDRY DETERGENT 5	0.00	243.90
1001	294220	03/27/19	1716	H-M COMPANY	5205	5402	OXY BLEACH 5 GAL	0.00	203.90
1001	294220	03/27/19	1716	H-M COMPANY	5205	5402	LAUNDRY SOUR 5 GALS	0.00	203.90
TOTAL CHECK								0.00	811.50
1001	294221	03/27/19	1772	HOBART CORP	5205	5586	WASHER REPAIR	0.00	180.09
1001	294221	03/27/19	1772	HOBART CORP	5205	5573	DISHWASHER REPARIS	0.00	466.51
TOTAL CHECK								0.00	646.60
1001	294222	03/27/19	4921	HOME DEPOT	5080	5334	THERM WIRE/WALLPLAT	0.00	99.53
1001	294222	03/27/19	4921	HOME DEPOT	5085	5427	CEDIT TAX	0.00	-7.74

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294222	03/27/19	4921	HOME DEPOT	5085	5427	SCHLAGE KEYLESS PLY	0.00	129.00	
1001	294222	03/27/19	4921	HOME DEPOT	5085	5427	SCHLAGE KEYLESS PLY	0.00	136.74	
TOTAL CHECK									0.00	357.53
1001	294223	03/27/19	9156	HP PRODUCTS	5080	5334	DIAL SOAP #124072	0.00	60.86	
1001	294223	03/27/19	9156	HP PRODUCTS	5086	5406	38X58 CAN LINERS #5	0.00	201.76	
1001	294223	03/27/19	9156	HP PRODUCTS	5086	5406	PF GLOVES MED	0.00	50.90	
1001	294223	03/27/19	9156	HP PRODUCTS	5086	5406	2PLY PAPER #177851	0.00	182.45	
1001	294223	03/27/19	9156	HP PRODUCTS	5086	5406	M-FOLD TOWELS #6234	0.00	146.64	
1001	294223	03/27/19	9156	HP PRODUCTS	5086	5406	SOFT PULL TOWELS #1	0.00	92.62	
1001	294223	03/27/19	9156	HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	73.32	
1001	294223	03/27/19	9156	HP PRODUCTS	5080	5334	2PLY TISSUE #162261	0.00	83.10	
1001	294223	03/27/19	9156	HP PRODUCTS	5080	5334	WORKHORSE TOWELS #1	0.00	99.16	
1001	294223	03/27/19	9156	HP PRODUCTS	5080	5334	MR CLEAN FLR CLEANER	0.00	47.88	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	GARBAGE BAGS ITEM 1	0.00	126.10	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	PAPER TOWELS 351921	0.00	37.04	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	TOILET PAPER 119464	0.00	80.72	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	HAND SANITIZER CASE	0.00	44.75	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	EXAM GLOVES - LARGE	0.00	55.90	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	EXAM GLOVES - MEDIU	0.00	67.08	
1001	294223	03/27/19	9156	HP PRODUCTS	5205	5402	EXAM GLOVES - SMAL	0.00	44.72	
TOTAL CHECK									0.00	1,495.00
1001	294224	03/27/19	7150	IDEXX LABORATORIES,	5205	5345	PARVO TEST	0.00	67.00	
1001	294225	03/27/19	12559	IMAGING OFFICE SYST	910001	5548	DOC SCANNING/PICKUP	0.00	8,460.00	
1001	294226	03/27/19	1813	INDEPENDENCE LUMBER	5401	5467	DUST MASK/GORILLATA	0.00	21.98	
1001	294227	03/27/19	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	38,857.62	
1001	294228	03/27/19	5038	SCHERING-MERCK-INTE	5205	5402	MICROCHIPS	0.00	1,998.00	
1001	294229	03/27/19	11104	JAMES DOWNS	910001	5569	FEB 19 TRAINING EXP	0.00	301.00	
1001	294230	03/27/19	11205	JASON DEACON	910001	5569	JAN 19 TRAINING EXP	0.00	207.00	
1001	294231	03/27/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LB	0.00	332.09	
1001	294231	03/27/19	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LB	0.00	70.42	
1001	294231	03/27/19	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD 50 LBS	0.00	49.21	
1001	294231	03/27/19	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD 50 LBS	0.00	10.43	
TOTAL CHECK									0.00	462.15
1001	294232	03/27/19	9795	JOHN DEERE COMPANY	809901	5721	JOHN DEERE XUV825E/	0.00	12,620.20	
1001	294233	03/27/19	11836	JOHN M STANTON	910001	5576	FEB19 MILEAGE EXP	0.00	379.90	
1001	294234	03/27/19	11714	JOHN T DAVIS	910001	5569	PER DIEM MAR2019	0.00	85.00	
1001	294235	03/27/19	1877	JOHNNY'S CAR WASH I	5401	5336	CAR WASH X 1 PKS	0.00	7.00	
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	796.09	

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5401	5429F	FY 19 GAS USAGE/PKS	0.00	715.42
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5401	5429F	FY 19 GAS USAGE/PKS	0.00	978.72
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5205	5429F	JANUARY FUEL	0.00	428.18
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5205	5429F	FUEL CHARGES FEB 20	0.00	682.51
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5135	5706	FEB 19 VEH MAINT/F-	0.00	326.92
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	118.49
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	659.69
1001	294236	03/27/19	1925	KENTON CO PUBLIC WO	5135	5706	JAN 19 VEH MAINT/F-	0.00	1,253.18
TOTAL CHECK								0.00	5,959.20
1001	294237	03/27/19	4290	KENTON COUNTY ATTOR	910001	5537	LEGAL SVCS/OWENS	0.00	352.75
1001	294238	03/27/19	1931	KENTON COUNTY FISCA	910001	5205	MAR2019INS NARC/CAB	0.00	8,159.40
1001	294240	03/27/19	12161	KENTUCKY CHAPTER I	5135	5706	JASON SCHLEUE/ARSON	0.00	120.00
1001	294240	03/27/19	12161	KENTUCKY CHAPTER I	5135	5706	JEFF HOPPENJEN/ARSO	0.00	120.00
TOTAL CHECK								0.00	240.00
1001	294241	03/27/19	1981	KENTUCKY STATE TREA	910001	5307	DEC 2017 CLERK AUDI	0.00	18,223.90
1001	294241	03/27/19	1981	KENTUCKY STATE TREA	910001	5307	FY16 FC AUDIT SVCS	0.00	3,350.55
TOTAL CHECK								0.00	21,574.45
1001	294242	03/27/19	2007	KLINGENBERG'S HARDW	5086	5334	ARMOR ALL/WIPES/TAP	0.00	14.65
1001	294242	03/27/19	2007	KLINGENBERG'S HARDW	5086	5334	COUPLING/TEE/PVC	0.00	13.70
1001	294242	03/27/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	33.95
1001	294242	03/27/19	2007	KLINGENBERG'S HARDW	5086	5334	BULBS/BALLAST	0.00	48.97
1001	294242	03/27/19	2007	KLINGENBERG'S HARDW	5086	5334	DRAIN CNR/BALLAST	0.00	94.10
TOTAL CHECK								0.00	205.37
1001	294243	03/27/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - ASBESTOS ADDIT	0.00	1,132.71
1001	294243	03/27/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - TARGETED ASBES	0.00	3,681.31
1001	294243	03/27/19	11975	LINEBACH FUNKHOUSER	809901	5741	BB - TARGETED ASBES	0.00	5,285.98
TOTAL CHECK								0.00	10,100.00
1001	294244	03/27/19	12493	LOUISVILLE TILE DIS	809901	5741	BB - CERAMIC TILE/S	0.00	34,146.08
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5401	5467	3 HOLE 3/4 IN WP	0.00	5.51
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5401	5467	SHARPIE/DAWN/BLUERE	0.00	83.57
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5401	5467	VALVE/FAUCET	0.00	87.83
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5086	5334	BULBS	0.00	139.50
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5086	5334	BALLAST/WIRENUT/LIG	0.00	188.26
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	161.44
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5080	5475	THERMOMETER/PLIERS	0.00	41.76
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5080	5475	RTRN INF THERMOMETE	0.00	-28.49
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5080	5334	BATTERIES/LIGHTS/WA	0.00	70.20
1001	294245	03/27/19	4247	LOWE'S IMPROVEMENT	5080	5334	3/8INX16/MULTI SURF	0.00	15.64
TOTAL CHECK								0.00	765.22
1001	294246	03/27/19	9040	LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	531.25
1001	294247	03/27/19	10614	LYKINS OIL CO	5086	5334	DIESEL/GENERATOR/CO	0.00	450.39

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294248	03/27/19	11407	MADDOX & ASSOCIATES	910001	5307	KC AUDIT ENDING 6/3	0.00	22,500.00
1001	294249	03/27/19	11751	MARIAH KINMAN	5065	5192	3/1-3/12 ELEC WKR	0.00	437.50
1001	294250	03/27/19	12568	MARTHA MERTE	910001	5569	MAR2019 PERDIEM	0.00	85.00
1001	294251	03/27/19	5096	MERIDIAN MANAGEMENT	5085	5315	FEB 19 PG FACILITY	0.00	808.58
1001	294251	03/27/19	5096	MERIDIAN MANAGEMENT	5081	5315	FEB 19 KCJC FACILIT	0.00	39,521.92
1001	294251	03/27/19	5096	MERIDIAN MANAGEMENT	5085	5352	FEB 19 ELEV MAINT	0.00	1,426.75
TOTAL CHECK								0.00	41,757.25
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5402	RESCUE DISINFECTANT	0.00	76.40
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5402	DRUM PUMP	0.00	4.18
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	AMOXICILLIN TABS 25	0.00	218.74
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	AMOXICILLIN TABS 12	0.00	132.82
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	AMOXICILLIN TABS 62	0.00	71.67
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABS 150M	0.00	23.88
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	TRAZODONE TABS 100M	0.00	4.07
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	PREDNISONE TABS 10M	0.00	6.18
1001	294252	03/27/19	12395	MIDWEST VETERINARY	5205	5345	PREDNISONE 5MG B100	0.00	5.12
TOTAL CHECK								0.00	543.06
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	4.87
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	12.12
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	55.86
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.42
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	10.23
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.81
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	5.23
1001	294253	03/27/19	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070V/ADM/F	0.00	1,636.04
TOTAL CHECK								0.00	1,759.58
1001	294254	03/27/19	2167	MILLS FENCE COMPANY	5401	5467	11' CCA PT RAILS	0.00	178.38
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL X-LARGE BOX	0.00	201.96
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLE 2	0.00	8.73
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	BRAVETTO 44 TO 88 B	0.00	323.80
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	MARQUIS PASTE	0.00	459.24
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	HYPODERMIC NEEDLE 1	0.00	7.79
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	CANINE 1-DAPPV+L4 B	0.00	562.24
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	460.50
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	INTRA-TRAC3 VACCINE	0.00	570.38
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	PANACUR 1 LITER	0.00	117.75
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	AMOXICLAV TABS 62.5	0.00	71.68
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	AMOXICLAV TABS 125	0.00	132.82
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	AMOXICLAV TABS 250	0.00	218.74
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	CARPROFEN CAPLETS 1	0.00	67.84
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	CARPROFEN CAPLETS 2	0.00	44.84
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	CARPROFEN CAPLETS 7	0.00	55.44
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	CAST PADDING 4" X 4	0.00	36.35
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSERS B	0.00	8.16
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	BANDAGE SCISSORS 5.	0.00	21.75

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	OPHTHALMIC OINTMENT	0.00	8.27
1001	294255	03/27/19	10502	MWI VETERINARY SUPP	5205	5345	FELV/FIV COMBO TEST	0.00	695.00
TOTAL CHECK									4,073.28
1001	294256	03/27/19	12505	NAPWDA NATIONAL WOR	910001	5569	JASON DEACON/N AMER	0.00	275.00
1001	294257	03/27/19	12140	NICK RHODEN	910001	5568	11419-3119 TUITION	0.00	1,206.00
1001	294258	03/27/19	10139	NKCCMA	910001	5451	2018-2019 SALARY	0.00	30.00
1001	294259	03/27/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	4,833.45
1001	294259	03/27/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	15,987.00
1001	294259	03/27/19	12398	OLDCASTLE BUILDING	809901	5741	BB - GLASS/SUPPLIES	0.00	54,461.68
TOTAL CHECK									75,282.13
1001	294260	03/27/19	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	594.97
1001	294261	03/27/19	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES/MANDAGING	0.00	49.81
1001	294262	03/27/19	12503	PERSONNEL CONCEPTS	910001	5451	LABOR LAW POSTERS	0.00	97.85
1001	294262	03/27/19	12503	PERSONNEL CONCEPTS	910001	5451	LABOR LAW POSTERS	0.00	143.80
TOTAL CHECK									241.65
1001	294263	03/27/19	2379	PFLUM JOE	910001	5576	JAN 2019 MILEAGE	0.00	79.46
1001	294263	03/27/19	2379	PFLUM JOE	910001	5576	FEB 2019 MILEAGE	0.00	102.08
TOTAL CHECK									181.54
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/021919031819	0.00	40.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/021919031819	0.00	125.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/021919031819	0.00	125.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/021319031219	0.00	125.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-KLEEN - PION	0.00	250.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	EXTRA SERVICE - FLO	0.00	35.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LET/MILLS PK	0.00	250.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/031319-040919	0.00	125.00
1001	294264	03/27/19	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS - PIONE	0.00	250.00
TOTAL CHECK									1,325.00
1001	294265	03/27/19	12197	RAINMARK HOLDINGS I	809901	5705	COLA COLLECTIONS SO	0.00	22,335.00
1001	294266	03/27/19	12175	RIDGLEY, KANDACE	910001	5569	PERDIEM 031919	0.00	85.00
1001	294267	03/27/19	11234	SANITATION DISTRICT	809901	5741	BB - STORM SEWER MA	0.00	30,138.61
1001	294268	03/27/19	10122	SEWELL, BETH	910001	5576C	MAR 19 TRAVEL EXP	0.00	426.30
1001	294269	03/27/19	10247	SIMPSON VETERINARY	5205	5343	MEDICAL SERVICES IN	0.00	304.25
1001	294269	03/27/19	10247	SIMPSON VETERINARY	5205	5343	MEDICAL SERVICES IN	0.00	95.00
1001	294269	03/27/19	10247	SIMPSON VETERINARY	5205	5384A	NEUTER SERVICES	0.00	271.88
1001	294269	03/27/19	10247	SIMPSON VETERINARY	5205	5345	STEWART/031219	0.00	33.00
TOTAL CHECK									704.13

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294270	03/27/19	2569	SIRCHIE FINGER PRIN	5105	5717	SYRINGE TRANSPORT T	0.00	45.90
1001	294270	03/27/19	2569	SIRCHIE FINGER PRIN	5105	5717	PREPRINTED KRAFT EV	0.00	29.98
1001	294270	03/27/19	2569	SIRCHIE FINGER PRIN	5105	5717	JUMBO KRAFT EVIDENC	0.00	65.38
1001	294270	03/27/19	2569	SIRCHIE FINGER PRIN	5105	5717	PRIMER RESIDUE COLL	0.00	21.90
1001	294270	03/27/19	2569	SIRCHIE FINGER PRIN	5105	5717	SHIPPING	0.00	30.69
TOTAL CHECK								0.00	193.85
1001	294271	03/27/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	110.00
1001	294271	03/27/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	599.50
1001	294271	03/27/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	954.00
1001	294271	03/27/19	12350	SMART BUILDING SUPP	809901	5741	GROUT	0.00	2,200.00
TOTAL CHECK								0.00	3,863.50
1001	294272	03/27/19	10516	SMART HORIZONS	5105	5717	EXPECTATIONS RENEWA	0.00	145.00
1001	294273	03/27/19	11290	SOUTHERN COMPUTER W	5057	5413	PERSONAL COMPUTER M	0.00	906.10
1001	294273	03/27/19	11290	SOUTHERN COMPUTER W	5057	5413	EXTERNAL HARD DRIVE	0.00	310.71
1001	294273	03/27/19	11290	SOUTHERN COMPUTER W	5057	5413	UPS BACKUP POWER	0.00	203.87
1001	294273	03/27/19	11290	SOUTHERN COMPUTER W	5057	5413	REPLACEMENT BATTERY	0.00	75.89
1001	294273	03/27/19	11290	SOUTHERN COMPUTER W	5057	5413	FLASH DRIVES	0.00	119.10
TOTAL CHECK								0.00	1,615.67
1001	294274	03/27/19	2605	SPECIALIZED PLUMBIN	5401	5467	SCREWDRVS/DROPINS/B	0.00	142.89
1001	294275	03/27/19	2612	ST ELIZABETH BUSINE	910001	5343	FEB19-APR19 EAP	0.00	2,038.00
1001	294276	03/27/19	5795	STERICYCLE INC	5205	5402	MAR 2019 SERVICE	0.00	64.37
1001	294277	03/27/19	1497	SUETHOLZ DAVID DR	5020	5576	FEB 19 MILEAGE/PHON	0.00	295.15
1001	294278	03/27/19	11990	SUPERFLEET MASTERCA	5086	5429	FEB 19 FUEL/BM	0.00	21.96
1001	294278	03/27/19	11990	SUPERFLEET MASTERCA	5170	5548	FEB 19 FUEL/COMM AT	0.00	464.88
1001	294278	03/27/19	11990	SUPERFLEET MASTERCA	5135	5429	FEB 19 FUEL/EMA	0.00	175.64
1001	294278	03/27/19	11990	SUPERFLEET MASTERCA	5105	5429	FEB 19 FUEL/PD	0.00	764.24
1001	294278	03/27/19	11990	SUPERFLEET MASTERCA	5401	5429F	FEB 19 FUEL/PARKS	0.00	47.94
TOTAL CHECK								0.00	1,474.66
1001	294279	03/27/19	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	2,760.00
1001	294279	03/27/19	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	56.89
1001	294279	03/27/19	11957	SUPERION LLC	5057	5319	UPGRADE OF EFINANCE	0.00	301.58
1001	294279	03/27/19	11957	SUPERION LLC	5057	5319	PROF SVCS/TRAINING/	0.00	372.12
1001	294279	03/27/19	11957	SUPERION LLC	5057	5319	LICENSE FEES/UPGRAD	0.00	1,262.42
1001	294279	03/27/19	11957	SUPERION LLC	5057	5337	ANNUAL RENEWAL/FUND	0.00	280.00
TOTAL CHECK								0.00	5,033.01
1001	294280	03/27/19	9162	TRACTOR SUPPLY COMP	5205	5402	MINI PG ACTIVE ADUL	0.00	18.99
1001	294281	03/27/19	2707	TRANSIT AUTHORITY O	5085	5427	30 DAY BUSS PASS	0.00	48.00
1001	294282	03/27/19	10494	TRANSUNION RISK AND	5105	5752	FEB 2019 SVC	0.00	75.90
1001	294283	03/27/19	12492	TRIAD TECHNOLOGIES	5205	5402	PLASTIC ELBOW	0.00	10.45

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294284	03/27/19	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER W/RAB	0.00	900.00
1001	294284	03/27/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/RAB	0.00	500.00
1001	294284	03/27/19	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER	0.00	80.00
1001	294284	03/27/19	10177	UCAN SPAY NUETER CL	5205	5384A	NEUTER W/ RABIES &	0.00	70.00
1001	294284	03/27/19	10177	UCAN SPAY NUETER CL	5205	5384A	E COLLAR	0.00	6.00
TOTAL CHECK								0.00	1,556.00
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	232.96
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	467.98
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	624.00
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	640.64
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,147.67
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,330.08
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,511.67
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,528.80
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,647.60
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	184.80
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	320.32
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	611.52
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	640.64
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	728.00
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,466.52
1001	294285	03/27/19	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,723.20
TOTAL CHECK								0.00	18,417.92
1001	294286	03/27/19	2759	UNIVERSITY OF KENTU	910001	5569	SHAUN LAUDERMAN/PES	0.00	155.00
1001	294286	03/27/19	2759	UNIVERSITY OF KENTU	910001	5569	NICK TEWES/SIGN REF	0.00	63.34
1001	294286	03/27/19	2759	UNIVERSITY OF KENTU	910001	5569	SCOTT HANSMAN/SIGN	0.00	63.33
1001	294286	03/27/19	2759	UNIVERSITY OF KENTU	910001	5569	STEVE SMITH/SIGN RE	0.00	63.33
1001	294286	03/27/19	2759	UNIVERSITY OF KENTU	910001	5569	BILLY SCOTT/ROAD SC	0.00	1,425.00
1001	294286	03/27/19	2759	UNIVERSITY OF KENTU	910001	5569	BILLY SCOTT/ROAD SC	0.00	95.00
TOTAL CHECK								0.00	1,865.00
1001	294287	03/27/19	9015	US POSTAL SVC-NEOPO	910001	5563	POSTAGE MAR 2019	0.00	5,000.00
1001	294288	03/27/19	12495	USA DRONE PORT	910001	5569	CHARLES DUNCAN/DRON	0.00	125.00
1001	294289	03/27/19	10080	VERIPIC	5105	5717	MONTHLY SERVICE - Q	0.00	680.00
1001	294290	03/27/19	10667	WINSTEL CONTROLS	5080	5334	GASKET	0.00	5.45
1001	294291	03/27/19	11434	WSP USA INC	809901	5741	BB - MAR 19 PROF EN	0.00	10,367.33
1001	294291	03/27/19	11434	WSP USA INC	809901	5741	BB - FEB19 PROF ENG	0.00	10,367.32
TOTAL CHECK								0.00	20,734.65
1001	294292	03/27/19	12263	ZACKARY KOCH	910001	5569	PERDIEM MAR2019	0.00	85.00
1001	294293	03/27/19	12367	ZOETIS US LLC	5205	5345	CONVENIA 10 ML	0.00	231.68
TOTAL CASH ACCOUNT								0.00	4,319,889.42

KENTON COUNTY FISCAL COURT  
DATE: 05/15/2019  
TIME: 16:03:32

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 11/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	4,319,889.42

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	293861	03/12/19	1285	CINCINNATI BELL ANY	6105	5573	ACT#6596160 030119	0.00	502.30	
1001	293971	V 03/13/19	9170	ACE HARDWARE	6500	5334	PEST/FLT/021819	0.00	-38.90	
1001	293971	03/13/19	9170	ACE HARDWARE	6500	5334	PEST/FLT/021819	0.00	38.90	
1001	293971	03/13/19	9170	ACE HARDWARE	6105	5447	DRILL BITS/GRASS SE	0.00	89.58	
1001	293971	V 03/13/19	9170	ACE HARDWARE	6105	5447	DRILL BITS/GRASS SE	0.00	-89.58	
TOTAL CHECK									0.00	0.00
1001	293972	03/13/19	10201	ADVANCE AUTO PARTS	6500	5443	VISORS	0.00	179.96	
1001	293972	V 03/13/19	10201	ADVANCE AUTO PARTS	6500	5443	VISORS	0.00	-179.96	
TOTAL CHECK									0.00	0.00
1001	293973	V 03/13/19	10225	ADVANCED TURF SOLUT	6105	5447	STRAW BLANKETS	0.00	-156.00	
1001	293973	03/13/19	10225	ADVANCED TURF SOLUT	6105	5447	STRAW BLANKETS	0.00	156.00	
TOTAL CHECK									0.00	0.00
1001	293974	V 03/13/19	1042	AIRPORT FORD	6500	5443	BRACKET	0.00	-49.17	
1001	293974	03/13/19	1042	AIRPORT FORD	6500	5443	BRACKET	0.00	49.17	
TOTAL CHECK									0.00	0.00
1001	293975	03/13/19	12299	AMAZON CAPITAL SERV	6500	5443	DOOR RUBBER SEAL ST	0.00	31.16	
1001	293975	V 03/13/19	12299	AMAZON CAPITAL SERV	6500	5443	DOOR RUBBER SEAL ST	0.00	-31.16	
TOTAL CHECK									0.00	0.00
1001	293976	V 03/13/19	1089	APPLIED MAINT SUPPL	6500	5334	ROLLER CHAINS	0.00	-36.76	
1001	293976	03/13/19	1089	APPLIED MAINT SUPPL	6500	5334	ROLLER CHAINS	0.00	36.76	
TOTAL CHECK									0.00	0.00
1001	293977	03/13/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT 12-02	0.00	60.00	
1001	293977	V 03/13/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT 12-02	0.00	-60.00	
TOTAL CHECK									0.00	0.00
1001	293978	V 03/13/19	8840	BEST ONE TIRE	6500	5479	TIRES X 2	0.00	-130.00	
1001	293978	03/13/19	8840	BEST ONE TIRE	6500	5479	STEER TIRES - R-12	0.00	-781.00	
1001	293978	V 03/13/19	8840	BEST ONE TIRE	6500	5479	P245/55R18 TIRES	0.00	-498.48	
1001	293978	03/13/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 - TIRES	0.00	-1,246.20	
1001	293978	V 03/13/19	8840	BEST ONE TIRE	6500	5479	TIRES X 2	0.00	130.00	
1001	293978	03/13/19	8840	BEST ONE TIRE	6500	5479	STEER TIRES - R-12	0.00	781.00	
1001	293978	03/13/19	8840	BEST ONE TIRE	6500	5479	P245/55R18 TIRES	0.00	498.48	
1001	293978	03/13/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 - TIRES	0.00	1,246.20	
TOTAL CHECK									0.00	0.00
1001	293979	V 03/13/19	7204	CAMP SAFETY EQUIPME	6500	5443	PULSE ANT	0.00	-62.00	
1001	293979	03/13/19	7204	CAMP SAFETY EQUIPME	6500	5443	PULSE ANT	0.00	62.00	
TOTAL CHECK									0.00	0.00
1001	293980	V 03/13/19	8631	CHEMSEARCH	6500	5443	MAXI LUBE ULTRA BLU	0.00	-172.35	
1001	293980	03/13/19	8631	CHEMSEARCH	6500	5443	MAXI LUBE ULTRA BLU	0.00	172.35	
1001	293980	V 03/13/19	8631	CHEMSEARCH	6500	5427	GOLD RUSH II 4X1 GA	0.00	-116.95	
1001	293980	03/13/19	8631	CHEMSEARCH	6500	5427	GOLD RUSH II 4X1 GA	0.00	116.95	
TOTAL CHECK									0.00	0.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293981	03/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/021419	0.00	31.13
1001	293981	03/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022119	0.00	31.13
1001	293981	03/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022819	0.00	31.13
1001	293981	v 03/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/021419	0.00	-31.13
1001	293981	v 03/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022119	0.00	-31.13
1001	293981	v 03/13/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022819	0.00	-31.13
1001	293981	03/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	207.38
1001	293981	03/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	207.38
1001	293981	03/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	236.26
1001	293981	v 03/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	-207.38
1001	293981	v 03/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	-207.38
1001	293981	v 03/13/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	-236.26
TOTAL CHECK								0.00	0.00
1001	293982	v 03/13/19	10855	CRYSTAL SPRINGS	6500	5445	2 CASES WATER/COOLE	0.00	-26.30
1001	293982	03/13/19	10855	CRYSTAL SPRINGS	6500	5445	2 CASES WATER/COOLE	0.00	26.30
TOTAL CHECK								0.00	0.00
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6500	5445	20421EA - FOLGERS C	0.00	19.52
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6500	5445	#SMU50150 - SWEET &	0.00	5.31
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6500	5445	#PFX42CR - FILE TAB	0.00	8.76
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6500	5445	HP 63 INK CARTRIDGE	0.00	49.34
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6500	5445	BICVLGB11BK - BIC P	0.00	12.51
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6500	5445	HP63 BLACK INK CART	0.00	55.14
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6500	5445	20421EA - FOLGERS C	0.00	-19.52
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6500	5445	#SMU50150 - SWEET &	0.00	-5.31
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6500	5445	#PFX42CR - FILE TAB	0.00	-8.76
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6500	5445	HP 63 INK CARTRIDGE	0.00	-49.34
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6500	5445	BICVLGB11BK - BIC P	0.00	-12.51
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6500	5445	HP63 BLACK INK CART	0.00	-55.14
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE310AD- 2PK BLA	0.00	-105.62
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE311A-CYAN	0.00	-65.30
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE312A-YELLOW	0.00	-65.30
1001	293983	v 03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE313A-MAGENTA	0.00	-65.30
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE310AD- 2PK BLA	0.00	105.62
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE311A-CYAN	0.00	65.30
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE312A-YELLOW	0.00	65.30
1001	293983	03/13/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE313A-MAGENTA	0.00	65.30
TOTAL CHECK								0.00	0.00
1001	293984	03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	9.50
1001	293984	03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	10.84
1001	293984	03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	22.36
1001	293984	03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	131.28
1001	293984	v 03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	-9.50
1001	293984	v 03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	-10.84
1001	293984	v 03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	-22.36
1001	293984	v 03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	-45.96
1001	293984	v 03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	-87.65
1001	293984	v 03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	-131.28
1001	293984	03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	87.65
1001	293984	03/13/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	45.96

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	293985	V 03/13/19	1691	GRAU OIL EQUIPMENT	6500	5334	REPL. RESET BUTTON	0.00	-573.10
1001	293985	03/13/19	1691	GRAU OIL EQUIPMENT	6500	5334	REPL. RESET BUTTON	0.00	573.10
TOTAL CHECK								0.00	0.00
1001	293986	03/13/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	293986	V 03/13/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	-113.57
1001	293986	V 03/13/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	-24.77
1001	293986	03/13/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	0.00
1001	293987	V 03/13/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	-5,000.00
1001	293987	03/13/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	5,000.00
TOTAL CHECK								0.00	0.00
1001	293988	03/13/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	45.50
1001	293988	03/13/19	1813	INDEPENDENCE LUMBER	6105	5475	UTILITY KNIFE	0.00	8.99
1001	293988	V 03/13/19	1813	INDEPENDENCE LUMBER	6105	5475	UTILITY KNIFE	0.00	-8.99
1001	293988	03/13/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE/HYD WTR S	0.00	25.09
1001	293988	V 03/13/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE/HYD WTR S	0.00	-25.09
1001	293988	V 03/13/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	-45.50
TOTAL CHECK								0.00	0.00
1001	293989	V 03/13/19	9766	JEFF WYLER FT. THOM	6500	5443	ANTIFREEZE	0.00	-127.20
1001	293989	03/13/19	9766	JEFF WYLER FT. THOM	6500	5443	ANTIFREEZE	0.00	127.20
TOTAL CHECK								0.00	0.00
1001	293990	03/13/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K120	0.00	75.00
1001	293990	V 03/13/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K120	0.00	-75.00
TOTAL CHECK								0.00	0.00
1001	293991	03/13/19	1897	KACO U I FUND	6500	5208	2019 UIP KENTON CO	0.00	1,042.03
1001	293991	03/13/19	1897	KACO U I FUND	6105	5208	2019 UIP KENTON CO	0.00	2,908.10
1001	293991	03/13/19	1897	KACO U I FUND	6103	5208	2019 UIP KENTON CO	0.00	701.95
TOTAL CHECK								0.00	4,652.08
1001	293992	03/13/19	4251	KENTON CO FISCAL CT	6105	5204	MAR 2019 LIFE	0.00	153.60
1001	293992	03/13/19	4251	KENTON CO FISCAL CT	6103	5207	MAR 2019 DISABILITY	0.00	115.00
1001	293992	03/13/19	4251	KENTON CO FISCAL CT	6105	5207	MAR 2019 DISABILITY	0.00	452.50
1001	293992	03/13/19	4251	KENTON CO FISCAL CT	6103	5204	MAR 2019 LIFE	0.00	28.80
1001	293992	03/13/19	4251	KENTON CO FISCAL CT	6500	5204	MAR 2019 LIFE FLT	0.00	67.20
1001	293992	03/13/19	4251	KENTON CO FISCAL CT	6500	5207	MAR 2019 DISABILITY	0.00	170.83
TOTAL CHECK								0.00	987.93
1001	293993	03/13/19	1932	KENTON CO GENERAL F	6500	5209	MAR 2019 WC	0.00	707.50
1001	293993	03/13/19	1932	KENTON CO GENERAL F	6103	5209	MAR 2019 WC	0.00	475.83
1001	293993	03/13/19	1932	KENTON CO GENERAL F	6105	5209	MAR 2019 WC	0.00	1,980.00
TOTAL CHECK								0.00	3,163.33
1001	293994	03/13/19	1931	KENTON COUNTY FISCA	6105	5205	MAR 2019 INS	0.00	23,720.00
1001	293994	03/13/19	1931	KENTON COUNTY FISCA	6103	5205	MAR 2019 INS	0.00	5,095.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293994	03/13/19	1931	KENTON COUNTY FISCA	6500	5205	MAR 2019 INS FLT	0.00	8,600.00
TOTAL	CHECK							0.00	37,415.00
1001	293995	03/13/19	9954	KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	199.99
1001	293995	v 03/13/19	9954	KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	-61.28
1001	293995	v 03/13/19	9954	KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	-199.99
1001	293995	03/13/19	9954	KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	61.28
TOTAL	CHECK							0.00	0.00
1001	293996	03/13/19	1020	KOI INDEPENDENCE	6500	5443	FILTERS	0.00	32.34
1001	293996	v 03/13/19	1020	KOI INDEPENDENCE	6500	5443	FILTERS	0.00	-32.34
1001	293996	v 03/13/19	1020	KOI INDEPENDENCE	6500	5443	GASKETS	0.00	-4.69
1001	293996	03/13/19	1020	KOI INDEPENDENCE	6500	5443	GASKETS	0.00	4.69
TOTAL	CHECK							0.00	0.00
1001	293997	03/13/19	10606	L & W EMERGENCY EQU	6500	5443	SPEAKERS/SIREN BOX/	0.00	697.00
1001	293997	03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	544.50
1001	293997	03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	144.00
1001	293997	03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	31.40
1001	293997	03/13/19	10606	L & W EMERGENCY EQU	809902	5723	PARTS FOR NEW CRUIS	0.00	226.18
1001	293997	03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	1,425.60
1001	293997	v 03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	-1,425.60
1001	293997	v 03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	-544.50
1001	293997	v 03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	-144.00
1001	293997	v 03/13/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	-31.40
1001	293997	v 03/13/19	10606	L & W EMERGENCY EQU	809902	5723	PARTS FOR NEW CRUIS	0.00	-226.18
1001	293997	v 03/13/19	10606	L & W EMERGENCY EQU	6500	5443	SPEAKERS/SIREN BOX/	0.00	-697.00
TOTAL	CHECK							0.00	0.00
1001	293998	v 03/13/19	4247	LOWE'S IMPROVEMENT	6105	5366	14 GAL RECYCLE BINS	0.00	-37.92
1001	293998	03/13/19	4247	LOWE'S IMPROVEMENT	6105	5366	14 GAL RECYCLE BINS	0.00	37.92
TOTAL	CHECK							0.00	0.00
1001	293999	03/13/19	10614	LYKINS OIL CO	6500	5429	4,000 GAL. DIESEL	0.00	9,407.56
1001	293999	v 03/13/19	10614	LYKINS OIL CO	6500	5429	4,000 GAL. DIESEL	0.00	-9,407.56
TOTAL	CHECK							0.00	0.00
1001	294000	v 03/13/19	10192	MIKE CASTRUCCI FORD	6500	5443	PIPE	0.00	-69.52
1001	294000	03/13/19	10192	MIKE CASTRUCCI FORD	6500	5443	PIPE	0.00	69.52
TOTAL	CHECK							0.00	0.00
1001	294001	v 03/13/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	-116.22
1001	294001	03/13/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	116.22
1001	294001	03/13/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.39
1001	294001	v 03/13/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	-5.39
TOTAL	CHECK							0.00	0.00
1001	294002	03/13/19	9965	MURPHY TRACTOR & EQ	6500	5443	WASHER/SCREW/LATCH	0.00	60.93
1001	294002	v 03/13/19	9965	MURPHY TRACTOR & EQ	6500	5443	WASHER/SCREW/LATCH	0.00	-60.93
TOTAL	CHECK							0.00	0.00
1001	294003	03/13/19	9244	NAPA AUTO PARTS	6500	5475	WRENCHES	0.00	59.98

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294003	03/13/19	9244	NAPA AUTO PARTS	6500	5475	WRENCHES	0.00	139.98
1001	294003	03/13/19	9244	NAPA AUTO PARTS	6500	5475	CREDIT WRENCHES	0.00	-139.98
1001	294003	v 03/13/19	9244	NAPA AUTO PARTS	6500	5475	CREDIT WRENCHES	0.00	139.98
1001	294003	v 03/13/19	9244	NAPA AUTO PARTS	6500	5475	WRENCHES	0.00	-59.98
1001	294003	v 03/13/19	9244	NAPA AUTO PARTS	6500	5475	WRENCHES	0.00	-139.98
TOTAL CHECK								0.00	0.00
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM 1178 BLACK	0.00	291.13
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM BLUE 30X50	0.00	291.16
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	FLOURESCENT RETROFL	0.00	989.19
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	289.06
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	STOP AHEAD 30X30	0.00	79.85
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	BUS STOP AHEAD 30X3	0.00	161.41
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN LEFT WI-IL 30X	0.00	74.66
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE LT WI	0.00	149.31
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN RIGHT WI-1R 30	0.00	74.66
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE RT WI	0.00	74.66
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN LT WI-	0.00	74.66
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN RT WI-	0.00	74.66
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	RAILROAD CROSSING W	0.00	80.53
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	18X18 BLANKS	0.00	39.01
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	30X30 BLANKS	0.00	89.65
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X24 BLANKS	0.00	88.47
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X30 BLANKS	0.00	68.56
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM 1178 BLACK	0.00	176.87
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM BLUE 30X50	0.00	176.84
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	FLOURESCENT RETROFL	0.00	600.81
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	175.57
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	STOP AHEAD 30X30	0.00	48.50
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	BUS STOP AHEAD 30X3	0.00	98.04
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN LEFT WI-IL 30X	0.00	45.34
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE LT WI	0.00	90.69
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN RIGHT WI-1R 30	0.00	45.34
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE RT WI	0.00	45.34
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN LT WI-	0.00	45.34
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN RT WI-	0.00	45.34
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	RAILROAD CROSSING W	0.00	48.92
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	18X18 BLANKS	0.00	23.69
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	30X30 BLANKS	0.00	54.45
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X24 BLANKS	0.00	53.73
1001	294004	03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X30 BLANKS	0.00	41.64
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM 1178 BLACK	0.00	-176.87
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM BLUE 30X50	0.00	-176.84
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	FLOURESCENT RETROFL	0.00	-600.81
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	-175.57
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	STOP AHEAD 30X30	0.00	-48.50
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	BUS STOP AHEAD 30X3	0.00	-98.04
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN LEFT WI-IL 30X	0.00	-45.34
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE LT WI	0.00	-90.69
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN RIGHT WI-1R 30	0.00	-45.34
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE RT WI	0.00	-45.34
1001	294004	v 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN LT WI-	0.00	-45.34

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN RT WI-	0.00	-45.34
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	RAILROAD CROSSING W	0.00	-48.92
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	18X18 BLANKS	0.00	-23.69
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	30X30 BLANKS	0.00	-54.45
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X24 BLANKS	0.00	-53.73
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X30 BLANKS	0.00	-41.64
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM 1178 BLACK	0.00	-291.13
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM BLUE 30X50	0.00	-291.16
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	FLOURESCENT RETROFL	0.00	-989.19
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	-289.06
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	STOP AHEAD 30X30	0.00	-79.85
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	BUS STOP AHEAD 30X3	0.00	-161.41
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN LEFT WI-IL 30X	0.00	-74.66
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE LT WI	0.00	-149.31
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	TURN RIGHT WI-1R 30	0.00	-74.66
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE RT WI	0.00	-74.66
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN LT WI-	0.00	-74.66
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN RT WI-	0.00	-74.66
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	RAILROAD CROSSING W	0.00	-80.53
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	18X18 BLANKS	0.00	-39.01
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	30X30 BLANKS	0.00	-89.65
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X24 BLANKS	0.00	-88.47
1001	294004	V 03/13/19	11548	NEWMAN SIGNS INC	6105	5469	9X30 BLANKS	0.00	-68.56
TOTAL CHECK								0.00	0.00
1001	294005	03/13/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	7,275.00
1001	294005	V 03/13/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	-7,275.00
TOTAL CHECK								0.00	0.00
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - IP119	0.00	359.00
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	953.44
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - 14-05	0.00	528.07
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLD., B	0.00	528.05
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	135.66
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BELT DRV TENSIONER	0.00	144.98
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SUPER DUTY DIESEL	0.00	150.84
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	158.49
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTTELLA 30D	0.00	110.10
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PLUG/COIL/UP MANIFO	0.00	118.85
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SILICONE	0.00	24.54
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	28.69
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTERS	0.00	28.77
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUSES	0.00	12.32
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR/OIL FILTER	0.00	13.26
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTER	0.00	19.18
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORES	0.00	-177.00
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORES	0.00	177.00
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUSES	0.00	-12.32
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR/OIL FILTER	0.00	-13.26

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTER	0.00	-19.18
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SILICONE	0.00	-24.54
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-28.69
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTERS	0.00	-28.77
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	-39.16
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	INTAKE SET	0.00	-40.89
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 6	0.00	-41.94
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	-43.66
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	MERCON	0.00	-58.68
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-63.40
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FLUID RESERVOIR	0.00	-64.99
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS/MERON	0.00	-85.77
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	-86.88
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES/CABIN FILTER	0.00	-95.59
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTTELLA 30D	0.00	-110.10
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PLUG/COIL/UP MANIFO	0.00	-118.85
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR	0.00	-125.10
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR	0.00	-135.66
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BELT DRV TENSIONER	0.00	-144.98
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SUPER DUTY DIESEL	0.00	-150.84
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	-158.49
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	-171.58
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	-171.58
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - IP119	0.00	-359.00
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	-953.44
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - 14-05	0.00	-528.07
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLD., B	0.00	-528.05
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	-2.77
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	-21.69
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	DIRECT IGN COIL	0.00	-39.89
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ENGINE MOUNT	0.00	-60.14
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	-121.59
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	-121.95
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR	0.00	-125.10
1001	294007	V 03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-134.29
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	MERCON	0.00	58.68
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS/MERON	0.00	85.77
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	86.88
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	63.40
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FLUID RESERVOIR	0.00	64.99
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES/CABIN FILTER	0.00	95.59
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	39.16
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	INTAKE SET	0.00	40.89
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 6	0.00	41.94
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	43.66
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.77
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	134.29
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	21.69
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	DIRECT IGN COIL	0.00	39.89
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ENGINE MOUNT	0.00	60.14
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.59
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.95

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294007	03/13/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
TOTAL	CHECK							0.00	0.00
1001	294008	V 03/13/19	2605	SPECIALIZED PLUMBIN	6105	5334	FLUSHMATE CARTRIDGE	0.00	-44.08
1001	294008	03/13/19	2605	SPECIALIZED PLUMBIN	6105	5334	FLUSHMATE CARTRIDGE	0.00	44.08
TOTAL	CHECK							0.00	0.00
1001	294009	03/13/19	11980	SPECIALTY TRUCK REP	6500	5336	EXHAUST WORK - F-23	0.00	326.92
1001	294009	V 03/13/19	11980	SPECIALTY TRUCK REP	6500	5336	EXHAUST WORK - F-23	0.00	-326.92
TOTAL	CHECK							0.00	0.00
1001	294010	03/13/19	11990	SUPERFLEET MASTERCA	6105	5429	FEB 19 FUEL/PW	0.00	63.78
1001	294010	V 03/13/19	11990	SUPERFLEET MASTERCA	6105	5429	FEB 19 FUEL/PW	0.00	-63.78
TOTAL	CHECK							0.00	0.00
1001	294011	V 03/13/19	2697	TOM GILL CHEVROLET-	6500	5336	REPOSITIONED COOLER	0.00	-55.00
1001	294011	03/13/19	2697	TOM GILL CHEVROLET-	6500	5443	ROTORS/PADS	0.00	198.00
1001	294011	03/13/19	2697	TOM GILL CHEVROLET-	6500	5336	REPOSITIONED COOLER	0.00	55.00
1001	294011	V 03/13/19	2697	TOM GILL CHEVROLET-	6500	5443	ROTORS/PADS	0.00	-198.00
TOTAL	CHECK							0.00	0.00
1001	294012	V 03/13/19	12492	TRIAD TECHNOLOGIES	6500	5443	PLASTIC ELBOW	0.00	-162.11
1001	294012	V 03/13/19	12492	TRIAD TECHNOLOGIES	6500	5443	QUICK CONNECT ELBOW	0.00	-104.43
1001	294012	03/13/19	12492	TRIAD TECHNOLOGIES	6500	5443	QUICK CONNECT ELBOW	0.00	104.43
1001	294012	03/13/19	12492	TRIAD TECHNOLOGIES	6500	5443	PLASTIC ELBOW	0.00	162.11
TOTAL	CHECK							0.00	0.00
1001	294013	V 03/13/19	10107	TRUCK & TRAILOR SUP	6500	5443	7 WAY RV REC	0.00	-33.29
1001	294013	V 03/13/19	10107	TRUCK & TRAILOR SUP	6500	5443	GUIDE PAWL KIT X 6	0.00	-88.38
1001	294013	V 03/13/19	10107	TRUCK & TRAILOR SUP	6500	5443	VACCUM PLATE KIT -	0.00	-491.90
1001	294013	03/13/19	10107	TRUCK & TRAILOR SUP	6500	5443	GUIDE PAWL KIT X 6	0.00	88.38
1001	294013	03/13/19	10107	TRUCK & TRAILOR SUP	6500	5443	7 WAY RV REC	0.00	33.29
1001	294013	03/13/19	10107	TRUCK & TRAILOR SUP	6500	5443	VACCUM PLATE KIT -	0.00	491.90
TOTAL	CHECK							0.00	0.00
1001	294014	V 03/13/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	-282.55
1001	294014	03/13/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	282.55
TOTAL	CHECK							0.00	0.00
1001	294015	V 03/13/19	2838	WISEWAY PLUMBING EL	6105	5334	CTRL ST PUSH BUTTON	0.00	-72.41
1001	294015	V 03/13/19	2838	WISEWAY PLUMBING EL	6105	5334	EMG LED/COMBO LED W	0.00	-157.28
1001	294015	03/13/19	2838	WISEWAY PLUMBING EL	6105	5334	CTRL ST PUSH BUTTON	0.00	72.41
1001	294015	03/13/19	2838	WISEWAY PLUMBING EL	6105	5334	EMG LED/COMBO LED W	0.00	157.28
TOTAL	CHECK							0.00	0.00
1001	294016	03/13/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	988.72
1001	294016	03/13/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	235.53
1001	294016	03/13/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	748.04
1001	294016	03/13/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	302.04
1001	294016	V 03/13/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	-988.72
1001	294016	V 03/13/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	-235.53
1001	294016	V 03/13/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	-748.04

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294016	V 03/13/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	-302.04
TOTAL CHECK									0.00
1001	294017	03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL FILTER HOUSING	0.00	207.75
1001	294017	03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ISOLATOR	0.00	29.40
1001	294017	V 03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ISOLATOR	0.00	-29.40
1001	294017	V 03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL SWITCH	0.00	-32.40
1001	294017	V 03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	MOUNT STRU	0.00	-97.04
1001	294017	V 03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL FILTER HOUSING	0.00	-207.75
1001	294017	V 03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	HOSE CANIS	0.00	-16.95
1001	294017	03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL SWITCH	0.00	32.40
1001	294017	03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	MOUNT STRU	0.00	97.04
1001	294017	03/13/19	2106	ZIMMER CHRYSLER JEE	6500	5443	HOSE CANIS	0.00	16.95
TOTAL CHECK									0.00
1001	294104	03/14/19	9148	US BANK	6105	5447	WATER	0.00	49.95
1001	294104	03/14/19	9148	US BANK	6105	5311A	POSTAGE BROM CRES S	0.00	14.90
TOTAL CHECK									0.00
1001	294140	03/25/19	2993	DUKE ENERGY	6105	5578	ACT37403731014 PW	0.00	1,241.41
1001	294141	03/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWM/031319	0.00	1,501.37
1001	294141	03/25/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/031319	0.00	77.73
TOTAL CHECK									0.00
1001	294142	03/25/19	2536	SANITATION DISTRICT	6105	5580	SW/61ISR/022819	0.00	5.04
1001	294142	03/25/19	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/022819	0.00	5.04
1001	294142	03/25/19	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0228	0.00	16.22
TOTAL CHECK									0.00
1001	294143	03/25/19	10191	VERIZON WIRELESS	6105	5573	FEB 2019 CELL	0.00	318.04
1001	294143	03/25/19	10191	VERIZON WIRELESS	6500	5573	FEB 2019 CELL	0.00	51.34
TOTAL CHECK									0.00
1001	294153	03/26/19	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/031319	0.00	126.82
1001	294294	03/27/19	1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/021819	0.00	38.90
1001	294295	03/27/19	9170	ACE HARDWARE	6105	5447	DRILL BIT/GRASS SEE	0.00	89.58
1001	294295	03/27/19	9170	ACE HARDWARE	6105	5447	KEYS	0.00	5.18
1001	294295	03/27/19	9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	1.50
1001	294295	03/27/19	9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	5.56
1001	294295	03/27/19	9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	13.12
1001	294295	03/27/19	9170	ACE HARDWARE	6105	5469	SPRAYPAINT	0.00	7.00
1001	294295	03/27/19	9170	ACE HARDWARE	6105	5469	PAINT TAPE	0.00	17.99
1001	294295	03/27/19	9170	ACE HARDWARE	6500	5475	RULE TAPE X 2	0.00	19.98
TOTAL CHECK									0.00
1001	294296	03/27/19	10201	ADVANCE AUTO PARTS	6500	5443	VENTS	0.00	179.96
1001	294297	03/27/19	10225	ADVANCED TURF SOLUT	6105	5447	STRAW BLANKETS	0.00	156.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294298	03/27/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	49.17
1001	294298	03/27/19	1042	AIRPORT FORD	6500	5443	ENGINE BRACKET	0.00	49.17
TOTAL CHECK									98.34
1001	294299	03/27/19	12299	AMAZON CAPITAL SERV	6500	5443	RUBBER SEAL STRIP	0.00	31.16
1001	294299	03/27/19	12299	AMAZON CAPITAL SERV	6105	5591	WATERPROOF CASE	0.00	64.95
TOTAL CHECK									96.11
1001	294300	03/27/19	1089	APPLIED MAINT SUPPL	6500	5334	SPRING/ROLLER/LINK	0.00	36.76
1001	294301	03/27/19	10039	B & B AUTO SERVICE	6500	5336	ALIGNMENT PH 12-02	0.00	60.00
1001	294301	03/27/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN 201 CHARGER	0.00	60.00
1001	294301	03/27/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN F350	0.00	60.00
1001	294301	03/27/19	10039	B & B AUTO SERVICE	6500	5336	ALIGN FORD EXP	0.00	60.00
TOTAL CHECK									240.00
1001	294302	03/27/19	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - FEBRUAR	0.00	285.00
1001	294302	03/27/19	1145	BAVARIAN TRUCKING C	6105	5366	VOUCHER LOADS - FEB	0.00	840.00
TOTAL CHECK									1,125.00
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 - POLICE	0.00	1,019.95
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	P245/55R18 - POLIC	0.00	764.96
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	245/55R18KMH - POLI	0.00	793.29
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	FIRESTONE TIRES - 2	0.00	480.00
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	TIRES	0.00	130.00
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	STEER TIRES - R-12	0.00	781.00
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	P245/55R18 TIRES	0.00	498.48
1001	294303	03/27/19	8840	BEST ONE TIRE	6500	5479	P225/60R18 - TIRES	0.00	1,246.20
TOTAL CHECK									5,713.88
1001	294304	03/27/19	7204	CAMP SAFETY EQUIPME	809902	5723	TAIL LIGHT FLASHER	0.00	91.50
1001	294304	03/27/19	7204	CAMP SAFETY EQUIPME	6500	5443	PULSE ANT	0.00	62.00
TOTAL CHECK									153.50
1001	294305	03/27/19	8631	CHEMSEARCH	6500	5427	GOLD RUSH II	0.00	116.95
1001	294305	03/27/19	8631	CHEMSEARCH	6500	5443	ULTRA BLUE AEROSOL	0.00	172.35
TOTAL CHECK									289.30
1001	294306	03/27/19	7038	CINCINNATI GLOVE AN	6105	5447	SAFETY GLASSES X 50	0.00	89.80
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	207.38
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	236.26
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - FEBRUARY	0.00	207.38
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6105	5481	MARCH - PW UNIFORMS	0.00	207.08
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6105	5481	MARCH - PW UNIFORMS	0.00	208.70
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022119	0.00	31.13
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/021419	0.00	31.13
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/022819	0.00	31.13
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/030719	0.00	31.13
1001	294307	03/27/19	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/031419	0.00	31.13
TOTAL CHECK									1,222.45

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294308	03/27/19	10855	CRYSTAL SPRINGS	6500	5445	COLLORWA/TER	0.00	26.20
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6500	5445	20421EA - FOLGERS C	0.00	19.52
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6500	5445	#SMU50150 - SWEET &	0.00	5.31
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6500	5445	#PFX42CR - FILE TAB	0.00	8.76
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6500	5445	HP 63 INK CARTRIDGE	0.00	49.34
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6500	5445	BICVLGB11BK - BIC P	0.00	12.51
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6500	5445	HP63 BLACK INK CART	0.00	55.14
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5445	FOL06898 COFFEE	0.00	110.12
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5445	NJO827820-SUGAR 8 P	0.00	63.60
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5445	UNV-46300 5X8 NOTEP	0.00	10.02
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE310AD- 2PK BLA	0.00	105.62
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE311A-CYAN	0.00	65.30
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE312A-YELLOW	0.00	65.30
1001	294309	03/27/19	10245	FEDERAL SUPPLY	6105	5469	HEWCE313A-MAGENTA	0.00	65.30
TOTAL CHECK								0.00	635.84
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	LUBE SPIN ON X 12	0.00	31.20
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	FILTER	0.00	9.50
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	FILTER	0.00	10.84
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	22.36
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	45.96
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	87.65
1001	294310	03/27/19	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	131.28
TOTAL CHECK								0.00	338.79
1001	294311	03/27/19	1603	FLORENCE HARDWARE	6500	5443	BOLTS X 6	0.00	31.74
1001	294312	03/27/19	4587	FLORENCE WINLECTRIC	6105	5334	MC AL 12/3 SOL W/GR	0.00	198.75
1001	294313	03/27/19	11730	FYDA FREIGHTLINER C	809902	5713	2019 FREIGHTLINER,	0.00	143,947.00
1001	294313	03/27/19	11730	FYDA FREIGHTLINER C	809902	5713	TC4 COVERAGE (5 YR/	0.00	1,600.00
TOTAL CHECK								0.00	145,547.00
1001	294314	03/27/19	1691	GRAU OIL EQUIPMENT	6500	5334	REPL. RESET BUTTON	0.00	573.10
1001	294315	03/27/19	11770	GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	294315	03/27/19	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
TOTAL CHECK								0.00	138.34
1001	294316	03/27/19	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	5,000.00
1001	294317	03/27/19	11371	HILLTOP BASIC RESOU	6105	5409	CH LN #3 STOCKPILE	0.00	594.22
1001	294317	03/27/19	11371	HILLTOP BASIC RESOU	6105	5409	CH LN #3 STOCKPILE	0.00	768.86
1001	294317	03/27/19	11371	HILLTOP BASIC RESOU	6105	5409	NO #2 STONE	0.00	471.28
1001	294317	03/27/19	11371	HILLTOP BASIC RESOU	6105	5409	NO #2 STONE	0.00	609.79
TOTAL CHECK								0.00	2,444.15
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	WYPALL TOWELS #1091	0.00	247.90
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	FASTBALL RTU #17512	0.00	45.76
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	DAWN #114899	0.00	48.13
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	38X58 CAN LINER #11	0.00	75.66

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	XL BLU NITRILE GLOV	0.00	89.00
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	2PLY JRT TISSUE #11	0.00	62.24
1001	294318	03/27/19	9156	HP PRODUCTS	6500	5427	WORKHORS TOWELS - #	0.00	247.90
TOTAL CHECK									816.59
1001	294319	03/27/19	1813	INDEPENDENCE LUMBER	6105	5475	UTILITY KNIFE	0.00	8.99
1001	294319	03/27/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETEX2/HYD WTR	0.00	25.09
1001	294319	03/27/19	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE X 10	0.00	45.50
TOTAL CHECK									79.58
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	6812044 - 10' PLOW	0.00	1,937.92
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	6810844 - 8' PLOW B	0.00	1,744.40
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	5P8247 - 5/8" WASHE	0.00	50.00
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	4F3649 - 1/2X2 BOLT	0.00	60.00
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	1F7958 - 1/2" NUT	0.00	25.00
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	5P8245 - 1/2" WASHE	0.00	25.00
1001	294320	03/27/19	1820	INDUSTRIAL PARTS &	6500	5443	FREIGHT	0.00	25.00
TOTAL CHECK									3,867.32
1001	294321	03/27/19	9766	JEFF WYLER FT. THOM	6500	5443	ANTIFREEZE	0.00	127.20
1001	294322	03/27/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K120	0.00	75.00
1001	294322	03/27/19	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K152	0.00	75.00
TOTAL CHECK									150.00
1001	294323	03/27/19	1925	KENTON CO PUBLIC WO	6500	5429	FUEL/FLT/FEB2019	0.00	192.36
1001	294323	03/27/19	1925	KENTON CO PUBLIC WO	6500	5340F	VEH REPAIR - FLEET	0.00	329.89
1001	294323	03/27/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	714.22
1001	294323	03/27/19	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL FOR FY	0.00	3,305.96
1001	294323	03/27/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	962.27
1001	294323	03/27/19	1925	KENTON CO PUBLIC WO	6105	5340F	MAINTENANCE REPAIRS	0.00	3,020.23
TOTAL CHECK									8,524.93
1001	294324	03/27/19	8921	KENTON CO. CLERK, G	6500	5543	TITLE/LICENSE X 3	0.00	45.00
1001	294325	03/27/19	9954	KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	61.28
1001	294325	03/27/19	9954	KENTON EQUIPMENT CO	6500	5443	FILTERS	0.00	199.99
TOTAL CHECK									261.27
1001	294326	03/27/19	1020	KOI INDEPENDENCE	6500	5443	STEERING TIE ROD EN	0.00	101.13
1001	294326	03/27/19	1020	KOI INDEPENDENCE	6500	5443	OIL/AIR FILTER	0.00	32.34
1001	294326	03/27/19	1020	KOI INDEPENDENCE	6500	5443	GASKETS	0.00	4.69
TOTAL CHECK									138.16
1001	294327	03/27/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	1,425.60
1001	294327	03/27/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	544.50
1001	294327	03/27/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	144.00
1001	294327	03/27/19	10606	L & W EMERGENCY EQU	809902	5723	VEHICLE EQUIP	0.00	31.40
1001	294327	03/27/19	10606	L & W EMERGENCY EQU	809902	5723	PARTS FOR NEW CRUIS	0.00	226.18
1001	294327	03/27/19	10606	L & W EMERGENCY EQU	6500	5443	SPEAKERS/SIREN BOX/	0.00	697.00
TOTAL CHECK									3,068.68

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294328	03/27/19	11553	LIGHTLE ENTERPRISES	6105	5311	TRAFFIC CONE, 42 IN	0.00	625.00
1001	294328	03/27/19	11553	LIGHTLE ENTERPRISES	6105	5311	DETACHABLE BASE FOR	0.00	562.50
TOTAL CHECK									1,187.50
1001	294329	03/27/19	4247	LOWE'S IMPROVEMENT	6105	5366	RECYCLE BINS	0.00	37.92
1001	294330	03/27/19	10614	LYKINS OIL CO	6500	5429	4,000 GAL GASOLINE	0.00	7,999.55
1001	294330	03/27/19	10614	LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,407.56
TOTAL CHECK									17,407.11
1001	294331	03/27/19	10192	MIKE CASTRUCCI FORD	6500	5443	PIPE	0.00	69.52
1001	294331	03/27/19	10192	MIKE CASTRUCCI FORD	6500	5443	CREDIT GASKET	0.00	-4.14
TOTAL CHECK									65.38
1001	294332	03/27/19	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3050N/PW	0.00	116.22
1001	294332	03/27/19	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.39
TOTAL CHECK									121.61
1001	294333	03/27/19	9965	MURPHY TRACTOR & EQ	6500	5443	WASHERS/SCREWS/LATC	0.00	60.93
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5443	RADIATOR	0.00	146.21
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5475	CREDIT WRENCHES	0.00	-139.98
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5475	WRENCH	0.00	59.98
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5475	WRENCHES	0.00	139.98
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5443	REAR BRAKE CALIPERS	0.00	235.57
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5443	RETURN RADIATOR	0.00	-146.21
1001	294334	03/27/19	9244	NAPA AUTO PARTS	6500	5443	ALTERNATOR - IP119	0.00	308.48
TOTAL CHECK									604.03
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM 1178 BLACK	0.00	291.13
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM 1178 BLACK	0.00	176.87
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM BLUE 30X50	0.00	291.16
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	EC FILM BLUE 30X50	0.00	176.84
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	FLOURESCENT RETROFL	0.00	989.19
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	FLOURESCENT RETROFL	0.00	600.81
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	289.06
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	175.57
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	STOP AHEAD 30X30	0.00	79.85
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	STOP AHEAD 30X30	0.00	48.50
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	BUS STOP AHEAD 30X3	0.00	161.41
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	BUS STOP AHEAD 30X3	0.00	98.04
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	TURN LEFT WI-IL 30X	0.00	74.66
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	TURN LEFT WI-IL 30X	0.00	45.34
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE LT WI	0.00	149.31
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE LT WI	0.00	90.69
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	TURN RIGHT WI-1R 30	0.00	74.66
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	TURN RIGHT WI-1R 30	0.00	45.34
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE RT WI	0.00	74.66
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE CURVE RT WI	0.00	45.34
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN LT WI-	0.00	74.66
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN LT WI-	0.00	45.34
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN RT WI-	0.00	74.66

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	REVERSE TURN RT WI-	0.00	45.34
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	RAILROAD CROSSING W	0.00	80.53
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	RAILROAD CROSSING W	0.00	48.92
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	18X18 BLANKS	0.00	39.01
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	18X18 BLANKS	0.00	23.69
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	30X30 BLANKS	0.00	89.65
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	30X30 BLANKS	0.00	54.45
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	9X24 BLANKS	0.00	88.47
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	9X24 BLANKS	0.00	53.73
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	9X30 BLANKS	0.00	68.56
1001	294335	03/27/19	11548	NEWMAN SIGNS INC	6105	5469	9X30 BLANKS	0.00	41.64
TOTAL CHECK								0.00	4,807.08
1001	294336	03/27/19	11763	PALMER ENGINEERING	6105	5311S	PROFESSIONAL SERVIC	0.00	7,275.00
1001	294337	03/27/19	10350	PORTER TIRE CENTER	6105	5366	TRILER RENT FEB2019	0.00	100.00
1001	294338	03/27/19	3148	R & M WELDING PRODU	6105	5447	ACETYLENE/OXYGEN	0.00	22.87
1001	294338	03/27/19	3148	R & M WELDING PRODU	6500	5427	ACET/75/25/OXYGEN	0.00	13.91
TOTAL CHECK								0.00	36.78
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-177.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.77
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	175.66
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SILICONE	0.00	24.54
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	28.69
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTER	0.00	28.77
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTER	0.00	19.18
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	21.69
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUSES	0.00	12.32
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR/OIL FILTER	0.00	13.26
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	MERCON LV	0.00	58.68
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ENGINE MOUNT	0.00	60.14
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN FILTER/MERCON	0.00	85.77
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	86.88
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	63.40
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FLUID RESERVOIR	0.00	64.99
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	39.16
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	IGNITION COIL	0.00	39.89
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	INTAKE SET	0.00	40.89
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 6	0.00	41.94
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	43.66
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	134.29
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	135.66
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLT DRV TENSIONER	0.00	144.98
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SUPER DUTY DIESEL	0.00	150.84
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PAD	0.00	158.49
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES/CABIN FILTER	0.00	95.59
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTELLA 30D X 6	0.00	110.10
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	IG COIL ASY/PLUG/MA	0.00	118.85

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.59
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.95
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BALL JOINT	0.00	28.47
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	3/16X25' TUBING	0.00	28.99
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	5/16X25 TUBING	0.00	48.99
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	100.63
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	107.69
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	123.46
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	131.59
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/COMM PACK	0.00	143.08
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5475	QT/GAL FLUID PUMP	0.00	6.27
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	495.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	FRONT & REAR BRAKES	0.00	347.70
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BARK LINKS	0.00	67.18
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BRG ASSY	0.00	73.02
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	79.90
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER/BATTERY	0.00	121.27
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	121.59
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	125.10
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	STEERING STAB/TIE R	0.00	125.87
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE RODS/STERRING S	0.00	130.30
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BRG ASSY	0.00	145.85
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	164.02
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	169.34
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	12 VLT PEAK AMP	0.00	190.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRK CLNR/PADS	0.00	199.08
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	39.16
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	102.06
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	112.79
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	112.92
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLD., B	0.00	528.05
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	HEAD GASKET SEALER	0.00	30.85
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS/GSKT SE	0.00	32.43
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	COUPLERS	0.00	33.81
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	953.44
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - 14-05	0.00	528.07
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - IP119	0.00	359.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	RETURN ALTERNATOR	0.00	-359.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-104.16
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-69.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-63.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-55.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	294342	03/27/19	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-18.00
TOTAL CHECK								0.00	7,963.79
1001	294343	03/27/19	2605	SPECIALIZED PLUMBIN	6105	5334	FLUSHMATE CART	0.00	44.08

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294344	03/27/19	11980	SPECIALTY TRUCK REP	6500	5336	EXHAUST WORK - F-23	0.00	326.92
1001	294345	03/27/19	11990	SUPERFLEET MASTERCA	6105	5429	FEB 19 FUEL/PW	0.00	63.78
1001	294346	03/27/19	10598	TIME WARNER CABLE	6105	5445	SVC 030519-040119	0.00	7.91
1001	294347	03/27/19	2697	TOM GILL CHEVROLET-	6500	5336	REPOSITIONED LINES	0.00	55.00
1001	294347	03/27/19	2697	TOM GILL CHEVROLET-	6500	5443	ROTOR/PADS	0.00	198.00
1001	294347	03/27/19	2697	TOM GILL CHEVROLET-	6500	5443	SWITCH	0.00	35.28
TOTAL CHECK								0.00	288.28
1001	294348	03/27/19	12492	TRIAD TECHNOLOGIES	6500	5443	QUICK CONNECT ELBOW	0.00	104.43
1001	294348	03/27/19	12492	TRIAD TECHNOLOGIES	6500	5443	PLASTIC ELBOW	0.00	162.11
TOTAL CHECK								0.00	266.54
1001	294349	03/27/19	10107	TRUCK & TRAILOR SUP	6500	5443	GUIDE PAWL KIT	0.00	88.38
1001	294349	03/27/19	10107	TRUCK & TRAILOR SUP	6500	5443	7WAY RV REC	0.00	33.29
1001	294349	03/27/19	10107	TRUCK & TRAILOR SUP	6500	5443	VACCUUM PLATE KIT -	0.00	491.90
TOTAL CHECK								0.00	613.57
1001	294350	03/27/19	2803	W C STOREY & SON	6500	5443	INLET BUNG KIT	0.00	54.49
1001	294351	03/27/19	6464	WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	282.55
1001	294351	03/27/19	6464	WILDCAT SUPPLY	6500	5443	SCREWS, ZIPTIES, WA	0.00	399.44
TOTAL CHECK								0.00	681.99
1001	294352	03/27/19	2838	WISEWAY PLUMBING EL	6105	5334	CTRL STAT PUSH BUT	0.00	72.41
1001	294352	03/27/19	2838	WISEWAY PLUMBING EL	6105	5334	EMER LED/COMBO UNIT	0.00	157.28
TOTAL CHECK								0.00	229.69
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	988.72
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	235.53
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	748.04
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	302.04
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 1-PRELIMINARY	0.00	2,894.63
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 2 - ENVIROMENT	0.00	689.55
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 3 - BRIDGE REP	0.00	2,189.99
1001	294353	03/27/19	11434	WSP USA INC	6105	5311D	TASK 4 - BIDDING AN	0.00	884.27
TOTAL CHECK								0.00	8,932.77
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	CREDIT HOSE	0.00	-14.96
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	STEERING WHEEL	0.00	120.00
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL FILTER HOUSING	0.00	207.75
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	144.00
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	BRAKE LINE	0.00	100.50
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARM -	0.00	283.50
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	OIL SWITCH	0.00	32.40
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	MOUNT	0.00	97.04
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	HOSE	0.00	16.95
1001	294354	03/27/19	2106	ZIMMER CHRYSLER JEE	6500	5443	ISOLATOR	0.00	29.40
TOTAL CHECK								0.00	1,016.58

KENTON COUNTY FISCAL COURT  
DATE: 05/15/2019  
TIME: 16:03:32

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 11/19

FUND - 02 - ROAD FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	283,934.78
TOTAL FUND						0.00	283,934.78

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	293851	03/08/19	2993	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/FEB	0.00	13,168.17	
1001	293852	03/08/19	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JAN	0.00	1,492.23	
1001	293862	03/12/19	1309	CINCINNATI BELL	5101	5573	8591001686233 03011	0.00	284.99	
1001	293863	03/12/19	1285	CINCINNATI BELL ANY	5101	5573	ACT#6584926 FEB2019	0.00	1,400.32	
1001	293864	03/12/19	1285	CINCINNATI BELL ANY	5101	5573	ACT#695409 030119	0.00	112.12	
1001	293865	03/12/19	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MARCH	0.00	3,848.33	
1001	294018	03/13/19	1011	A-1 ELECTRIC MOTOR	5101	5707	.7A-115V-3000RPM-DR	0.00	207.14	
1001	294018	v 03/13/19	1011	A-1 ELECTRIC MOTOR	5101	5707	.7A-115V-3000RPM-DR	0.00	-207.14	
1001	294018	03/13/19	1011	A-1 ELECTRIC MOTOR	5101	5586	61" COGGED BELT	0.00	37.32	
1001	294018	v 03/13/19	1011	A-1 ELECTRIC MOTOR	5101	5586	61" COGGED BELT	0.00	-37.32	
TOTAL CHECK									0.00	0.00
1001	294019	v 03/13/19	11164	ABCO FIRE PROTECTIO	5101	5586	HOOD CLEANING 1/30/	0.00	-1,200.00	
1001	294019	v 03/13/19	11164	ABCO FIRE PROTECTIO	5101	5586	REPAIR AMES BACKFLO	0.00	-760.00	
1001	294019	03/13/19	11164	ABCO FIRE PROTECTIO	5101	5586	HOOD CLEANING 1/30/	0.00	1,200.00	
1001	294019	03/13/19	11164	ABCO FIRE PROTECTIO	5101	5586	REPAIR AMES BACKFLO	0.00	760.00	
TOTAL CHECK									0.00	0.00
1001	294020	03/13/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/021319	0.00	91.40	
1001	294020	v 03/13/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/021319	0.00	-91.40	
TOTAL CHECK									0.00	0.00
1001	294021	03/13/19	12299	AMAZON CAPITAL SERV	5101	5481	SHOES - HAYNES	0.00	44.99	
1001	294021	v 03/13/19	12299	AMAZON CAPITAL SERV	5101	5481	SHOES - HAYNES	0.00	-44.99	
TOTAL CHECK									0.00	0.00
1001	294022	03/13/19	7367	ARAMARK SERVICES	5101	5315A	FEBRUARY INMATE MEA	0.00	62,346.22	
1001	294022	v 03/13/19	7367	ARAMARK SERVICES	5101	5315A	FEBRUARY INMATE MEA	0.00	-62,346.22	
TOTAL CHECK									0.00	0.00
1001	294023	03/13/19	8644	AXON ENTERPRISES IN	5101	5481	RIGHT HAND HOLSTER	0.00	64.00	
1001	294023	03/13/19	8644	AXON ENTERPRISES IN	5101	5481	LEFT HAND HOLSTER	0.00	64.00	
1001	294023	v 03/13/19	8644	AXON ENTERPRISES IN	5101	5481	RIGHT HAND HOLSTER	0.00	-64.00	
1001	294023	v 03/13/19	8644	AXON ENTERPRISES IN	5101	5481	LEFT HAND HOLSTER	0.00	-64.00	
1001	294023	03/13/19	8644	AXON ENTERPRISES IN	5101	5717	XPPM SPARE CARTRIDG	0.00	304.00	
1001	294023	03/13/19	8644	AXON ENTERPRISES IN	5101	5717	15 FT STANDARD CART	0.00	405.00	
1001	294023	03/13/19	8644	AXON ENTERPRISES IN	5101	5717	KIT, DATAPORT DOWNL	0.00	200.00	
1001	294023	03/13/19	8644	AXON ENTERPRISES IN	5101	5717	TARGET, CONDUCTIVE	0.00	33.00	
1001	294023	v 03/13/19	8644	AXON ENTERPRISES IN	5101	5717	XPPM SPARE CARTRIDG	0.00	-304.00	
1001	294023	v 03/13/19	8644	AXON ENTERPRISES IN	5101	5717	15 FT STANDARD CART	0.00	-405.00	
1001	294023	v 03/13/19	8644	AXON ENTERPRISES IN	5101	5717	KIT, DATAPORT DOWNL	0.00	-200.00	
1001	294023	v 03/13/19	8644	AXON ENTERPRISES IN	5101	5717	TARGET, CONDUCTIVE	0.00	-33.00	
TOTAL CHECK									0.00	0.00
1001	294024	03/13/19	1184	BOB BARKER CO	5101	5437	BLANKET 54X80 POLY.	0.00	1,321.00	
1001	294024	v 03/13/19	1184	BOB BARKER CO	5101	5437	BLANKET 54X80 POLY.	0.00	-1,321.00	

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	294025	03/13/19	7193	CANON BUSINESS SOLU	5101	5725	GPQ60131 CONTRACT B	0.00	597.41
1001	294025	V 03/13/19	7193	CANON BUSINESS SOLU	5101	5725	GPQ60131 CONTRACT B	0.00	-597.41
TOTAL CHECK								0.00	0.00
1001	294026	V 03/13/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 02102019	0.00	-200.38
1001	294026	03/13/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 02102019	0.00	200.38
TOTAL CHECK								0.00	0.00
1001	294027	V 03/13/19	6983	CHARM-TEX	5101	5437	FLAT SHEETS	0.00	-2,495.00
1001	294027	03/13/19	6983	CHARM-TEX	5101	5437	FLAT SHEETS	0.00	2,495.00
TOTAL CHECK								0.00	0.00
1001	294028	03/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021919	0.00	69.55
1001	294028	03/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021219	0.00	69.55
1001	294028	03/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/022619	0.00	69.55
1001	294028	V 03/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021919	0.00	-69.55
1001	294028	V 03/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021219	0.00	-69.55
1001	294028	V 03/13/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/022619	0.00	-69.55
TOTAL CHECK								0.00	0.00
1001	294029	03/13/19	10245	FEDERAL SUPPLY	5101	5445	LASERJET PRO M203DW	0.00	161.96
1001	294029	03/13/19	10245	FEDERAL SUPPLY	5101	5445	HP30X BLACK LASER T	0.00	201.12
1001	294029	V 03/13/19	10245	FEDERAL SUPPLY	5101	5445	LASERJET PRO M203DW	0.00	-161.96
1001	294029	V 03/13/19	10245	FEDERAL SUPPLY	5101	5445	HP30X BLACK LASER T	0.00	-201.12
TOTAL CHECK								0.00	0.00
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC G-T	0.00	594.00
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	83.15
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	135.70
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	179.71
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	226.50
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	135.70
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	158.59
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - BALDWIN	0.00	86.94
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - CROUTERS	0.00	88.32
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - SMITH	0.00	123.60
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5717	BLAUER ARMORSKIN CA	0.00	-79.99
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - BALDWIN	0.00	-86.94
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - CROUTERS	0.00	-88.32
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - SMITH	0.00	-123.60
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC G-T	0.00	-594.00
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	-83.15
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	-135.70
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	-179.71
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	-226.50
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	-135.70
1001	294030	V 03/13/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	-158.59
1001	294030	03/13/19	10825	GALLS/QUARTERMASTER	5101	5717	BLAUER ARMORSKIN CA	0.00	79.99
TOTAL CHECK								0.00	0.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294031	03/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	294031	03/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	294031	03/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
1001	294031	03/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	-166.65
1001	294031	03/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	-64.45
1001	294031	03/13/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	-24.77
TOTAL CHECK									0.00
1001	294032	03/13/19	2054	GRIGSBY, KIM	5101	5445	CERT OF EXISTENCE	0.00	-10.00
1001	294032	03/13/19	2054	GRIGSBY, KIM	5101	5445	MAGNETS FOR ISOL WI	0.00	-24.00
1001	294032	03/13/19	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	-72.80
1001	294032	03/13/19	2054	GRIGSBY, KIM	5101	5445	CERT OF EXISTENCE	0.00	10.00
1001	294032	03/13/19	2054	GRIGSBY, KIM	5101	5445	MAGNETS FOR ISOL WI	0.00	24.00
1001	294032	03/13/19	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	72.80
TOTAL CHECK									0.00
1001	294033	03/13/19	9492	HARBOR FREIGHT	5101	5336	CASTERS	0.00	135.92
1001	294033	03/13/19	9492	HARBOR FREIGHT	5101	5336	CASTERS	0.00	-135.92
TOTAL CHECK									0.00
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO GASKET	0.00	-28.14
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO GASKET	0.00	-63.42
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO END CAP	0.00	-95.48
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	-16.03
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO GASKET	0.00	-28.14
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO GASKET	0.00	63.42
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO END CAP	0.00	95.48
1001	294034	03/13/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	16.03
TOTAL CHECK									0.00
1001	294035	03/13/19	4921	HOME DEPOT	5101	5586	PVC MB CORDLESS	0.00	77.17
1001	294035	03/13/19	4921	HOME DEPOT	5101	5586	DRV GUIDE/EYE/PADLO	0.00	165.46
1001	294035	03/13/19	4921	HOME DEPOT	5101	5586	PVC MB CORDLESS	0.00	-77.17
1001	294035	03/13/19	4921	HOME DEPOT	5101	5586	DRV GUIDE/EYE/PADLO	0.00	-165.46
TOTAL CHECK									0.00
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	-385.00
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	-385.00
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5445	NICE-PAK PRODUCTS S	0.00	-195.32
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5445	NICE-PAK PRODUCTS S	0.00	195.32
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	385.00
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	385.00
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	-1,459.60
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	-1,459.60
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	-1,459.60
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	-205.62
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	-349.95
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	205.62
1001	294036	03/13/19	9156	HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	349.95

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	294037	03/13/19	1897	KACO U I FUND	940003	5208	2019 UIP JAIL	0.00	9,879.11
1001	294038	03/13/19	4251	KENTON CO FISCAL CT	940003	5204	MAR 2019 LIFE JAIL	0.00	1,084.80
1001	294038	03/13/19	4251	KENTON CO FISCAL CT	940003	5207	MAR 2019 DISABILITY	0.00	3,055.00
TOTAL CHECK								0.00	4,139.80
1001	294039	03/13/19	1932	KENTON CO GENERAL F	940003	5209	MAR 2019 WC	0.00	12,675.00
1001	294039	v 03/13/19	1932	KENTON CO GENERAL F	940003	5209	MAR 2019 WC	0.00	-12,675.00
1001	294039	03/13/19	1932	KENTON CO GENERAL F	5101	5318	MAR-JUN19 IT SVC	0.00	14,429.36
1001	294039	v 03/13/19	1932	KENTON CO GENERAL F	5101	5318	MAR-JUN19 IT SVC	0.00	-14,429.36
TOTAL CHECK								0.00	0.00
1001	294040	03/13/19	1931	KENTON COUNTY FISCA	940003	5205	MAR 2019 INS JAIL	0.00	133,090.00
1001	294041	03/13/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES/BACKPACK	0.00	1,660.99
1001	294041	v 03/13/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES/BACKPACK	0.00	-1,660.99
1001	294041	03/13/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES/BACKPACK	0.00	1,660.98
1001	294041	v 03/13/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES/BACKPACK	0.00	-1,660.98
TOTAL CHECK								0.00	0.00
1001	294042	03/13/19	12353	MICHAEL GREENWELL	940003	5203	VISION CARE/SELF	0.00	300.00
1001	294043	v 03/13/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	-447.08
1001	294043	v 03/13/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	-83.86
1001	294043	v 03/13/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	-46.55
1001	294043	03/13/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	447.08
1001	294043	03/13/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	83.86
1001	294043	03/13/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	46.55
TOTAL CHECK								0.00	0.00
1001	294044	v 03/13/19	2173	MOBILCOMM	5101	5717	VERTEX BATTERY VX26	0.00	-885.00
1001	294044	03/13/19	2173	MOBILCOMM	5101	5717	VERTEX BATTERY VX26	0.00	885.00
TOTAL CHECK								0.00	0.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-8.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-25.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-48.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-50.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-50.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-50.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-50.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-50.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-50.00
1001	294046	v 03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	-25.00
1001	294046	03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	8.00
1001	294046	03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	25.00
1001	294046	03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	48.00
1001	294046	03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00
1001	294046	03/13/19	12452	NEW FOUNDATIONS TRA	5101	5348H	SOBER LIVING RESIDE	0.00	50.00



KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294049	V 03/13/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	-12.85	
1001	294049	03/13/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	34.28	
1001	294049	03/13/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER LIVING RESIDE	0.00	12.86	
1001	294049	03/13/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	12.85	
TOTAL CHECK									0.00	0.00
1001	294050	03/13/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	12.85	
1001	294050	03/13/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	12.86	
1001	294050	03/13/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	59.99	
1001	294050	V 03/13/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	-59.99	
1001	294050	V 03/13/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	-12.85	
1001	294050	V 03/13/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	-59.99	
1001	294050	V 03/13/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	-12.86	
1001	294050	03/13/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	59.99	
TOTAL CHECK									0.00	0.00
1001	294051	03/13/19	2442	R P BIEDERMAN CO IN	5101	5586	TEST SWITCH	0.00	189.49	
1001	294051	V 03/13/19	2442	R P BIEDERMAN CO IN	5101	5586	TEST SWITCH	0.00	-189.49	
TOTAL CHECK									0.00	0.00
1001	294052	V 03/13/19	10322	SAM'S CLUB	5101	5445	2019 MEMBERSHIP X 4	0.00	-125.00	
1001	294052	03/13/19	10322	SAM'S CLUB	5101	5445	2019 MEMBERSHIP X 4	0.00	125.00	
TOTAL CHECK									0.00	0.00
1001	294053	03/13/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	3,163.95	
1001	294053	V 03/13/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	-3,163.95	
TOTAL CHECK									0.00	0.00
1001	294054	03/13/19	9292	SOUTHERN HEALTH PAR	5101	5386	MARCH 2019 HEALTH/C	0.00	78,979.33	
1001	294054	V 03/13/19	9292	SOUTHERN HEALTH PAR	5101	5386	MARCH 2019 HEALTH/C	0.00	-78,979.33	
1001	294054	03/13/19	9292	SOUTHERN HEALTH PAR	5101	5348H	MARCH 2019 HEALTH/C	0.00	16,456.79	
1001	294054	V 03/13/19	9292	SOUTHERN HEALTH PAR	5101	5348H	MARCH 2019 HEALTH/C	0.00	-16,456.79	
1001	294054	V 03/13/19	9292	SOUTHERN HEALTH PAR	5101	5348	MARCH 2019 HEALTH/S	0.00	-24,348.10	
1001	294054	03/13/19	9292	SOUTHERN HEALTH PAR	5101	5348	MARCH 2019 HEALTH/S	0.00	24,348.10	
TOTAL CHECK									0.00	0.00
1001	294055	03/13/19	11990	SUPERFLEET MASTERCA	5101	5429	FEB 19 FUEL/JAIL	0.00	570.83	
1001	294055	V 03/13/19	11990	SUPERFLEET MASTERCA	5101	5429	FEB 19 FUEL/JAIL	0.00	-570.83	
TOTAL CHECK									0.00	0.00
1001	294056	V 03/13/19	8782	TRANE COMPANY	5101	5586	O RING	0.00	-193.39	
1001	294056	03/13/19	8782	TRANE COMPANY	5101	5586	O RING	0.00	193.39	
1001	294056	03/13/19	8782	TRANE COMPANY	809903	5741	CHILLER #1 REBUILD	0.00	75,569.00	
1001	294056	V 03/13/19	8782	TRANE COMPANY	809903	5741	CHILLER #1 REBUILD	0.00	-75,569.00	
TOTAL CHECK									0.00	0.00
1001	294057	03/13/19	4711	UNITED PARCEL SERVI	5101	5445	SHIPPING 020219	0.00	4.90	
1001	294057	V 03/13/19	4711	UNITED PARCEL SERVI	5101	5445	SHIPPING 020219	0.00	-4.90	
TOTAL CHECK									0.00	0.00
1001	294058	03/13/19	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/29/19 KC	0.00	59,463.00	
1001	294058	V 03/13/19	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/29/19 KC	0.00	-59,463.00	

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	294059	03/13/19	9269	ZOLL MEDICAL CORPOR	5101	5336	ELECTRODE, SINGLE	0.00	-189.87
1001	294059	03/13/19	9269	ZOLL MEDICAL CORPOR	5101	5336	ELECTRODE, SINGLE	0.00	189.87
TOTAL CHECK								0.00	0.00
1001	294105	03/14/19	9148	US BANK	5101	5576	STEPHENSON ILEETA C	0.00	397.00
1001	294105	03/14/19	9148	US BANK	5101	5576	CARMAN ILEETA CONFE	0.00	397.00
1001	294105	03/14/19	9148	US BANK	5101	5576	CARMAN ILEETA MEMBE	0.00	125.00
TOTAL CHECK								0.00	919.00
1001	294144	03/25/19	2993	DUKE ENERGY	5101	5578	ACT98603731018 JAI	0.00	1,977.19
1001	294145	03/25/19	1927	NO KY WATER SERVICE	5101	5581	WAT/J/022219	0.00	18,187.17
1001	294146	03/25/19	10191	VERIZON WIRELESS	5101	5573	FEB 2019 CELL	0.00	-48.66
1001	294146	03/25/19	10191	VERIZON WIRELESS	5101	5573	FEB 2019 CELL	0.00	758.77
TOTAL CHECK								0.00	710.11
1001	294355	03/27/19	1011	A-1 ELECTRIC MOTOR	5101	5707	.7A-115V-3000RPM-DR	0.00	207.14
1001	294355	03/27/19	1011	A-1 ELECTRIC MOTOR	5101	5586	COGGED BELT	0.00	37.32
TOTAL CHECK								0.00	244.46
1001	294356	03/27/19	11164	ABCO FIRE PROTECTIO	5101	5586	HOOD CLEANING 1/30/	0.00	1,200.00
1001	294356	03/27/19	11164	ABCO FIRE PROTECTIO	5101	5586	REPAIR AMES BACKFLO	0.00	760.00
TOTAL CHECK								0.00	1,960.00
1001	294357	03/27/19	1029	ACE EXTERMINATING C	5101	5334	PEST/J/021319	0.00	91.40
1001	294358	03/27/19	12299	AMAZON CAPITAL SERV	5101	5336	FILTER LIGHT BULB	0.00	151.25
1001	294358	03/27/19	12299	AMAZON CAPITAL SERV	5101	5481	SHOES - HAYNES	0.00	44.99
TOTAL CHECK								0.00	196.24
1001	294359	03/27/19	7367	ARAMARK SERVICES	5101	5315A	FEBRUARY INMATE MEA	0.00	62,346.22
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5481	RIGHT HAND HOLSTER	0.00	56.34
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5481	RIGHT HAND HOLSTER	0.00	7.66
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5481	LEFT HAND HOLSTER	0.00	56.34
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5481	LEFT HAND HOLSTER	0.00	7.66
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	XPPM SPARE CARTRIDG	0.00	267.65
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	XPPM SPARE CARTRIDG	0.00	36.35
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	15 FT STANDARD CART	0.00	356.55
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	15 FT STANDARD CART	0.00	48.45
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	KIT, DATAPORT DOWNL	0.00	176.07
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	KIT, DATAPORT DOWNL	0.00	23.93
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	TARGET, CONDUCTIVE	0.00	29.05
1001	294360	03/27/19	8644	AXON ENTERPRISES IN	5101	5717	TARGET, CONDUCTIVE	0.00	3.95
TOTAL CHECK								0.00	1,070.00
1001	294361	03/27/19	10271	BLUEGRASS KESCO INC	5101	5334	FEBRUARY WATER TREA	0.00	385.00
1001	294362	03/27/19	1184	BOB BARKER CO	5101	5437	BLANKET 54X80 POLY.	0.00	1,321.00

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294363	03/27/19	7193	CANON BUSINESS SOLU	5101	5725	GPQ60131 CONTRACT B	0.00	597.41
1001	294364	03/27/19	12443	CANON FINANCIAL SER	5101	5725	XUG06585 02102019	0.00	200.38
1001	294365	03/27/19	6634	CARL TERRY	5101	5445	SENATOR MCCONNELL V	0.00	16.22
1001	294365	03/27/19	6634	CARL TERRY	5101	5445	SENATOR MCCONNELL V	0.00	29.47
1001	294365	03/27/19	6634	CARL TERRY	5101	5445	SENATOR MCCONNELL V	0.00	39.97
1001	294365	03/27/19	6634	CARL TERRY	5101	5445	SENATOR MCCONNELL V	0.00	255.84
TOTAL CHECK								0.00	341.50
1001	294366	03/27/19	6983	CHARM-TEX	5101	5437	FLAT SHEETS	0.00	2,495.00
1001	294367	03/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/031819	0.00	69.55
1001	294367	03/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/031119	0.00	69.55
1001	294367	03/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021219	0.00	69.55
1001	294367	03/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/021919	0.00	69.55
1001	294367	03/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/022619	0.00	69.55
1001	294367	03/27/19	8759	CINTAS LOCATION #93	5101	5411	MATS/J/030419	0.00	69.55
TOTAL CHECK								0.00	417.30
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	BELKIN 15FT HDMI CA	0.00	37.48
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	280.00
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	RUBBERMAID LETTER T	0.00	39.02
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS LETT	0.00	116.40
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	BIC BLUE PEN INK DO	0.00	116.64
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	1X4 LASER ADDRESS L	0.00	352.10
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	LASERJET PRO M203DW	0.00	161.96
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	HP30X BLACK LASER T	0.00	201.12
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	CATALOG 9X12 ENVELO	0.00	44.88
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	HP 131X HIGH YIELD	0.00	429.18
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	HP131A CYAN TONER	0.00	282.32
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	HP 131A YELLOW TONE	0.00	423.48
1001	294368	03/27/19	10245	FEDERAL SUPPLY	5101	5445	HP131A MAGENTA TONE	0.00	282.32
TOTAL CHECK								0.00	2,766.90
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5717	BLAUER ARMORSKIN CA	0.00	79.99
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC G-T	0.00	594.00
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	83.15
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	135.70
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	179.71
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	226.50
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	135.70
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	158.59
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	JACKET - CARMAN	0.00	39.60
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - T.SMITH	0.00	75.44
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS X 3 ASH	0.00	123.60
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC G-T	0.00	1,370.30
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC GTA	0.00	705.64
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	GALLS AGENT LTC GTA	0.00	30.26
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	108.60
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	136.20

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	UNIFORMS D'ONOFRIO	0.00	123.60
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	25.80
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	45.40
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	MORGAN UNIFORMS	0.00	123.60
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	SNEED UNIFORMS	0.00	25.80
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	HAYNES UNIFORMS	0.00	28.52
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	HAYNES UNIFORMS	0.00	250.50
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	THOMAS SMITH UNIFOR	0.00	56.42
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	THOMAS SMITH UNIFOR	0.00	386.70
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	POLO SHIRTS CIVILIA	0.00	1,188.00
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	EMBROIDERY	0.00	395.55
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	PATCHES	0.00	278.00
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - BALDWIN	0.00	86.94
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - CROUTERS	0.00	88.32
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - T SMITH	0.00	123.60
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5717	PEPPER SPRAY	0.00	77.28
1001	294370	03/27/19	10825	GALLS/QUARTERMASTER	5101	5717	BLAUER ARMORSKIN CA	0.00	79.99
TOTAL CHECK								0.00	7,567.00
1001	294371	03/27/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	294371	03/27/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MED	0.00	64.45
1001	294371	03/27/19	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/SAP	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	294372	03/27/19	2054	GRIGSBY, KIM	5101	5445	PROJ LAMP W/HOUSING	0.00	44.04
1001	294372	03/27/19	2054	GRIGSBY, KIM	5101	5445	CERT OF EX HOME INC	0.00	10.00
1001	294372	03/27/19	2054	GRIGSBY, KIM	5101	5445	MAGNETS	0.00	24.00
1001	294372	03/27/19	2054	GRIGSBY, KIM	5101	5445	POSTAGE	0.00	72.80
TOTAL CHECK								0.00	150.84
1001	294373	03/27/19	9492	HARBOR FREIGHT	5101	5336	CASTERS	0.00	135.92
1001	294374	03/27/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO GASKET	0.00	28.14
1001	294374	03/27/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO GASKET	0.00	63.42
1001	294374	03/27/19	11873	HERITAGE FOOD SERVI	5101	5586	STERO END CAP	0.00	95.48
1001	294374	03/27/19	11873	HERITAGE FOOD SERVI	5101	5586	SHIPPING	0.00	16.03
TOTAL CHECK								0.00	203.07
1001	294375	03/27/19	4921	HOME DEPOT	5101	5586	MINIFOLD/CONTROL/AL	0.00	140.50
1001	294375	03/27/19	4921	HOME DEPOT	5101	5586	DRILL PT X 2	0.00	21.86
1001	294375	03/27/19	4921	HOME DEPOT	5101	5586	MANIFOLD/PVC CDLS W	0.00	77.17
1001	294375	03/27/19	4921	HOME DEPOT	5101	5586	DIAB BONDED/MAG DRV	0.00	165.46
1001	294375	03/27/19	4921	HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	564.48
TOTAL CHECK								0.00	969.47
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5445	NICE-PAK PRODUCTS S	0.00	195.32
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	912.25
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY CA	0.00	1,094.70
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY CA	0.00	1,094.70

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,459.60
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	CLOROX DISINF WIPES	0.00	152.37
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	COMET POWDER WITH B	0.00	72.32
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	CLOROX BLEACH 121 O	0.00	65.92
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	364.04
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	95.80
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	CLOROX BLEACH 121 O	0.00	82.40
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	COMET 21 OZ 24/CAS	0.00	144.64
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	IRON HANDLE SCRUB B	0.00	57.12
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	ECOLAB 137 ORANGE F	0.00	727.20
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	M146 FIBERGLASS SNA	0.00	330.12
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	M257 SNAPON DUST MO	0.00	155.16
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	54.40
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	54.40
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	82.50
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	CANLINER 38X60 CLEA	0.00	252.20
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	HP CANLINER 30X36	0.00	347.10
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	205.62
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	349.95
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	302.64
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5717	NIRTRILE PF BLACKSH	0.00	385.00
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5717	NIRTRILE PF BLACKSH	0.00	385.00
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5717	NIRTRILE PF BLACKSH	0.00	231.00
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	385.00
1001	294376	03/27/19	9156	HP PRODUCTS	5101	5481	DURASKIN BLACKSHIEL	0.00	385.00
TOTAL CHECK									14,802.27
1001	294377	03/27/19	11366	JASON MERRICK	940003	5203	VISION CARE/SELF	0.00	300.00
1001	294378	03/27/19	3074	JOLLY PLUMBING INC	5101	5315	PUMP GREASE TRAP AN	0.00	410.00
1001	294379	03/27/19	1932	KENTON CO GENERAL F	5101	5318	MAR-JUN19 IT SVC	0.00	14,429.36
1001	294380	03/27/19	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/FEB2019	0.00	58.64
1001	294381	03/27/19	12442	LIFE LEARNING CENTE	5101	5348	BUS PASSES/BACKPACK	0.00	1,660.99
1001	294381	03/27/19	12442	LIFE LEARNING CENTE	5101	5348H	BUS PASSES/BACKPACK	0.00	1,660.98
TOTAL CHECK									3,321.97
1001	294382	03/27/19	10850	MELISSA FREEMAN	940003	5203	VISION CARE/SELF	0.00	142.15
1001	294383	03/27/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	447.08
1001	294383	03/27/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	83.86
1001	294383	03/27/19	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	46.55
TOTAL CHECK									577.49
1001	294384	03/27/19	2173	MOBILCOMM	5101	5717	VERTEX BATTERY VX26	0.00	885.00
1001	294385	03/27/19	2229	NATIONAL SHERIFF'S	910003	5551	T.CARL MEMBERSHIP	0.00	62.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	8.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS TRA	5101	5348	SOBER LIVING RESIDE	0.00	25.00



KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	50.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	58.00
1001	294389	03/27/19	12452	NEW FOUNDATIONS	TRA 5101	5348	SOBER LIVING RESIDE	0.00	160.00
TOTAL CHECK								0.00	3,232.00
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	12.86
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	102.84
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	12.85
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	102.84
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	42.85
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	111.41
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348	SOBER LIVING RESIDE	0.00	119.98
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	42.85
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	111.41
1001	294390	03/27/19	12451	OXFORD HOUSE LARKIN	5101	5348H	SOBER LIVING RESIDE	0.00	119.98
TOTAL CHECK								0.00	899.85
1001	294391	03/27/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER LIVING RESIDE	0.00	89.98
1001	294391	03/27/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	89.99
1001	294391	03/27/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER LIVING RESIDE	0.00	12.86
1001	294391	03/27/19	12487	OXFORD HOUSE POINT	5101	5348H	SOBER LIVING RESIDE	0.00	34.28
1001	294391	03/27/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	12.85
1001	294391	03/27/19	12487	OXFORD HOUSE POINT	5101	5348	SOBER LIVING RESIDE	0.00	34.28
TOTAL CHECK								0.00	274.24
1001	294392	03/27/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	12.85
1001	294392	03/27/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	59.99
1001	294392	03/27/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	12.86
1001	294392	03/27/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	59.99
1001	294392	03/27/19	12450	OXFORD HOUSE ROSE	5101	5348	SOBER LIVING RESIDE	0.00	128.55
1001	294392	03/27/19	12450	OXFORD HOUSE ROSE	5101	5348H	SOBER LIVING RESIDE	0.00	128.55
TOTAL CHECK								0.00	402.79
1001	294393	03/27/19	2442	R P BIEDERMAN CO IN	5101	5586	DUCT DET REMOTE TES	0.00	189.49
1001	294394	03/27/19	10322	SAM'S CLUB	5101	5445	2019 MEMBERSHIP X 4	0.00	125.00
1001	294395	03/27/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	-7,960.05
1001	294395	03/27/19	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	11,124.00
TOTAL CHECK								0.00	3,163.95

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5348H	MARCH 2019 HEALTH/C	0.00	16,456.69
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5348H	APRIL 2019 HEALTH/C	0.00	16,456.69
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5348H	APRIL 2019 HEALTH/C	0.00	78,979.33
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5348	MARCH 2019 HEALTH/S	0.00	24,348.10
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5348	APRIL 2019 HEALTH/S	0.00	24,348.10
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5386	MARCH 2019 HEALTH/C	0.00	78,979.33
1001	294396	03/27/19	9292	SOUTHERN HEALTH PAR	5101	5386	COST POOL OVRAGE J	0.00	54,675.78
TOTAL CHECK								0.00	294,244.02
1001	294397	03/27/19	11990	SUPERFLEET MASTERCA	5101	5429	FEB 19 FUEL/JAIL	0.00	570.83
1001	294398	03/27/19	10598	TIME WARNER CABLE	5101	5573	022219-032119 SVC	0.00	99.98
1001	294399	03/27/19	8782	TRANE COMPANY	5101	5586	O RING	0.00	193.39
1001	294399	03/27/19	8782	TRANE COMPANY	809903	5741	CHILLER #1 REBUILD	0.00	75,569.00
TOTAL CHECK								0.00	75,762.39
1001	294400	03/27/19	4711	UNITED PARCEL SERVI	5101	5445	SHIPPINT	0.00	4.90
1001	294401	03/27/19	12448	UNIVERSITY OF KENTU	5101	5348	9/30/18-9/29/19 KC	0.00	59,463.00
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	287.84
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	585.12
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	905.99
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	739.82
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM PANT, HOT P	0.00	473.48
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	254.34
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	508.67
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	787.62
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	673.42
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	UNIFORM TOP, HOT PI	0.00	430.99
1001	294402	03/27/19	11674	VICTORY SUPPLY LLC	5101	5465	SCREEN PRINTING SHI	0.00	340.32
TOTAL CHECK								0.00	5,987.61
1001	294403	03/27/19	9269	ZOLL MEDICAL CORPOR	5101	5336	ELECTRODE SINGLE	0.00	189.87
TOTAL CASH ACCOUNT								0.00	753,422.32
TOTAL FUND								0.00	753,422.32

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294060	03/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	294060	03/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	294060	03/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	294060	V 03/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	-250.00
1001	294060	V 03/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	-250.00
1001	294060	V 03/13/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	-500.00
TOTAL CHECK									0.00
1001	294061	03/13/19	9773	CASA OF KENTON COUN	5233	5398 413	JAN 2019 PROG 1	0.00	2,320.93
1001	294061	V 03/13/19	9773	CASA OF KENTON COUN	5233	5398 413	JAN 2019 PROG 1	0.00	-2,320.93
TOTAL CHECK									0.00
1001	294062	03/13/19	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB 2019 PARENTING	0.00	187.12
1001	294062	V 03/13/19	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB 2019 PARENTING	0.00	-187.12
TOTAL CHECK									0.00
1001	294063	03/13/19	1402	COVINGTON BOARD OF	6301	5370	FEB 19 SCHOOL TRANS	0.00	1,072.08
1001	294063	V 03/13/19	1402	COVINGTON BOARD OF	6301	5370	FEB 19 SCHOOL TRANS	0.00	-1,072.08
TOTAL CHECK									0.00
1001	294064	03/13/19	2497	DAVID ROEBKER, PHD,	5233	5363	MAR 2019 PSY EVAL	0.00	1,669.68
1001	294064	V 03/13/19	2497	DAVID ROEBKER, PHD,	5233	5363	MAR 2019 PSY EVAL	0.00	-1,669.68
TOTAL CHECK									0.00
1001	294065	V 03/13/19	10512	DOC SAFE TRANSPORTA	6301	5370	FEB 19 SCHOOL TRANS	0.00	-8,168.20
1001	294065	03/13/19	10512	DOC SAFE TRANSPORTA	6301	5370	FEB 19 SCHOOL TRANS	0.00	8,168.20
TOTAL CHECK									0.00
1001	294066	V 03/13/19	2113	KROGER, MARK D MS	5233	5363	MAR 2019 PSY EVAL	0.00	-1,669.68
1001	294066	03/13/19	2113	KROGER, MARK D MS	5233	5363	MAR 2019 PSY EVAL	0.00	1,669.68
TOTAL CHECK									0.00
1001	294067	03/13/19	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB 2019 PAYEE SVCS	0.00	1,463.40
1001	294067	V 03/13/19	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB 2019 PAYEE SVCS	0.00	-1,463.40
TOTAL CHECK									0.00
1001	294068	03/13/19	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN 2019 PROG SUPPT	0.00	2,123.98
1001	294068	V 03/13/19	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN 2019 PROG SUPPT	0.00	-2,123.98
TOTAL CHECK									0.00
1001	294069	03/13/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2019 INFANT STI	0.00	5,050.55
1001	294069	03/13/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2019 SUPPORTED	0.00	9,755.60
1001	294069	V 03/13/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2019 INFANT STI	0.00	-5,050.55
1001	294069	V 03/13/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2019 SUPPORTED	0.00	-9,755.60
TOTAL CHECK									0.00
1001	294070	03/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2019 ASSESSMENT	0.00	1,050.00
1001	294070	03/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2019 CASE MGMT	0.00	3,260.07
1001	294070	V 03/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2019 ASSESSMENT	0.00	-1,050.00
1001	294070	V 03/13/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2019 CASE MGMT	0.00	-3,260.07
TOTAL CHECK									0.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
1001	294071	03/13/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JAN 2019	ELSMERE SR		0.00	2,083.62
1001	294071	v 03/13/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JAN 2019	ELSMERE SR		0.00	-2,083.62
1001	294071	03/13/19	2269	NO KY COMMUNITY ACT	5305	5356 518	JAN 2019	EMERGENCY		0.00	4,320.00
1001	294071	v 03/13/19	2269	NO KY COMMUNITY ACT	5305	5356 518	JAN 2019	EMERGENCY		0.00	-4,320.00
1001	294071	03/13/19	2269	NO KY COMMUNITY ACT	5233	5515	JAN 2019	EMERGENCY		0.00	16,484.97
1001	294071	v 03/13/19	2269	NO KY COMMUNITY ACT	5233	5515	JAN 2019	EMERGENCY		0.00	-16,484.97
TOTAL CHECK											
1001	294072	03/13/19	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN 2019	FORENSIC I		0.00	1,269.80
1001	294072	v 03/13/19	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN 2019	FORENSIC I		0.00	-1,269.80
TOTAL CHECK											
1001	294073	03/13/19	10081	NORTHERN KY HEALTH	5340	5232 200	MAR 19	ADULT DTL AS		0.00	30,768.92
1001	294073	v 03/13/19	10081	NORTHERN KY HEALTH	5340	5232 200	MAR 19	ADULT DTL AS		0.00	-30,768.92
TOTAL CHECK											
1001	294074	v 03/13/19	9292	SOUTHERN HEALTH PAR	5233	5361	MAR 19	MTL HEALTH		0.00	-3,781.49
1001	294074	03/13/19	9292	SOUTHERN HEALTH PAR	5233	5361	MAR 19	MTL HEALTH		0.00	3,781.49
TOTAL CHECK											
1001	294075	03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	BUS PASS P		0.00	151.50
1001	294075	03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	DRUG TST A		0.00	450.36
1001	294075	03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	ASSESSMENT		0.00	4,485.00
1001	294075	03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	DRUG EDUCA		0.00	8,190.00
1001	294075	v 03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	BUS PASS P		0.00	-151.50
1001	294075	v 03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	DRUG TST A		0.00	-450.36
1001	294075	v 03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	ASSESSMENT		0.00	-4,485.00
1001	294075	v 03/13/19	10641	TEN-TEN	5233	5315E	FEB 2019	DRUG EDUCA		0.00	-8,190.00
TOTAL CHECK											
1001	294076	03/13/19	2264	THE POINT	5233	5398 408	FEB 2019	PROG 1		0.00	1,829.78
1001	294076	03/13/19	2264	THE POINT	5233	5398 408	JAN 2019	PROGRAM 1		0.00	1,913.82
1001	294076	v 03/13/19	2264	THE POINT	5233	5398 408	FEB 2019	PROG 1		0.00	-1,829.78
1001	294076	v 03/13/19	2264	THE POINT	5233	5398 408	JAN 2019	PROGRAM 1		0.00	-1,913.82
TOTAL CHECK											
1001	294077	03/13/19	2707	TRANSIT AUTHORITY O	6301	5316	MAR 2019	TRANSIT SU		0.00	638,682.17
1001	294077	v 03/13/19	2707	TRANSIT AUTHORITY O	6301	5316	MAR 2019	TRANSIT SU		0.00	-638,682.17
TOTAL CHECK											
1001	294078	03/13/19	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB2019	HOMELESS OU		0.00	3,333.33
1001	294078	v 03/13/19	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB2019	HOMELESS OU		0.00	-3,333.33
TOTAL CHECK											
1001	294079	03/13/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019	MEALS THER		0.00	213.25
1001	294079	03/13/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019	MEAL HOT		0.00	2,332.98
1001	294079	03/13/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019	MEAL FROZE		0.00	8,899.12
1001	294079	v 03/13/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019	MEALS THER		0.00	-213.25
1001	294079	v 03/13/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019	MEAL HOT		0.00	-2,332.98
1001	294079	v 03/13/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019	MEAL FROZE		0.00	-8,899.12
TOTAL CHECK											

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294404	03/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	294404	03/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	294404	03/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	294404	03/27/19	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
TOTAL CHECK									1,500.00
1001	294405	03/27/19	9773	CASA OF KENTON COUN	5233	5398 413	JAN 2019 PROG 1	0.00	2,320.93
1001	294406	03/27/19	1283	CATHOLIC CHARITIES,	5233	5398 405	FEB 2019 PARENTING	0.00	187.12
1001	294407	03/27/19	1402	COVINGTON BOARD OF	6301	5370	FEB 19 SCHOOL TRANS	0.00	1,072.08
1001	294408	03/27/19	2497	DAVID ROEBKER, PHD,	5233	5363	MAR 2019 PSY EVAL	0.00	1,669.68
1001	294409	03/27/19	10512	DOC SAFE TRANSPORTA	6301	5370	FEB 19 SCHOOL TRANS	0.00	8,168.20
1001	294410	03/27/19	1574	FAMILY NURTURING CE	5233	5398 410	FEB 2019 PARENTING	0.00	3,212.90
1001	294411	03/27/19	9704	FAMILY PROMISE FOR	5233	5398 432	FEB 2019 EMERGENCY	0.00	1,046.34
1001	294412	03/27/19	1918	KENTON CO BOARD OF	6301	5370	FEB 19 PAROCHIALTRA	0.00	67,354.50
1001	294413	03/27/19	2113	KROGER, MARK D MS	5233	5363	MAR 2019 PSY EVAL	0.00	1,669.68
1001	294414	03/27/19	5701	LIFELINE HOMECARE	5305	5356 191	FEB2019 PERSONAL CA	0.00	336.60
1001	294414	03/27/19	5701	LIFELINE HOMECARE	5305	5356 191	FEB 2019 HOMEMAKER	0.00	538.56
TOTAL CHECK									875.16
1001	294415	03/27/19	2140	MENTAL HEALTH AMERI	5233	5398 418	FEB 2019 PAYEE SRVC	0.00	1,463.40
1001	294416	03/27/19	10228	N.KY. REGIONAL MENT	5233	5398 412	JAN 2019 PROGRAM 1	0.00	2,123.98
1001	294417	03/27/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2019 INFANT STI	0.00	5,050.55
1001	294417	03/27/19	2241	NEW PERCEPTIONS INC	5233	5399 121	JAN 2019 SUPPORTED	0.00	9,755.60
1001	294417	03/27/19	2241	NEW PERCEPTIONS INC	5233	5399 121	FEB 2019 SUPPORTED	0.00	392.52
TOTAL CHECK									15,198.67
1001	294418	03/27/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2019 ASSESSMENT	0.00	1,050.00
1001	294418	03/27/19	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN 2019 CASE MGMT	0.00	3,260.07
TOTAL CHECK									4,310.07
1001	294419	03/27/19	2269	NO KY COMMUNITY ACT	5305	5356 518	JAN2019 EMER HOME O	0.00	4,320.00
1001	294419	03/27/19	2269	NO KY COMMUNITY ACT	5305	5356 517	JAN 2019 ELSMERE SR	0.00	2,083.62
1001	294419	03/27/19	2269	NO KY COMMUNITY ACT	5305	5356 517	FEB 2019 ELSMERE SR	0.00	600.60
1001	294419	03/27/19	2269	NO KY COMMUNITY ACT	5233	5515	JAN 2019 EMERGENCY	0.00	16,484.97
1001	294419	03/27/19	2269	NO KY COMMUNITY ACT	5233	5515	FEB 2019 EMERGENCY	0.00	12,162.66
TOTAL CHECK									35,651.85
1001	294420	03/27/19	9482	NORTHERN KENTUCKY C	5233	5398 445	JAN 2019 FORENSIC I	0.00	1,269.80
1001	294420	03/27/19	9482	NORTHERN KENTUCKY C	5233	5398 445	FEB 2019 FORENSIC I	0.00	1,269.80
TOTAL CHECK									2,539.60

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294421	03/27/19	10081	NORTHERN KY HEALTH	5340	5232 200	MAR 19 ADULT DTL AS	0.00	30,768.92
1001	294422	03/27/19	2463	REDWOOD REHABILITAT	5233	5399 136	FEB 2019 CHILDREN H	0.00	5,529.38
1001	294422	03/27/19	2463	REDWOOD REHABILITAT	5233	5399 136	FEB 2019 ADULT HABI	0.00	8,959.69
TOTAL CHECK									14,489.07
1001	294423	03/27/19	9292	SOUTHERN HEALTH PAR	5233	5361	MAR 19 MTL HEALTH	0.00	3,781.49
1001	294423	03/27/19	9292	SOUTHERN HEALTH PAR	5233	5361	APR 19 MTL HEALTH	0.00	3,781.49
TOTAL CHECK									7,562.98
1001	294424	03/27/19	10641	TEN-TEN	5233	5315E	FEB 2019 BUS PASS P	0.00	151.50
1001	294424	03/27/19	10641	TEN-TEN	5233	5315E	FEB 2019 DRUG TST A	0.00	450.36
1001	294424	03/27/19	10641	TEN-TEN	5233	5315E	FEB 2019 ASSESSMENT	0.00	4,485.00
1001	294424	03/27/19	10641	TEN-TEN	5233	5315E	FEB 2019 DRUG ED	0.00	8,190.00
TOTAL CHECK									13,276.86
1001	294425	03/27/19	2264	THE POINT	5233	5398 408	FEB 2019 PROGRAM 1	0.00	1,829.78
1001	294425	03/27/19	2264	THE POINT	5233	5398 408	JAN 2019 PROGRAM 1	0.00	1,913.82
TOTAL CHECK									3,743.60
1001	294426	03/27/19	2707	TRANSIT AUTHORITY O	6301	5316	MAR 2019 TRANSIT SU	0.00	638,682.17
1001	294427	03/27/19	2709	TRANSITIONS INC	5233	5398 424	FEB 2019 WRAP HOUSE	0.00	3,193.36
1001	294427	03/27/19	2709	TRANSITIONS INC	5233	5398 424	EB 2019 DROEGE HOUS	0.00	12,936.17
TOTAL CHECK									16,129.53
1001	294428	03/27/19	8866	VISITING ANGELS HOM	5305	5356 185	FEB 2019PERSONAL CA	0.00	1,231.86
1001	294428	03/27/19	8866	VISITING ANGELS HOM	5305	5356 185	FEB 2019 HOMEMAKER	0.00	4,678.55
TOTAL CHECK									5,910.41
1001	294429	03/27/19	2820	WELCOME HOUSE OF NO	5233	5398 430	FEB 2019 HOMELESS O	0.00	3,333.33
1001	294430	03/27/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019 MEAL THERA	0.00	213.25
1001	294430	03/27/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019 MEAL HOT	0.00	2,332.98
1001	294430	03/27/19	10236	WESLEY COMMUNITY SE	5305	5356 179	JAN 2019 MEAL FROZE	0.00	8,899.12
1001	294430	03/27/19	10236	WESLEY COMMUNITY SE	5305	5356 179	FEB 2019 MEAL HOT	0.00	1,186.43
1001	294430	03/27/19	10236	WESLEY COMMUNITY SE	5305	5356 179	FEB 2019 MEAL THERA	0.00	2,413.99
1001	294430	03/27/19	10236	WESLEY COMMUNITY SE	5305	5356 179	FEB2019 MEAL FROZEN	0.00	6,338.72
TOTAL CHECK									21,384.49
TOTAL CASH ACCOUNT								0.00	905,645.52
TOTAL FUND								0.00	905,645.52

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	293853	03/08/19	2993	DUKE ENERGY	5144	5322	ELE/BRACHT/022119	0.00	180.93
1001	293866	03/12/19	1309	CINCINNATI BELL	5144	5573	8593561157731 03051	0.00	111.32
1001	293867	03/12/19	1309	CINCINNATI BELL	5144	5573	8593921977727 03051	0.00	106.80
1001	293868	03/12/19	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 030119	0.00	278.24
1001	293869	03/12/19	2993	DUKE ENERGY	5144	5322	ELE/25KLR/022519	0.00	73.11
1001	293869	03/12/19	2993	DUKE ENERGY	5144	5322	ELE/MONTAGUE/022719	0.00	254.93
TOTAL CHECK								0.00	328.04
1001	294080	03/13/19	1101	ART'S RENT-A-TOOL	5144	5751	66" PADFOOT ROLLER/	0.00	454.00
1001	294080	v 03/13/19	1101	ART'S RENT-A-TOOL	5144	5751	66" PADFOOT ROLLER/	0.00	-454.00
TOTAL CHECK								0.00	0.00
1001	294081	03/13/19	6397	BUCKEYE POWER SALES	5144	5322	GENERATOR REPAIR FO	0.00	108.92
1001	294081	03/13/19	6397	BUCKEYE POWER SALES	5144	5322	LABOR	0.00	247.20
1001	294081	03/13/19	6397	BUCKEYE POWER SALES	5144	5322	OTHER CHARGES	0.00	49.75
1001	294081	v 03/13/19	6397	BUCKEYE POWER SALES	5144	5322	GENERATOR REPAIR FO	0.00	-108.92
1001	294081	v 03/13/19	6397	BUCKEYE POWER SALES	5144	5322	LABOR	0.00	-247.20
1001	294081	v 03/13/19	6397	BUCKEYE POWER SALES	5144	5322	OTHER CHARGES	0.00	-49.75
TOTAL CHECK								0.00	0.00
1001	294082	v 03/13/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 9X16 CELLXION	0.00	-13,832.50
1001	294082	v 03/13/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 10X20 ANDREW P	0.00	-13,832.50
1001	294082	03/13/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 9X16 CELLXION	0.00	13,832.50
1001	294082	03/13/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 10X20 ANDREW P	0.00	13,832.50
TOTAL CHECK								0.00	0.00
1001	294083	v 03/13/19	10482	C-FORWARD INC	5144	5322	JANUARY IT SERVICES	0.00	-2,150.00
1001	294083	03/13/19	10482	C-FORWARD INC	5144	5322	JANUARY IT SERVICES	0.00	2,150.00
TOTAL CHECK								0.00	0.00
1001	294084	v 03/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/021919	0.00	-30.40
1001	294084	v 03/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/021219	0.00	-30.40
1001	294084	v 03/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/022619	0.00	-30.40
1001	294084	03/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/021919	0.00	30.40
1001	294084	03/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/021219	0.00	30.40
1001	294084	03/13/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/022619	0.00	30.40
TOTAL CHECK								0.00	0.00
1001	294085	v 03/13/19	9599	CONQUIP	5144	5751	#5 REBAR 20 STICKS/	0.00	-218.00
1001	294085	v 03/13/19	9599	CONQUIP	5144	5751	#4 REBAR 20 STICKS/	0.00	-150.00
1001	294085	03/13/19	9599	CONQUIP	5144	5751	#5 REBAR 20 STICKS/	0.00	218.00
1001	294085	03/13/19	9599	CONQUIP	5144	5751	#4 REBAR 20 STICKS/	0.00	150.00
TOTAL CHECK								0.00	0.00
1001	294086	v 03/13/19	12420	DANIEL MATHEW	5144	5569	FEB 2019 MILEAGE	0.00	-170.40
1001	294086	03/13/19	12420	DANIEL MATHEW	5144	5569	FEB 2019 MILEAGE	0.00	170.40
TOTAL CHECK								0.00	0.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	294087	V 03/13/19	11976	D-CRANE RENT LLC	5144	5751	FR/FISKBURG TOWER S	0.00	-3,800.00	
1001	294087	03/13/19	11976	D-CRANE RENT LLC	5144	5751	FR/FISKBURG TOWER S	0.00	3,800.00	
TOTAL CHECK									0.00	0.00
1001	294088	03/13/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11	
1001	294088	V 03/13/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	-69.11	
TOTAL CHECK									0.00	0.00
1001	294089	03/13/19	11086	HAWKS, ASHLEY	5144	5569	FEB 19 REIMB/ASHLEY	0.00	431.76	
1001	294089	V 03/13/19	11086	HAWKS, ASHLEY	5144	5569	FEB 19 REIMB/ASHLEY	0.00	-431.76	
TOTAL CHECK									0.00	0.00
1001	294090	V 03/13/19	9156	HP PRODUCTS	5144	5322	PLASTIC DISPENSER	0.00	-18.33	
1001	294090	03/13/19	9156	HP PRODUCTS	5144	5322	PLASTIC DISPENSER	0.00	18.33	
TOTAL CHECK									0.00	0.00
1001	294091	03/13/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	6,500.00	
1001	294091	03/13/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	77,655.00	
1001	294091	V 03/13/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	-6,500.00	
1001	294091	V 03/13/19	12460	INDIGITAL	5144	5751	CPE SOLACOM	0.00	-77,655.00	
TOTAL CHECK									0.00	0.00
1001	294092	03/13/19	1897	KACO U I FUND	940074	5208	2019 UIP KENTON CO	0.00	8,907.42	
1001	294093	03/13/19	4251	KENTON CO FISCAL CT	940074	5204	MAR 2019 LIFE DISP	0.00	326.40	
1001	294093	03/13/19	4251	KENTON CO FISCAL CT	940074	5207	MAR 2019 DISABILITY	0.00	1,508.33	
TOTAL CHECK									0.00	1,834.73
1001	294094	03/13/19	1932	KENTON CO GENERAL F	940074	5209	MAR 2019 WC	0.00	6,258.33	
1001	294094	V 03/13/19	1932	KENTON CO GENERAL F	940074	5209	MAR 2019 WC	0.00	-6,258.33	
1001	294094	03/13/19	1932	KENTON CO GENERAL F	5144	5331	MAR 2019 LEASE/PROC	0.00	5,000.00	
1001	294094	V 03/13/19	1932	KENTON CO GENERAL F	5144	5331	MAR 2019 LEASE/PROC	0.00	-5,000.00	
1001	294094	03/13/19	1932	KENTON CO GENERAL F	5144	5318	MAR-JUN19 IT SVC	0.00	1,381.83	
1001	294094	V 03/13/19	1932	KENTON CO GENERAL F	5144	5318	MAR-JUN19 IT SVC	0.00	-1,381.83	
TOTAL CHECK									0.00	0.00
1001	294095	03/13/19	4290	KENTON COUNTY ATTOR	5144	5751	TM TOWER DEED FILIN	0.00	25.00	
1001	294095	V 03/13/19	4290	KENTON COUNTY ATTOR	5144	5751	TM TOWER DEED FILIN	0.00	-25.00	
TOTAL CHECK									0.00	0.00
1001	294096	03/13/19	1931	KENTON COUNTY FISCA	940074	5205	MAR 2019 INS DISP	0.00	49,970.00	
1001	294097	V 03/13/19	10467	LANGUAGE LINE SERVI	5144	5322	LANGUAGE LINE SERVI	0.00	-297.65	
1001	294097	03/13/19	10467	LANGUAGE LINE SERVI	5144	5322	LANGUAGE LINE SERVI	0.00	297.65	
TOTAL CHECK									0.00	0.00
1001	294098	V 03/13/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	-47.18	
1001	294098	03/13/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	47.18	
TOTAL CHECK									0.00	0.00
1001	294099	03/13/19	8915	POWERPHONE, INC.	5144	5569	DAN MATHEW/EMD CERT	0.00	399.00	
1001	294099	V 03/13/19	8915	POWERPHONE, INC.	5144	5569	DAN MATHEW/EMD CERT	0.00	-399.00	

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
1001	294100	V 03/13/19	8075	QUENCH USA	5144	5322	030119-053119 WATER	0.00	-84.00
1001	294100	03/13/19	8075	QUENCH USA	5144	5322	030119-053119 WATER	0.00	84.00
TOTAL CHECK								0.00	0.00
1001	294101	03/13/19	11200	SHRED IT USA LLC	5144	5322	SHRED 020619	0.00	75.83
1001	294101	V 03/13/19	11200	SHRED IT USA LLC	5144	5322	SHRED 020619	0.00	-75.83
TOTAL CHECK								0.00	0.00
1001	294102	V 03/13/19	10598	TIME WARNER CABLE	5144	5322	SVC 020119-022819	0.00	-72.12
1001	294102	03/13/19	10598	TIME WARNER CABLE	5144	5322	SVC 020119-022819	0.00	72.12
TOTAL CHECK								0.00	0.00
1001	294106	03/14/19	9148	US BANK	5144	5703	KEYS	0.00	15.43
1001	294106	03/14/19	9148	US BANK	5144	5703	2 HARD DRIVES	0.00	57.50
TOTAL CHECK								0.00	72.93
1001	294147	03/25/19	2993	DUKE ENERGY	5144	5322	59302043013/DECOURS	0.00	109.29
1001	294148	03/25/19	2337	OWEN ELECTRIC COOP	5144	5322	ELE/600ISR/031319	0.00	20.94
1001	294149	03/25/19	10191	VERIZON WIRELESS	5144	5573	FEB 2019 CELL	0.00	98.26
1001	294431	03/27/19	1101	ART'S RENT-A-TOOL	5144	5751	66" PADFOOT ROLLER/	0.00	454.00
1001	294432	03/27/19	6397	BUCKEYE POWER SALES	5144	5322	MAINTENANCE AGREEME	0.00	1,077.64
1001	294432	03/27/19	6397	BUCKEYE POWER SALES	5144	5322	GENERATOR REPAIR FO	0.00	108.92
1001	294432	03/27/19	6397	BUCKEYE POWER SALES	5144	5322	LABOR	0.00	247.20
1001	294432	03/27/19	6397	BUCKEYE POWER SALES	5144	5322	OTHER CHARGES	0.00	49.75
TOTAL CHECK								0.00	1,483.51
1001	294433	03/27/19	12459	CARDINAL WORKPLACE	5144	5709	IOF HEIGHT ADJ DESK	0.00	2,196.00
1001	294434	03/27/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 9X16 CELLXION	0.00	13,832.50
1001	294434	03/27/19	12157	CELLSITE SOLUTIONS	5144	5751	USED 10X20 ANDREW P	0.00	13,832.50
TOTAL CHECK								0.00	27,665.00
1001	294435	03/27/19	10482	C-FORWARD INC	5144	5322	JANUARY IT SERVICES	0.00	2,150.00
1001	294436	03/27/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/021919	0.00	30.40
1001	294436	03/27/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/021219	0.00	30.40
1001	294436	03/27/19	8759	CINTAS LOCATION #93	5144	5322	MATS/D/022619	0.00	30.40
1001	294436	03/27/19	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/030519	0.00	30.40
TOTAL CHECK								0.00	121.60
1001	294437	03/27/19	7932	CITY OF COVINGTON	5144	5322	TOWER SITE LEASE CI	0.00	500.00
1001	294438	03/27/19	9599	CONQUIP	5144	5751	#5 REBAR 20 STICKS/	0.00	218.00
1001	294438	03/27/19	9599	CONQUIP	5144	5751	#4 REBAR 20 STICKS/	0.00	150.00
TOTAL CHECK								0.00	368.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294439	03/27/19	12303	CROWN CASTLE	5144	5751	INDEP TOWER STRUCTU	0.00	5,500.00
1001	294440	03/27/19	12420	DANIEL MATHEW	5144	5569	FEB 2019 MILEAGE	0.00	170.40
1001	294441	03/27/19	12342	DAVID LEONARD	5144	5569		0.00	53.94
1001	294442	03/27/19	11976	D-CRANE RENT LLC	5144	5751	FR/FISKBURG TOWER S	0.00	3,800.00
1001	294443	03/27/19	10245	FEDERAL SUPPLY	5144	5445	FILE FOLDERS RED #P	0.00	34.66
1001	294444	03/27/19	1583	FERRELLGAS INC	5144	5322	120 GAL TANK RENTAL	0.00	65.00
1001	294444	03/27/19	1583	FERRELLGAS INC	5144	5322	250 GAL TANK RENTAL	0.00	65.00
1001	294444	03/27/19	1583	FERRELLGAS INC	5144	5322	120 GAL TANK RENTAL	0.00	99.00
1001	294444	03/27/19	1583	FERRELLGAS INC	5144	5322	PROPANE/KLR/020519	0.00	131.06
TOTAL CHECK								0.00	360.06
1001	294445	03/27/19	1603	FLORENCE HARDWARE	5144	5751	FT - VINYL TUBING	0.00	25.28
1001	294446	03/27/19	12160	GLOBAL SIGNAL ACQUI	5144	5751	TOWER RENTAL 3/19	0.00	2,200.00
1001	294446	03/27/19	12160	GLOBAL SIGNAL ACQUI	5144	5322	FEB 19 PINER TOWER	0.00	2,200.00
TOTAL CHECK								0.00	4,400.00
1001	294447	03/27/19	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	294448	03/27/19	11086	HAWKS, ASHLEY	5144	5569	FEB 19 REIMB/ASHLEY	0.00	431.76
1001	294449	03/27/19	6443	HILLTOP STONE LLC	5144	5751	#2"S STONE/DEL	0.00	984.19
1001	294449	03/27/19	6443	HILLTOP STONE LLC	5144	5751	DGA/DELIVERED	0.00	465.35
TOTAL CHECK								0.00	1,449.54
1001	294450	03/27/19	9156	HP PRODUCTS	5144	5322	WINDEX	0.00	52.77
1001	294450	03/27/19	9156	HP PRODUCTS	5144	5322	CREDIT WINDEX	0.00	-52.77
1001	294450	03/27/19	9156	HP PRODUCTS	5144	5322	WINDEX	0.00	52.77
1001	294450	03/27/19	9156	HP PRODUCTS	5144	5322	MULTI FOLD TOWELS #	0.00	42.62
1001	294450	03/27/19	9156	HP PRODUCTS	5144	5322	P/T DISPENSER	0.00	18.33
TOTAL CHECK								0.00	113.72
1001	294451	03/27/19	1932	KENTON CO GENERAL F	5144	5318	MAR 2019 IT SVC	0.00	1,381.83
1001	294451	03/27/19	1932	KENTON CO GENERAL F	5144	5331	MAR 2019 BLDG LEASE	0.00	5,000.00
TOTAL CHECK								0.00	6,381.83
1001	294452	03/27/19	4290	KENTON COUNTY ATTOR	5144	5751	DEED FILING FEE TM	0.00	25.00
1001	294453	03/27/19	1020	KOI INDEPENDENCE	5144	5322	BATTERY BACKUP/TOWE	0.00	157.88
1001	294454	03/27/19	10467	LANGUAGE LINE SERVI	5144	5322	LANGUAGE LINE SERVI	0.00	539.07
1001	294454	03/27/19	10467	LANGUAGE LINE SERVI	5144	5322	LANGUAGE LINE SERVI	0.00	297.65
TOTAL CHECK								0.00	836.72
1001	294455	03/27/19	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	47.18
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	20255.MAAUHF RANGE	0.00	780.00

KENTON COUNTY FISCAL COURT  
 DATE: 05/15/2019  
 TIME: 16:03:32

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 11/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	20255MAA OCT2018-SE	0.00	2,798.10
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	MAR 19 INOP EQUIP M	0.00	185.56
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	FEB 19 RAD 20255.MA	0.00	808.00
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	FEB 19 EQUIP MAINT	0.00	540.00
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	MAR 19 TAYLOR MILL	0.00	2,022.00
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	OCT 2018- DEC 2018	0.00	525.00
1001	294456	03/27/19	2173	MOBILCOMM	5144	5322	SEPT 2018-AUG 2018	0.00	1,113.36
TOTAL CHECK								0.00	8,772.02
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	DAN MATHEW/EMD CERT	0.00	399.00
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	AMANDA ALLEN/EMD ON	0.00	129.00
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	ELEANORE BLAIR/EMD	0.00	129.00
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	BRENT CUMMINS/EMD O	0.00	129.00
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	GARY HOLBROOK/EMD O	0.00	129.00
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	KELLY MURRAY/EMD ON	0.00	129.00
1001	294457	03/27/19	8915	POWERPHONE, INC.	5144	5569	JULIE WHITE/EMD ONL	0.00	129.00
TOTAL CHECK								0.00	1,173.00
1001	294458	03/27/19	8075	QUENCH USA	5144	5322	WTR CLR 030119-0531	0.00	84.00
1001	294459	03/27/19	11200	SHRED IT USA LLC	5144	5322	SHRED 020619	0.00	75.83
1001	294460	03/27/19	12293	SPECTRASITE COMMUNI	5144	5751	RYLAND HTS SITE INS	0.00	1,500.00
1001	294461	03/27/19	10598	TIME WARNER CABLE	5144	5322	SVC 020119-022819	0.00	72.12
1001	294461	03/27/19	10598	TIME WARNER CABLE	5144	5322	SVC 030119-033119	0.00	72.18
TOTAL CHECK								0.00	144.30
1001	294462	03/27/19	10601	TIME WARNER CABLE	5144	5322	SVC 022819-032719	0.00	64.98
1001	294463	03/27/19	10191	VERIZON WIRELESS	5144	5573	VERIZON MONTHLY BIL	0.00	8,349.35
1001	294464	03/27/19	11085	WALSH, TIM	5144	5569	MAR19PERDIEM/MILE	0.00	224.04
TOTAL CASH ACCOUNT								0.00	141,201.61
TOTAL FUND								0.00	141,201.61
TOTAL REPORT								0.00	6,404,093.65