

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	279987	V 12/19/16	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/DEC2016	0.00	-77.94	
1001	279987	V 12/19/16	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/DEC2016	0.00	-38.97	
1001	279987	V 12/19/16	10633	BEST WAY OF INDIANA	5401	5366 WASTE/PP/NOV2016	0.00	-350.73	
1001	279987	V 12/19/16	10633	BEST WAY OF INDIANA	5401	5366 WASTE/MRP/DEC2016	0.00	-155.88	
TOTAL CHECK								0.00	-623.52
1001	281281	V 03/15/17	10752	GREATER CINN/N KY A	5105	5569 2017 MEMBER SHELTON	0.00	-35.00	
1001	281281	V 03/15/17	10752	GREATER CINN/N KY A	5105	5569 17 MEMBER HARDORN	0.00	-35.00	
1001	281281	V 03/15/17	10752	GREATER CINN/N KY A	5105	5569 2017 MEMBER JONES	0.00	-35.00	
1001	281281	V 03/15/17	10752	GREATER CINN/N KY A	5105	5569 2017 MEMBER GILPIN	0.00	-35.00	
TOTAL CHECK								0.00	-140.00
1001	281618	V 04/11/17	9667	BOEDEKER, JOSHUA	940001	5203 VISION CARE/SELF	0.00	-300.00	
1001	282038	05/03/17	1941	KENTON COUNTY SHERI	910001	5548 O/P RETURN REAL PRO	0.00	10,000.00	
1001	282043	05/10/17	1309	CINCINNATI BELL	5105	5573 8593630405725 4/20/	0.00	137.74	
1001	282044	05/10/17	2993	DUKE ENERGY	5105	5578 GAS/ELE/PD/042017	0.00	144.66	
1001	282044	05/10/17	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - POLI	0.00	1,401.03	
1001	282044	05/10/17	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/042717	0.00	4.58	
1001	282044	05/10/17	2993	DUKE ENERGY	5135	5578 ELE/CARLISLE/042117	0.00	16.17	
1001	282044	05/10/17	2993	DUKE ENERGY	5135	5578 ELE/VARIOUS/042617	0.00	74.70	
1001	282044	05/10/17	2993	DUKE ENERGY	5080	5578 ELE/IC/041917	0.00	69.39	
1001	282044	05/10/17	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/041917	0.00	162.71	
1001	282044	05/10/17	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/041917	0.00	879.16	
1001	282044	05/10/17	2993	DUKE ENERGY	5081	5578 ELE/JC/042817	0.00	19,373.30	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/042417	0.00	7.75	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/3549MRP/041817	0.00	8.11	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/PPBB/042117	0.00	9.71	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/MRP#2/041817	0.00	14.04	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/PP#2/042117	0.00	15.37	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/3401MRPREAR/418	0.00	16.20	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/PP#1/042117	0.00	37.25	
1001	282044	05/10/17	2993	DUKE ENERGY	5401	5578 ELE/3559MRP/041817	0.00	61.94	
1001	282044	05/10/17	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/042417	0.00	1,754.92	
TOTAL CHECK								0.00	24,050.99
1001	282045	05/10/17	8921	KENTON CO. CLERK, G	910001	5548 DLQ PROPERTY TAX	0.00	475.48	
1001	282046	05/10/17	1927	NO KY WATER SERVICE	5105	5581 WAT/PD/041317	0.00	175.84	
1001	282046	05/10/17	1927	NO KY WATER SERVICE	5080	5581 WAT/IC/041317	0.00	52.39	
1001	282046	05/10/17	1927	NO KY WATER SERVICE	5080	5581 WAT/IC/041317	0.00	82.59	
1001	282046	05/10/17	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/040717	0.00	79.54	
TOTAL CHECK								0.00	390.36
1001	282047	05/10/17	4697	RUMPKE OF OHIO INC	5081	5366 APR 17 WASTE COLLEC	0.00	956.33	
1001	282048	05/10/17	2536	SANITATION DISTRICT	5086	5581 SW/634SCOTT/033117	0.00	34.78	
1001	282048	05/10/17	2536	SANITATION DISTRICT	5086	5581 SW/303CT/033117	0.00	101.30	
1001	282048	05/10/17	2536	SANITATION DISTRICT	5086	5581 SANIT/303CT/032017	0.00	1,757.96	
1001	282048	05/10/17	2536	SANITATION DISTRICT	5081	5581 SANIT/JC/032017	0.00	976.62	

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
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PAGE NUMBER: 2
 ACCTPA21

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1001	282048	05/10/17	2536	SANITATION DISTRICT	5085	SANIT/SW/PG/032017	0.00	587.00
1001	282048	05/10/17	2536	SANITATION DISTRICT	5401	SW/3902RR/033117	0.00	95.26
TOTAL CHECK								3,552.92
1001	282054	05/10/17	11847	ABM INDUSTRY GROUPS	5086	INITIAL CLEANING FE	0.00	1,500.00
1001	282054	05/10/17	11847	ABM INDUSTRY GROUPS	5086	CLEANING SERVICES F	0.00	4,863.55
TOTAL CHECK								6,363.55
1001	282055	05/10/17	10856	ABM PARKING SERVICE	5085	MAR 17 PG OPERATION	0.00	31,169.19
1001	282056	05/10/17	1029	ACE EXTERMINATING C	5086	PEST/COVCT/041117	0.00	129.54
1001	282056	05/10/17	1029	ACE EXTERMINATING C	5401	PEST/PKS/042117	0.00	37.60
TOTAL CHECK								167.14
1001	282057	05/10/17	9170	ACE HARDWARE	5105	CLEVIS STRAIGHT	0.00	23.99
1001	282057	05/10/17	9170	ACE HARDWARE	5105	KEYS	0.00	3.98
1001	282057	05/10/17	9170	ACE HARDWARE	5080	WIRE WHEE/POLISH/BU	0.00	16.97
1001	282057	05/10/17	9170	ACE HARDWARE	5401	NYLON LINE 500 REEL	0.00	13.99
1001	282057	05/10/17	9170	ACE HARDWARE	5401	COUPLING	0.00	15.99
1001	282057	05/10/17	9170	ACE HARDWARE	5401	ROPE/TAPE/BOLT RNDE	0.00	69.75
1001	282057	05/10/17	9170	ACE HARDWARE	5401	KEYS	0.00	20.90
1001	282057	05/10/17	9170	ACE HARDWARE	5401	ROPE/LIGHTERS/BOLT	0.00	173.82
TOTAL CHECK								339.39
1001	282058	05/10/17	10225	ADVANCED TURF SOLUT	5401	RV1070-2.5GL ARMORT	0.00	201.60
1001	282058	05/10/17	10225	ADVANCED TURF SOLUT	5401	PL1012 5-2.5GL CHEM	0.00	62.03
1001	282058	05/10/17	10225	ADVANCED TURF SOLUT	5401	SHIPPING	0.00	8.00
TOTAL CHECK								271.63
1001	282059	05/10/17	11447	AMERICAN FIDELITY A	5040	APR2017 TIME & ELIG	0.00	282.15
1001	282060	05/10/17	1101	ART'S RENT-A-TOOL	5086	PALLET JACK	0.00	26.00
1001	282061	05/10/17	1133	BAETEN'S NURSERY &	5086	FLOWERS/COVCT/5217	0.00	474.76
1001	282061	05/10/17	1133	BAETEN'S NURSERY &	5086	MULCH/COVCT/5317	0.00	4.15
TOTAL CHECK								478.91
1001	282062	05/10/17	9597	BIOSE	5401	PROGRAM GUEST WW 7/	0.00	225.00
1001	282062	05/10/17	9597	BIOSE	5401	PROGRAM GUEST WW 7/	0.00	225.00
1001	282062	05/10/17	9597	BIOSE	5401	PROGRAM GUEST WW 6/	0.00	225.00
TOTAL CHECK								675.00
1001	282063	05/10/17	10482	C-FORWARD INC	5057	NETWORK AUDIT	0.00	7,500.00
1001	282064	05/10/17	8631	CHEMSEARCH	5086	WATER TREATMENT PRO	0.00	257.88
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5105	MATS/PD/041117	0.00	36.00
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5105	MATS/PD/041817	0.00	37.15
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5105	MATS/PD/042517	0.00	39.65
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5086	UNIF/COVCT/050217	0.00	10.08
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5086	MATS/COVCT/041017	0.00	96.68
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5086	MATS/COVCT/041717	0.00	98.83

KENTON COUNTY FISCAL COURT
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PAGE NUMBER: 3
 ACCTPA21

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1001	282065	05/10/17	8759	CINTAS LOCATION #93	5086	5334	MATS.COVCT/050117	0.00	98.83
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/042417	0.00	98.83
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/041317	0.00	42.74
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/042017	0.00	42.74
1001	282065	05/10/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/042717	0.00	42.74
TOTAL CHECK								0.00	644.27
1001	282066	05/10/17	11887	CITY OF COVINGTON	809901	5741	040441901300 2016PR	0.00	8,537.29
1001	282066	05/10/17	11887	CITY OF COVINGTON	910001	5548	071000006800 2016PR	0.00	118.24
TOTAL CHECK								0.00	8,655.53
1001	282067	05/10/17	1364	COMBINED LOCK SERVI	5086	5334	TAGS/KEYS/HOOKS	0.00	28.45
1001	282067	05/10/17	1364	COMBINED LOCK SERVI	5086	5334	20 KEYS	0.00	33.50
TOTAL CHECK								0.00	61.95
1001	282068	05/10/17	10545	COX, ROY	910001	5576	JAN-APR26 2017 MILE	0.00	127.97
1001	282068	05/10/17	10545	COX, ROY	910001	5576	6/7/16-12/31/16 MIL	0.00	195.26
TOTAL CHECK								0.00	323.23
1001	282069	05/10/17	10155	EC LINK INC	5401	5467	PKS & REC ANNUAL LI	0.00	1,654.00
1001	282070	05/10/17	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 5/1/17	0.00	45.00
1001	282071	05/10/17	10476	DONNA ROSE CO. INC.	5010	5445	BOOK COVERS, SLEEVE	0.00	4,200.00
1001	282071	05/10/17	10476	DONNA ROSE CO. INC.	5010	5445	RECORDER II HARDWAR	0.00	600.00
1001	282071	05/10/17	10476	DONNA ROSE CO. INC.	5010	5445	FREIGHT - ESTIMATED	0.00	142.00
TOTAL CHECK								0.00	4,942.00
1001	282072	05/10/17	1539	EMERGENCY SYSTEMS I	5086	5365	HID PROXIMITY KEYFO	0.00	387.50
1001	282073	05/10/17	6177	FLORENCE WINWATER W	5401	5467	COUP/SAWZALL BLADE	0.00	88.20
1001	282074	05/10/17	4678	FT WRIGHT PET CARE	5205	5343	MEDICAL SERVIVES 4/	0.00	26.00
1001	282075	05/10/17	4655	GILPIN, JAMES G.	5105	5203	VISION CARE/BALLEA	0.00	172.33
1001	282075	05/10/17	4655	GILPIN, JAMES G.	5105	5203	VISION CARE/SPOUSE	0.00	229.73
1001	282075	05/10/17	4655	GILPIN, JAMES G.	910001	5569	APR 17 TRAINING PER	0.00	190.00
TOTAL CHECK								0.00	592.06
1001	282076	05/10/17	5254	GUIDI RICHARD	5035	5191	BOA 041917 MEETING	0.00	75.00
1001	282077	05/10/17	9278	HELTON GARY	910001	5568	TUITION REIMB 9HRS	0.00	3,375.00
1001	282078	05/10/17	8757	HIEN LE MD	5135	5343	DEC 16 MED DIR FEE	0.00	1,666.66
1001	282078	05/10/17	8757	HIEN LE MD	5135	5343	JAN 17 MED DIR FEE	0.00	1,666.66
1001	282078	05/10/17	8757	HIEN LE MD	5135	5343	FEB 17 MED DIR FEE	0.00	1,666.66
1001	282078	05/10/17	8757	HIEN LE MD	5135	5343	MAR 17 MED DIR FEE	0.00	1,666.66
1001	282078	05/10/17	8757	HIEN LE MD	5135	5343	APR 17 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								0.00	8,332.90
1001	282079	05/10/17	1764	HIGHLAND CEMETERY	5330	5344	PAUPER/PHILLIP BELE	0.00	150.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	MICROFIBER 36" GREE	0.00	113.58
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	PROTEAM PROGUARD 15	0.00	563.68
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	WINDSOR HEPA VAC PA	0.00	440.81
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	CARPET SPOTTER #163	0.00	360.26
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	JOHNSON 5104933 PLA	0.00	98.43
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	WAVEBRAKE 35QT SIDE	0.00	111.92
1001	282080	05/10/17	9156	HP PRODUCTS	5205	5402	TRASH BAGS 112378	0.00	116.80
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	BASEBOARD/STAIR STR	0.00	44.52
1001	282080	05/10/17	9156	HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	68.80
1001	282080	05/10/17	9156	HP PRODUCTS	5080	5334	WORKHORSE TOWELS #1	0.00	96.98
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	QUICK CONNECT STEEL	0.00	11.78
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	QUICK CONNECT HALL	0.00	34.14
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	WEBFOOT MICROFIBER	0.00	196.60
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	MICROFIBER GEN PURP	0.00	74.61
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	MICROFIBER GEN PURP	0.00	74.61
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	MICROFIBER GEN PURP	0.00	49.74
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	3M 5100 RED BUFFER	0.00	20.44
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	EXTENDED LAMBS WOOL	0.00	23.80
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	CHICOPEE CHIX STRET	0.00	9.57
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	7265 SUPER GIANT FO	0.00	43.50
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	VINYL INDUST MP GRA	0.00	24.50
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	VINYL INDUST MP GRA	0.00	24.50
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	CARLISLE 16" BOWL B	0.00	6.00
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	GLANCE GLASS/SURFAC	0.00	39.28
1001	282080	05/10/17	9156	HP PRODUCTS	5086	5406	HCL CLING BOWL CLNE	0.00	46.46
1001	282080	05/10/17	9156	HP PRODUCTS	5401	5467	WOOD BROOM HANDLES	0.00	32.70
1001	282080	05/10/17	9156	HP PRODUCTS	5401	5467	134802-MOP HANDLE 6	0.00	67.14
1001	282080	05/10/17	9156	HP PRODUCTS	5401	5467	121423-MOPHEADS 6/C	0.00	78.72
1001	282080	05/10/17	9156	HP PRODUCTS	5401	5467	108498-24" SQUEEGEE	0.00	44.18
TOTAL CHECK							0.00	2,918.05	
1001	282081	05/10/17	1813	INDEPENDENCE LUMBER	5401	5467	BOLTS/WASH/WHEEL/PU	0.00	19.04
1001	282081	05/10/17	1813	INDEPENDENCE LUMBER	5401	5467	BIT/AIRCR/WOOD BORI	0.00	23.67
1001	282081	05/10/17	1813	INDEPENDENCE LUMBER	5401	5467	NUTS/WASHERS/SCR/TI	0.00	63.83
TOTAL CHECK							0.00	106.54	
1001	282082	05/10/17	11298	JAMES A BREWER	5035	5191	BOA 041917 MEETING	0.00	75.00
1001	282083	05/10/17	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	149.75
1001	282083	05/10/17	1851	JH FEDDERS FEED & S	5205	5402	ADULT MAINTENANCE D	0.00	208.45
TOTAL CHECK							0.00	358.20	
1001	282084	05/10/17	9117	JOHN E REID & ASSOC	910001	5569	JAMES DOWNS/TECH OF	0.00	695.00
1001	282084	05/10/17	9117	JOHN E REID & ASSOC	910001	5569	CHRIS PITTALUGA/TEC	0.00	695.00
1001	282084	05/10/17	9117	JOHN E REID & ASSOC	910001	5569	STEVE BENNER/TECH O	0.00	695.00
TOTAL CHECK							0.00	2,085.00	
1001	282085	05/10/17	11481	JOHN HAAS	5035	5191	BOA 041917 MEETING	0.00	75.00
1001	282086	05/10/17	11836	JOHN M STANTON	910001	5576	APR 17 TRAVEL EXP	0.00	270.71
1001	282087	05/10/17	3074	JOLLY PLUMBING INC	5401	5467	JETTED LINE, REPLAC	0.00	1,600.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
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 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

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1001	282088	05/10/17	11892 KAREN CLASS	5401	5348	SHELTERHOUSE REFUND	0.00	150.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5135	5204	EMA LIFE FY2017	0.00	375.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5105	5204	PD LIFE FY2017	0.00	4,500.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5025	5204	COMM LIFE FY2017	0.00	500.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5040	5204	TREAS LIFE FY2017	0.00	1,750.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5057	5204	IT LIFE FY2017	0.00	875.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5001	5204	JO LIFE FY2017	0.00	250.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5080	5204	IC LIFE FY2017	0.00	375.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5086	5204	BM LIFE FY2017	0.00	250.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5020	5204	CO COR LIFE FY2017	0.00	750.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	940001	5204	ADM LIFE FY2017	0.00	130.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	5401	5204	PKS LIFE FY2017	0.00	1,250.00
1001	282089	05/10/17	1930 KENTON CO FISCAL CO	910001	5204	ADM LIFE FY2017	0.00	750.00
TOTAL CHECK							0.00	11,755.00
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5135	5207	EMA DISAB FY2017	0.00	584.55
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5105	5207	PD DISAB FY2017	0.00	3,369.30
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5205	5207	AS DISAB FY2017	0.00	1,209.47
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5025	5207	COMM DISAB FY2017	0.00	1,010.00
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5040	5207	TREAS DISAB FY2017	0.00	1,255.70
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5057	5207	IT DISABILITY FY201	0.00	875.62
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5001	5207	JO DISABILITY FY201	0.00	357.23
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5080	5207	IC DISAB FY2017	0.00	239.51
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5005	5207	CO COR DISAB FY2017	0.00	840.00
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	940001	5207	ADM DISA FY2017	0.00	125.00
1001	282090	05/10/17	4251 KENTON CO FISCAL CT	5401	5207	PKS DISAB FY2017	0.00	365.02
TOTAL CHECK							0.00	10,231.40
1001	282091	05/10/17	1925 KENTON CO PUBLIC WO	5135	5706	MAR 17 F-02 VEH MAI	0.00	591.56
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5135	5205	EMA HEALTH FY2017	0.00	4,108.72
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5105	5205	PD HEALTH FY2017	0.00	24,562.77
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5205	5204	AS LIFE FY2017	0.00	1,880.00
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5205	5205	AS HEALTH FY2017	0.00	1,594.47
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5025	5205	COMM HEALTH FY2017	0.00	5,804.99
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5040	5205	TREAS HEALTH FY2017	0.00	16,010.34
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5057	5205	IT HEALTH FY2017	0.00	25,933.60
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5080	5205	IC MEDICAL FY2017	0.00	11,014.63
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5005	5205	CO ATY HEALTH FY201	0.00	21,560.02
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5020	5205	CO COR HEALTH FY201	0.00	821.60
1001	282092	05/10/17	1931 KENTON COUNTY FISCA	5401	5205	PKS HEALTH FY2017	0.00	9,923.72
TOTAL CHECK							0.00	123,214.86
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5135	5209	EMA WC FY2017	0.00	1,037.20
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5105	5209	PD WC FY2017	0.00	11,544.22
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5205	5209	ADM WC FY2017	0.00	2,211.57
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5020	5209	CO COR WC FY2017	0.00	794.58
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5025	5209	COMM WC FY2017	0.00	949.74
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5040	5209	TREAS WC FY 2017	0.00	2,981.59
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5057	5209	IT WC FY17	0.00	3,038.95

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5001	5209	JO WC FY2017	0.00	1,856.68
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5080	5209	IC WC FY17	0.00	863.80
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5005	5209	CO ATY WC FY2017	0.00	819.58
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5086	5209	BM WC FY2017	0.00	639.44
1001	282093	05/10/17	9454 KENTON GENERAL FUND	940001	5209	ADM WC FY2017	0.00	1,170.00
1001	282093	05/10/17	9454 KENTON GENERAL FUND	5401	5209	PKS WC FY2017	0.00	1,690.72
1001	282093	05/10/17	9454 KENTON GENERAL FUND	910001	5209	ADM WC FY2017	0.00	19,570.00
TOTAL CHECK							0.00	49,168.07
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5205	5402	HANGER/TOOL RACK	0.00	21.48
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5086	5334	POPOP/EXT TUBE	0.00	13.78
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5086	5334	SRT VALVE/ANGLE VAL	0.00	15.58
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5086	5334	BULBS	0.00	17.97
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5086	5334	YELLOW STRIPING PNT	0.00	18.87
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5086	5334	BB ROUND UP	0.00	21.97
1001	282094	05/10/17	2007 KLINGENBERG'S HARDW	5086	5334	COUPLING/NUT/TRAP/C	0.00	42.83
TOTAL CHECK							0.00	152.48
1001	282095	05/10/17	1020 KOI INDEPENDENCE	5401	5475	OIL 10W30	0.00	9.82
1001	282096	05/10/17	11891 KPHRA	910001	5569	JOE SHRIVER/KPHRA S	0.00	225.00
1001	282096	05/10/17	11891 KPHRA	910001	5569	SCOTT GUNNING/KPHRA	0.00	225.00
1001	282096	05/10/17	11891 KPHRA	910001	5569	KELLY BAKER/KPHRA S	0.00	225.00
TOTAL CHECK							0.00	675.00
1001	282097	05/10/17	2016 KROGER COMPANY	5401	5467	WATER	0.00	60.77
1001	282098	05/10/17	7677 KENTUCKY STATE TREA	910001	5569	JENNA SAUCEDO EXAM	0.00	50.00
1001	282099	05/10/17	4247 LOWE'S IMPROVEMENT	5086	5334	KNOCK OUT	0.00	37.98
1001	282099	05/10/17	4247 LOWE'S IMPROVEMENT	5086	5334	LIGHTS/FLEX/TUBE/EX	0.00	109.20
TOTAL CHECK							0.00	147.18
1001	282100	05/10/17	11751 MARIAH KINMAN	5065	5192	4/17-4/28 ELEC WKR	0.00	464.30
1001	282101	05/10/17	11893 MELISSA BRADFORD	940001	5203	VISION CARE/DANIELL	0.00	300.00
1001	282101	05/10/17	11893 MELISSA BRADFORD	940001	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	282102	05/10/17	10502 MWI VETERINARY SUPP	5205	5345	ANIGEN RAPID ON-STE	0.00	32.71
1001	282102	05/10/17	10502 MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE TABS	0.00	19.77
1001	282102	05/10/17	10502 MWI VETERINARY SUPP	5205	5345	NONWOVEN GAUZE SPON	0.00	15.05
1001	282102	05/10/17	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES BD 3CC LOC	0.00	37.20
1001	282102	05/10/17	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	323.75
TOTAL CHECK							0.00	428.48
1001	282103	05/10/17	9037 NOEL'S PLUMBING SUP	5086	5334	TOILET SEAT	0.00	33.00
1001	282103	05/10/17	9037 NOEL'S PLUMBING SUP	5086	5334	TOILET SEAT	0.00	43.89
1001	282103	05/10/17	9037 NOEL'S PLUMBING SUP	5086	5334	CLOSET FLUSH VALVE	0.00	115.05
1001	282103	05/10/17	9037 NOEL'S PLUMBING SUP	5086	5334	ZURN SINGLE LEVER C	0.00	201.36
1001	282103	05/10/17	9037 NOEL'S PLUMBING SUP	5086	5334	ZURN SINGLE LEVER C	0.00	201.96
TOTAL CHECK							0.00	595.26

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282104	05/10/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT CLASP	0.00	44.97
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	2000 PLUS STAMP DAT	0.00	79.96
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	STAMP PADS #421356	0.00	39.92
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	REPLACEMENT PADS #6	0.00	99.90
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	RETURN PAD REPLACEM	0.00	-99.90
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	11X17 PAPER #974032	0.00	71.96
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.36
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLU #234	0.00	6.40
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	WRIST REST #1396315	0.00	17.49
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	ADJ FOOT REST #7030	0.00	16.99
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	DESK SORTER #137855	0.00	31.98
1001	282104	05/10/17	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	282104	05/10/17	2311 OFFICE DEPOT	5001	5445	INCLINE FILE #52427	0.00	12.79
1001	282104	05/10/17	2311 OFFICE DEPOT	5001	5445	DRAWER ORGANIZER #1	0.00	13.19
1001	282104	05/10/17	2311 OFFICE DEPOT	5001	5445	WIRE INCLINE FILE #	0.00	25.58
1001	282104	05/10/17	2311 OFFICE DEPOT	5001	5445	CERTIFICATE COVERS	0.00	81.56
1001	282104	05/10/17	2311 OFFICE DEPOT	5205	5445	3 X3 POST IT NOTES	0.00	62.97
1001	282104	05/10/17	2311 OFFICE DEPOT	5205	5445	MAGNETIC DRY ERASE	0.00	77.97
TOTAL CHECK							0.00	868.09
1001	282105	05/10/17	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - APRI	0.00	300.00
1001	282106	05/10/17	11865 PALMFLEX INC	5401	5467	MAJESTIC 2152 BALD	0.00	106.27
1001	282106	05/10/17	11865 PALMFLEX INC	5401	5467	MAJESTIC 2152 BALD	0.00	106.27
1001	282106	05/10/17	11865 PALMFLEX INC	5401	5467	MAJESTIC 2152 BALD	0.00	106.27
TOTAL CHECK							0.00	318.81
1001	282107	05/10/17	2379 PFLUM JOE	910001	5576	APR 2017 MILEAGE	0.00	31.03
1001	282108	05/10/17	10263 PRICE, JEFF	910001	5568	TUITION REIMB (6HR)	0.00	1,990.00
1001	282108	05/10/17	10263 PRICE, JEFF	910001	5569	APR17 TRAINING PER	0.00	430.00
TOTAL CHECK							0.00	2,420.00
1001	282109	05/10/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/41817-51517	0.00	40.00
1001	282109	05/10/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/41217-5917	0.00	88.00
TOTAL CHECK							0.00	128.00
1001	282110	05/10/17	4541 PUBLIC ENTITY INSUR	910001	5529	2017-2018 INS PREMI	0.00	972,609.00
1001	282111	05/10/17	2478 RICHARD G KEMPER IN	5086	5334	JOINT ELBOW	0.00	9.63
1001	282112	05/10/17	10887 RODNEY KANNADY	5035	5191	BOA 041917 MEETING	0.00	75.00
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	10 LB ROGUE HG BUMP	0.00	44.26
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	25 LB ROGUE HG BUMP	0.00	60.00
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	35 LB ROGUE HG BUMP	0.00	84.00
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	45 LB ROGUE HG BUMP	0.00	216.00
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	2.5 LB ROGUE BLACK	0.00	6.00
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	5 LB ROGUE BLACK OL	0.00	12.50
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	THE OHIO BAR - BLAC	0.00	250.36
1001	282113	05/10/17	11857 ROGUE FITNESS	5105	5717	HG COLLARS - AD0050	0.00	35.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	ROGUE WOOD RINGS SE	0.00	64.59
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	20 LB ROGUE MEDICIN	0.00	94.20
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	16 LB D-BALL - DB16	0.00	57.57
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	ROGUE FORMED PARALL	0.00	72.19
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	2-TIER MASS STORAGE	0.00	309.51
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	35 LB ROGUE KETTLEB	0.00	82.00
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	53 LB ROGUE KETTLEB	0.00	112.00
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	70 LB ROGUE KETTLEB	0.00	70.00
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	20' ROGUE CLIMBING	0.00	85.73
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	SR-3 BUSHING SPEED	0.00	10.00
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	AB MAT - AB10	0.00	24.89
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	BLACK CONCEPT 2 MOD	0.00	850.00
1001	282113	05/10/17	11857	ROGUE FITNESS	5105	5717	SHIPPING	0.00	98.28
TOTAL CHECK							0.00	2,639.08	
1001	282114	05/10/17	9145	ROTO ROOTER PLUMBIN	5205	5334	DRAIN MAINTENANCE	0.00	1,860.00
1001	282115	05/10/17	4697	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/MAR17	0.00	463.50
1001	282116	05/10/17	11894	SARA SGANTAS	5057	5203	VISION CARE/SPOUSE	0.00	300.00
1001	282117	05/10/17	9757	SIGNATURE CONTROL	809901	5721	VEH ACCESS/REVENUE	0.00	193,322.00
1001	282117	05/10/17	9757	SIGNATURE CONTROL	809901	5721	INSTALLATION	0.00	62,668.00
TOTAL CHECK							0.00	255,990.00	
1001	282118	05/10/17	2605	SPECIALIZED PLUMBIN	5401	5467	WAX RING/BOLTS	0.00	7.75
1001	282119	05/10/17	11279	SUPERIOR RUBBER CO	5205	5402	MAIN KENNEL HOSE	0.00	410.00
1001	282119	05/10/17	11279	SUPERIOR RUBBER CO	5205	5402	SHIPPING	0.00	15.53
TOTAL CHECK							0.00	425.53	
1001	282120	05/10/17	2662	T & W PRINTING COMP	5001	5445	BUSINESS CARDS/KNOC	0.00	88.00
1001	282120	05/10/17	2662	T & W PRINTING COMP	5001	5445	JUDGE/EXEC LETTERHE	0.00	474.25
TOTAL CHECK							0.00	562.25	
1001	282121	05/10/17	6240	THYSSENKRUPP ELEVAT	5086	5352	ELEV YRLY MAINT GOL	0.00	2,793.16
1001	282122	05/10/17	10494	TRANSUNION RISK AND	5105	5752	RECORDS CHECKS	0.00	893.85
1001	282123	05/10/17	7487	TRI-COUNTY ECONOMIC	910001	5548A	JAN17 - MAR17 VEH R	0.00	7,134.51
1001	282124	05/10/17	11886	TRUGREEN LIMITED PA	5080	5334	LAWN SVC 4/7/17	0.00	125.00
1001	282125	05/10/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	275.00
1001	282125	05/10/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES-	0.00	335.00
1001	282125	05/10/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	190.00
1001	282125	05/10/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	275.00
TOTAL CHECK							0.00	1,075.00	
1001	282126	05/10/17	4711	UNITED PARCEL SERVI	5135	5420	SHIPPING X 3 TSI	0.00	36.84
1001	282127	05/10/17	9148	US BANK	5086	5406	MICROWAVE	0.00	119.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	282127	05/10/17	9148	US BANK	5135	5420	CLEAN/CALIBRATE EQU	0.00	1,436.56
1001	282127	05/10/17	9148	US BANK	5205	5345	FT. THOMAS DRUG/ANT	0.00	24.00
1001	282127	05/10/17	9148	US BANK	5205	5345	HOLIDAY IN EXPRESS/	0.00	349.38
1001	282127	05/10/17	9148	US BANK	5205	5345	TRACTOR SUPPLY/KENN	0.00	16.99
1001	282127	05/10/17	9148	US BANK	5205	5345	AMAZON/CABINETS	0.00	518.86
1001	282127	05/10/17	9148	US BANK	5001	5445	ALERA MADARIS CHAIR	0.00	194.84
1001	282127	05/10/17	9148	US BANK	5001	5445	CHILD ABUSE PINWHEEL	0.00	119.00
1001	282127	05/10/17	9148	US BANK	5001	5445	WATER/ADM	0.00	24.90
1001	282127	05/10/17	9148	US BANK	5057	5705	27 IN DISPLAY MONIT	0.00	158.83
1001	282127	05/10/17	9148	US BANK	5057	5705	LIGHTING KIT/BACKPA	0.00	129.93
1001	282127	05/10/17	9148	US BANK	5057	5705	NETGEAR 4 PORT SWIT	0.00	22.32
1001	282127	05/10/17	9148	US BANK	5065	5445	DYMO LABELWRITER 45	0.00	357.30
1001	282127	05/10/17	9148	US BANK	5401	5348	POSTERS	0.00	27.00
1001	282127	05/10/17	9148	US BANK	5401	5348	TELESCOPING GALV AL	0.00	174.36
1001	282127	05/10/17	9148	US BANK	5401	5475	PORTER CABLE 6-TOOL	0.00	468.00
1001	282127	05/10/17	9148	US BANK	910001	5569	3 JUDGES BREAKFAST	0.00	63.80
1001	282127	05/10/17	9148	US BANK	910001	5569	LODGING/TRAINING/GI	0.00	420.16
1001	282127	05/10/17	9148	US BANK	910001	5569	ANNUAL REPORT FILIN	0.00	15.00
1001	282127	05/10/17	9148	US BANK	5401	5445	NEWSPAPER	0.00	121.53
TOTAL CHECK								0.00	4,761.76
1001	282128	05/10/17	11862	VALLEY VET SUPPLY	5205	5345	CANINE VACCINES DAP	0.00	394.36
1001	282128	05/10/17	11862	VALLEY VET SUPPLY	5205	5345	FELINE VACCINES 1 H	0.00	276.30
TOTAL CHECK								0.00	670.66
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	65.00
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	10.00
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	10.00
1001	282129	05/10/17	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	75.00
TOTAL CHECK								0.00	385.00
1001	282130	05/10/17	11182	WILDER WINNELSON	5401	5467	TEE/CPLG STOP/FLUX	0.00	34.85
1001	282131	05/10/17	2838	WISEWAY PLUMBING EL	5080	5475	CONDIUT BENDER ASSE	0.00	77.08
1001	282132	05/10/17	11434	WSP USA INC	5086	5334	ENGINEERING SERVICE	0.00	2,522.29
1001	282241	05/11/17	6320	KY DEPT FOR ENVIRON	809901	5741	BB - ENVIR PROTECTI	0.00	2,500.00
1001	282241	05/11/17	6320	KY DEPT FOR ENVIRON	809901	5741	BB - ENVIR PROTECTI	0.00	-2,500.00
TOTAL CHECK								0.00	0.00
1001	282243	05/12/17	9667	BOEDEKER, JOSHUA	940001	5203	VISION CARE/SELF	0.00	300.00
1001	282243	05/12/17	9667	BOEDEKER, JOSHUA	940001	5203	STOP PAYMENT CHR	0.00	-25.00
TOTAL CHECK								0.00	275.00
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5105	5366	REP WASTE/PD/DEC201	0.00	77.94
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/MAY2017	0.00	81.83
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/MAY2017	0.00	38.97
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5080	5366	REP WASTE/IC/DEC201	0.00	38.97

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5401	5366	REP WASTE/MRP/DEC20	0.00	155.88
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAY2017	0.00	163.67
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5401	5366	REP WASTE/PP/NOV201	0.00	350.73
1001	282270	05/23/17	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/APR17	0.00	368.26
TOTAL CHECK								0.00	1,276.25
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5105	5573	APR2017 LONG DISTAN	0.00	4.21
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5086	5573	APR2017 LONG DISTAN	0.00	0.08
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5135	5573	APR2017 LONG DISTAN	0.00	1.22
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5030	5573	APR2017 LONG DISTAN	0.00	12.31
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5040	5573	APR2017 LONG DISTAN	0.00	24.13
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5057	5573	APR2017 LONG DISTAN	0.00	23.20
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5001	5573	APR2017 LONG DISTAN	0.00	15.31
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5001	5573	APR2017 LONG DISTAN	0.00	17.33
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5015	5573	APR2017 LONG DISTAN	0.00	49.33
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5401	5573	APR2017 LONG DISTAN	0.00	0.81
1001	282271	05/23/17	1285	CINCINNATI BELL ANY	5205	5573	APR2017 LONG DISTAN	0.00	7.13
TOTAL CHECK								0.00	155.06
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5105	5573	MAY 2017 MO	0.00	519.26
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5086	5573	MAY 2017 MO	0.00	429.77
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5135	5573	MAY 2017 MO	0.00	602.03
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5030	5573	MAY 2017 MO	0.00	670.44
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5040	5573	MAY 2017 MO	0.00	670.43
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5057	5573	MAY 2017 MO	0.00	68.41
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5057	5573	MAY 2017 MO	0.00	944.08
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5057	5703B	MAY 2017 MO	0.00	4,080.93
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5001	5573	MAY 2017 MO	0.00	68.41
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5001	5573	MAY 2017 MO	0.00	602.03
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5080	5573	MAY 2017 MO	0.00	48.74
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5080	5573	MAY 2017 MO	0.00	94.49
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5081	5573	MAY 2017 MO	0.00	731.68
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5085	5578	MAY 2017 MO	0.00	232.35
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5015	5573	MAY 2017 MO	0.00	670.44
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5401	5573	MAY 2017 MO	0.00	539.99
1001	282272	05/23/17	7836	CINCINNATI BELL INV	5205	5573	MAY 2017 MO	0.00	274.96
TOTAL CHECK								0.00	11,248.44
1001	282273	05/23/17	2993	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/05121	0.00	9,482.05
1001	282273	05/23/17	2993	DUKE ENERGY	5081	5578	GAS/JC/051217	0.00	49.72
1001	282273	05/23/17	2993	DUKE ENERGY	5085	5578	ELE/PG/051217	0.00	2,701.60
1001	282273	05/23/17	2993	DUKE ENERGY	5401	5578	ELE/BF/051217	0.00	6.04
1001	282273	05/23/17	2993	DUKE ENERGY	5401	5578	ELE/LL/051217	0.00	12.62
1001	282273	05/23/17	2993	DUKE ENERGY	5401	5578	ELE/NARROWS/042717	0.00	17.51
TOTAL CHECK								0.00	12,269.54
1001	282274	05/23/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/05031	0.00	37.05
1001	282274	05/23/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/040717	0.00	37.38
1001	282274	05/23/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/042117	0.00	38.58
1001	282274	05/23/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/041017	0.00	39.15
1001	282274	05/23/17	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/042717	0.00	39.25
1001	282274	05/23/17	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LINCOLN/051117	0.00	29.32

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282274	05/23/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/042117	0.00	31.65
1001	282274	05/23/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/042117	0.00	95.39
1001	282274	05/23/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/041217	0.00	125.69
TOTAL CHECK								473.46
1001	282275	05/23/17	2536 SANITATION DISTRICT	5105	5581	SW/PD/043017	0.00	167.83
1001	282275	05/23/17	2536 SANITATION DISTRICT	5105	5581	SW/PD/043017	0.00	238.90
1001	282275	05/23/17	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/041317	0.00	66.33
1001	282275	05/23/17	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/041317	0.00	339.06
1001	282275	05/23/17	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/043017	0.00	2,420.71
TOTAL CHECK								3,232.83
1001	282286	05/30/17	10528 KENTON COUNTY MASTE	809901	5741	506W12/054220300600	0.00	26,200.00
1001	282287	05/31/17	11827 A&A LAWCARE & LAND	5205	5334	LAWN MAINT 28 WEEKS	0.00	110.00
1001	282287	05/31/17	11827 A&A LAWCARE & LAND	5205	5334	SPRING CLEAN UP -TR	0.00	1,410.00
1001	282287	05/31/17	11827 A&A LAWCARE & LAND	5401	5398	MOWING 41717	0.00	110.00
TOTAL CHECK								1,630.00
1001	282288	05/31/17	1011 A-1 ELECTRIC MOTOR	5086	5516	5SPD DOUBLE SHAFT	0.00	137.12
1001	282288	05/31/17	1011 A-1 ELECTRIC MOTOR	5086	5516	5 3/4 X 8 1/2 X 1/2	0.00	39.38
TOTAL CHECK								176.50
1001	282289	05/31/17	10856 ABM PARKING SERVICE	5085	5315	APR 17 PG OPERATION	0.00	29,462.78
1001	282290	05/31/17	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/051717	0.00	59.88
1001	282290	05/31/17	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/050917	0.00	129.54
1001	282290	05/31/17	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/051517	0.00	37.60
TOTAL CHECK								227.02
1001	282291	05/31/17	9170 ACE HARDWARE	5105	5717	KEYS	0.00	11.94
1001	282291	05/31/17	9170 ACE HARDWARE	5080	5334	HAND TROWEL	0.00	5.98
1001	282291	05/31/17	9170 ACE HARDWARE	5080	5334	TAGS ID KEY W/RACK	0.00	6.49
1001	282291	05/31/17	9170 ACE HARDWARE	5080	5334	RULE TAPE/BATTERY	0.00	8.78
1001	282291	05/31/17	9170 ACE HARDWARE	5080	5742	JAB SAW 6.5 PROTOUC	0.00	29.98
1001	282291	05/31/17	9170 ACE HARDWARE	5401	5467	GLOVES/WIPES/RAKE	0.00	40.06
1001	282291	05/31/17	9170 ACE HARDWARE	5401	5467	PAINTBRUSH/ROLLER/C	0.00	52.03
1001	282291	05/31/17	9170 ACE HARDWARE	5401	5467	KEYS	0.00	9.14
1001	282291	05/31/17	9170 ACE HARDWARE	5401	5467	CABLE TIES	0.00	14.99
TOTAL CHECK								179.39
1001	282292	05/31/17	1031 ACME LOCK INCORPORA	5081	5740	YALE SFIC CORE STOR	0.00	226.00
1001	282292	05/31/17	1031 ACME LOCK INCORPORA	5085	5336	SVC CALL, EXT DOOR	0.00	132.00
TOTAL CHECK								358.00
1001	282293	05/31/17	10225 ADVANCED TURF SOLUT	5401	5467	72' X 6' DRAG MAT W	0.00	285.00
1001	282294	05/31/17	11447 AMERICAN FIDELITY A	5040	5205	MAY2017 TIME & ELIG	0.00	282.15
1001	282295	05/31/17	11816 AQUA DOC	5401	5467	POND TREATMENT/6100	0.00	730.00
1001	282295	05/31/17	11816 AQUA DOC	5401	5467	POND TREATMENT/420	0.00	347.50
1001	282295	05/31/17	11816 AQUA DOC	5401	5467	POND TREATMENT/3415	0.00	1,140.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,217.50
1001	282296	05/31/17	1101 ART'S RENT-A-TOOL	5401	5467	RAIN COAT X 3	0.00	26.85
1001	282296	05/31/17	1101 ART'S RENT-A-TOOL	809901	5741	BB BUCKET LIFT	0.00	190.00
TOTAL CHECK							0.00	216.85
1001	282297	05/31/17	11902 ATC	5057	5705	IMPLEMENTATION FEE	0.00	3,750.00
1001	282298	05/31/17	11451 B & H PHOTO VIDEO	5057	5705	#SL700DX SLIK PRO 7	0.00	139.95
1001	282298	05/31/17	11451 B & H PHOTO VIDEO	5057	5705	#ZHZYC HANDHELD STA	0.00	649.00
TOTAL CHECK							0.00	788.95
1001	282299	05/31/17	9024 BACH VETERINARY CLI	5205	5343	MEDICAL SERVICES	0.00	281.05
1001	282300	05/31/17	9564 BAYER HEALTHCARE LL	5205	5345	CAT WORMER 1.12 ML	0.00	393.08
1001	282301	05/31/17	5627 BENNER STEPHEN	5105	5717	KEYS	0.00	12.93
1001	282302	05/31/17	11386 BLUEGRASS INTEGRATE	5065	5445	DEC 16 POSTCARD PRO	0.00	130.20
1001	282302	05/31/17	11386 BLUEGRASS INTEGRATE	5065	5445	JAN 17 POSTCARD PRO	0.00	1,052.10
1001	282302	05/31/17	11386 BLUEGRASS INTEGRATE	5065	5445	APR 17 POSTCARD PRO	0.00	389.90
TOTAL CHECK							0.00	1,572.20
1001	282303	05/31/17	1192 BOONE COUNTY FISCAL	5135	5418	MET-ZORB LOOSE ABSO	0.00	253.00
1001	282304	05/31/17	11839 BPI PAINTING COMPAN	5135	5706	PAINTING/COV TRAINI	0.00	6,950.00
1001	282305	05/31/17	8861 BUSTER RICK	910001	5576	AMERICAN TRLS PERDI	0.00	82.00
1001	282306	05/31/17	9012 CAMPBELL PET COMPAN	5205	5402	FREIGHT CHARGE	0.00	40.37
1001	282306	05/31/17	9012 CAMPBELL PET COMPAN	5205	5402	6FT. ROPE LEASHES	0.00	240.00
TOTAL CHECK							0.00	280.37
1001	282307	05/31/17	9515 CARTER LUMBER	5401	5467	2IN X 12IN X 8FT PR	0.00	390.96
1001	282307	05/31/17	9515 CARTER LUMBER	5401	5467	5/4INX6INX12FT PRES	0.00	70.14
TOTAL CHECK							0.00	461.10
1001	282308	05/31/17	4603 CDW-G	5057	5705	TWO NEC DLP PROJECT	0.00	816.34
1001	282309	05/31/17	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2005 TOWER LEASE -	0.00	500.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2006 TOWER LEASE	0.00	1,250.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2007 TOWER LEASE	0.00	1,250.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2008 TOWER LEASE	0.00	1,250.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2009 TOWER LEASE	0.00	1,250.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2010 TOWER LEASE	0.00	1,250.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2011 TOWER LEASE	0.00	1,250.00
1001	282310	05/31/17	1304 CHILDRENS HOME OF N	910001	5548	2012 TOWER LEASE	0.00	1,250.00
TOTAL CHECK							0.00	9,250.00
1001	282311	05/31/17	11875 CINCINNATI BULK TER	5401	5467	SAF MULE MIX SURE D	0.00	640.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	282311	05/31/17	11875	CINCINNATI BULK TER	5401	5467	INFIELD DIAMOND DIR	0.00	1,517.00
1001	282311	05/31/17	11875	CINCINNATI BULK TER	5401	5467	KEN102 MULE MIX 516	0.00	930.00
1001	282311	05/31/17	11875	CINCINNATI BULK TER	5401	5467	FIELD RENOVATION -	0.00	2,900.00
TOTAL CHECK								0.00	5,987.00
1001	282312	05/31/17	7038	CINCINNATI GLOVE AN	5401	5467	SAFETY GLASSES	0.00	115.80
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050217	0.00	39.65
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/050917	0.00	39.65
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/51617	0.00	39.65
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/052317	0.00	10.08
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/051617	0.00	10.08
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/050917	0.00	10.08
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/051117	0.00	31.22
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/051617	0.00	138.03
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/050817	0.00	98.83
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/051517	0.00	98.83
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/052217	0.00	98.83
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5205	5402	MATS/AS/050217	0.00	180.70
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/050417	0.00	42.74
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/051117	0.00	42.74
1001	282313	05/31/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/051817	0.00	42.74
TOTAL CHECK								0.00	923.85
1001	282314	05/31/17	11737	CINTRIFUSE - RIFT H	5075	5515	ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	282315	05/31/17	11903	CLAUDETTE EADIE	910001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	282316	05/31/17	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	282317	05/31/17	9296	COVINGTON BUSINESS	910001	5569	LUNCHEON X 4	0.00	60.00
1001	282318	05/31/17	1404	COVINGTON CAR WASH	5105	5340	CAR WASH X 1	0.00	12.00
1001	282319	05/31/17	1413	CRESCENT SPRINGS HA	5401	5467	HEARING PROT	0.00	25.99
1001	282320	05/31/17	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	282321	05/31/17	9580	DOCUMENT DESTRUCTIO	5105	5717	RECORDS DESTRUCTION	0.00	211.60
1001	282322	05/31/17	1246	DON CATCHEN & SONS	5020	5308	APR 17 LIVERY/TOXOL	0.00	8,202.00
1001	282323	05/31/17	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,110.00
1001	282324	05/31/17	1529	EGELSTON MAYNARD SP	5401	5467	BBALL NETS X 24	0.00	167.76
1001	282324	05/31/17	1529	EGELSTON MAYNARD SP	5401	5467	CHAMPRO HEAVY DUTY	0.00	144.99
1001	282324	05/31/17	1529	EGELSTON MAYNARD SP	5401	5467	CHAMPRO ANCHOR STYL	0.00	74.99
1001	282324	05/31/17	1529	EGELSTON MAYNARD SP	5401	5467	CHAMPION WHISKER ST	0.00	20.97
TOTAL CHECK								0.00	408.71
1001	282325	05/31/17	1539	EMERGENCY SYSTEMS I	5080	5334	MOVE MOTION DETECTO	0.00	105.00
1001	282325	05/31/17	1539	EMERGENCY SYSTEMS I	5085	5336	CAMERAS/JOYSTICK/PG	0.00	1,700.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	282325	05/31/17	1539	EMERGENCY SYSTEMS I	5085	5336	CHANGE CAMERA CONTR	0.00	105.00
TOTAL CHECK								0.00	1,910.00
1001	282326	05/31/17	9505	ENQUIRER MEDIA	5065	5302	4/20 - VOTING MACHI	0.00	46.96
1001	282326	05/31/17	9505	ENQUIRER MEDIA	5065	5302	4/13 - LOC OPTION E	0.00	150.12
1001	282326	05/31/17	9505	ENQUIRER MEDIA	5065	5302	4/13 - LOC OPTION E	0.00	66.08
1001	282326	05/31/17	9505	ENQUIRER MEDIA	910001	5302	4/16 - 4/23/17 CLS	0.00	1,800.24
1001	282326	05/31/17	9505	ENQUIRER MEDIA	910001	5302	3/31 - EMD SOFTWARE	0.00	82.02
1001	282326	05/31/17	9505	ENQUIRER MEDIA	910001	5302	4/28 - LGEA BUDGET	0.00	122.88
TOTAL CHECK								0.00	2,268.30
1001	282327	05/31/17	10556	EQUIFAX INFORMATION	5105	5324	APR 2017 SVC	0.00	60.00
1001	282328	05/31/17	1603	FLORENCE HARDWARE	5401	5467	NYLON RAIN SUIT X 2	0.00	83.98
1001	282329	05/31/17	1619	FRAME & SAVE	5001	5445	NAME PLATE/LISA DES	0.00	15.00
1001	282329	05/31/17	1619	FRAME & SAVE	5001	5445	8 1/2 X 14 PICTURE	0.00	382.48
TOTAL CHECK								0.00	397.48
1001	282330	05/31/17	11092	FT MITCHELL FIRE DE	5135	5418	4/15/17 ACCIDENT-US	0.00	1,409.00
1001	282331	05/31/17	11912	FT MITCHELL POLICE	5135	5418	4/15/17 ACCIDENT-US	0.00	1,805.00
1001	282332	05/31/17	11911	FT WRIGHT FIRE DEPT	5135	5418	4/15/17 ACCIDENT-US	0.00	721.40
1001	282333	05/31/17	4678	FT WRIGHT PET CARE	5205	5343	MEDICAL SERVICES 5-	0.00	165.80
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT PANTS	0.00	-64.99
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - ALLGEIER	0.00	56.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTSX3 KISER	0.00	71.85
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS SCHIHL	0.00	117.76
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	BOOT - JONES	0.00	150.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	SHOES - HARDORN	0.00	119.56
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5481	BOOT -FICKE	0.00	150.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5717	TRIP MAG POUCH	0.00	42.25
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5717	OXFORD - ALLGEIER	0.00	92.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS DOWNS	0.00	90.89
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR - PITTAL	0.00	795.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	SERVING SINCE X 3	0.00	33.12
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	STRAP/CORD	0.00	39.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	BATES CHUKKA BOOTS	0.00	179.90
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	DUTY BELT	0.00	151.50
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	UNIFORM PANTS	0.00	66.99
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	BELT X 1	0.00	75.75
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5752	CAMPAIGN HAT	0.00	107.00
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5401	PROPPER TACTICAL PA	0.00	246.40
1001	282334	05/31/17	10825	GALLS/QUARTERMASTER	5105	5401	POLOS X 6	0.00	132.00
TOTAL CHECK								0.00	2,651.98
1001	282335	05/31/17	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.00
1001	282336	05/31/17	4537	GRAPHIC INFORMATION	5401	5445	BUS CARDS R BUSTER	0.00	51.67

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282337	05/31/17	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	282337	05/31/17	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	282337	05/31/17	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	282337	05/31/17	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	282337	05/31/17	GREATAMERICA FINANC	5001	5445	LATE CHARGES	0.00	59.91
1001	282337	05/31/17	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	282337	05/31/17	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	282337	05/31/17	GREATAMERICA FINANC	5401	5445	LEXMARK XM3150/PKS	0.00	24.77
TOTAL CHECK								220.45
1001	282338	05/31/17	GRW ENGINEERS INC	5080	5742	CAMPUS PLAN/STUDY F	0.00	3,201.60
1001	282339	05/31/17	GUNNING SCOTT	910001	5576	5/8/17-5/10/17PERDI	0.00	180.25
1001	282340	05/31/17	HADDLE CHRIS	910001	5569	APR 17 TRAINING PER	0.00	140.00
1001	282341	05/31/17	HOME DEPOT	5080	5334	RECIPROCATING SAWZA	0.00	1.67
1001	282341	05/31/17	HOME DEPOT	5080	5365	BATTERY	0.00	36.71
1001	282341	05/31/17	HOME DEPOT	5080	5475	RECIPROCATING SAWZA	0.00	157.30
1001	282341	05/31/17	HOME DEPOT	5080	5742	FAUCET/GLUE/TOOLBAG	0.00	110.80
1001	282341	05/31/17	HOME DEPOT	5085	5427	THERMOSTAT GUARD	0.00	18.88
1001	282341	05/31/17	HOME DEPOT	5085	5427	CONC BNDG ADH/PATCH	0.00	45.54
TOTAL CHECK								370.90
1001	282342	05/31/17	HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	48.49
1001	282342	05/31/17	HP PRODUCTS	5086	5406	DUST MOP TREATMENT	0.00	51.38
1001	282342	05/31/17	HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	140.16
1001	282342	05/31/17	HP PRODUCTS	5086	5406	30X36 CAN LINERS #1	0.00	196.14
1001	282342	05/31/17	HP PRODUCTS	5205	5402	RM 6352 54' TAPERED	0.00	21.00
1001	282342	05/31/17	HP PRODUCTS	5205	5402	CARLISLE 8' POWER S	0.00	293.68
1001	282342	05/31/17	HP PRODUCTS	5401	5467	112380-38X58 CANLIN	0.00	1,479.50
1001	282342	05/31/17	HP PRODUCTS	5401	5467	109118-WYPALL	0.00	290.94
1001	282342	05/31/17	HP PRODUCTS	5401	5467	114344-JUMBO CORELE	0.00	420.36
1001	282342	05/31/17	HP PRODUCTS	5401	5467	172142-SCOTT HAND T	0.00	555.90
1001	282342	05/31/17	HP PRODUCTS	5401	5467	107515-LARGE NITREL	0.00	89.00
1001	282342	05/31/17	HP PRODUCTS	5401	5467	107516-X-LARGE NITR	0.00	89.00
TOTAL CHECK								3,675.55
1001	282343	05/31/17	IDEXX LABORATORIES,	5205	5345	PARVO TEST X 3	0.00	188.85
1001	282344	05/31/17	INDEPENDENCE LUMBER	5086	5334	BB CONCRETE SCREWS	0.00	22.99
1001	282345	05/31/17	ISPACE	5401	5348	PROGRAM PRESENTER A	0.00	400.00
1001	282346	05/31/17	JACKSON FLORIST	5205	5334	FLOWERS	0.00	89.97
1001	282346	05/31/17	JACKSON FLORIST	5080	5334	FLOWERS/IC/5817	0.00	257.48
1001	282346	05/31/17	JACKSON FLORIST	5086	5334	PLANTS	0.00	79.88
TOTAL CHECK								427.33
1001	282347	05/31/17	JH FEDDERS FEED & S	5086	5334	PATCH/SPRINKLING CA	0.00	10.80
1001	282347	05/31/17	JH FEDDERS FEED & S	5205	5402	PIG FOOD	0.00	13.50

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282347	05/31/17	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	149.75
1001	282347	05/31/17	JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	188.65
TOTAL CHECK								362.70
1001	282348	05/31/17	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6 APR201	0.00	36.00
1001	282348	05/31/17	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 9 MAR201	0.00	54.00
TOTAL CHECK								90.00
1001	282349	05/31/17	JOLLY PLUMBING INC	5401	5467	RPL SEWER LINE OVER	0.00	4,700.00
1001	282349	05/31/17	JOLLY PLUMBING INC	5401	5467	RODDED 70' MAIN LIN	0.00	225.00
1001	282349	05/31/17	JOLLY PLUMBING INC	5401	5467	LABOR	0.00	185.00
TOTAL CHECK								5,110.00
1001	282350	05/31/17	K & R PHOTOGRAPHICS	5105	5717	REPAIR NIKON SB700	0.00	128.00
1001	282351	05/31/17	KAFFENBARGER TRUCK	5401	5336	TOOL BOX/124-0-01 W	0.00	686.77
1001	282352	05/31/17	KCCMA	910001	5569	2017/2018 ANNUAL ME	0.00	200.00
1001	282353	05/31/17	KENTON CO PUBLIC WO	5135	5340F	VM/EM/MAR2017	0.00	46.10
1001	282353	05/31/17	KENTON CO PUBLIC WO	5135	5429	FUEL/EM/MAR2017	0.00	87.72
1001	282353	05/31/17	KENTON CO PUBLIC WO	5205	5340F	AC-2 FORD '10	0.00	946.75
1001	282353	05/31/17	KENTON CO PUBLIC WO	5205	5340F	AC-6 FORD '13	0.00	63.99
1001	282353	05/31/17	KENTON CO PUBLIC WO	5080	5340F	APR 17 VEH MAINT	0.00	294.90
1001	282353	05/31/17	KENTON CO PUBLIC WO	5080	5429F	APR 17 FUEL/BM-2/R-	0.00	340.20
1001	282353	05/31/17	KENTON CO PUBLIC WO	5205	5429F	GASOLINE 4/1-4/30	0.00	54.65
1001	282353	05/31/17	KENTON CO PUBLIC WO	5205	5429F	GASOLINE 4/1-4/30	0.00	1,155.83
1001	282353	05/31/17	KENTON CO PUBLIC WO	5401	5340F	VEHICLE MAINT. FY20	0.00	2,144.54
TOTAL CHECK								5,134.68
1001	282354	05/31/17	KENTON CO. CLERK, G	5010	5368	2017TAXMTRV/BOAT	0.00	19,954.50
1001	282355	05/31/17	KENTUCKY STATE TREA	809901	5741	BB ENVIR PROTECTION	0.00	2,500.00
1001	282356	05/31/17	KOI INDEPENDENCE	5080	5334	WD40/RAINX/MIRROR	0.00	13.97
1001	282357	05/31/17	KROGER COMPANY	5401	5375	TOTES/MANDARINS	0.00	25.73
1001	282358	05/31/17	KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	2,160.00
1001	282359	05/31/17	KY MAGIST. & COMMIS	910001	5569	2017/2017 KMCA MEMB	0.00	3,450.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	MILLS PARK MOWING	0.00	1,200.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON PARK MOW	0.00	400.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE MOWIN	0.00	3,200.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	KC COURTHOUSE - IND	0.00	440.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	PARKS OFFICE MOWING	0.00	120.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK MOWING	0.00	1,560.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK MOWINGS	0.00	600.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN DAM MOWING	0.00	400.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	BOWMAN PARK MOWING	0.00	620.00
1001	282360	05/31/17	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	200.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	8,740.00	
1001	282361	05/31/17	4247	LOWE'S IMPROVEMENT	5080	5334	ICH RESTROOM REPAIR	0.00	261.50
1001	282361	05/31/17	4247	LOWE'S IMPROVEMENT	5080	5334	ICH WOMENS REST ROO	0.00	357.42
1001	282361	05/31/17	4247	LOWE'S IMPROVEMENT	5001	5445	WATER/FISCAL COURT	0.00	15.08
1001	282361	05/31/17	4247	LOWE'S IMPROVEMENT	5086	5334	TAPE/SPRAYER/THUMB	0.00	83.58
1001	282361	05/31/17	4247	LOWE'S IMPROVEMENT	5401	5467	COUPLING	0.00	13.27
TOTAL CHECK							0.00	730.85	
1001	282362	05/31/17	5465	MAHAN DEANNA	5065	5193	JAN-MAY 9, 2017 MTG	0.00	630.00
1001	282363	05/31/17	11751	MARIAH KINMAN	5065	5192	5/1-5/11 ELEC WKR	0.00	400.30
1001	282364	05/31/17	5096	MERIDIAN MANAGEMENT	5081	5315	APR 17 KCJC FACILIT	0.00	37,654.33
1001	282364	05/31/17	5096	MERIDIAN MANAGEMENT	5085	5315	APR 17 PG FACILITY	0.00	770.41
1001	282364	05/31/17	5096	MERIDIAN MANAGEMENT	5085	5352	APR 17 ELEV MAINT	0.00	1,359.33
TOTAL CHECK							0.00	39,784.07	
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5105	5445	APR 17 USAGE/SQ RM	0.00	7.13
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5001	5445	APR 17 USAGE/ADM	0.00	4.09
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5040	5445	APR 17 USAGE/T	0.00	15.57
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5040	5445	APR 17 USAGE/COLT	0.00	16.63
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5040	5445	APR 17 USAGE/T	0.00	28.61
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5205	5445	APR 17 USAGE/AS	0.00	5.33
1001	282365	05/31/17	11752	MILLENNIUM BUSINESS	5401	5445	APR 17 USAGE/PKS	0.00	10.59
TOTAL CHECK							0.00	87.95	
1001	282366	05/31/17	2173	MOBILCOMM	5135	5420	HT1250 MOTOROLA BAT	0.00	440.00
1001	282366	05/31/17	2173	MOBILCOMM	5135	5420	XTS IMPRESS 1500/25	0.00	474.00
TOTAL CHECK							0.00	914.00	
1001	282367	05/31/17	11764	MUTT MITT	5401	5467	MUTT MITTS	0.00	1,480.00
1001	282367	05/31/17	11764	MUTT MITT	5401	5467	SHIPPING	0.00	189.69
TOTAL CHECK							0.00	1,669.69	
1001	282368	05/31/17	10502	MWI VETERINARY SUPP	5205	5345	EXAM GLOVES SAFESKI	0.00	9.19
1001	282368	05/31/17	10502	MWI VETERINARY SUPP	5205	5345	EXAM GLOVES SAFESKI	0.00	9.30
1001	282368	05/31/17	10502	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA H3	0.00	93.75
1001	282368	05/31/17	10502	MWI VETERINARY SUPP	5205	5345	ANIGEN RAPID ONE ST	0.00	98.13
1001	282368	05/31/17	10502	MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	323.75
TOTAL CHECK							0.00	534.12	
1001	282369	05/31/17	7409	NORTHERN KENTUCKY R	5135	5416	2016/17 RESPONSE UN	0.00	20,763.60
1001	282370	05/31/17	5788	NORTHERN KY PUBLIC	910001	5569	ADAM DUNN/2017 ROAD	0.00	15.00
1001	282370	05/31/17	5788	NORTHERN KY PUBLIC	910001	5569	TODD REDMAN/2017 RO	0.00	15.00
1001	282370	05/31/17	5788	NORTHERN KY PUBLIC	910001	5569	STEVE SMITH/2017 RO	0.00	15.00
1001	282370	05/31/17	5788	NORTHERN KY PUBLIC	910001	5569	RICHARD NORFLEET/20	0.00	15.00
1001	282370	05/31/17	5788	NORTHERN KY PUBLIC	910001	5569	GLENN THOERNER/2017	0.00	15.00
1001	282370	05/31/17	5788	NORTHERN KY PUBLIC	910001	5569	NATHAN PFLUEGER/201	0.00	15.00
TOTAL CHECK							0.00	90.00	

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282371	05/31/17	10447 NORTHERN KY WMD/HAZ	5135	5418	4/15/17 ACCIDENT-US	0.00	150.00
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	CALENDAR REFILL #43	0.00	6.45
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	CALENDAR BASE #6776	0.00	21.49
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	16 OZ CUPS #156311	0.00	23.91
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	SPOONS #500827	0.00	23.96
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	FORKS #500744	0.00	23.96
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	12OZ CUPS #12J12	0.00	39.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	2-CLR REPLACEMENT P	0.00	99.90
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	LGL EXPANDABLE FOLD	0.00	44.95
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	HEATERS #812111	0.00	49.98
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE 10/	0.00	20.89
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE #91	0.00	20.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	REPORT COVERS #5253	0.00	51.98
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	FILE FOLDERS #81084	0.00	13.62
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	POP-UP POST-ITS #28	0.00	19.92
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	1 1/2X2 POST-ITS #1	0.00	8.39
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	POST-ITS #420994	0.00	3.07
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	2.38
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	0.92
1001	282372	05/31/17	2311 OFFICE DEPOT	5040	5445	SM BINDER CLIPS #42	0.00	0.80
1001	282372	05/31/17	2311 OFFICE DEPOT	5057	5413	24 X 36 CORK BOARD	0.00	28.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5057	5413	STAPLER	0.00	17.85
1001	282372	05/31/17	2311 OFFICE DEPOT	5057	5413	WALL FILE POCKETS #	0.00	22.79
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	FORKS #500744	0.00	17.97
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	SPOONS #500827	0.00	17.97
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	HP 951 CYAN #781413	0.00	21.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	HP 950 BLK #781386	0.00	28.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	COPYHOLDER #277519	0.00	11.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	AA BATTERIES #13852	0.00	25.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	HP 26A TONER #24642	0.00	120.99
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	SPOONS #780875	0.00	17.96
1001	282372	05/31/17	2311 OFFICE DEPOT	5001	5445	SANDWICH CRACKERS #	0.00	15.78
1001	282372	05/31/17	2311 OFFICE DEPOT	5010	5445	HP 25X BLK TONER #2	0.00	219.73
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	BIC BRITE LINER HIG	0.00	7.59
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	SHARPIE ACCENT POCK	0.00	8.16
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	SHARPIE ACCENT POCK	0.00	8.16
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	CRAYOLA WASHABLE MA	0.00	6.49
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	UNBREAKABLE 3-POCKE	0.00	99.96
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	OIC NOLNPAPER CLIPS	0.00	9.95
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	STAPLE REMOVER BLACK	0.00	3.78
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	DURACELL AAA COPPER	0.00	63.16
1001	282372	05/31/17	2311 OFFICE DEPOT	5401	5445	273646-LETTER COPY	0.00	28.00
1001	282372	05/31/17	2311 OFFICE DEPOT	5205	5445	SCOTCH MULTI-USE DU	0.00	20.37
TOTAL CHECK							0.00	1,326.47
1001	282373	05/31/17	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE MAY 2017	0.00	55.34
1001	282374	05/31/17	9497 PATTERSON, SONDR	5040	5203	VISION CARE/SPOUSE	0.00	300.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282375	05/31/17	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,709.19
1001	282376	05/31/17	9257 PITTALUGA, CHRISTOP	5105	5203	VISION CARE/SOPHIA	0.00	300.00
1001	282376	05/31/17	9257 PITTALUGA, CHRISTOP	5105	5203	VISION CARE/SPOUSE	0.00	178.00
TOTAL CHECK								478.00
1001	282377	05/31/17	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	75.59
1001	282377	05/31/17	10897 PPG ARCHITECTURAL C	5401	5467	PAINTS/LINER	0.00	101.96
TOTAL CHECK								177.55
1001	282378	05/31/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/051017-060617	0.00	88.00
1001	282378	05/31/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/5417-053117	0.00	132.00
1001	282378	05/31/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/051617-61217	0.00	40.00
TOTAL CHECK								260.00
1001	282379	05/31/17	2424 PRONTO SPECIALTIES	5401	5467	POLO DRI FIT ST630	0.00	209.00
1001	282379	05/31/17	2424 PRONTO SPECIALTIES	5401	5467	POLO DRI FIT ST630	0.00	209.00
1001	282379	05/31/17	2424 PRONTO SPECIALTIES	5401	5467	POLO DRI FIT ST630	0.00	75.00
1001	282379	05/31/17	2424 PRONTO SPECIALTIES	5401	5467	DIGITIZING PARKS LO	0.00	30.00
TOTAL CHECK								523.00
1001	282380	05/31/17	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	282381	05/31/17	9321 QUICKSCORES	5401	5348	WEBSITE SVC,S/W,LEA	0.00	186.00
1001	282382	05/31/17	11890 RAINOUT LINE	5401	5348	FIELD CONDITIONS/AC	0.00	399.00
1001	282383	05/31/17	2462 RED WING SHOE STORE	5205	5481A	WORK BOOTS COLLEEN	0.00	40.00
1001	282383	05/31/17	2462 RED WING SHOE STORE	5205	5481A	WORK BOOTS JERI BRA	0.00	140.00
1001	282383	05/31/17	2462 RED WING SHOE STORE	5205	5481A	WORK BOOTS SARA GRO	0.00	140.00
TOTAL CHECK								320.00
1001	282384	05/31/17	11736 RELENTLESS LLC DBA	910001	5569	ST LV INTER/IS FACI	0.00	150.00
1001	282385	05/31/17	9008 REVIZE LLC	5057	5319	WEBSITE AND CMS TEC	0.00	4,900.00
1001	282385	05/31/17	9008 REVIZE LLC	5057	5319	IMPLEMENTATION OF H	0.00	1,425.00
TOTAL CHECK								6,325.00
1001	282386	05/31/17	11900 ROBERT BAY	5401	5348	SHELTERHOUSE REFUND	0.00	80.00
1001	282387	05/31/17	11884 ROEDING INSURANCE	910001	5529	2017/18 TREAS BOND	0.00	1,155.43
1001	282388	05/31/17	4697 RUMPKE OF OHIO INC	5205	5366	SOLID WASTE	0.00	213.00
1001	282389	05/31/17	6355 RYAN'S ALL-GLASS	5086	5334	GLASS DOOR RPR/COVC	0.00	300.00
1001	282390	05/31/17	10406 SHI INTERNATIONAL C	5057	5319	MICROSOFT OFFICE 20	0.00	9,945.60
1001	282391	05/31/17	4477 SILCO FIRE PROTECTI	5086	5334	LABOR/FIRE SYS TECH	0.00	160.00
1001	282391	05/31/17	4477 SILCO FIRE PROTECTI	5086	5334	SPRINKLER SYS RPR/C	0.00	651.00
TOTAL CHECK								811.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282392	05/31/17	6557 SIMPLEXGRINNELL	5085	5336	FIRE EXTINGUISHER I	0.00	231.00
1001	282393	05/31/17	10247 SIMPSON VETERINARY	5205	5343	FARM CALL	0.00	109.00
1001	282394	05/31/17	11290 SOUTHERN COMPUTER W	5057	5705	HP DESKTOP - PRODES	0.00	10,060.35
1001	282394	05/31/17	11290 SOUTHERN COMPUTER W	5057	5705	HP 22UH 21.5" LCD M	0.00	2,050.40
TOTAL CHECK							0.00	12,110.75
1001	282395	05/31/17	2605 SPECIALIZED PLUMBIN	5401	5467	REPAIR RING	0.00	6.37
1001	282395	05/31/17	2605 SPECIALIZED PLUMBIN	5401	5467	TOILET SUPPLY	0.00	6.50
1001	282395	05/31/17	2605 SPECIALIZED PLUMBIN	5401	5467	WAX RING/HOLECOVER/	0.00	13.41
1001	282395	05/31/17	2605 SPECIALIZED PLUMBIN	5401	5467	URINAKLEEN	0.00	24.50
1001	282395	05/31/17	2605 SPECIALIZED PLUMBIN	5401	5467	CLAMP/SPRAYER/HOSE	0.00	19.79
TOTAL CHECK							0.00	70.57
1001	282396	05/31/17	10429 SPEEDWAY LLC	5135	5429	APR 17 FUEL/EMA	0.00	202.46
1001	282396	05/31/17	10429 SPEEDWAY LLC	5170	5548	APR 17 FUEL/COMM AT	0.00	182.94
1001	282396	05/31/17	10429 SPEEDWAY LLC	5086	5429	APR 17 FUEL/BM	0.00	49.91
1001	282396	05/31/17	10429 SPEEDWAY LLC	5105	5429	APR 17 FUEL/PD	0.00	366.02
1001	282396	05/31/17	10429 SPEEDWAY LLC	5205	5429	APR 17 FUEL/ACO	0.00	76.17
TOTAL CHECK							0.00	877.50
1001	282397	05/31/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00
1001	282397	05/31/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
TOTAL CHECK							0.00	165.00
1001	282398	05/31/17	5795 STERICYCLE INC	5205	5366	SHARPS/GLOVES/STERI	0.00	127.32
1001	282399	05/31/17	1497 SUETHOLZ DAVID DR	5020	5576	APR 17 MILEAGE/PHON	0.00	215.92
1001	282400	05/31/17	2662 T & W PRINTING COMP	5010	5445	4 HOLE DRILLED PAPE	0.00	799.00
1001	282400	05/31/17	2662 T & W PRINTING COMP	5401	5445	POSTERS	0.00	112.36
TOTAL CHECK							0.00	911.36
1001	282401	05/31/17	2696 TODD ENGRAVING	809901	5741	BB - 2 A-FRAME SIGN	0.00	3,075.00
1001	282402	05/31/17	11886 TRUGREEN LIMITED PA	5080	5334	LAWN SERVICE 051517	0.00	125.00
1001	282402	05/31/17	11886 TRUGREEN LIMITED PA	5086	5334	04/27/17 SVC	0.00	65.00
TOTAL CHECK							0.00	190.00
1001	282403	05/31/17	7080 TSI INC	5135	5706	8016 ISOPROPYL ALCO	0.00	250.00
1001	282403	05/31/17	7080 TSI INC	5135	5706	FREIGHT	0.00	30.00
TOTAL CHECK							0.00	280.00
1001	282404	05/31/17	2730 U S POSTAL SERVICE	5205	5402	POSTAGE/LICENSING M	0.00	2,000.00
1001	282405	05/31/17	4478 U.S.S.S.A	5401	5348	34 DOZEN SOFTBALLS	0.00	1,324.30
1001	282405	05/31/17	4478 U.S.S.S.A	5401	5348	FREIGHT FOR SOFTBAL	0.00	123.21
1001	282405	05/31/17	4478 U.S.S.S.A	5401	5348	31 TEAM REGISTRATIO	0.00	496.00
TOTAL CHECK							0.00	1,943.51

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282406	05/31/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER SERVICE	0.00	540.00
1001	282406	05/31/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	255.00
1001	282406	05/31/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	375.00
1001	282406	05/31/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	470.00
1001	282406	05/31/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	380.00
1001	282406	05/31/17	UCAN SPAY NUETER	CL 5205	5384A	SPAY/NEUTER/RABIES	0.00	410.00
TOTAL CHECK							0.00	2,430.00
1001	282407	05/31/17	UNITED PARCEL SERVI	910001	5563	SHIPPING MAY2016	0.00	41.79
1001	282408	05/31/17	UNIVERSITY OF KENTU	910001	5569	TONY SCHMIAD/RAIN	0.00	85.00
1001	282408	05/31/17	UNIVERSITY OF KENTU	910001	5569	ADAM DUNN/DRAINAGE-	0.00	85.00
1001	282408	05/31/17	UNIVERSITY OF KENTU	910001	5569	ADAM RYAN/DRAINAGE-	0.00	85.00
TOTAL CHECK							0.00	255.00
1001	282409	05/31/17	VERIZON WIRELESS	5105	5573	MAY 17 CELL	0.00	664.61
1001	282409	05/31/17	VERIZON WIRELESS	5086	5573	MAY 17 CELL	0.00	155.84
1001	282409	05/31/17	VERIZON WIRELESS	5135	5573	MAY 17 CELL	0.00	104.90
1001	282409	05/31/17	VERIZON WIRELESS	5040	5573	MAY 17 CELL	0.00	40.01
1001	282409	05/31/17	VERIZON WIRELESS	5057	5573	MAY 17 CELL	0.00	168.07
1001	282409	05/31/17	VERIZON WIRELESS	5001	5573	MAY 17 CELL	0.00	404.57
1001	282409	05/31/17	VERIZON WIRELESS	5401	5573	MAY 17 CELL	0.00	114.45
1001	282409	05/31/17	VERIZON WIRELESS	5205	5573	MAY 17 CELL	0.00	51.13
TOTAL CHECK							0.00	1,703.58
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	17.55
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES 5-	0.00	17.44
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES 5-	0.00	32.50
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	10.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	75.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	75.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	75.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	95.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER 4/18-4/	0.00	75.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	80.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	65.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	75.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	80.00
1001	282410	05/31/17	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
TOTAL CHECK							0.00	867.49
1001	282411	05/31/17	WILLIAM STEINBORN	910001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	282412	05/31/17	WSP USA INC	809901	5741	BB-ENGINEERING SVC	0.00	71,900.50
1001	282412	05/31/17	WSP USA INC	910001	5309	ENGINEERING SVCS/DR	0.00	4,799.60
TOTAL CHECK							0.00	76,700.10
1001	2282242	05/11/17	KENTUCKY STATE TREA	809901	5741	BB - ENVIR PROTECTI	0.00	2,500.00
TOTAL CASH ACCOUNT							0.00	2,004,101.68

KENTON COUNTY FISCAL COURT
DATE: 06/12/2017
TIME: 14:30:45

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','22','23','74','95')
ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	2,004,101.68

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282049	05/10/17	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/041317	0.00	13.21
1001	282049	05/10/17	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/041317	0.00	52.69
1001	282049	05/10/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-D/041317	0.00	68.21
1001	282049	05/10/17	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/041317	0.00	164.59
TOTAL CHECK							0.00	298.70
1001	282133	05/10/17	1006 A & A SAFETY INC	6500	5443	LIGHT BAR - R-08	0.00	364.00
1001	282133	05/10/17	1006 A & A SAFETY INC	6500	5443	LIGHT BAR - R-06	0.00	247.00
TOTAL CHECK							0.00	611.00
1001	282134	05/10/17	1029 ACE EXTERMINATING C	6500	5334	PEST/FLT/042117	0.00	38.90
1001	282135	05/10/17	9170 ACE HARDWARE	6105	5311	FILM POLY	0.00	139.98
1001	282135	05/10/17	9170 ACE HARDWARE	6105	5311	HANDCLNR/TAPE	0.00	14.58
1001	282135	05/10/17	9170 ACE HARDWARE	6105	5447	CONCRETE BOOTS	0.00	19.99
1001	282135	05/10/17	9170 ACE HARDWARE	6105	5469	TAPE MEAS/TAPE/MALL	0.00	23.57
TOTAL CHECK							0.00	198.12
1001	282136	05/10/17	11381 ADVANCED DRAINAGE S	6105	5447	15" HDPE PIPE (20'	0.00	1,037.30
1001	282137	05/10/17	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE	0.00	930.33
1001	282138	05/10/17	8630 APOLLO OIL, LLC	6500	5439	55 GALLON DRUM OF	0.00	537.00
1001	282139	05/10/17	1089 APPLIED MAINT SUPPL	6500	5443	SINGLE ROW BALL BRG	0.00	11.14
1001	282140	05/10/17	10674 ARC IMAGING RESOURC	6105	5469	FC8600-100- 42" PLO	0.00	4,995.00
1001	282141	05/10/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN DODGE CHARGER	0.00	50.00
1001	282141	05/10/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN 14 DODGE CHR	0.00	50.00
1001	282141	05/10/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN DODGE CHARGER	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	282142	05/10/17	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS MTH APRIL	0.00	9,975.00
1001	282143	05/10/17	8840 BEST ONE TIRE	6500	5479	BRIDGESTONE TIRES -	0.00	660.00
1001	282143	05/10/17	8840 BEST ONE TIRE	6500	5479	245/55R18	0.00	135.00
1001	282143	05/10/17	8840 BEST ONE TIRE	6500	5479	TIRES FOR AC-2	0.00	436.52
1001	282143	05/10/17	8840 BEST ONE TIRE	6500	5479	4 KUMHO P245/55 R18	0.00	540.00
1001	282143	05/10/17	8840 BEST ONE TIRE	6500	5479	2 TIRES LT 245/75 R	0.00	229.00
TOTAL CHECK							0.00	2,000.52
1001	282144	05/10/17	9333 BLUEGRASS DIESEL SP	6500	5443	HOSE END L SHAPED	0.00	19.17
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	TITLE SHOULD READ:	0.00	28,002.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	TITLE SHOULD READ:	0.00	28,002.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	KNAPHEIDE SERVICE B	0.00	5,389.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	KNAPHEIDE SERVICE B	0.00	5,389.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	SPRAY LINER AND TOP	0.00	600.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	SPRAY LINER AND TOP	0.00	600.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	1 EXTRA KEY PER VEH	0.00	46.00
1001	282145	05/10/17	7197 BOB HOOK CHEVROLET	809902	5723	1 EXTRA KEY PER VEH	0.00	46.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	BACK UP ALARM	0.00	124.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	BACK UP ALARM	0.00	124.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	CAB ASSIST STEPS	0.00	545.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	CAB ASSIST STEPS	0.00	545.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	TITLE SHOULD READ:	0.00	27,557.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	TITLE SHOULD READ:	0.00	27,557.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	EXTRA KEY	0.00	46.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	EXTRA KEY	0.00	46.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	TRAILER EQUIP	0.00	280.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	TRAILER EQUIP	0.00	280.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	SPRAY IN LINER	0.00	445.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	SPRAY IN LINER	0.00	445.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	BACK UP ALARM	0.00	124.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	BACK UP ALARM	0.00	124.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	DELIVERY	0.00	38.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	REAR CAMERA	0.00	200.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	REAR CAMERA	0.00	200.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	RUNNING BOARDS	0.00	545.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	RUNNING BOARDS	0.00	545.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	REAR DEFROGGER	0.00	225.00
1001	282145	05/10/17	BOB HOOK CHEVROLET	809902	5723	REAR DEFROGGER	0.00	225.00
TOTAL CHECK							0.00	128,408.00
1001	282146	05/10/17	BOBCAT ENTERPRISES	6500	5443	COUPLER,FF FEMA	0.00	88.17
1001	282147	05/10/17	CAMP SAFETY EQUIPME	6500	5443	DUDUAL COLOR LED B/	0.00	174.00
1001	282147	05/10/17	CAMP SAFETY EQUIPME	6500	5443	MATERIAL	0.00	174.00
1001	282147	05/10/17	CAMP SAFETY EQUIPME	6500	5443	LIGHT BAR - NEW TRU	0.00	237.50
1001	282147	05/10/17	CAMP SAFETY EQUIPME	6500	5443	EMERG. LIGHTS - TAY	0.00	325.00
1001	282147	05/10/17	CAMP SAFETY EQUIPME	6500	5443	MSP DOUBLE LIGHTS -	0.00	348.00
TOTAL CHECK							0.00	1,258.50
1001	282148	05/10/17	CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.72
1001	282149	05/10/17	CINCINNATI GLOVE AN	6105	5366	LEATHER PALM/KNIT W	0.00	104.15
1001	282150	05/10/17	CINTAS LOCATION #93	6500	5481	UNIF/FLT/042017	0.00	33.74
1001	282150	05/10/17	CINTAS LOCATION #93	6500	5481	UNIF/FLT/042717	0.00	33.74
1001	282150	05/10/17	CINTAS LOCATION #93	6105	5481	UNIFORMS MTH APRIL	0.00	276.55
1001	282150	05/10/17	CINTAS LOCATION #93	6105	5481	UNIFORMS MTH APRIL	0.00	276.55
1001	282150	05/10/17	CINTAS LOCATION #93	6105	5481	UNIFORMS MTH APRIL	0.00	276.55
TOTAL CHECK							0.00	897.13
1001	282151	05/10/17	CRUX-ROADBOARDZ	6500	5443	UNIT DECALS	0.00	104.00
1001	282152	05/10/17	CRYSTAL SPRINGS	6500	5427	APR 2017 WATER COOL	0.00	123.70
1001	282153	05/10/17	EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	170,283.08

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282154	05/10/17	1579 FASTENAL COMPANY	6500	5443	L/W Z 1 1/8	0.00	4.56
1001	282155	05/10/17	10321 FLEETPRIDE INC	6500	5415	FLUID DIESEL EXH 55	0.00	184.55
1001	282155	05/10/17	10321 FLEETPRIDE INC	6500	5443	BRAKE CHMBR/FILTERS	0.00	182.20
1001	282155	05/10/17	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	32.88
1001	282155	05/10/17	10321 FLEETPRIDE INC	6500	5443	FIRE EXT/PLUG OIL	0.00	127.70
TOTAL CHECK								527.33
1001	282156	05/10/17	6356 GEORGE J HUST COMPA	6500	5443	SWITCH LEADS/BOOT	0.00	28.08
1001	282157	05/10/17	6443 HILLTOP STONE LLC	6105	5311	#57'S DELIVERED	0.00	1,013.16
1001	282157	05/10/17	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	682.39
TOTAL CHECK								1,695.55
1001	282158	05/10/17	4921 HOME DEPOT	6105	5334	WIRE	0.00	146.48
1001	282158	05/10/17	4921 HOME DEPOT	6105	5334	STR WH RL 10 STRAND	0.00	146.48
TOTAL CHECK								292.96
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CREDIT	0.00	-45.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	665.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	760.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	760.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	855.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	900.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	807.50
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	570.00
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	522.50
1001	282159	05/10/17	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	135.00
TOTAL CHECK								13,687.50
1001	282160	05/10/17	1813 INDEPENDENCE LUMBER	6105	5311	ADS SOCK/PERF	0.00	172.99
1001	282160	05/10/17	1813 INDEPENDENCE LUMBER	6105	5311	TORX BIT/SCR/PINE	0.00	107.50
1001	282160	05/10/17	1813 INDEPENDENCE LUMBER	6105	5311	PINE/REBAR	0.00	55.80
1001	282160	05/10/17	1813 INDEPENDENCE LUMBER	6105	5311	PINE/HAMMER BIT	0.00	45.40
1001	282160	05/10/17	1813 INDEPENDENCE LUMBER	6105	5311	POND PINE X 24	0.00	16.32
TOTAL CHECK								398.01
1001	282161	05/10/17	1820 INDUSTRIAL PARTS &	6500	5443	24" EXCAVATOR BUCKE	0.00	1,575.00
1001	282162	05/10/17	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	2,902.50
1001	282162	05/10/17	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	5,805.00
TOTAL CHECK								8,707.50
1001	282163	05/10/17	9766 JEFF WYLER FT. THOM	6500	5443	AC PAN TRANS/AD SEA	0.00	50.77

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282163	05/10/17	JEFF WYLER FT. THOM	6500	5443	ADAPTER	0.00	56.33
1001	282163	05/10/17	JEFF WYLER FT. THOM	6500	5443	WHEEL STE	0.00	138.75
1001	282163	05/10/17	JEFF WYLER FT. THOM	6500	5443	FUEL PUMP	0.00	219.00
1001	282163	05/10/17	JEFF WYLER FT. THOM	6500	5443	2 LOWER CONTROL ARM	0.00	432.00
TOTAL CHECK							0.00	896.85
1001	282164	05/10/17	KE ROSE CO	809902	5713	BODY AND HYDRAULICS	0.00	24,975.00
1001	282164	05/10/17	KE ROSE CO	809902	5713	PLOW	0.00	3,000.00
1001	282164	05/10/17	KE ROSE CO	809902	5713	SANDER AND PREWET	0.00	6,500.00
TOTAL CHECK							0.00	34,475.00
1001	282165	05/10/17	KENTON CO FISCAL CO	6500	5204	FLT LIFE FY 17	0.00	750.00
1001	282166	05/10/17	KENTON CO FISCAL CT	6105	5209	PW WC FY2017	0.00	3,172.50
1001	282166	05/10/17	KENTON CO FISCAL CT	6105	5207	PW DISABILITY FY 20	0.00	999.75
1001	282166	05/10/17	KENTON CO FISCAL CT	6105	5204	PW LIFE FY2017	0.00	2,500.00
1001	282166	05/10/17	KENTON CO FISCAL CT	6500	5207	FLT DISABILITY FY20	0.00	1,620.00
TOTAL CHECK							0.00	8,292.25
1001	282167	05/10/17	KENTON CO. CLERK, G	6500	5443	17 CHEV FOR PW	0.00	15.00
1001	282167	05/10/17	KENTON CO. CLERK, G	6500	5443	17 CHEV FOR PW	0.00	15.00
1001	282167	05/10/17	KENTON CO. CLERK, G	6500	5443	17 CHEV FOR BM	0.00	15.00
1001	282167	05/10/17	KENTON CO. CLERK, G	6500	5443	17 CHEV FOR BM	0.00	15.00
TOTAL CHECK							0.00	60.00
1001	282168	05/10/17	KENTON COUNTY FISCA	6105	5205	PW HEALTH FY2017	0.00	8,480.03
1001	282168	05/10/17	KENTON COUNTY FISCA	6103	5207	RS DISABILITY FY201	0.00	444.43
1001	282168	05/10/17	KENTON COUNTY FISCA	6103	5204	RS LIFE FY 2017	0.00	375.00
TOTAL CHECK							0.00	9,299.46
1001	282169	05/10/17	KENTON GENERAL FUND	6103	5209	RS WC FY17	0.00	1,061.68
1001	282169	05/10/17	KENTON GENERAL FUND	6500	5209	FLT WC FY17	0.00	1,526.45
TOTAL CHECK							0.00	2,588.13
1001	282170	05/10/17	KENTUCKY FLUIDAIR I	6500	5443	REDUCER/NIPPLE	0.00	50.86
1001	282170	05/10/17	KENTUCKY FLUIDAIR I	6500	5443	COUPLER/REDUCER	0.00	89.46
1001	282170	05/10/17	KENTUCKY FLUIDAIR I	6500	5443	GLOBAL CORE ASY	0.00	91.00
TOTAL CHECK							0.00	231.32
1001	282171	05/10/17	KOI INDEPENDENCE	6500	5443	BLADES	0.00	10.66
1001	282172	05/10/17	LEN RIEGLER BLACKTO	6105	5398D	ROAD RESURFACING/ST	0.00	78,395.00
1001	282172	05/10/17	LEN RIEGLER BLACKTO	6105	5405	MTH APRIL 2017- SUR	0.00	212.17
1001	282172	05/10/17	LEN RIEGLER BLACKTO	6105	5405	MTH APRIL 2017- SUR	0.00	718.34
1001	282172	05/10/17	LEN RIEGLER BLACKTO	6105	5405	MTH APRIL 2017- SUR	0.00	163.80
TOTAL CHECK							0.00	79,489.31
1001	282173	05/10/17	LIGHTLE ENTERPRISES	6105	5311	TRAFFIC CONE, 42 IN	0.00	1,250.00
1001	282173	05/10/17	LIGHTLE ENTERPRISES	6105	5311	TIRE RING BALLAST C	0.00	115.00
1001	282173	05/10/17	LIGHTLE ENTERPRISES	6105	5311	CHANNELIZING DRUMS	0.00	953.75
1001	282173	05/10/17	LIGHTLE ENTERPRISES	6105	5311	DETACHABLE BASE FOR	0.00	1,125.00
TOTAL CHECK							0.00	3,443.75

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	282174	05/10/17	4247	LOWE'S IMPROVEMENT	6105	5334 WIRE	0.00	69.58	
1001	282174	05/10/17	4247	LOWE'S IMPROVEMENT	6105	5334 WIRING	0.00	69.58	
1001	282174	05/10/17	4247	LOWE'S IMPROVEMENT	6105	5334 MISC PARTS/TRUCK ST	0.00	293.17	
1001	282174	05/10/17	4247	LOWE'S IMPROVEMENT	6105	5475 BOSCH 7.5 AMP	0.00	170.05	
TOTAL CHECK								0.00	602.38
1001	282175	05/10/17	10614	LYKINS OIL CO	6500	5429 4,000 GAL. UNLEADED	0.00	8,828.60	
1001	282176	05/10/17	10192	MIKE CASTRUCCI FORD	6500	5443 CONN/THERMO/ORING/H	0.00	83.78	
1001	282177	05/10/17	9965	MURPHY TRACTOR & EQ	6500	5443 HINGE	0.00	138.42	
1001	282178	05/10/17	10636	MYERS TIRE SUPPLY D	6500	5427 WHITE TOWELS	0.00	72.91	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 CREDIT SHIPPING	0.00	-172.08	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 S/H PO 171931	0.00	172.88	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 TW20-1-A36/**9C - 3	0.00	699.52	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 T-W20-4-A36/**9C	0.00	524.64	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 T-W20-7A36/**9C	0.00	524.64	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 T-PDL18D117I-18X18-	0.00	156.42	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 TW20-1-A36/**9C	0.00	174.88	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 T-STN-24018BRU	0.00	2,993.10	
1001	282179	05/10/17	11548	NEWMAN SIGNS INC	6105	5447 60" PLASTIC HANDLES	0.00	102.60	
TOTAL CHECK								0.00	5,176.60
1001	282180	05/10/17	11763	PALMER ENGINEERING	6105	5311D DEED PROP SEARCH/TO	0.00	6,460.00	
1001	282180	05/10/17	11763	PALMER ENGINEERING	6105	5311E GOSHORN RD-DEED/PRO	0.00	3,420.00	
TOTAL CHECK								0.00	9,880.00
1001	282181	05/10/17	11865	PALMFLEX INC	6105	5447 MAJESTIC 2152 BALD	0.00	106.27	
1001	282181	05/10/17	11865	PALMFLEX INC	6105	5447 MAJESTIC 2152 BALD	0.00	212.54	
TOTAL CHECK								0.00	318.81
1001	282182	05/10/17	11874	PECK HANNAFORD & BR	6105	5334 REINSULATE APPROX 1	0.00	52.29	
1001	282182	05/10/17	11874	PECK HANNAFORD & BR	6105	5334 REINSULATE APPROX 1	0.00	547.66	
1001	282182	05/10/17	11874	PECK HANNAFORD & BR	6105	5334 LOOK AT NICKS A/C U	0.00	19.71	
1001	282182	05/10/17	11874	PECK HANNAFORD & BR	6105	5334 LOOK AT NICKS A/C U	0.00	206.41	
TOTAL CHECK								0.00	826.07
1001	282183	05/10/17	10350	PORTER TIRE CENTER	6105	5366 TIRE TRAILER EXCHAN	0.00	1,460.00	
1001	282183	05/10/17	10350	PORTER TIRE CENTER	6105	5366 TIRE DISPOSAL TRAIL	0.00	760.00	
TOTAL CHECK								0.00	2,220.00
1001	282184	05/10/17	3148	R & M WELDING PRODU	6500	5443 S/H PO 171994	0.00	11.00	
1001	282185	05/10/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 COIL ON PLUG TESTER	0.00	17.50	
1001	282185	05/10/17	8939	SMYTH AUTOMOTIVE PA	6500	5475 INLINE SPARK TESTER	0.00	12.14	
1001	282185	05/10/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 TER/ACCESS RET DISP	0.00	8.08	
1001	282185	05/10/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MANIFOLD SET	0.00	9.50	
1001	282185	05/10/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 AIR FILTER	0.00	23.88	
1001	282185	05/10/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 AIR FILTER	0.00	30.07	

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES/AXLE KI	0.00	32.07
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY/BULBS	0.00	179.49
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL LINE KIT	0.00	279.99
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN DRIVE ALIGN	0.00	-22.04
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PINCHER	0.00	5.65
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR CLEANER ELEMENT	0.00	12.82
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD END X 2	0.00	60.92
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	61.60
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	82.55
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTOR	0.00	91.53
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	DIESEL MOTOR OIL	0.00	106.32
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS ROTORS	0.00	111.93
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	252.36
1001	282185	05/10/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS, PADS,	0.00	629.58
TOTAL CHECK							0.00	1,985.94
1001	282186	05/10/17	2593 SOUTHEASTERN EQUIPM	6500	5443	RUBBER FLAPS - #231	0.00	224.98
1001	282187	05/10/17	2633 STEFFEN'S TOOL CRIB	6105	5447	DROP HAMMER ATTACHM	0.00	225.00
1001	282188	05/10/17	2670 TAYLOR BROS INC	6105	5311	SHREDDED TOP SOIL 1	0.00	35.00
1001	282189	05/10/17	2697 TOM GILL CHEVROLET-	6500	5443	MOUNT	0.00	80.58
1001	282189	05/10/17	2697 TOM GILL CHEVROLET-	6500	5443	HARNES X 2	0.00	89.02
TOTAL CHECK							0.00	169.60
1001	282190	05/10/17	9148 US BANK	6500	5475	DIGITAL FUEL METER/	0.00	124.99
1001	282190	05/10/17	9148 US BANK	6105	5445	BOX	0.00	9.95
TOTAL CHECK							0.00	134.94
1001	282191	05/10/17	10266 WHAYNE SUPPLY COMPA	6105	5334	SCISSOR LIFT RENTAL	0.00	570.00
1001	282191	05/10/17	10266 WHAYNE SUPPLY COMPA	6105	5334	DELIVERY TO AND FRO	0.00	200.00
1001	282191	05/10/17	10266 WHAYNE SUPPLY COMPA	6105	5334	ENVIRO FEE	0.00	10.00
TOTAL CHECK							0.00	780.00
1001	282192	05/10/17	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, BOLT	0.00	290.87
1001	282193	05/10/17	2838 WISEWAY PLUMBING EL	6105	5334	COVER/STRAP/SCREW/C	0.00	109.13
1001	282193	05/10/17	2838 WISEWAY PLUMBING EL	6105	5334	CLAMP/BOX/BOLT/SCRE	0.00	190.70
1001	282193	05/10/17	2838 WISEWAY PLUMBING EL	6105	5334	CIRCUIT BREAKER W/I	0.00	23.80
1001	282193	05/10/17	2838 WISEWAY PLUMBING EL	6105	5334	CONDUIT 10 FT X 100	0.00	69.47
TOTAL CHECK							0.00	393.10
1001	282194	05/10/17	2106 ZIMMER CHRYSLER JEE	6500	5443	COIL/IGN/SPARKPLUGS	0.00	118.31
1001	282194	05/10/17	2106 ZIMMER CHRYSLER JEE	6500	5443	EN ADAPTER	0.00	56.32
1001	282194	05/10/17	2106 ZIMMER CHRYSLER JEE	6500	5443	TIRE SENSOR	0.00	77.25
1001	282194	05/10/17	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING	0.00	110.25
1001	282194	05/10/17	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING	0.00	131.25
1001	282194	05/10/17	2106 ZIMMER CHRYSLER JEE	6500	5443	WHEEL NUT X 20	0.00	156.80
TOTAL CHECK							0.00	650.18
1001	282276	05/23/17	1285 CINCINNATI BELL ANY	6105	5573	APR2017 LONG DISTAN	0.00	19.68

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282277	05/23/17	7836 CINCINNATI BELL INV	6500	5573	MAY 2017 MO	0.00	191.55
1001	282277	05/23/17	7836 CINCINNATI BELL INV	6105	5573	MAY 2017 MO	0.00	113.80
1001	282277	05/23/17	7836 CINCINNATI BELL INV	6105	5573	MAY 2017 MO	0.00	880.60
TOTAL CHECK							0.00	1,185.95
1001	282278	05/23/17	2993 DUKE ENERGY	6105	5578	GAS/PW/051517	0.00	144.49
1001	282279	05/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/041217	0.00	72.29
1001	282279	05/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/LIGHTX2/051117	0.00	76.34
1001	282279	05/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWBLDG/041217	0.00	749.85
TOTAL CHECK							0.00	898.48
1001	282280	05/23/17	2536 SANITATION DISTRICT	6105	5580	SW/420ISRD/041317	0.00	15.12
1001	282280	05/23/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISRB/04301	0.00	14.74
1001	282280	05/23/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISRA/04131	0.00	184.25
1001	282280	05/23/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISRD/04131	0.00	200.88
TOTAL CHECK							0.00	414.99
1001	282413	05/31/17	9753 1ST AYD CORPORATION	6500	5427	LOOPMOP/SAFETY GLS/	0.00	176.95
1001	282414	05/31/17	1006 A & A SAFETY INC	6105	5469	6X24X.08 ALUM .75 R	0.00	45.00
1001	282415	05/31/17	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/051517	0.00	38.90
1001	282416	05/31/17	9170 ACE HARDWARE	6105	5311	FASTENERS	0.00	4.79
1001	282416	05/31/17	9170 ACE HARDWARE	6105	5311	HAND BRUSH	0.00	5.99
1001	282416	05/31/17	9170 ACE HARDWARE	6105	5447	HINGE CONTIN 1-1/2	0.00	6.99
1001	282416	05/31/17	9170 ACE HARDWARE	6105	5447	2 GAL TANK SPRAYER	0.00	29.99
1001	282416	05/31/17	9170 ACE HARDWARE	6105	5475	LEVEL/HAMMER/PLIERS	0.00	86.94
1001	282416	05/31/17	9170 ACE HARDWARE	6105	5475	EXT CORD/DRILL BITS	0.00	102.15
1001	282416	05/31/17	9170 ACE HARDWARE	6500	5427	FASTENERS	0.00	7.48
TOTAL CHECK							0.00	244.33
1001	282417	05/31/17	1042 AIRPORT FORD	6500	5443	BUCKLE ASY	0.00	123.28
1001	282418	05/31/17	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE	0.00	1,962.62
1001	282418	05/31/17	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE	0.00	1,094.50
1001	282418	05/31/17	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE	0.00	1,477.58
TOTAL CHECK							0.00	4,534.70
1001	282419	05/31/17	8630 APOLLO OIL, LLC	6500	5443	SYN BLEND 5W20 OIL	0.00	597.00
1001	282420	05/31/17	1101 ART'S RENT-A-TOOL	6500	5443	HAMMER PARTS	0.00	258.28
1001	282421	05/31/17	11395 ATLANTIS EQUIPMENT	6105	5334	FURNACE END OF SEAS	0.00	495.00
1001	282421	05/31/17	11395 ATLANTIS EQUIPMENT	6500	5334	COMPLETE SERV/GARAG	0.00	495.00
TOTAL CHECK							0.00	990.00
1001	282422	05/31/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN 15 FORD EXP	0.00	50.00
1001	282423	05/31/17	8840 BEST ONE TIRE	6500	5479	235/65R17	0.00	155.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282423	05/31/17	8840 BEST ONE TIRE	6500	5479	POLICE TIRES - TAUR	0.00	1,632.24
1001	282423	05/31/17	8840 BEST ONE TIRE	6500	5479	REPLACE #209 RT. FR	0.00	799.50
1001	282423	05/31/17	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,893.90
1001	282423	05/31/17	8840 BEST ONE TIRE	6500	5479	TIRES - J-02	0.00	241.16
TOTAL CHECK							0.00	4,721.80
1001	282424	05/31/17	1186 BOBCAT ENTERPRISES	6500	5443	BEARING X 2	0.00	165.14
1001	282424	05/31/17	1186 BOBCAT ENTERPRISES	6500	5443	FLANGE	0.00	25.20
TOTAL CHECK							0.00	190.34
1001	282425	05/31/17	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	282425	05/31/17	1202 BOWLING ENTERPRISE	6500	5443	REBUILD ALTER	0.00	175.00
1001	282425	05/31/17	1202 BOWLING ENTERPRISE	6500	5336	REBUILD STARTER	0.00	170.00
TOTAL CHECK							0.00	420.00
1001	282426	05/31/17	7204 CAMP SAFETY EQUIPME	6500	5443	SIREN BOX, SIREN, B	0.00	432.44
1001	282426	05/31/17	7204 CAMP SAFETY EQUIPME	6500	5443	WHELEN SIREN BOX -	0.00	520.00
1001	282426	05/31/17	7204 CAMP SAFETY EQUIPME	6500	5443	VISOR BAR, REAR LIG	0.00	1,195.26
1001	282426	05/31/17	7204 CAMP SAFETY EQUIPME	6500	5443	REPL LT FEFL WH3 10	0.00	105.87
1001	282426	05/31/17	7204 CAMP SAFETY EQUIPME	6500	5443	MICRO PULSE BLUE/BL	0.00	65.00
1001	282426	05/31/17	7204 CAMP SAFETY EQUIPME	809902	5723	PARTITION/WINDOW-FO	0.00	2,280.30
TOTAL CHECK							0.00	4,598.87
1001	282427	05/31/17	4603 CDW-G	6500	5443	BROTHER CAR ADAPTER	0.00	201.20
1001	282427	05/31/17	4603 CDW-G	6105	5445	NEC NP-VE303X DLP P	0.00	408.17
TOTAL CHECK							0.00	609.37
1001	282428	05/31/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/050417	0.00	33.74
1001	282428	05/31/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/051117	0.00	33.74
1001	282428	05/31/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/051817	0.00	33.74
1001	282428	05/31/17	8759 CINTAS LOCATION #93	6105	5481	PW UNIFORM - MAY	0.00	178.11
1001	282428	05/31/17	8759 CINTAS LOCATION #93	6105	5481	PW UNIFORM - MAY	0.00	368.95
1001	282428	05/31/17	8759 CINTAS LOCATION #93	6105	5481	PW UNIFORM - MAY	0.00	271.11
TOTAL CHECK							0.00	919.39
1001	282429	05/31/17	1384 CONTROLS CENTER INC	6105	5588	SLUG/INSULATION	0.00	19.78
1001	282430	05/31/17	1413 CRESCENT SPRINGS HA	6500	5443	INNERTUBES X 4	0.00	39.96
1001	282430	05/31/17	1413 CRESCENT SPRINGS HA	6500	5443	PHN WHEEL/TIRES	0.00	81.88
1001	282430	05/31/17	1413 CRESCENT SPRINGS HA	6500	5443	TEC CARB KIT	0.00	5.62
TOTAL CHECK							0.00	127.46
1001	282431	05/31/17	10006 CRUX-ROADBOARDZ	6500	5443	DECALS INSTALLED -	0.00	104.00
1001	282432	05/31/17	10855 CRYSTAL SPRINGS	6500	5445	WATER COOLER	0.00	11.25
1001	282433	05/31/17	10558 CTW ELECTRICAL CO I	6500	5443	WIRE	0.00	54.24
1001	282434	05/31/17	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	255,201.90
1001	282435	05/31/17	10150 FBM	6105	5334	STUD/TRACK/WAFER HE	0.00	52.75
1001	282435	05/31/17	10150 FBM	6105	5334	SCREWS/DRIVER/PLYWO	0.00	100.05

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	152.80
1001	282436	05/31/17	FLEETPRIDE INC	6500	5443	FIRE EXT X 6	0.00	101.94
1001	282436	05/31/17	FLEETPRIDE INC	6500	5443	FILTERS X 17	0.00	44.02
1001	282436	05/31/17	FLEETPRIDE INC	6500	5443	FILTERS X 4	0.00	10.96
TOTAL CHECK							0.00	156.92
1001	282437	05/31/17	FULLER FORD INC	6500	5443	TRAILER HITCH - NK-	0.00	221.52
1001	282437	05/31/17	FULLER FORD INC	6500	5443	HOSE ASSY	0.00	53.12
1001	282437	05/31/17	FULLER FORD INC	6500	5443	HOSE	0.00	73.63
TOTAL CHECK							0.00	348.27
1001	282438	05/31/17	GEORGE B STONE LLC	6105	5447A	MAHER GUARDRAIL REP	0.00	1,216.32
1001	282438	05/31/17	GEORGE B STONE LLC	6105	5447A	INDEPENDENCE STATIO	0.00	14,736.18
TOTAL CHECK							0.00	15,952.50
1001	282439	05/31/17	GEORGE'S TRUCK & CA	6500	5443	FILTER KIT/RELAY	0.00	154.69
1001	282439	05/31/17	GEORGE'S TRUCK & CA	6500	5443	CONNECTOR 1/2	0.00	6.99
TOTAL CHECK							0.00	161.68
1001	282440	05/31/17	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	282440	05/31/17	GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34
1001	282441	05/31/17	HERB JONES CHEVROLE	809902	5723	5.3L V8 OPTION	0.00	1,095.00
1001	282441	05/31/17	HERB JONES CHEVROLE	809902	5723	TITLE SHOULD READ:	0.00	30,634.00
1001	282441	05/31/17	HERB JONES CHEVROLE	809902	5723	TITLE SHOULD READ:	0.00	26,279.00
TOTAL CHECK							0.00	58,008.00
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	#57'S DELIVERED	0.00	673.24
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	5,401.40
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	CH. LINING 3 STONE	0.00	1,710.77
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	CH. LINING 3 STONE	0.00	1,759.66
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	2,462.03
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	NO. 2 STONE	0.00	2,543.82
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	CH. LINING 3 STONE	0.00	153.92
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	CH. LINING 3 STONE	0.00	159.03
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5409	CHANNEL LINE 3 DEL	0.00	429.95
1001	282442	05/31/17	HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	702.27
TOTAL CHECK							0.00	15,996.09
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	665.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	855.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	570.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	570.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	665.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	665.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
1001	282443	05/31/17	IDEAL SUPPLIES INC	6105	5311	CLASS A 3500LB MIX	0.00	950.00
TOTAL CHECK							0.00	5,890.00
1001	282444	05/31/17	INDEPENDENCE LUMBER	6105	5311	TIE WIRE/SNAP END C	0.00	19.19

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	REBAR	0.00	46.50
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	REBAR PIN	0.00	15.48
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	REBAR PIN	0.00	23.22
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	REBAR PIN	0.00	32.25
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	REBAR PIN	0.00	38.70
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	POND PINE	0.00	100.80
1001	282444	05/31/17	1813 INDEPENDENCE LUMBER	6105	5311	EXP JOINT/REBAR PIN	0.00	102.72
TOTAL CHECK							0.00	378.86
1001	282445	05/31/17	9766 JEFF WYLER FT. THOM	6500	5443	WATER PUMP	0.00	98.25
1001	282445	05/31/17	9766 JEFF WYLER FT. THOM	6500	5336	REPL. ABS CONTROL M	0.00	605.00
TOTAL CHECK							0.00	703.25
1001	282446	05/31/17	1851 JH FEDDERS FEED & S	6105	5311	50# CONTRACTORS MIX	0.00	59.95
1001	282446	05/31/17	1851 JH FEDDERS FEED & S	6105	5311	50# CONTRACTORS MIX	0.00	59.95
TOTAL CHECK							0.00	119.90
1001	282447	05/31/17	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 APR201	0.00	6.00
1001	282448	05/31/17	7470 JUDES CUSTOM EXHAUS	6500	5336	FLEXPIPE	0.00	125.00
1001	282448	05/31/17	7470 JUDES CUSTOM EXHAUS	6500	5336	INSTALL CLAMPS K120	0.00	42.50
TOTAL CHECK							0.00	167.50
1001	282449	05/31/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/FY201	0.00	1,819.02
1001	282449	05/31/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/NOV 2	0.00	4,908.79
1001	282449	05/31/17	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/FY17	0.00	512.38
1001	282449	05/31/17	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/FY17	0.00	2,997.82
1001	282449	05/31/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/APR2017	0.00	109.51
1001	282449	05/31/17	1925 KENTON CO PUBLIC WO	6103	5340F	VM/RS/APR2017	0.00	28.62
TOTAL CHECK							0.00	10,376.14
1001	282450	05/31/17	8921 KENTON CO. CLERK, G	6500	5443	2 '17 CHEV SILVERAD	0.00	30.00
1001	282451	05/31/17	9954 KENTON EQUIPMENT CO	6500	5443	REAR VIEW MIRROR	0.00	89.95
1001	282452	05/31/17	1020 KOI INDEPENDENCE	6500	5443	GAUGE MOUNTING PANE	0.00	10.84
1001	282452	05/31/17	1020 KOI INDEPENDENCE	6500	5443	FLUE DEF DIESEL EXH	0.00	24.28
TOTAL CHECK							0.00	35.12
1001	282453	05/31/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	72.03
1001	282453	05/31/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	122.01
1001	282453	05/31/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	125.44
TOTAL CHECK							0.00	319.48
1001	282454	05/31/17	4247 LOWE'S IMPROVEMENT	6105	5334	TORK BUTTON/SWIVEL/	0.00	48.95
1001	282454	05/31/17	4247 LOWE'S IMPROVEMENT	6105	5334	PLUS3ALLPURP/2-1/16	0.00	13.85
1001	282454	05/31/17	4247 LOWE'S IMPROVEMENT	6105	5475	SCWDRV/WR/TOOL BAG/	0.00	199.87
TOTAL CHECK							0.00	262.67
1001	282455	05/31/17	10192 MIKE CASTRUCCI FORD	6500	5336	REPAIR EVAP EMISSIO	0.00	335.74
1001	282455	05/31/17	10192 MIKE CASTRUCCI FORD	6500	5336	DIAG FORD F550	0.00	189.95
1001	282455	05/31/17	10192 MIKE CASTRUCCI FORD	6500	5336	REPAIR TO P/S SYSTE	0.00	1,478.80

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,004.49
1001	282456	05/31/17	11752	MILLENNIUM BUSINESS	6500	5445 APR 17 USAGE/FLT	0.00	4.96
1001	282456	05/31/17	11752	MILLENNIUM BUSINESS	6105	5445 APR 17 USAGE/PW	0.00	81.08
TOTAL CHECK							0.00	86.04
1001	282457	05/31/17	9965	MURPHY TRACTOR & EQ	6500	5443 WIPER BLADES	0.00	71.24
1001	282458	05/31/17	10636	MYERS TIRE SUPPLY D	6500	5443 TIRE VALVES/TIRE LU	0.00	154.05
1001	282459	05/31/17	2311	OFFICE DEPOT	6500	5445 #765737 - FOLGER CO	0.00	25.98
1001	282459	05/31/17	2311	OFFICE DEPOT	6500	5445 #273646 - PAPER COP	0.00	28.00
1001	282459	05/31/17	2311	OFFICE DEPOT	6500	5445 #172777 - DAWN LIQU	0.00	10.98
1001	282459	05/31/17	2311	OFFICE DEPOT	6105	5445 412910-TEABAGS	0.00	13.98
1001	282459	05/31/17	2311	OFFICE DEPOT	6105	5445 273646-COPY PAPER	0.00	56.00
1001	282459	05/31/17	2311	OFFICE DEPOT	6105	5445 546687-COFFEE	0.00	41.26
1001	282459	05/31/17	2311	OFFICE DEPOT	6105	5445 843787-POST-IT POP	0.00	8.16
TOTAL CHECK							0.00	184.36
1001	282460	05/31/17	10570	OSBURN SIGNS	6105	5469 APPLICATION TAPE, 3	0.00	210.00
1001	282461	05/31/17	3148	R & M WELDING PRODU	6500	5427 ACET/OXY	0.00	14.55
1001	282461	05/31/17	3148	R & M WELDING PRODU	6500	5427 ACET/OXY	0.00	24.15
1001	282461	05/31/17	3148	R & M WELDING PRODU	6500	5427 AIR MIG/CAP/NOZZLE	0.00	90.45
TOTAL CHECK							0.00	129.15
1001	282462	05/31/17	4477	SILCO FIRE PROTECTI	6105	5588 FIRE EXTINGUISHER S	0.00	408.25
1001	282462	05/31/17	4477	SILCO FIRE PROTECTI	6500	5334 TEST & REPL./RECHAR	0.00	1,051.00
TOTAL CHECK							0.00	1,459.25
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 2 BATTERIES FOR #20	0.00	265.70
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS & ROTORS	0.00	1,214.69
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKES FOR IF477	0.00	362.29
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE LINING	0.00	48.86
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 MICRO V BELT	0.00	16.69
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURNS	0.00	-48.00
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW/CORE RETURNS	0.00	-103.40
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURN	0.00	-50.78
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PARTS+AIR FILTER	0.00	16.14
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 FILTER	0.00	93.45
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 AUTO BELT TENSION	0.00	103.37
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CALIPERS	0.00	158.04
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS, ROTORS,	0.00	573.22
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 FRONT & REAR BRAKE	0.00	249.40
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURNS	0.00	-78.00
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CREDIT ROTORS/PADS/	0.00	-281.87
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 POWER SPORTS BATTER	0.00	46.96
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 POWER SPORTS BATTER	0.00	42.66
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 PROFILE BLADES X 20	0.00	159.80
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	110.99
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 TENSION STRUTS	0.00	101.76
1001	282464	05/31/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 BULBS/HALOGEN LAMPS	0.00	58.44

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER/OW20 DEX	0.00	50.81
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	809902	5721	TIRE CHANGER #80XEH	0.00	8,730.00
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	809902	5721	WHEEL LIFT #8560860	0.00	704.23
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	49.88
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELT/AUTO BELT TENS	0.00	73.63
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	POWER SPORTS BATTER	0.00	36.66
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	VACUUM TUBING	0.00	2.46
1001	282464	05/31/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS BATTERIES	0.00	35.90
TOTAL CHECK							0.00	12,743.98
1001	282465	05/31/17	2585 SNAP-ON TOOLS-CINCI	6500	5475	SCANNER UPDATE	0.00	783.52
1001	282466	05/31/17	11290 SOUTHERN COMPUTER W	6105	5445	APPLE IPAD PRO TABL	0.00	661.37
1001	282467	05/31/17	6212 SUNBELT RENTALS NAT	6105	5311	EXCAVATOR, BUCKET,	0.00	5,379.13
1001	282468	05/31/17	10107 TRUCK & TRAILOR SUP	6500	5443	SILICONE HOSE	0.00	42.12
1001	282468	05/31/17	10107 TRUCK & TRAILOR SUP	6500	5443	EXT ARM	0.00	16.76
TOTAL CHECK							0.00	58.88
1001	282469	05/31/17	11882 USCUTTER INC	6105	5469	ORATAPE HT55 HIGH T	0.00	200.40
1001	282469	05/31/17	11882 USCUTTER INC	6105	5469	FREIGHT	0.00	10.00
TOTAL CHECK							0.00	210.40
1001	282470	05/31/17	10191 VERIZON WIRELESS	6500	5573	MAY 17 CELL	0.00	51.13
1001	282470	05/31/17	10191 VERIZON WIRELESS	6105	5573	MAY 17 CELL	0.00	255.65
TOTAL CHECK							0.00	306.78
1001	282471	05/31/17	2804 W W GRAINGER INC	6500	5443	COUPLER SET 1/4-18	0.00	83.30
1001	282471	05/31/17	2804 W W GRAINGER INC	6500	5475	COUPLER SET 3/8-18	0.00	101.45
TOTAL CHECK							0.00	184.75
1001	282472	05/31/17	2838 WISEWAY PLUMBING EL	6105	5334	CLAMP/CONNECT/DONDU	0.00	51.43
1001	282473	05/31/17	2106 ZIMMER CHRYSLER JEE	6500	5443	HEATER HOSE X 2	0.00	91.05
1001	282473	05/31/17	2106 ZIMMER CHRYSLER JEE	6500	5443	TIMING BELT, TENSIO	0.00	209.85
1001	282473	05/31/17	2106 ZIMMER CHRYSLER JEE	6500	5443	HEX NUTS	0.00	8.10
1001	282473	05/31/17	2106 ZIMMER CHRYSLER JEE	6500	5443	TIE ROD	0.00	42.75
1001	282473	05/31/17	2106 ZIMMER CHRYSLER JEE	6500	5443	ADAPTER	0.00	181.50
TOTAL CHECK							0.00	533.25
TOTAL CASH ACCOUNT							0.00	932,969.00
TOTAL FUND							0.00	932,969.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282050	05/10/17	1309 CINCINNATI BELL	5101	5573	8592610660096 4/20/	0.00	45.91
1001	282050	05/10/17	1309 CINCINNATI BELL	5101	5573	8593632400600 4/20/	0.00	91.82
1001	282050	05/10/17	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
TOTAL CHECK								907.61
1001	282051	05/10/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/APR	0.00	14,626.26
1001	282195	05/10/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/041117	0.00	55.50
1001	282195	05/10/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/042517	0.00	57.65
1001	282195	05/10/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/041817	0.00	57.65
TOTAL CHECK								170.80
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5717	EVID BAGS	0.00	21.62
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	CREDIT EMBLEMS	0.00	-550.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/NAMEPLATE	0.00	36.10
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	DEPARTMENT PATCHES	0.00	1,540.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	R. WALKER - S/S SHI	0.00	41.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	R. WALKER - L/S SHI	0.00	132.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	R. WALKER - TROUSER	0.00	120.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	SEITZ - TROUSERS	0.00	120.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	ABNER - S/S SHIRTS	0.00	123.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	ABNER - L/S SHIRTS	0.00	132.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	ABNER - TROUSERS	0.00	120.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	BELT, NAME PLATE AN	0.00	30.36
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT - TROUSERS	0.00	120.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT - LONG SLEEVE	0.00	44.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT - HI GLOSS CH	0.00	86.94
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE JENNINGS	0.00	8.50
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - HAYNES	0.00	64.40
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	SEITZ - S/S SHIRTS	0.00	123.00
1001	282196	05/10/17	10825 GALLS/QUARTERMASTER	5101	5481	SEITZ - L/S SHIRTS	0.00	132.00
TOTAL CHECK								2,444.92
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	DEFROST HEATER	0.00	117.76
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	CONT BRD/TRANSFORME	0.00	124.53
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	THERMOSTAT/PROBE	0.00	147.43
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	OPENER S/PLT	0.00	155.71
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	CREDIT MEMO	0.00	-81.71
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	THERMOSTAT	0.00	67.41
1001	282197	05/10/17	11873 HERITAGE FOOD SERVI	5101	5707	REF DEFROST HEATER	0.00	103.68
TOTAL CHECK								634.81
1001	282198	05/10/17	4921 HOME DEPOT	5101	5586	COUPLING/PVC/TEE/BU	0.00	35.39
1001	282198	05/10/17	4921 HOME DEPOT	5101	5586	SPRING/PIPE/EL/SLIP	0.00	124.34
TOTAL CHECK								159.73
1001	282199	05/10/17	9156 HP PRODUCTS	5101	5411	BETCO EXTREME FLOOR	0.00	114.77
1001	282199	05/10/17	9156 HP PRODUCTS	5101	5411	BETCO FASTDRAW REST	0.00	113.74
1001	282199	05/10/17	9156 HP PRODUCTS	5101	5411	BETCO QUAD STAT	0.00	180.76
1001	282199	05/10/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE	0.00	1,026.90
1001	282199	05/10/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	855.75
TOTAL CHECK								2,291.92

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282200	05/10/17	10235 JAMES SMITH	940003	5203	VISION CARE/SPOUSE	0.00	199.94
1001	282201	05/10/17	11366 JASON MERRICK	5101	5576	MAR 17 TRAINING PER	0.00	225.80
1001	282202	05/10/17	1930 KENTON CO FISCAL CO	910003	5529	JAIL LIABILITY FY20	0.00	31,953.30
1001	282203	05/10/17	4251 KENTON CO FISCAL CT	940003	5207	JAIL DIASAB FY2017	0.00	13,976.69
1001	282204	05/10/17	1931 KENTON COUNTY FISCA	940003	5205	JAIL HEALTH FY2017	0.00	270,238.47
1001	282205	05/10/17	9454 KENTON GENERAL FUND	940003	5209	JAIL WC FY2017	0.00	27,953.37
1001	282206	05/10/17	2173 MOBILCOMM	809903	5741	VERTEX STANDARD VX-	0.00	1,710.00
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	DURABLE VIEW ROUND-	0.00	222.12
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	MANILA FILE FOLDERS	0.00	147.30
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	CORRECTION TAPE PAC	0.00	28.50
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	STAPLES PACK 5 BOXE	0.00	61.70
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	FISKARS SCISSORS	0.00	50.94
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	OIC BINDER CLIPS SM	0.00	29.94
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	9 X 12 CATALOG ENVE	0.00	49.98
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	QUALITY PARK REDI-S	0.00	67.19
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT ALL PU	0.00	30.60
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	184.25
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	HP 131A MAGENTA	0.00	533.94
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	HP 131A CYAN	0.00	533.94
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	HP131A YELLOW	0.00	533.94
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	HP 131X BLACK	0.00	539.94
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	CRYSTAL LIGHT ONTHE	0.00	14.99
1001	282207	05/10/17	2311 OFFICE DEPOT	5101	5445	CRYSTAL LIGHT ON TH	0.00	14.99
TOTAL CHECK							0.00	3,044.26
1001	282208	05/10/17	10114 POORE, WILLIAM	940003	5203	VISION CARE/AMANDA	0.00	220.00
1001	282208	05/10/17	10114 POORE, WILLIAM	940003	5203	VISION CARE/SPOUSE	0.00	99.00
TOTAL CHECK							0.00	319.00
1001	282209	05/10/17	3148 R & M WELDING PRODU	5101	5586	CF OXY,COMP/ACETY	0.00	65.92
1001	282210	05/10/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,549.17
1001	282211	05/10/17	9292 SOUTHERN HEALTH PAR	5101	5386	MARCH 2017 COST POO	0.00	35,073.19
1001	282212	05/10/17	11655 SOUTHERN OHIO DOOR	5101	5336	REPAIR PANIC HARDWA	0.00	462.00
1001	282213	05/10/17	8782 TRANE COMPANY	5101	5586	FILTERS	0.00	31.54
1001	282281	05/23/17	1285 CINCINNATI BELL ANY	5101	5573	APR2017 LONG DISTAN	0.00	2.03
1001	282282	05/23/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/MAY	0.00	1,493.66
1001	282474	05/31/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/051017	0.00	91.40

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282475	05/31/17	6206 ALLIED SUPPLY COMPA	5101	5586	FUSE/CIR TSTR/RELAY	0.00	37.62
1001	282476	05/31/17	10541 ASHI ACQUISITION CO	5101	5576	UPGRADE FEE	0.00	20.00
1001	282476	05/31/17	10541 ASHI ACQUISITION CO	5101	5576	ONLINE INS RENEWAL	0.00	20.00
TOTAL CHECK							0.00	40.00
1001	282477	05/31/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS APRIL	0.00	56,326.73
1001	282478	05/31/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT AND	0.00	350.00
1001	282479	05/31/17	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	282480	05/31/17	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 4/10 - 5/9	0.00	681.04
1001	282481	05/31/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/051617	0.00	57.65
1001	282481	05/31/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/052317	0.00	57.65
1001	282481	05/31/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/050917	0.00	57.65
1001	282481	05/31/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/050217	0.00	57.65
TOTAL CHECK							0.00	230.60
1001	282482	05/31/17	9337 ECOLAB	5101	5411	OASIS 499	0.00	425.70
1001	282482	05/31/17	9337 ECOLAB	5101	5411	SOLID SURGE LAUNDRY	0.00	1,008.16
1001	282482	05/31/17	9337 ECOLAB	5101	5411	OASIS 100	0.00	966.75
1001	282482	05/31/17	9337 ECOLAB	5101	5411	DIGICLEAN	0.00	191.08
1001	282482	05/31/17	9337 ECOLAB	5101	5411	DIGISAN	0.00	160.20
1001	282482	05/31/17	9337 ECOLAB	5101	5411	STAINLESS STEEL CLE	0.00	90.66
1001	282482	05/31/17	9337 ECOLAB	5101	5411	CARPET CLEANER	0.00	174.78
TOTAL CHECK							0.00	3,017.33
1001	282483	05/31/17	10059 ECOLAB FOOD SAFETY	5101	5411	3-1 HANDLES	0.00	448.80
1001	282483	05/31/17	10059 ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	285.84
1001	282483	05/31/17	10059 ECOLAB FOOD SAFETY	5101	5411	SQUEEGE	0.00	250.08
1001	282483	05/31/17	10059 ECOLAB FOOD SAFETY	5101	5411	BROOM	0.00	103.95
TOTAL CHECK							0.00	1,088.67
1001	282484	05/31/17	1539 EMERGENCY SYSTEMS I	5101	5445	KEY FOBS	0.00	378.50
1001	282485	05/31/17	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT APRI	0.00	30,943.44
1001	282485	05/31/17	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JAN	0.00	31,932.54
TOTAL CHECK							0.00	62,875.98
1001	282486	05/31/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50
1001	282486	05/31/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATES	0.00	8.50
1001	282486	05/31/17	10825 GALLS/QUARTERMASTER	5101	5481	STILT - LONG SLEEVE	0.00	88.00
1001	282486	05/31/17	10825 GALLS/QUARTERMASTER	5101	5481	BLACK POLO SHIRTS M	0.00	211.20
1001	282486	05/31/17	10825 GALLS/QUARTERMASTER	5101	5481	MONOGRAMMING LEFT C	0.00	70.32
TOTAL CHECK							0.00	386.52
1001	282487	05/31/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	282487	05/31/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282488	05/31/17	2054 GRIGSBY, KIM	5101	5445	VINEGAR/DAWN/LOCK/P	0.00	25.30
1001	282488	05/31/17	2054 GRIGSBY, KIM	5101	5445	POSTAGE	0.00	49.00
TOTAL CHECK							0.00	74.30
1001	282489	05/31/17	9628 HOLLAND ROOFING SPD	5101	5334	INSTALL NEW FLASHIN	0.00	450.00
1001	282490	05/31/17	4921 HOME DEPOT	5101	5586	BLADE/SPRAYER/WHEEL	0.00	88.94
1001	282490	05/31/17	4921 HOME DEPOT	5101	5586	BRASS HOSE MANIFOLD	0.00	64.90
1001	282490	05/31/17	4921 HOME DEPOT	5101	5586	STUD/TUBE/BUSHING	0.00	33.96
TOTAL CHECK							0.00	187.80
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	266.28
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	HP CANLINER BLACK 3	0.00	392.28
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	266.28
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	C-FOLD TOWEL WHITE	0.00	212.60
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	MULTIFOLD TOWEL NAT	0.00	100.14
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	LARGE VINYL PF GLOV	0.00	122.50
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	XLARGE VINYL PF GLO	0.00	122.50
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5453	CREDIT	0.00	-68.46
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5453	2 PLY TISSUE	0.00	68.46
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	855.75
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	COMET 24/CASE	0.00	90.16
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	855.75
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	CLOROX BLEACH 96OZ	0.00	59.24
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	122.50
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	282491	05/31/17	9156 HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	477.68
TOTAL CHECK							0.00	4,066.16
1001	282492	05/31/17	3074 JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	282493	05/31/17	1932 KENTON CO GENERAL F	5101	5318	IT SVC MAY/JUNE 201	0.00	8,333.34
1001	282494	05/31/17	1925 KENTON CO PUBLIC WO	5101	5340	VM/J/APR2017	0.00	110.64
1001	282494	05/31/17	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/APR2017	0.00	49.25
TOTAL CHECK							0.00	159.89
1001	282495	05/31/17	11752 MILLENNIUM BUSINESS	5101	5725	APR 17 USAGE/BOOKIN	0.00	259.58
1001	282495	05/31/17	11752 MILLENNIUM BUSINESS	5101	5725	APR 17 USAGE/MEDICA	0.00	31.72
TOTAL CHECK							0.00	291.30
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	HP 304A BLACK CC530	0.00	186.99
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	AA BATTERIES 24PACK	0.00	17.69
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	AAA BATTERIES 24PAC	0.00	17.69
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	HP 501A BLACK Q6470	0.00	130.42
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	HP 502A CYAN Q6471	0.00	129.99
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	HP 502A YELLOW Q6	0.00	129.99
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	HP 502A MAGENTA Q6	0.00	129.99
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	UNIVERSAL HEAVY DUT	0.00	166.76
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	BOISE FIREWORX COLO	0.00	52.74
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT COPY P	0.00	280.00

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282496	05/31/17	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 BLK T	0.00	296.97
TOTAL CHECK							0.00	1,539.23
1001	282497	05/31/17	10429 SPEEDWAY LLC	5101	5429	APR 17 FUEL/JAIL	0.00	802.88
1001	282498	05/31/17	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 J	0.00	45.00
1001	282499	05/31/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	1,835.27
1001	282500	05/31/17	8782 TRANE COMPANY	5101	5586	BLEIMO PART LF120 (0.00	291.00
1001	282500	05/31/17	8782 TRANE COMPANY	5101	5586	FREIGHT	0.00	50.00
1001	282500	05/31/17	8782 TRANE COMPANY	5101	5586	EVAPCO LOW WATER CU	0.00	268.00
1001	282500	05/31/17	8782 TRANE COMPANY	5101	5586	CREDIT CONTROL:TEMP	0.00	-214.20
1001	282500	05/31/17	8782 TRANE COMPANY	5101	5586	CREDIT CONTROL TEMP	0.00	-159.68
1001	282500	05/31/17	8782 TRANE COMPANY	5101	5586	EVAPCO USS/UAT19-11	0.00	485.00
TOTAL CHECK							0.00	720.12
1001	282501	05/31/17	10191 VERIZON WIRELESS	5101	5573	MAY 17 CELL	0.00	720.58
TOTAL CASH ACCOUNT							0.00	554,965.74
TOTAL FUND							0.00	554,965.74

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	282214	05/10/17	11864	BEST BUY FOR BUSINE	809922	5718	LG 55" CLASS LED -	0.00	1,799.97
1001	282214	05/10/17	11864	BEST BUY FOR BUSINE	809922	5718	COM 2YR 500-599.99	0.00	149.97
TOTAL CHECK								0.00	1,949.94
1001	282215	05/10/17	11870	FURNITURE FAIR	809922	5718	CRANFILL TABLE TOP	0.00	1,200.00
1001	282215	05/10/17	11870	FURNITURE FAIR	809922	5718	CRANFILL TABLE BASE	0.00	1,116.00
TOTAL CHECK								0.00	2,316.00
1001	282502	05/31/17	9170	ACE HARDWARE	5403	5586	YARD LIGHT BULBS	0.00	71.98
1001	282502	05/31/17	9170	ACE HARDWARE	5403	5586	LYE DRAIN 1LB X 2	0.00	7.98
TOTAL CHECK								0.00	79.96
1001	282503	05/31/17	11849	BUTLER WATER SYSTEM	809922	5718	BACKWASH FILTER	0.00	1,385.00
1001	282504	05/31/17	1384	CONTROLS CENTER INC	5403	5586	CAPACITOR 5MFD 440V	0.00	2.49
1001	282505	05/31/17	5875	FERGUSON ENTERPRISE	5403	5586	WATER HEATER/GC/511	0.00	497.00
1001	282506	05/31/17	2442	R P BIEDERMAN CO IN	5403	5586	4 WIRE SMOKE DETECT	0.00	84.93
1001	282507	05/31/17	2696	TODD ENGRAVING	5403	5586	CONSTRUCTION/RENOVA	0.00	490.00
1001	282508	05/31/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION RPR/PION	0.00	1,297.22
1001	282508	05/31/17	10408	WOLF CREEK CO INC	809922	5718	IRRIGATION RPR/PION	0.00	147.27
TOTAL CHECK								0.00	1,444.49
TOTAL CASH ACCOUNT							0.00	8,249.81	
TOTAL FUND							0.00	8,249.81	

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282216	05/10/17	1146 BAWAC INC	5233	5399 102	MAR2017 WORK SVCS	0.00	15,704.08
1001	282217	05/10/17	1402 COVINGTON BOARD OF	6301	5370	APR2017 SCHOOL TRAN	0.00	774.28
1001	282218	05/10/17	2497 DAVID ROEBKER, PHD,	5233	5363	MAY 2017 PSY EVAL	0.00	1,552.88
1001	282219	05/10/17	10512 DOC SAFE TRANSPORTA	6301	5370	APR2017 SCHOOL TRAN	0.00	8,168.20
1001	282220	05/10/17	11106 FAMILIES MATTER, IN	5233	5398 435	MAR2017 FAM DAY CAM	0.00	175.00
1001	282220	05/10/17	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILIES MATTER, IN	0.00	175.00
1001	282220	05/10/17	11106 FAMILIES MATTER, IN	5233	5398 435	JAN2017 FAM DAY CAM	0.00	175.00
1001	282220	05/10/17	11106 FAMILIES MATTER, IN	5233	5398 435	DEC2016 FAM DAY CAM	0.00	525.00
TOTAL CHECK							0.00	1,050.00
1001	282221	05/10/17	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/CLYDE	0.00	150.00
1001	282221	05/10/17	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/PHILL	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	282222	05/10/17	2113 KROGER, MARK D MS	5233	5363	MAY 2017 PSY EVAL	0.00	1,552.88
1001	282223	05/10/17	2140 MENTAL HEALTH AMERI	5233	5398 418	MAR2017 PROTECTIVE	0.00	1,487.70
1001	282224	05/10/17	10641 TEN-TEN	5233	5315E	APR2017 BUS PASS PR	0.00	231.00
1001	282224	05/10/17	10641 TEN-TEN	5233	5315E	APR2014 DRUG ED PRO	0.00	10,247.64
1001	282224	05/10/17	10641 TEN-TEN	5233	5315E	APR2017 DRUG TESTIN	0.00	612.50
TOTAL CHECK							0.00	11,091.14
1001	282225	05/10/17	2707 TRANSIT AUTHORITY O	6301	5316	APR2017 TRANSIT SUP	0.00	614,652.58
1001	282225	05/10/17	2707 TRANSIT AUTHORITY O	6301	5316	MAY2017 TRANSIT SUP	0.00	614,652.58
TOTAL CHECK							0.00	1,229,305.16
1001	282226	05/10/17	9148 US BANK	5233	5548	PROP LIEN AGENCY/CO	0.00	13.00
1001	282226	05/10/17	9148 US BANK	5233	5548	PROP LIEN LEXISNEXI	0.00	2.50
TOTAL CHECK							0.00	15.50
1001	282514	05/31/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	282516	05/31/17	9773 CASA OF KENTON COUN	5233	5398 413	JAN2017 CASA	0.00	2,272.26
1001	282519	05/31/17	1402 COVINGTON BOARD OF	6301	5370	MAY2017 SCHOOL TRAN	0.00	1,072.08
1001	282531	05/31/17	1918 KENTON CO BOARD OF	6301	5370	APR2017 TRANSPORT S	0.00	36,165.68
1001	282534	05/31/17	2140 MENTAL HEALTH AMERI	5233	5398 418	APR2017 PROT/PAYEE	0.00	925.68
1001	282536	05/31/17	2269 NO KY COMMUNITY ACT	5233	5515	APR2017 EMER ASSIST	0.00	21,215.81
1001	282536	05/31/17	2269 NO KY COMMUNITY ACT	5305	5356 517	APR2017 ELSMERE SR	0.00	389.26
1001	282536	05/31/17	2269 NO KY COMMUNITY ACT	5305	5356 517	APR2017 LUDLOW SR C	0.00	916.30
1001	282536	05/31/17	2269 NO KY COMMUNITY ACT	5305	5356 518	APR2017 SR HOME REP	0.00	2,595.00
TOTAL CHECK							0.00	25,116.37
1001	282540	05/31/17	2742 THE VISITING NURSE	5305	5356 186	APR2017 RESPITE SVC	0.00	331.58

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11' and transact.fund in ('01','02','03','04'}07','22','22','23','74','95')
 ACCOUNTING PERIOD: 12/17

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282540	05/31/17	2742	THE VISITING NURSE	5305	5356 186 MAR2017 RESPITE SVC	0.00	359.68
1001	282540	05/31/17	2742	THE VISITING NURSE	5305	5356 186 APR2017 PERSONAL CA	0.00	1,079.04
1001	282540	05/31/17	2742	THE VISITING NURSE	5305	5356 186 MAR2017 PERSONAL CA	0.00	1,382.52
1001	282540	05/31/17	2742	THE VISITING NURSE	5305	5356 186 APR2017 HOMEMAKER	0.00	2,090.64
1001	282540	05/31/17	2742	THE VISITING NURSE	5305	5356 186 MAR2017 HOMEMAKER	0.00	2,186.18
TOTAL CHECK							0.00	7,429.64
1001	282541	05/31/17	2709	TRANSITIONS INC	5233	5398 424 APR2017 DROEGE HOUS	0.00	4,957.17
1001	282541	05/31/17	2709	TRANSITIONS INC	5233	5398 424 APR2017 WRAP HOUSE	0.00	5,114.88
TOTAL CHECK							0.00	10,072.05
1001	282542	05/31/17	8866	VISITING ANGELS HOM	5305	5356 185 APR2017 PERSONAL CA	0.00	1,039.65
1001	282542	05/31/17	8866	VISITING ANGELS HOM	5305	5356 185 APR2017 HOMEMAKER	0.00	2,498.71
TOTAL CHECK							0.00	3,538.36
1001	282543	05/31/17	2820	WELCOME HOUSE OF NO	5233	5398 430 FY2017 BAL DUE	0.00	8,480.04
1001	282544	05/31/17	10236	WESLEY COMMUNITY SE	5305	5356 179 APR2017 HOT MEALS	0.00	281.10
1001	282544	05/31/17	10236	WESLEY COMMUNITY SE	5305	5356 179 APR2017 THERAP/MEAL	0.00	539.35
1001	282544	05/31/17	10236	WESLEY COMMUNITY SE	5305	5356 179 APR2017 FROZ MEALS	0.00	7,367.46
TOTAL CHECK							0.00	8,187.91
TOTAL CASH ACCOUNT							0.00	1,375,011.89
TOTAL FUND							0.00	1,375,011.89

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

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 ACCOUNTING PERIOD: 12/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	282052	05/10/17	1309 CINCINNATI BELL	5144	5573	911 DIGITAL PHONE S	0.00	1,125.00
1001	282052	05/10/17	1309 CINCINNATI BELL	5144	5573	DISPATCH ADMIN LINE	0.00	1,994.84
TOTAL CHECK							0.00	3,119.84
1001	282053	05/10/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/042817	0.00	109.29
1001	282053	05/10/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/041917	0.00	100.90
1001	282053	05/10/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/042117	0.00	93.54
1001	282053	05/10/17	2993 DUKE ENERGY	5144	5322	ELE/KLR/042617	0.00	31.04
1001	282053	05/10/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/042817	0.00	8.19
TOTAL CHECK							0.00	342.96
1001	282227	05/10/17	1088 APCO INTERNATIONAL	5144	5569	AMANDA BASS/COMM TR	0.00	439.00
1001	282228	05/10/17	10931 APPLIED DIGITAL SOL	5144	5322	YRLY SERVICE SUPPOR	0.00	3,510.00
1001	282229	05/10/17	6979 BEA PRINTING & GRAP	5144	5445	NATURE OF CALL SHEE	0.00	385.00
1001	282230	05/10/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/041117	0.00	16.00
1001	282230	05/10/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/041817	0.00	16.00
1001	282230	05/10/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/042517	0.00	28.50
TOTAL CHECK							0.00	60.50
1001	282231	05/10/17	6536 DELL	5144	5703	RETURNED COMPUTER R	0.00	600.00
1001	282231	05/10/17	6536 DELL	5144	5703	DATA WIPE FOR RETUR	0.00	2,250.00
TOTAL CHECK							0.00	2,850.00
1001	282232	05/10/17	5503 EDDY, MELISSA	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	282233	05/10/17	8757 HIEN LE MD	5144	5343	FEB 17 MED DIR FEE	0.00	416.67
1001	282233	05/10/17	8757 HIEN LE MD	5144	5343	MAR 17 MED DIR FEE	0.00	416.67
1001	282233	05/10/17	8757 HIEN LE MD	5144	5343	APR 17 MED DIR FEE	0.00	416.67
1001	282233	05/10/17	8757 HIEN LE MD	5144	5343	JAN 17 MED DIR FEE	0.00	416.67
1001	282233	05/10/17	8757 HIEN LE MD	5144	5343	DEC 16 MED DIR FEE	0.00	417.07
TOTAL CHECK							0.00	2,083.75
1001	282234	05/10/17	1930 KENTON CO FISCAL CO	5144	5529	DISP LIAB INS FY201	0.00	6,666.60
1001	282235	05/10/17	4251 KENTON CO FISCAL CT	940074	5207	DISP DISABILITY FY1	0.00	2,972.22
1001	282236	05/10/17	1931 KENTON COUNTY FISCA	940074	5205	DISP HEALTH FY2017	0.00	115,842.11
1001	282237	05/10/17	9454 KENTON GENERAL FUND	940074	5209	DISP WC FY2017	0.00	12,282.36
1001	282238	05/10/17	2311 OFFICE DEPOT	5144	5445	COPIER PAPER CASE	0.00	84.00
1001	282239	05/10/17	11200 SHRED IT USA LLC	5144	5322	SHRED 040517	0.00	77.28
1001	282240	05/10/17	9148 US BANK	5144	5322	WIPES/BELILEYSOFTWA	0.00	46.84
1001	282283	05/23/17	1285 CINCINNATI BELL ANY	5144	5573	APR2017 LONG DISTAN	0.00	84.65
1001	282284	05/23/17	2993 DUKE ENERGY	5144	5322	ELE/DEC/051217	0.00	39.85

KENTON COUNTY FISCAL COURT
 DATE: 06/12/2017
 TIME: 14:30:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	282545	05/31/17	4603 CDW-G	5144	5322	1TB HDD	0.00	47.52
1001	282546	05/31/17	1304 CHILDRENS HOME OF N	5144	5322	2016 TOWER LEASE	0.00	1,250.00
1001	282546	05/31/17	1304 CHILDRENS HOME OF N	5144	5322	2015	0.00	1,250.00
1001	282546	05/31/17	1304 CHILDRENS HOME OF N	5144	5322	2014 TOWER LEASE	0.00	1,250.00
1001	282546	05/31/17	1304 CHILDRENS HOME OF N	5144	5322	2013 TOWER LEASE	0.00	1,250.00
TOTAL CHECK							0.00	5,000.00
1001	282547	05/31/17	1309 CINCINNATI BELL	5144	5573	8593561157731 5/5/1	0.00	109.27
1001	282547	05/31/17	1309 CINCINNATI BELL	5144	5573	859E161263211 5/10/	0.00	55.78
TOTAL CHECK							0.00	165.05
1001	282548	05/31/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	530.68
1001	282548	05/31/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO TOWER	0.00	530.68
TOTAL CHECK							0.00	1,061.36
1001	282549	05/31/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/050917	0.00	28.50
1001	282549	05/31/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/51617	0.00	28.50
1001	282549	05/31/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/050217	0.00	28.50
TOTAL CHECK							0.00	85.50
1001	282550	05/31/17	9778 GLOBAL SAFETY NETWO	5144	5343	DS X 1 DISP	0.00	38.00
1001	282551	05/31/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	282552	05/31/17	9156 HP PRODUCTS	5144	5322	MULTIFOLD TOWELS	0.00	104.65
1001	282553	05/31/17	11901 KELLY BROOME	5144	5569	1110 MILES DRIVEN T	0.00	593.85
1001	282553	05/31/17	11901 KELLY BROOME	5144	5569	MEAL EXPENSE TO ATT	0.00	174.71
TOTAL CHECK							0.00	768.56
1001	282554	05/31/17	1930 KENTON CO FISCAL CO	5144	5322	APR 2017 POSTAGE	0.00	11.76
1001	282554	05/31/17	1930 KENTON CO FISCAL CO	940074	5204	FY2017 LIFE BAL DIS	0.00	4,500.00
TOTAL CHECK							0.00	4,511.76
1001	282555	05/31/17	1932 KENTON CO GENERAL F	5144	5318	IT SVC MAY/JUNE 201	0.00	4,166.60
1001	282555	05/31/17	1932 KENTON CO GENERAL F	5144	5331	MAY/JUN 2017 BLDG L	0.00	10,000.00
TOTAL CHECK							0.00	14,166.60
1001	282556	05/31/17	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	136.79
1001	282557	05/31/17	11752 MILLENNIUM BUSINESS	5144	5445	APR 17 USAGE/DISPAT	0.00	46.21
1001	282558	05/31/17	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	282558	05/31/17	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
TOTAL CHECK							0.00	2,562.00
1001	282559	05/31/17	2311 OFFICE DEPOT	5144	5445	FELT TIP PENS	0.00	15.48
1001	282559	05/31/17	2311 OFFICE DEPOT	5144	5445	WRITING TABLETS	0.00	2.18
1001	282559	05/31/17	2311 OFFICE DEPOT	5144	5445	INK PENS	0.00	18.98
1001	282559	05/31/17	2311 OFFICE DEPOT	5144	5445	POST IT NOTES	0.00	16.29

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

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FUND - 74 - DISPATCH FUND

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1001	282559	05/31/17	2311 OFFICE DEPOT	5144	5445	EXPANSION FOLDER	0.00	59.99
TOTAL CHECK							0.00	112.92
1001	282560	05/31/17	8915 POWERPHONE, INC.	5144	5569	POWERPHONE EMD TRAI	0.00	399.00
1001	282561	05/31/17	10429 SPEEDWAY LLC	5144	5322	APR 17 FUEL/DISPATC	0.00	111.65
1001	282562	05/31/17	2612 ST ELIZABETH BUSINE	5144	5343	DS X 1 DISP	0.00	20.00
1001	282563	05/31/17	10598 TIME WARNER CABLE	5144	5322	MAY 2017 SVC DISP	0.00	67.63
1001	282564	05/31/17	11741 TOMMY THOMPSON	5144	5573	JAN-APR17 CELL	0.00	250.00
1001	282565	05/31/17	10191 VERIZON WIRELESS	5144	5573	MAY 17 CELL	0.00	156.07
1001	282566	05/31/17	10191 VERIZON WIRELESS	5144	5703	VERIZON MOBILE DATA	0.00	6,401.96
TOTAL CASH ACCOUNT							0.00	187,469.30
TOTAL FUND							0.00	187,469.30
TOTAL REPORT							0.00	5,062,767.42