

KENTON COUNTY FISCAL COURT
 DATE: 01/02/2018
 TIME: 07:54:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284807 V	10/24/17	MILLS FENCE COMPANY	5401	5467	11' CCA PT RAIL CCA	0.00	-25.50
1001	284935	11/08/17	CINCINNATI BELL ANY	5105	5573	102017-111917LONG D	0.00	0.45
1001	284935	11/08/17	CINCINNATI BELL ANY	5205	5573	CINCINNATI BELL 10	0.00	829.52
1001	284935	11/08/17	CINCINNATI BELL ANY	5001	5573	102017-111917LONG D	0.00	0.15
1001	284935	11/08/17	CINCINNATI BELL ANY	5040	5573	102017-111917LONG D	0.00	1.35
1001	284935	11/08/17	CINCINNATI BELL ANY	5057	5573	102017-111917LONG D	0.00	236.41
1001	284935	11/08/17	CINCINNATI BELL ANY	5030	5573	102017-111917LONG D	0.00	0.75
1001	284935	11/08/17	CINCINNATI BELL ANY	5030	5573	8593921780865 10261	0.00	34.64
1001	284935	11/08/17	CINCINNATI BELL ANY	5015	5573	102017-111917LONG D	0.00	1.65
TOTAL CHECK							0.00	1,104.92
1001	284936	11/08/17	DUKE ENERGY	5401	5578	ELE/DRL/102017	0.00	7.67
1001	284936	11/08/17	DUKE ENERGY	5401	5578	ELE/PP#2/102017	0.00	17.21
1001	284936	11/08/17	DUKE ENERGY	5401	5578	ELE/PPBB/102017	0.00	19.82
1001	284936	11/08/17	DUKE ENERGY	5401	5578	ELE/99#1/102017	0.00	42.89
1001	284936	11/08/17	DUKE ENERGY	5105	5578	GAS/ELE/PD/101917	0.00	94.60
1001	284936	11/08/17	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,383.25
1001	284936	11/08/17	DUKE ENERGY	5135	5578	ELE/CARLISLE/102017	0.00	15.84
1001	284936	11/08/17	DUKE ENERGY	5135	5578	ELE/UNMTR/102417	0.00	74.70
1001	284936	11/08/17	DUKE ENERGY	5205	5578	GAS/ELE/AS/102017	0.00	1,494.44
1001	284936	11/08/17	DUKE ENERGY	5081	5578	ELE/JC/102617	0.00	15,360.70
1001	284936	11/08/17	DUKE ENERGY	5086	5578	ELE/COVUNMTR/102517	0.00	4.44
TOTAL CHECK							0.00	18,515.56
1001	284937	11/08/17	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-E/100917	0.00	31.48
1001	284937	11/08/17	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-B/100917	0.00	84.77
1001	284937	11/08/17	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-A/100917	0.00	139.65
1001	284937 V	11/08/17	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-E/100917	0.00	-31.48
1001	284937 V	11/08/17	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-B/100917	0.00	-84.77
1001	284937 V	11/08/17	KENTON CO PUBLIC WO	5401	5581	WAT/MILLS-A/100917	0.00	-139.65
TOTAL CHECK							0.00	0.00
1001	284938	11/08/17	RUMPKE OF OHIO INC	5081	5366	OCT 17 WASTE/KCJC	0.00	970.24
1001	284945	11/13/17	BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT2017	0.00	368.26
1001	284945	11/13/17	BEST WAY OF INDIANA	5401	5366	WAST/OCT2017/MILLS	0.00	163.67
1001	284945	11/13/17	BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2017	0.00	38.97
1001	284945	11/13/17	BEST WAY OF INDIANA	5105	5366	WASTE/PD/NOV2017	0.00	81.83
TOTAL CHECK							0.00	652.73
1001	284946	11/13/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/100917	0.00	31.48
1001	284946	11/13/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/100917	0.00	84.77
1001	284946	11/13/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/100917	0.00	139.65
1001	284946	11/13/17	NO KY WATER SERVICE	5105	5581	WATER SERVICE	0.00	315.58
1001	284946	11/13/17	NO KY WATER SERVICE	5080	5581	WAT/IC/071317	0.00	134.00
1001	284946	11/13/17	NO KY WATER SERVICE	5080	5581	WAT/IC/101717	0.00	145.77
TOTAL CHECK							0.00	851.25
1001	284947	11/13/17	SANITATION DISTRICT	5081	5581	SANIT/JC/091817	0.00	1,004.16
1001	284947	11/13/17	SANITATION DISTRICT	5085	5581	SANIT/SW/PG/091817	0.00	566.88
1001	284947	11/13/17	SANITATION DISTRICT	5086	5581	SW/634SCOTT/093017	0.00	34.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284947	11/13/17	2536	SANITATION DISTRICT	5086	5581 SW/303CT/093017	0.00	101.30
1001	284947	11/13/17	2536	SANITATION DISTRICT	5086	5581 SANIT/303CT/091817	0.00	1,967.82
1001	284947	11/13/17	2536	SANITATION DISTRICT	5086	5581 SW/BB/073117	0.00	2,671.71
TOTAL CHECK							0.00	6,346.65
1001	284948	11/13/17	8908	SPOK, INC.	5020	5576 PAGERS CORONER	0.00	17.86
1001	284955	11/15/17	11476	KELLY BAKER	910001	5569 OCT 17 TRAINING PER	0.00	86.00
1001	284956	11/15/17	11827	A&A LAWCARE & LAND	5401	5398 MOWING 101317	0.00	110.00
1001	284957	11/15/17	11847	ABM INDUSTRY GROUPS	5086	5334 CLEANING SERVICES/K	0.00	4,863.55
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5586 SMAKE ALARM/REPAIR	0.00	30.48
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5467 STPL/BRACE/HOOK/EYE	0.00	41.19
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5467 PVC PIPE/FLANGES	0.00	12.58
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5467 ADAPTER/PLUG	0.00	10.98
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5467 BLADE/CEMENT PVC	0.00	10.58
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5467 BULB	0.00	6.99
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5348 MAILBOX	0.00	19.99
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5348 BATTERIES/TARP	0.00	39.96
1001	284958	11/15/17	9170	ACE HARDWARE	5401	5348 BATTERIES/STAPLES/T	0.00	42.54
1001	284958	11/15/17	9170	ACE HARDWARE	5080	5475 EXTRACTOR BIT SET	0.00	13.99
1001	284958	11/15/17	9170	ACE HARDWARE	5080	5475 IMPACT DRVR KIT	0.00	99.99
1001	284958	11/15/17	9170	ACE HARDWARE	5086	5516 SAW HOLE 7/8	0.00	8.99
1001	284958	11/15/17	9170	ACE HARDWARE	5105	5445 DUCT TAPE	0.00	5.99
TOTAL CHECK							0.00	344.25
1001	284959	11/15/17	11447	AMERICAN FIDELITY A	910001	5205 OCT 17 TIME ELIGIBI	0.00	322.30
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	910001	5207 NOV 2017 LTD	0.00	204.17
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5135	5207 NOV 2017 LTD	0.00	108.34
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5205	5207 NOV 2017 LTD	0.00	295.84
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5401	5207 NOV 2017 LTD	0.00	143.34
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5057	5207 NOV 2017 LTD	0.00	239.17
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5001	5207 NOV 2017 LTD	0.00	288.34
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5080	5207 NOV 2017 LTD	0.00	80.00
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5040	5207 NOV 2017 LTD	0.00	410.84
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5020	5207 NOV 2017 LTD	0.00	73.34
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5086	5207 NOV 2017 LTD	0.00	38.34
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5105	5207 NOV 2017 LTD	0.00	673.48
1001	284960	11/15/17	7839	AMERICAN UNITED LIF	5005	5207 NOV 2017 LTD	0.00	44.17
TOTAL CHECK							0.00	2,599.37
1001	284961	11/15/17	1101	ART'S RENT-A-TOOL	5401	5348 LIGHT TOWERS (TRYIN	0.00	232.00
1001	284962	11/15/17	11819	ATKINS & STANG INC	5105	5334 FURNISH/INSTALL ELE	0.00	550.00
1001	284963	11/15/17	9564	BAYER HEALTHCARE LL	5205	5345 PROFENDER	0.00	786.16
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	3.80
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	202.42

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1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	26.20
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,397.58
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	48.07
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	182.18
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	218.87
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	FY2017-2018 PROJECT	0.00	506.05
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	331.93
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,257.82
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	1,511.13
1001	284964	11/15/17	10482	C-FORWARD INC	5057	5337	MONTHLY IT SERVICES	0.00	3,493.95
TOTAL CHECK							0.00	9,180.00	
1001	284965	11/15/17	7193	CANON BUSINESS SOLU	910001	5338	7/31-10/30 COPIER U	0.00	603.86
1001	284966	11/15/17	4603	CDW-G	5086	5334	CAT5E SOLID BULK CA	0.00	182.28
1001	284966	11/15/17	4603	CDW-G	5086	5334	SHIPPING	0.00	22.30
TOTAL CHECK							0.00	204.58	
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/110217	0.00	43.74
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/101917	0.00	45.99
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/101217	0.00	46.49
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/102617	0.00	45.99
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5205	5402	MATS/J/101717	0.00	180.70
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/101917	0.00	36.60
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5080	5334	UNIT/IC/101217	0.00	36.60
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/101717	0.00	138.03
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/102617	0.00	36.60
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/110217	0.00	36.60
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/101617	0.00	98.83
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/102317	0.00	98.83
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/103017	0.00	98.83
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/110617	0.00	98.83
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/102417	0.00	11.98
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/103117	0.00	11.98
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/110717	0.00	11.98
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102417	0.00	39.65
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/103117	0.00	39.65
1001	284967	11/15/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101717	0.00	39.65
TOTAL CHECK							0.00	1,197.55	
1001	284968	11/15/17	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	284969	11/15/17	9296	COVINGTON BUSINESS	910001	5569	LUNCHEON J SHRIVER	0.00	15.00
1001	284969	11/15/17	9296	COVINGTON BUSINESS	910001	5569	LUNCH DRAUD/STANTON	0.00	30.00
1001	284969	11/15/17	9296	COVINGTON BUSINESS	910001	5569	LUNCHEON SEWELL	0.00	15.00
TOTAL CHECK							0.00	60.00	
1001	284970	11/15/17	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00
1001	284971	11/15/17	6181	DEATON'S NURSERY &	5401	5348	BALES OF STRAW	0.00	212.50
1001	284972	11/15/17	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 101617	0.00	45.00

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1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 HOLLY L EICKHOFF/BU	0.00	831.00
1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 STEVEN A UXER/CREMA	0.00	981.00
1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 MARGARET DAVIS/CREM	0.00	831.00
1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 BERNADETTE R MUSIC/	0.00	831.00
1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 JAMES ALLEN PARKS/C	0.00	831.00
1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 DWAYNE W HICKS/CREM	0.00	831.00
1001	284973	11/15/17	1246	DON CATCHEN & SONS	5330	5344 DEMETRIUS L HOLT/CR	0.00	831.00
TOTAL CHECK								5,967.00
1001	284974	11/15/17	9337	ECOLAB	5205	5402 SOLID POWER XL 4-9L	0.00	189.70
1001	284975	11/15/17	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING/SE	0.00	1,146.00
1001	284976	11/15/17	1539	EMERGENCY SYSTEMS I	5080	5334 ACCESS CONTROL SYS	0.00	445.00
1001	284976	11/15/17	1539	EMERGENCY SYSTEMS I	5085	5365 ELE/RR CAMERAS	0.00	125.00
TOTAL CHECK								570.00
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/10 - LUBRICANTS B	0.00	86.56
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/14 - ORD NO. 310.	0.00	86.56
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/14 - ORD NO. 225.	0.00	122.88
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/14 - ORD NO. 225.	0.00	116.07
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/14 - DRL INLET AC	0.00	77.48
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/19 - ROAD STRIPIN	0.00	77.48
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/19 - JPC PAVEMENT	0.00	77.48
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/20 - CO-OP FINANC	0.00	336.26
1001	284977	11/15/17	9505	ENQUIRER MEDIA	910001	5302 7/28 - ORD NO 310.4	0.00	93.37
TOTAL CHECK								1,074.14
1001	284978	11/15/17	10556	EQUIFAX INFORMATION	5105	5324 OCT 2017 SVC	0.00	60.11
1001	284979	11/15/17	10825	GALLS/QUARTERMASTER	5105	5481 PANTS - BENNER	0.00	66.99
1001	284979	11/15/17	10825	GALLS/QUARTERMASTER	5105	5481 SUBDUED PATCHES	0.00	1,190.00
1001	284979	11/15/17	10825	GALLS/QUARTERMASTER	5105	5481 BOOT - LYON	0.00	105.00
1001	284979	11/15/17	10825	GALLS/QUARTERMASTER	5105	5752 HONOR GUARD COAT BA	0.00	126.05
1001	284979	11/15/17	10825	GALLS/QUARTERMASTER	5205	5481A POLOS X 4 S GROSS	0.00	149.00
TOTAL CHECK								1,637.04
1001	284980	11/15/17	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 PW	0.00	38.70
1001	284981	11/15/17	4537	GRAPHIC INFORMATION	5057	5413 S/H	0.00	11.67
1001	284981	11/15/17	4537	GRAPHIC INFORMATION	5105	5445 BUS CARDS/FICKE	0.00	43.67
TOTAL CHECK								55.34
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PKS	0.00	24.77
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5001	5445 LATE CHARGE	0.00	59.91
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5001	5445 LEXMARK XM3150/ADM	0.00	29.54
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/COLT	0.00	24.15
1001	284982	11/15/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	16.58

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TOTAL CHECK							0.00	220.45
1001	284983	11/15/17	7438	GREATER CINCINNATI	5205	5343 ER FLUID THERAPY	0.00	124.20
1001	284983	11/15/17	7438	GREATER CINCINNATI	5205	5343 NELLIE #9451 FRACTU	0.00	1,228.89
TOTAL CHECK							0.00	1,353.09
1001	284984	11/15/17	6573	GUNNING SCOTT	910001	5569 OCT 17 TRAINING PER	0.00	86.00
1001	284985	11/15/17	1716	H-M COMPANY	5205	5402 OXY BLEACH	0.00	190.00
1001	284985	11/15/17	1716	H-M COMPANY	5205	5402 SOUR	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	284986	11/15/17	9892	HARTFORD STEAM BOIL	5086	5516 CERTIFICATE FEE	0.00	60.00
1001	284987	11/15/17	4921	HOME DEPOT	5205	5334 ROUNDUP/MUMS	0.00	48.89
1001	284988	11/15/17	9156	HP PRODUCTS	5205	5402 PAPER TOWELS #35192	0.00	55.56
1001	284988	11/15/17	9156	HP PRODUCTS	5205	5402 GEORGIA PACIFIC MUL	0.00	35.48
1001	284988	11/15/17	9156	HP PRODUCTS	5205	5402 DAWN DISH SOAP #114	0.00	131.82
1001	284988	11/15/17	9156	HP PRODUCTS	5205	5402 WOOD HANDLES #01086	0.00	57.24
1001	284988	11/15/17	9156	HP PRODUCTS	5205	5402 SPRAY BOTTLE SPITFI	0.00	17.55
1001	284988	11/15/17	9156	HP PRODUCTS	5080	5334 2PLY TISSUE #119464	0.00	-77.98
1001	284988	11/15/17	9156	HP PRODUCTS	5080	5334 2PLY TISSUE #119464	0.00	77.98
1001	284988	11/15/17	9156	HP PRODUCTS	5080	5334 2PLY TISSUE #162281	0.00	42.18
1001	284988	11/15/17	9156	HP PRODUCTS	5086	5406 M-FOLD TOWELS #1001	0.00	200.28
1001	284988	11/15/17	9156	HP PRODUCTS	5086	5406 2PLY TISSUE #177851	0.00	281.92
TOTAL CHECK							0.00	822.03
1001	284989	11/15/17	1813	INDEPENDENCE LUMBER	5401	5467 LUMBER/BRUSH	0.00	49.98
1001	284989	11/15/17	1813	INDEPENDENCE LUMBER	5401	5467 WOOD	0.00	25.17
1001	284989	11/15/17	1813	INDEPENDENCE LUMBER	5401	5467 CD FLT CNR IRN	0.00	19.96
1001	284989	11/15/17	1813	INDEPENDENCE LUMBER	5401	5467 6 3/4 FLATLOK	0.00	43.96
TOTAL CHECK							0.00	139.07
1001	284990	11/15/17	5038	SCHERING-MERCK-INTE	5205	5345 MICROCHIPS	0.00	1,248.75
1001	284991	11/15/17	1851	JH FEDDERS FEED & S	5205	5402 CAT FOOD	0.00	135.00
1001	284991	11/15/17	1851	JH FEDDERS FEED & S	5205	5402 PUPPY FOOD	0.00	119.80
1001	284991	11/15/17	1851	JH FEDDERS FEED & S	5205	5402 ADULT DOG FOOD	0.00	134.75
1001	284991	11/15/17	1851	JH FEDDERS FEED & S	5205	5402 ADULT CAT FOOD	0.00	112.50
TOTAL CHECK							0.00	502.05
1001	284992	11/15/17	11836	JOHN M STANTON	910001	5576 OCT 17 MILEAGE EXP	0.00	201.70
1001	284993	11/15/17	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 13	0.00	78.00
1001	284994	11/15/17	6204	JOHNSON CONTROLS IN	5205	5586 HEATING CABLE	0.00	82.68
1001	284995	11/15/17	4251	KENTON CO FISCAL CT	910001	5204 OCT 17 LIFE GEN	0.00	57.60
1001	284995	11/15/17	4251	KENTON CO FISCAL CT	5135	5204 OCT 17 LIFE GEN	0.00	28.80
1001	284995	11/15/17	4251	KENTON CO FISCAL CT	5205	5204 OCT 17 LIFE GEN	0.00	86.40
1001	284995	11/15/17	4251	KENTON CO FISCAL CT	5401	5204 OCT 17 LIFE GEN	0.00	57.60

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1001	284995	11/15/17	KENTON CO FISCAL CT	5005	5204	OCT 17 LIFE GEN	0.00	19.20
1001	284995	11/15/17	KENTON CO FISCAL CT	5057	5204	OCT 17 LIFE GEN	0.00	57.60
1001	284995	11/15/17	KENTON CO FISCAL CT	5001	5204	OCT 17 LIFE GEN	0.00	67.20
1001	284995	11/15/17	KENTON CO FISCAL CT	5080	5207	OCT 17 LIFE GEN	0.00	38.40
1001	284995	11/15/17	KENTON CO FISCAL CT	5040	5204	OCT 17 LIFE GEN	0.00	105.60
1001	284995	11/15/17	KENTON CO FISCAL CT	5020	5207	OCT 17 LIFE GEN	0.00	9.60
1001	284995	11/15/17	KENTON CO FISCAL CT	5105	5204	OCT 17 LIFE GEN	0.00	345.60
TOTAL CHECK							0.00	873.60
1001	284996	11/15/17	KENTON CO PUBLIC WO	5135	5706	SEPT 17 VEH MAINT/F	0.00	3,591.27
1001	284996	11/15/17	KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/OCT2017	0.00	15.66
1001	284996	11/15/17	KENTON CO PUBLIC WO	5080	5340F	OCT 17 VEH MAINT/BM	0.00	786.98
1001	284996	11/15/17	KENTON CO PUBLIC WO	5080	5429F	OCT 17 FUEL/BM-2/BM	0.00	402.69
TOTAL CHECK							0.00	4,796.60
1001	284997	11/15/17	KENTON CO. CLERK, G	910001	5902	2017WEB/IT SVC CRED	0.00	11,375.73
1001	284998	11/15/17	KENTON COUNTY FISCA	910001	5205	OCT 2017 INS GEN	0.00	6,661.20
1001	284998	11/15/17	KENTON COUNTY FISCA	5135	5205	OCT 2017 INS GEN	0.00	3,248.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5205	5205	OCT 2017 INS GEN	0.00	7,728.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5401	5205	OCT 2017 INS GEN	0.00	5,432.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5005	5205	OCT 2017 INS GEN	0.00	2,184.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5057	5205	OCT 2017 INS GEN	0.00	7,112.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5001	5205	OCT 2017 INS GEN	0.00	6,552.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5080	5205	OCT 2017 INS GEN	0.00	4,368.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5040	5205	OCT 2017 INS GEN	0.00	13,104.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5020	5205	OCT 2017 INS GEN	0.00	1,120.00
1001	284998	11/15/17	KENTON COUNTY FISCA	5105	5205	OCT 2017 INS GEN	0.00	43,120.00
TOTAL CHECK							0.00	100,629.20
1001	284999	11/15/17	KENTUCKY STATE TREA	5081	5740	7/31/17 KCJC ELEV I	0.00	1,005.00
1001	285000	11/15/17	KLINGENBERG'S HARDW	5086	5334	HEATERS	0.00	63.97
1001	285000	11/15/17	KLINGENBERG'S HARDW	5086	5334	DRILL BITS/TAPS	0.00	27.56
1001	285000	11/15/17	KLINGENBERG'S HARDW	5086	5516	DRAIN OPENER/SANDPA	0.00	35.43
TOTAL CHECK							0.00	126.96
1001	285001	11/15/17	KOI INDEPENDENCE	5401	5475	TRAILER HITCH BALL	0.00	12.89
1001	285001	11/15/17	KOI INDEPENDENCE	5205	5402	SKID OF HI DRI	0.00	489.50
1001	285001	11/15/17	KOI INDEPENDENCE	5080	5429	RUBBERIZED UNDERCOA	0.00	32.86
TOTAL CHECK							0.00	535.25
1001	285002	11/15/17	KROGER COMPANY	5401	5348	BOWLS/CANDY	0.00	145.89
1001	285003	11/15/17	KRONOS INC	5057	5337	ANNUAL SOFTWARE SUP	0.00	4,142.52
1001	285004	11/15/17	LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE	0.00	56.76
1001	285004	11/15/17	LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE/EARMUFFS	0.00	171.41
1001	285004	11/15/17	LOWE'S IMPROVEMENT	5205	5402	GARDEN HOSE REPAIR	0.00	68.16
TOTAL CHECK							0.00	296.33
1001	285005	11/15/17	MARIAH KINMAN	5065	5192	10/16-10/31 ELEC WK	0.00	346.50

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1001	285006	11/15/17	5096	MERIDIAN MANAGEMENT	5081	5315	OCT 17 KCJC FACILIT	0.00	38,633.33
1001	285006	11/15/17	5096	MERIDIAN MANAGEMENT	5085	5315	OCT 17 PG FACILITY	0.00	790.42
1001	285006	11/15/17	5096	MERIDIAN MANAGEMENT	5085	5352	OCT 17 PG ELEV MAIN	0.00	1,394.67
TOTAL CHECK								0.00	40,818.42
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5401	5445	OCT 17 USAGE/PKS	0.00	12.85
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5105	5445	OCT 17 USAGE/SQ RM	0.00	10.20
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5205	5445	OCT 17 USAGE/AS	0.00	5.50
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5001	5445	OCT 17 USAGE/ADM	0.00	5.03
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5040	5445	OCT 17 USAGE/T	0.00	13.61
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5040	5445	OCT 17 USAGE/COLT	0.00	30.49
1001	285007	11/15/17	11752	MILLENNIUM BUSINESS	5040	5445	OCT 17 USAGE/T	0.00	39.56
TOTAL CHECK								0.00	117.24
1001	285008	11/15/17	2173	MOBILCOMM	5105	5717	SPKR MIC 1000	0.00	91.05
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	ORAL DOSE SYRINGES	0.00	76.20
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	ORAL DOSE SYRINGES	0.00	64.30
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	GENTAMICIN OPHTHALMI	0.00	28.10
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	EXAM GLOVES SAFESKI	0.00	57.15
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	EXAM GLOVES SAFESKI	0.00	57.15
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	FELINE 1-HCPCH	0.00	289.50
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	INTRA-TRAC3	0.00	318.00
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5343	CANINE INFLUENZA VA	0.00	708.75
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	ORAL DOSE SYRINGES	0.00	-76.20
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	ORAL DOSE SYRINGES	0.00	-64.30
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	GENTAMICIN OPHTHALMI	0.00	-28.10
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	EXAM GLOVES SAFESKI	0.00	-57.15
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	EXAM GLOVES SAFESKI	0.00	-57.15
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	CANINE INFLUENZA VA	0.00	-708.75
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	FELINE 1-HCPCH	0.00	-289.50
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5343	INTRA-TRAC3	0.00	-318.00
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	MICONAHEX TRIZ SHAM	0.00	37.92
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES CLEAR WITH	0.00	51.44
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC JUERL	0.00	51.28
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	FELINE FORTIFLORA 6	0.00	111.01
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE TABS	0.00	8.79
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS 75M	0.00	28.70
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS 25M	0.00	23.40
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 250MG	0.00	257.35
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS	0.00	166.80
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5345	WORMER	0.00	216.46
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CLEANING CHE	0.00	799.40
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	-675.00
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	PANACUR	0.00	-110.45
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	PYRANTAL	0.00	-16.40
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5402	RESCUE CLEANING CHE	0.00	-799.40
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	CAPSTAR TABLETS	0.00	-214.65
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	ACEPROMAZINE TABLET	0.00	-42.04
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	-675.00
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	5345	BORDATELLA VACCINE	0.00	-110.45

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1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	FELINE VACCINE HCPC	0.00	-16.40
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	DAPPV VACCINE	0.00	-42.04
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	CANINE INFLUENZA H3	0.00	-214.65
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	WORMER	0.00	-216.46
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	MICONAHEX TRIZ SHAM	0.00	-37.92
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	CLAVAMOX DROPS	0.00	-166.80
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	CLAVAMOX TABS 250MG	0.00	-257.35
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	RIMADYL CAPLETS 25M	0.00	-23.40
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	RIMADYL CAPLETS 75M	0.00	-28.70
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	METRONIDAZOLE TABS	0.00	-8.79
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	FELINE FORTIFLORA 6	0.00	-111.01
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	SYRINGES 10CC JUERL	0.00	-51.28
1001	285009	V 11/15/17	10502	MWI VETERINARY SUPP	5205	SYRINGES CLEAR WITH	0.00	-51.44
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	VETSCAN RT FELV FIV	0.00	675.00
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	PANACUR	0.00	110.45
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	PYRANTAL	0.00	16.40
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	CAPSTAR TABLETS	0.00	214.65
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	ACEPROMAZINE TABLET	0.00	42.04
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	VETSCAN RT FELV FIV	0.00	675.00
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	BORDATELLA VACCINE	0.00	110.45
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	FELINE VACCINE HCPC	0.00	16.40
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	DAPPV VACCINE	0.00	42.04
1001	285009	11/15/17	10502	MWI VETERINARY SUPP	5205	CANINE INFLUENZA H3	0.00	214.65
TOTAL CHECK							0.00	0.00
1001	285010	11/15/17	2267	NO KY CHAMBER OF CO	910001	MTGS 9117-83118	0.00	300.00
1001	285011	11/15/17	4300	NORTHERN KY UMPIRES	5401	SOFTBALL UMPIRE FEE	0.00	195.00
1001	285012	11/15/17	2311	OFFICE DEPOT	5401	POCKET CC	0.00	24.99
1001	285012	11/15/17	2311	OFFICE DEPOT	5105	OFFICE DEPOT LARGE	0.00	5.99
1001	285012	11/15/17	2311	OFFICE DEPOT	5105	OFFICE DEPOT WRITIN	0.00	4.78
1001	285012	11/15/17	2311	OFFICE DEPOT	5105	OFFICE DEPOT LETTER	0.00	28.00
1001	285012	11/15/17	2311	OFFICE DEPOT	5135	DESK CALENDARS #399	0.00	11.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5135	3MTH WALL CALENDAR	0.00	37.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5135	CANON POWERSHOT ELP	0.00	239.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5135	SANDISK SDHC MEMORY	0.00	17.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5135	DIGITAL CAMERA CASE	0.00	17.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5105	OFFICE DEPOT 3-MONT	0.00	37.58
1001	285012	11/15/17	2311	OFFICE DEPOT	5105	OFFICE DEPOT MONTHL	0.00	32.97
1001	285012	11/15/17	2311	OFFICE DEPOT	5057	INCLINE FILE SORTOR	0.00	12.79
1001	285012	11/15/17	2311	OFFICE DEPOT	5001	NAPKINS #892805	0.00	7.99
1001	285012	11/15/17	2311	OFFICE DEPOT	5001	SPOONS #500827	0.00	23.96
1001	285012	11/15/17	2311	OFFICE DEPOT	5001	12OZ BOWLS #249225	0.00	25.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5105	SWINGLINE 747 STAPL	0.00	22.19
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	HP 61 BLK CARTRIDGE	0.00	35.98
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	CORRECTION TAPE #91	0.00	20.99
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	LABEL MAKER TAPE #M	0.00	50.14
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	STAPLES #UNV79000	0.00	3.18
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	HP 05A #878270	0.00	76.46
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	FORAY PENS BLU #234	0.00	6.40
1001	285012	11/15/17	2311	OFFICE DEPOT	5040	DESK CALENDARS #399	0.00	5.99

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1001	285012	11/15/17	2311 OFFICE DEPOT	5086	5406	CREDIT FRESHENER	0.00	-65.49
1001	285012	11/15/17	2311 OFFICE DEPOT	5105	5445	REALSPACE ECONOMY C	0.00	34.99
1001	285012	11/15/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT SMALL	0.00	3.79
TOTAL CHECK							0.00	725.55
1001	285013	11/15/17	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	1,174.52
1001	285013	11/15/17	9399 PDS	5070	5502	PERMIT/ZONING ADM R	0.00	1,416.43
TOTAL CHECK							0.00	2,590.95
1001	285014	11/15/17	2379 PFLUM JOE	910001	5576	OCT 2017 MILEAGE	0.00	77.58
1001	285015	11/15/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/101917-111517	0.00	132.00
1001	285015	11/15/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/BF/102517-112117	0.00	88.00
1001	285015	11/15/17	10455 PRO KLEEN INDUSTRIA	5401	5581	ET/DRL/103117-11271	0.00	40.00
TOTAL CHECK							0.00	260.00
1001	285016	11/15/17	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	285016	11/15/17	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
TOTAL CHECK							0.00	50.00
1001	285017	11/15/17	2442 R P BIEDERMAN CO IN	5105	5334	HEAT DETECTOR	0.00	41.01
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5401	5481	JACKET/RITZI/PKS	0.00	89.99
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5401	5481	BIBS-RICK BUSTER	0.00	90.00
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5401	5481	BIBS-SCOTT HOLTEN	0.00	90.00
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5401	5481	BIBS-RHONDA RITZI	0.00	90.00
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5080	5334	BOOTS/S MERTENS	0.00	139.99
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5080	5334	BOOTS/N BAKER	0.00	140.00
1001	285018	11/15/17	9696 RANDY'S RUGGED WEAR	5080	5334	BOOTS/J THOBURN	0.00	140.00
TOTAL CHECK							0.00	779.98
1001	285019	11/15/17	2462 RED WING SHOE STORE	5205	5481A	BOOTS/AS/JDAVIS	0.00	140.00
1001	285020	11/15/17	4816 SHRIVER JOE	910001	5569	OCT 17 TRAINING PER	0.00	86.00
1001	285021	11/15/17	2599 SPARE BRENDA	910001	5576	MILEAGE 110216 &720	0.00	18.24
1001	285021	11/15/17	2599 SPARE BRENDA	5040	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	318.24
1001	285022	11/15/17	2605 SPECIALIZED PLUMBIN	5105	5334	TRAP/GRID STRAINER	0.00	37.65
1001	285023	11/15/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
1001	285024	11/15/17	5795 STERICYCLE INC	5205	5366	NOV 17 SERVICE	0.00	61.62
1001	285025	11/15/17	12038 STYLES & EMBROIDERY	5205	5481A	EMBROIDER SHIRTS	0.00	20.00
1001	285026	11/15/17	1497 SUETHOLZ DAVID DR	5020	5576	OCT 17 MILEAGE/OFFI	0.00	314.28
1001	285027	11/15/17	2670 TAYLOR BROS INC	5401	5467	TOPSOIL 3CY	0.00	55.00
1001	285028	11/15/17	10641 TEN-TEN	5330	5315E	ADULT INTENSIVE OUT	0.00	195.00

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1001	285028	11/15/17	10641 TEN-TEN	5330	5315E	DRUG EDUCATION	0.00	613.76
TOTAL CHECK							0.00	808.76
1001	285029	11/15/17	12055 THE KENTON CONSERVA	5401	5398	CONTINGENCY FOR REM	0.00	300.00
1001	285029	11/15/17	12055 THE KENTON CONSERVA	5401	5398	GAS STIPEND - SOUTH	0.00	100.00
1001	285029	11/15/17	12055 THE KENTON CONSERVA	5401	5398	WEED CONTROL - PARK	0.00	100.00
1001	285029	11/15/17	12055 THE KENTON CONSERVA	5401	5398	TRAIL MOWING - APRI	0.00	1,500.00
TOTAL CHECK							0.00	2,000.00
1001	285030	11/15/17	6240 THYSSENKRUPP ELEVAT	5086	5352	11/1/17-1/31/18 ELE	0.00	2,889.48
1001	285031	11/15/17	10494 TRANSUNION RISK AND	5105	5752	OCT 2017 SVC	0.00	49.40
1001	285032	11/15/17	7487 TRI-COUNTY ECONOMIC	5075	5515	AUG 17 ECO DEVEL EX	0.00	9,884.00
1001	285032	11/15/17	7487 TRI-COUNTY ECONOMIC	5075	5515	SEP2017 ECO.DEV.SVC	0.00	9,896.00
TOTAL CHECK							0.00	19,780.00
1001	285033	11/15/17	7487 TRI-COUNTY ECONOMIC	910001	5548A	JUL17-SEP17 MTR VEH	0.00	10,677.12
1001	285034	11/15/17	11886 TRUGREEN LIMITED PA	5205	5334	LAWN SVC/100417	0.00	70.00
1001	285034	11/15/17	11886 TRUGREEN LIMITED PA	5080	5334	LAWNCARE 100917	0.00	125.00
TOTAL CHECK							0.00	195.00
1001	285035	11/15/17	9240 TURNER CONSTRUCTION	809901	5741	APP #2 KC ADM BLDG	0.00	549,702.00
1001	285036	11/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	345.00
1001	285036	11/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	451.00
1001	285036	11/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	585.00
1001	285036	11/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	630.00
1001	285036	11/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	585.00
1001	285036	11/15/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER/RABIES	0.00	1,165.00
TOTAL CHECK							0.00	3,761.00
1001	285037	11/15/17	2759 UNIVERSITY OF KENTU	910001	5569	RICK BUSTER/PESTICI	0.00	99.00
1001	285037	11/15/17	2759 UNIVERSITY OF KENTU	910001	5569	SCOTT HOLTEN/PESTIC	0.00	99.00
TOTAL CHECK							0.00	198.00
1001	285038	11/15/17	9148 US BANK	5401	5573	CELL PHONE CASE	0.00	27.48
1001	285038	11/15/17	9148 US BANK	5401	5445	OFFICE SUPPLIES - O	0.00	30.78
1001	285038	11/15/17	9148 US BANK	5401	5375	HAUNTED TRAIL FOOD	0.00	121.52
1001	285038	11/15/17	9148 US BANK	5401	5375	HAUNTED TRAIL FOOD	0.00	60.00
1001	285038	11/15/17	9148 US BANK	5401	5375	HAUNTED TRAIL SUPPL	0.00	19.50
1001	285038	11/15/17	9148 US BANK	5401	5348	PROGRAM SUPPLIES -	0.00	82.45
1001	285038	11/15/17	9148 US BANK	910001	5569	LODGING/SCHIH/ROEM	0.00	919.20
1001	285038	11/15/17	9148 US BANK	910001	5569	CAR RENTAL/TRAINING	0.00	152.86
1001	285038	11/15/17	9148 US BANK	910001	5569	LODGING/HELTON/PITT	0.00	475.65
1001	285038	11/15/17	9148 US BANK	910001	5569	LODGING/DUNCAN	0.00	267.81
1001	285038	11/15/17	9148 US BANK	910001	5569	HOTEL/NRPA CONFEREN	0.00	936.41
1001	285038	11/15/17	9148 US BANK	910001	5569	HOTEL/NRPA CONF/S G	0.00	763.80
1001	285038	11/15/17	9148 US BANK	910001	5569	HOTEL/MISCHARGED/WA	0.00	8.00
1001	285038	11/15/17	9148 US BANK	910001	5569	HOTEL/CAREHERE CONF	0.00	625.04
1001	285038	11/15/17	9148 US BANK	910001	5569	HOTEL/CAREHERE CONF	0.00	625.04

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1001	285038	11/15/17	9148 US BANK	5105	5445	KROGER/HAND SOAP	0.00	14.36
1001	285038	11/15/17	9148 US BANK	5105	5445	FEDEX OFFICE/ANNUAL	0.00	187.92
1001	285038	11/15/17	9148 US BANK	5105	5445	US POSTAL SERV/PBT	0.00	7.10
1001	285038	11/15/17	9148 US BANK	5105	5573	CELL PHONE CASE	0.00	21.99
1001	285038	11/15/17	9148 US BANK	5105	5573	CELL PHONE CASE	0.00	27.48
1001	285038	11/15/17	9148 US BANK	5205	5343	UNIVERSITY OF KY-NE	0.00	135.00
1001	285038	11/15/17	9148 US BANK	5205	5402	WAL-MART-CATFOOD, S	0.00	56.20
1001	285038	11/15/17	9148 US BANK	5205	5402	TRACTOR SUPPLY-KENN	0.00	56.97
1001	285038	11/15/17	9148 US BANK	5205	5445	POST OFFICE-DEA FOR	0.00	1.82
1001	285038	11/15/17	9148 US BANK	5205	5445	POST OFFICE	0.00	0.98
1001	285038	11/15/17	9148 US BANK	5205	5345	FT. THOMAS DRUG-ANT	0.00	24.00
1001	285038	11/15/17	9148 US BANK	5001	5573	CELL PHONE CASE	0.00	28.50
1001	285038	11/15/17	9148 US BANK	5057	5319	SSL CERTIFICATE FOR	0.00	809.97
1001	285038	11/15/17	9148 US BANK	5057	5319	CELL PHONE CASE	0.00	16.95
1001	285038	11/15/17	9148 US BANK	5057	5337	IT HARDWARE: 2 WIRE	0.00	376.50
1001	285038	11/15/17	9148 US BANK	5057	5705	IT HARDWARE: ETHERN	0.00	116.91
TOTAL CHECK							0.00	6,998.19
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES OC	0.00	17.55
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES OC	0.00	31.95
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES OC	0.00	83.94
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	466.62
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	10.00
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	27.22
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	55.00
1001	285039	11/15/17	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER/RABIES	0.00	347.40
TOTAL CHECK							0.00	1,069.68
1001	285040	11/15/17	10667 WINSTEL CONTROLS	5086	5516	GASKET MAT RED RUBB	0.00	64.55
1001	285040	11/15/17	10667 WINSTEL CONTROLS	5086	5516	GASKET MATERIAL RED	0.00	79.65
TOTAL CHECK							0.00	144.20
1001	285041	11/15/17	11434 WSP USA INC	809901	5741	BB - OCT 17 PROF EN	0.00	21,274.70
1001	285191	11/20/17	1285 CINCINNATI BELL ANY	5205	5573	PHONE BILL OCTOBER	0.00	466.16
1001	285192	11/20/17	1285 CINCINNATI BELL ANY	5030	5573	ACT 6595410 110117	0.00	236.23
1001	285193	11/20/17	2993 DUKE ENERGY	5401	5578	ELE/BF/110917	0.00	6.27
1001	285193	11/20/17	2993 DUKE ENERGY	5401	5578	ELE/LL/110917	0.00	13.79
1001	285193	11/20/17	2993 DUKE ENERGY	5401	5578	ELE/PP/110917	0.00	17.95
1001	285193	11/20/17	2993 DUKE ENERGY	5081	5578	GAS/JC/110917	0.00	141.68
1001	285193	11/20/17	2993 DUKE ENERGY	5085	5578	ELE/PG/110917	0.00	3,216.70
1001	285193	11/20/17	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/11091	0.00	9,420.06
TOTAL CHECK							0.00	12,816.45
1001	285201	11/27/17	1285 CINCINNATI BELL ANY	5105	5573	ACT 6584923 OCT 201	0.00	654.22
1001	285202	11/27/17	1285 CINCINNATI BELL ANY	5030	5573	ACT 6595411 OCT2017	0.00	897.40

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1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5135	5573	ACT6595411SEPT/OCT1	0.00	282.71
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5135	5573	ACT6595411SEPT/OCT1	0.00	365.60
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5001	5573	ACT6595411SEPT/OCT1	0.00	742.63
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5001	5573	ACT6595411SEPT/OCT1	0.00	579.64
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5040	5573	ACT6595411SEPT/OCT1	0.00	366.45
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5040	5573	ACT6595411SEPT/OCT1	0.00	475.30
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5057	5573	ACT6595411SEPT/OCT1	0.00	168.96
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5057	5573	ACT6595411SEPT/OCT1	0.00	212.70
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5086	5573	ACT6595411SEPT/OCT1	0.00	58.05
1001	285203	11/27/17	1285 CINCINNATI BELL ANY	5086	5573	ACT6595411SEPT/OCT1	0.00	65.34
TOTAL CHECK							0.00	3,317.38
1001	285204	11/27/17	7836 CINCINNATI BELL INV	5057	5573	SEPT 2017 MO	0.00	1,426.89
1001	285204	11/27/17	7836 CINCINNATI BELL INV	5080	5573	SEPT 2017 MO	0.00	96.18
1001	285204	11/27/17	7836 CINCINNATI BELL INV	5086	5573	SEPT 2017 MO	0.00	103.19
TOTAL CHECK							0.00	1,626.26
1001	285205	11/27/17	2993 DUKE ENERGY	5401	5578	ELE/MRPScore/111417	0.00	7.73
1001	285205	11/27/17	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/111417	0.00	15.45
1001	285205	11/27/17	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/111417	0.00	20.39
1001	285205	11/27/17	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/111417	0.00	50.24
1001	285205	11/27/17	2993 DUKE ENERGY	5401	5578	ELE/3401MILLS/11141	0.00	182.03
1001	285205	11/27/17	2993 DUKE ENERGY	5080	5578	ELE/IC/111617	0.00	97.22
1001	285205	11/27/17	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/111617	0.00	226.46
TOTAL CHECK							0.00	599.52
1001	285206	11/27/17	4570 HILL, HOLLY	5040	5203	EYECARE SELF	0.00	109.00
1001	285207	11/27/17	10676 JASON FIELDS	5105	5203	VISION CARE/GUNNER	0.00	111.25
1001	285207	11/27/17	10676 JASON FIELDS	5105	5203	VISION CARE/GRACE	0.00	111.25
TOTAL CHECK							0.00	222.50
1001	285208	11/27/17	1927 NO KY WATER SERVICE	5401	5578	WAT/1MILLS-B/110817	0.00	152.99
1001	285208	11/27/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/110817	0.00	38.23
1001	285208	11/27/17	1927 NO KY WATER SERVICE	5401	5581	WAT/1MILLS-E/110817	0.00	57.52
1001	285208	11/27/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3914RR/110917	0.00	91.25
1001	285208	11/27/17	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/110817	0.00	859.96
TOTAL CHECK							0.00	1,199.95
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/111317	0.00	27.37
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/102317	0.00	36.65
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/101317	0.00	95.96
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/102317	0.00	129.83
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/11031	0.00	37.74
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/BISTOW/101017	0.00	39.20
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/102317	0.00	39.38
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/102717	0.00	39.65
1001	285209	11/27/17	2337 OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/101117	0.00	40.29
TOTAL CHECK							0.00	486.07
1001	285210	11/27/17	10638 RITTER, KAREN	5040	5203	VISION CARE/SELF	0.00	299.30

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1001	285211	11/27/17	2536	SANITATION DISTRICT	5401	5580 SW/MRP/103117	0.00	2,420.17
1001	285211	11/27/17	2536	SANITATION DISTRICT	5105	5581 SW/PD/103117	0.00	167.83
1001	285211	11/27/17	2536	SANITATION DISTRICT	5105	5581 SW/PD/103117	0.00	238.90
1001	285211	11/27/17	2536	SANITATION DISTRICT	5080	5581 SANIT/IC/101717	0.00	154.60
1001	285211	11/27/17	2536	SANITATION DISTRICT	5080	5581 SANIT/SW/IC/101717	0.00	480.36
TOTAL CHECK							0.00	3,461.86
1001	285212	11/27/17	10191	VERIZON WIRELESS	5401	5573 NOV 2017 CELL	0.00	173.93
1001	285212	11/27/17	10191	VERIZON WIRELESS	5105	5573 NOV 2017 CELL	0.00	664.38
1001	285212	11/27/17	10191	VERIZON WIRELESS	5135	5573 NOV 2017 CELL	0.00	183.55
1001	285212	11/27/17	10191	VERIZON WIRELESS	5205	5573 NOV 2017 CELL	0.00	31.55
1001	285212	11/27/17	10191	VERIZON WIRELESS	5205	5573 NOV 2017 CELL	0.00	51.10
1001	285212	11/27/17	10191	VERIZON WIRELESS	5001	5573 NOV 2017 CELL	0.00	361.74
1001	285212	11/27/17	10191	VERIZON WIRELESS	5040	5573 NOV 2017 CELL	0.00	40.01
1001	285212	11/27/17	10191	VERIZON WIRELESS	5057	5573 NOV 2017 CELL	0.00	193.31
1001	285212	11/27/17	10191	VERIZON WIRELESS	5086	5573 NOV 2017 CELL	0.00	174.20
TOTAL CHECK							0.00	1,873.77
1001	285226	11/29/17	1011	A-1 ELECTRIC MOTOR	5205	5334 BROAN REPLACEMENT	0.00	133.07
1001	285227	11/29/17	10856	ABM PARKING SERVICE	5085	5315 OCT 17 PG OPERATION	0.00	29,270.50
1001	285228	11/29/17	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/110917	0.00	59.88
1001	285229	11/29/17	9170	ACE HARDWARE	809901	5741 BB KEYS 502W12	0.00	3.98
1001	285229	11/29/17	9170	ACE HARDWARE	5105	5717 KEYS	0.00	4.98
1001	285229	11/29/17	9170	ACE HARDWARE	5205	5334 DOOR STOPS	0.00	18.36
1001	285229	11/29/17	9170	ACE HARDWARE	5205	5402 MSKG TAPE	0.00	32.95
1001	285229	11/29/17	9170	ACE HARDWARE	5086	5346 PEST/COVCT/111417	0.00	129.54
TOTAL CHECK							0.00	189.81
1001	285230	11/29/17	4641	ANDERSON, PAUL	910001	5569 OCT 17 TRAINING PER	0.00	215.00
1001	285231	11/29/17	6979	BEA PRINTING & GRAP	5205	5402 PET LICENSING MAILE	0.00	1,200.00
1001	285232	11/29/17	11386	BLUEGRASS INTEGRATE	5065	5445 OCT 17 POSTCARD PRO	0.00	495.25
1001	285233	11/29/17	11202	BRAXTONS CLEANING S	5105	5334 UPPER LEVEL FLOORS	0.00	350.00
1001	285234	11/29/17	10482	C-FORWARD INC	5057	5337 FY2017-2018 PROJECT	0.00	240.37
1001	285234	11/29/17	10482	C-FORWARD INC	5057	5337 MONTHLY IT SERVICES	0.00	1,659.63
TOTAL CHECK							0.00	1,900.00
1001	285235	11/29/17	4447	CHIEF SUPPLY CORPOR	5105	5752 BARRICADE TAPE	0.00	359.64
1001	285235	11/29/17	4447	CHIEF SUPPLY CORPOR	5105	5752 FREIGHT	0.00	35.00
TOTAL CHECK							0.00	394.64
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/110917	0.00	43.74
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/111617	0.00	43.74
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5205	5586 MATS/AS/111417	0.00	180.70
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/110917	0.00	36.60

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1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/103117	0.00	138.03
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/071717	0.00	55.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/052217	0.00	55.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/081417	0.00	55.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/061917	0.00	55.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/091117	0.00	55.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/102317	0.00	67.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111717	0.00	67.50
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/111717	0.00	98.83
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/111417	0.00	11.98
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5086	5481	MATS/COVCT/111317	0.00	98.83
1001	285236	11/29/17	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110717	0.00	39.65
TOTAL CHECK								0.00	1,104.60
1001	285237	11/29/17	1413	CRESCENT SPRINGS HA	5080	5334	STRAPS	0.00	6.99
1001	285237	11/29/17	1413	CRESCENT SPRINGS HA	5080	5334	SALT SPREADER #5P85	0.00	487.50
TOTAL CHECK								0.00	494.49
1001	285238	11/29/17	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 111317	0.00	45.00
1001	285239	11/29/17	1246	DON CATCHEN & SONS	5020	5308	OCT 17 LIVERY/TOXOL	0.00	6,819.00
1001	285240	11/29/17	11412	EAGLE RECOGNITION	910001	5548	2017 EMP AWARDS	0.00	2,147.88
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/3 - BODY WORN CA	0.00	81.10
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/13 - EMD RESPON	0.00	85.64
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/13 - ORD 924.57	0.00	108.34
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/18 - GC PARKING	0.00	81.10
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/25 - UNIFORM/LAU	0.00	66.75
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/27 - HEALTH/WELL	0.00	71.29
1001	285241	11/29/17	9505	ENQUIRER MEDIA	910001	5302	10/21-10/25 KCAS EM	0.00	2,220.92
TOTAL CHECK								0.00	2,715.14
1001	285242	11/29/17	1556	ERLANGER VETERINARY	5105	5403	CONSULT/MEDS	0.00	44.25
1001	285242	11/29/17	1556	ERLANGER VETERINARY	5105	5403	KENNEL	0.00	51.71
TOTAL CHECK								0.00	95.96
1001	285243	11/29/17	1603	FLORENCE HARDWARE	5401	5467	MARK, FLAG	0.00	17.98
1001	285244	11/29/17	10044	GAMETIME	5401	5467	GAMETIME - EXPRESSI	0.00	1,257.00
1001	285244	11/29/17	10044	GAMETIME	5401	5467	DELIVERY	0.00	127.02
TOTAL CHECK								0.00	1,384.02
1001	285245	11/29/17	4537	GRAPHIC INFORMATION	5135	5420	BUS CARDS T SCHULKE	0.00	53.67
1001	285246	11/29/17	11265	GRW ENGINEERS INC	5080	5742	CAMPUS PLAN/STUDY F	0.00	6,000.00
1001	285246	11/29/17	11265	GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	1,500.00
TOTAL CHECK								0.00	7,500.00
1001	285247	11/29/17	1776	HOLIAN MEMORIALS	5205	5402	PERSONALIZED PAVER	0.00	24.00
1001	285248	11/29/17	9156	HP PRODUCTS	5205	5402	TAPERED WOOD HANDLE	0.00	69.48

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1001	285248	11/29/17	9156 HP PRODUCTS	5205	5402	CARLISLE 36622200 2	0.00	118.80
1001	285248	11/29/17	9156 HP PRODUCTS	5205	5402	CARLISLE 60" FIBERG	0.00	126.90
1001	285248	11/29/17	9156 HP PRODUCTS	5086	5406	30X36 CAN LINERS #1	0.00	196.14
1001	285248	11/29/17	9156 HP PRODUCTS	5086	5406	38X58 CAN LINER #11	0.00	151.32
1001	285248	11/29/17	9156 HP PRODUCTS	5086	5406	WINDEX GLASS CLEANER	0.00	128.85
1001	285248	11/29/17	9156 HP PRODUCTS	5086	5406	MR CLEAN FLOOR CLEANER	0.00	224.85
1001	285248	11/29/17	9156 HP PRODUCTS	5086	5406	CLOROX WIPES #11516	0.00	90.93
TOTAL CHECK							0.00	1,107.27
1001	285249	11/29/17	11298 JAMES A BREWER	5035	5191	BOA MTG 111517	0.00	75.00
1001	285250	11/29/17	9117 JOHN E REID & ASSOC	910001	5569	JAMES DOWN/TECH	0.00	695.00
1001	285250	11/29/17	9117 JOHN E REID & ASSOC	910001	5569	ALAN JOHNSON/TECH	0.00	695.00
TOTAL CHECK							0.00	1,390.00
1001	285251	11/29/17	11481 JOHN HAAS	5035	5191	BOA MTG 111517	0.00	75.00
1001	285252	11/29/17	1892 KACO INSURANCE AGEN	910001	5529	CORONER BOND RENEWA	0.00	101.80
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5401	5429F	GASOLINE FY18	0.00	1,335.36
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5205	5340F	VM/PKS/OCT2017	0.00	53.50
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/OCT2017	0.00	63.49
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL FOR ANIMAL SHE	0.00	1,235.89
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5401	5340F	FY18 VEHICLE MAINT	0.00	790.69
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - POLIC	0.00	4,473.56
1001	285253	11/29/17	1925 KENTON CO PUBLIC WO	5105	5429F	GAS - POLICE	0.00	6,275.59
TOTAL CHECK							0.00	14,228.08
1001	285254	11/29/17	1926 KENTON CO SOIL CONS	5235	5348	OCT 17 QTRLY SUPPOR	0.00	32,187.50
1001	285255	11/29/17	8921 KENTON CO. CLERK, G	910001	5569	INTERLOCAL/REG COMM	0.00	25.00
1001	285256	11/29/17	4290 KENTON COUNTY ATTOR	910001	5537	SEPT 17 REIMB/12TH	0.00	500.00
1001	285256	11/29/17	4290 KENTON COUNTY ATTOR	910001	5537	NOV 17 REIMB/12TH S	0.00	2,500.00
TOTAL CHECK							0.00	3,000.00
1001	285257	11/29/17	1937 KENTON COUNTY PVA	5030	5367	OCT 17 QTRLY SUPPOR	0.00	43,750.00
1001	285258	11/29/17	1937 KENTON COUNTY PVA	5030	5302	FY2018 ADVERTISEMEN	0.00	1,000.00
1001	285258	11/29/17	1937 KENTON COUNTY PVA	5030	5302	FY2018 CONFERENCE F	0.00	300.00
TOTAL CHECK							0.00	1,300.00
1001	285259	11/29/17	12061 KENTUCKY RECREATION	910001	5569	R RITZI/2018 CONF 2	0.00	240.00
1001	285259	11/29/17	12061 KENTUCKY RECREATION	910001	5569	R RITZI/MEMBERSHIP	0.00	75.00
TOTAL CHECK							0.00	315.00
1001	285260	11/29/17	2007 KLINGENBERG'S HARDW	809901	5741	BB SCREWS/BOLT/HING	0.00	23.25
1001	285261	11/29/17	1020 KOI INDEPENDENCE	5080	5475	MIRROR 3" STICK ON	0.00	3.42
1001	285262	11/29/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	200.00
1001	285262	11/29/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	GEORGE BOWMAN PARK	0.00	620.00

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1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN LAKE DAM	0.00	400.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK DOG PARK	0.00	600.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK	0.00	1,560.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	KC RICHARDSON ROAD	0.00	240.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	KC COURTHOUSE-INDEP	0.00	440.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE PARK	0.00	3,200.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON ROAD	0.00	800.00
1001	285262	11/29/17	LIBBEE'S LANDSCAPIN	5401	5398	MILLS PARK	0.00	1,200.00
TOTAL CHECK							0.00	9,260.00
1001	285263	11/29/17	LOWE'S IMPROVEMENT	5401	5467	STRIPING/MARKING	0.00	122.45
1001	285263	11/29/17	LOWE'S IMPROVEMENT	5401	5475	SUPERIOR TOOL SUPER	0.00	7.60
TOTAL CHECK							0.00	130.05
1001	285264	11/29/17	LUCITY INC	5057	5319	UPGRADE FLT MODULE/	0.00	2,437.50
1001	285265	11/29/17	MARIAH KINMAN	5065	5192	11/1-11/14 ELEC WKR	0.00	188.30
1001	285266	11/29/17	MUSE ANDY L	910001	5569	OCT 17 TRAINING PER	0.00	215.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	FELINE 1-HCPCH	0.00	289.50
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	INTRA-TRAC3	0.00	318.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	CANINE INFLUENZA VA	0.00	708.75
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	ORAL DOSE SYRINGES	0.00	76.20
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	ORAL DOSE SYRINGES	0.00	64.30
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	GENTAMICIN OPHTHALMI	0.00	28.10
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	EXAM GLOVES SAFESKI	0.00	57.15
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	EXAM GLOVES SAFESKI	0.00	57.15
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	PILL VIALS AMBER PL	0.00	81.92
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5343	DOXYCYCLINE TABS 10	0.00	32.15
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS 25M	0.00	23.40
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 250MG	0.00	257.35
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS	0.00	166.80
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	WORMER	0.00	216.46
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA H3	0.00	214.65
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	DAPPV VACCINE	0.00	42.04
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	FELINE VACCINE HCPC	0.00	16.40
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	BORDATELLA VACCINE	0.00	110.45
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	675.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	NORMOSOL R PH 7.4 1	0.00	214.29
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	MOMETAMAX 12 X 15GM	0.00	179.64
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CLEAN EAR WITH ALOE	0.00	32.07
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	NONWOVEN GAUZE SPON	0.00	11.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	EXAM GLOVES NITRIL	0.00	57.15
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	EXAM GLOVES MEDIUM	0.00	57.15
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA H3	0.00	468.75
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	506.25
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	482.50
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	212.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	675.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS 500	0.00	35.00
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 62.5M	0.00	168.70

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1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS 75M	0.00	28.70
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE TABS	0.00	8.79
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	FELINE FORTIFLORA 6	0.00	111.01
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC JUERL	0.00	51.28
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	SYRINGES CLEAR WITH	0.00	51.44
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5345	MICONAHEX TRIZ SHAM	0.00	37.92
1001	285267	11/29/17	MWI VETERINARY SUPP	5205	5402	RESCUE CLEANING CHE	0.00	799.40
TOTAL CHECK							0.00	7,623.81
1001	285268	11/29/17	NKAPWA NO KY BRANCH	910001	5569	MO MTG X 1	0.00	8.00
1001	285269	11/29/17	NOEL'S PLUMBING SUP	5086	5516	PLUGS	0.00	28.85
1001	285270	11/29/17	OFFICE DEPOT	5040	5445	ADD/REGISTER ROLLS	0.00	10.69
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	SNACKS #741135	0.00	19.99
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	ADJ MONITOR STAND #	0.00	25.99
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	HP 26 BLK TONER #24	0.00	120.99
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	TISSUES #618405	0.00	11.29
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	FOLGERS REG #765737	0.00	51.96
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	285270	11/29/17	OFFICE DEPOT	5001	5445	12OZ CUPS #12J12	0.00	39.99
1001	285270	11/29/17	OFFICE DEPOT	5010	5445	HP 25X TONER/REC RM	0.00	219.73
1001	285270	11/29/17	OFFICE DEPOT	5040	5445	2 CLR STAMP PADS #0	0.00	49.90
TOTAL CHECK							0.00	557.19
1001	285271	11/29/17	OUTER IMAGE LLC	5105	5334	LAWN SERVICE - OCTO	0.00	225.00
1001	285272	11/29/17	OUTFITTER SATELLITE	5135	5573	NOV 2017 SAT PHONE	0.00	55.70
1001	285273	11/29/17	POWERDMS INC	5105	5752	KACP ACCREDITATION	0.00	5,413.00
1001	285274	11/29/17	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/110917-111517	0.00	27.72
1001	285275	11/29/17	RIPPE & KINGSTON	809901	5705	COLA COLLECTIONS SO	0.00	32,000.00
1001	285276	11/29/17	RODNEY KANNADY	5035	5191	BOA MTG 111517	0.00	75.00
1001	285277	11/29/17	ROSS SINCLAIR & ASS	910001	5309	BOND ADVISORY FEE	0.00	11,200.00
1001	285278	11/29/17	SECO ELECTRIC	5057	5705	CAT 6 CABLING/VOIP	0.00	425.00
1001	285278	11/29/17	SECO ELECTRIC	5081	5740	LOBBY FANS INSTALL/	0.00	2,357.00
TOTAL CHECK							0.00	2,782.00
1001	285279	11/29/17	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
1001	285279	11/29/17	ST ELIZABETH BUSINE	910001	5343	8/1-10/1/17 EAP8 RA	0.00	2,038.00
1001	285279	11/29/17	ST ELIZABETH BUSINE	910001	5343	11/1-1/1/18 EAP8 RA	0.00	2,038.00
TOTAL CHECK							0.00	4,121.00
1001	285280	11/29/17	SUPERFLEET MASTERCA	5135	5429	OCT 17 FUEL/EMA	0.00	220.33
1001	285280	11/29/17	SUPERFLEET MASTERCA	5170	5548	OCT 17 FUEL/COMM AT	0.00	115.75
1001	285280	11/29/17	SUPERFLEET MASTERCA	5170	5548	OCT 17 FUEL/COMM AT	0.00	312.43
1001	285280	11/29/17	SUPERFLEET MASTERCA	5105	5429	OCT 17 FUEL/PD	0.00	678.63

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,327.14
1001	285281	11/29/17	2730 U S POSTAL SERVICE	5401	5348	POSTAGE/LETTERS TO	0.00	784.00
1001	285282	11/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SVCS	0.00	255.00
1001	285282	11/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SVCS	0.00	690.00
1001	285282	11/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SVCS	0.00	320.00
1001	285282	11/29/17	10177 UCAN SPAY NUETER CL	5205	5384A	DEC/NOV 17 SPAY/NEU	0.00	771.00
TOTAL CHECK							0.00	2,036.00
TOTAL CASH ACCOUNT							0.00	1,131,389.79
TOTAL FUND							0.00	1,131,389.79

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284939	11/08/17	1285 CINCINNATI BELL ANY	6105	5573	102017-111917LONG D	0.00	5.10
1001	284949	11/13/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-C/101717	0.00	99.43
1001	284949	11/13/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-D/101717	0.00	113.42
1001	284949	11/13/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-B/101717	0.00	160.08
1001	284949	11/13/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-A/101717	0.00	274.30
TOTAL CHECK							0.00	647.23
1001	285042	11/15/17	9170 ACE HARDWARE	6500	5427	BRUSH/FASTENERS	0.00	10.93
1001	285042	11/15/17	9170 ACE HARDWARE	6105	5447	MARKING PAINT	0.00	29.96
TOTAL CHECK							0.00	40.89
1001	285043	11/15/17	11381 ADVANCED DRAINAGE S	6105	5447	18" HDPE PIPE	0.00	1,419.42
1001	285044	11/15/17	1042 AIRPORT FORD	6500	5443	BOLTS	0.00	8.38
1001	285044	11/15/17	1042 AIRPORT FORD	6500	5443	BRACKET	0.00	45.65
TOTAL CHECK							0.00	54.03
1001	285045	11/15/17	7839 AMERICAN UNITED LIF	6500	5207	NOV 2017 LTD	0.00	166.67
1001	285045	11/15/17	7839 AMERICAN UNITED LIF	6105	5207	NOV 2017 LTD	0.00	215.16
1001	285045	11/15/17	7839 AMERICAN UNITED LIF	6103	5207	NOV 2017 LTD	0.00	110.00
TOTAL CHECK							0.00	491.83
1001	285046	11/15/17	8630 APOLLO OIL, LLC	6500	5439	15W40 MOTOR OIL - 1	0.00	577.00
1001	285047	11/15/17	9140 ARCMATE MFG CORP	6105	5366	15578-STANDARD ORAN	0.00	165.75
1001	285047	11/15/17	9140 ARCMATE MFG CORP	6105	5366	SHIPPING	0.00	15.91
TOTAL CHECK							0.00	181.66
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5475	BROOM	0.00	26.95
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5475	BIT/CAUTION TAPE	0.00	28.00
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	HAMMER DRILL	0.00	153.00
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	STIHL CUTALL SAW	0.00	128.22
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	12" DIAMOND BLADE	0.00	21.37
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	CART FOR SAW	0.00	44.52
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	DIAMOND BLADE USAGE	0.00	0.89
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	HAMMER DRILL	0.00	77.00
1001	285048	11/15/17	1101 ART'S RENT-A-TOOL	6105	5311	66" SMOOTH DRUM RID	0.00	1,365.00
TOTAL CHECK							0.00	1,844.95
1001	285049	11/15/17	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - MONTH O	0.00	11,970.00
1001	285050	11/15/17	8840 BEST ONE TIRE	6500	5479	CONTINENTAL HS-3 TI	0.00	592.10
1001	285050	11/15/17	8840 BEST ONE TIRE	6500	5479	P215/60R17 TIRES -	0.00	306.80
1001	285050	11/15/17	8840 BEST ONE TIRE	6500	5479	TIRES FOR INPW-2 -	0.00	592.10
1001	285050	11/15/17	8840 BEST ONE TIRE	6500	5479	TIRES FOR R-08	0.00	320.00
1001	285050	11/15/17	8840 BEST ONE TIRE	6500	5479	KUMHO TIRES - VH PO	0.00	1,080.00
TOTAL CHECK							0.00	2,891.00
1001	285051	11/15/17	10278 BREWPRO INC	6105	5311	ITEM 102 - ASTM D-3	0.00	1,462.50
1001	285051	11/15/17	10278 BREWPRO INC	6105	5311	GLZ - 5G - GLENZOIL	0.00	260.00
TOTAL CHECK							0.00	1,722.50

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285052	11/15/17	7204 CAMP SAFETY EQUIPME	6500	5443	SPEAKER	0.00	160.00
1001	285053	11/15/17	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	192.61
1001	285054	11/15/17	7001 CINCINNATI DRIVELIN	6500	5443	HOSES/STRAPS/ORINGS	0.00	121.00
1001	285055	11/15/17	7038 CINCINNATI GLOVE AN	6105	5366	PPE GLOVES	0.00	104.25
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	313.34
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	313.34
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	313.34
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/102617	0.00	32.67
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/101917	0.00	32.67
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/101217	0.00	32.67
1001	285056	11/15/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/110217	0.00	32.67
TOTAL CHECK							0.00	1,070.70
1001	285057	11/15/17	1333 CITY OF CRESCENT SP	6105	5314	SNOW REMOVAL FOR FY	0.00	6,000.00
1001	285058	11/15/17	12010 CLEAR CHOICE FACILI	6105	5447	MATERIAL HAULING/PE	0.00	3,950.00
1001	285059	11/15/17	9599 CONQUIP	6105	5311	LIMESTONE CART	0.00	101.50
1001	285059	11/15/17	9599 CONQUIP	6105	5311	WHITE 5 GAL PAIL	0.00	47.54
TOTAL CHECK							0.00	149.04
1001	285060	11/15/17	1413 CRESCENT SPRINGS HA	6500	5443	MOWER PARTS	0.00	46.40
1001	285061	11/15/17	10855 CRYSTAL SPRINGS	6500	5427	WATERCOOLER/BOTTLES	0.00	42.94
1001	285062	11/15/17	11711 DONLEY CONCRETE CUT	6105	5311	CONCRETE CUTTING FO	0.00	7,646.00
1001	285063	11/15/17	11979 ERNST CONCRETE	6105	5311	CLASS P CONCRETE	0.00	1,300.00
1001	285064	11/15/17	1603 FLORENCE HARDWARE	6500	5443	ADAPTER/NIPPLE/PLUG	0.00	8.84
1001	285065	11/15/17	11730 FYDA FREIGHTLINER C	6500	5443	BRAKE HOSE - SWAT-1	0.00	496.00
1001	285066	11/15/17	1655 GEORGE'S TRUCK & CA	6500	5443	LUBE SPIN ON	0.00	5.42
1001	285066	11/15/17	1655 GEORGE'S TRUCK & CA	6500	5443	AIR FILTER	0.00	45.84
TOTAL CHECK							0.00	51.26
1001	285067	11/15/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	285067	11/15/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5409	NO #57 DELIVERED	0.00	688.53
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5409	DGA DEL	0.00	654.75
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5311	NO. 57'S DEL	0.00	1,054.36
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	1,338.76
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5311	CRUSHED #2'S DEL TO	0.00	1,046.78
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5311	CRUSHED #2'S DEL TO	0.00	1,027.41

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285068	11/15/17	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE #2'S	0.00	215.68
TOTAL CHECK							0.00	6,026.27
1001	285069	11/15/17	9156 HP PRODUCTS	6500	5427	109118 - WORKHORSE	0.00	242.45
1001	285069	11/15/17	9156 HP PRODUCTS	6500	5427	119922 - FASTBALL C	0.00	45.76
1001	285069	11/15/17	9156 HP PRODUCTS	6500	5427	119980 - HEAVENLY S	0.00	27.61
1001	285069	11/15/17	9156 HP PRODUCTS	6500	5427	114899 - DAWN (8/3	0.00	43.94
1001	285069	11/15/17	9156 HP PRODUCTS	6500	5427	CAN LINERS #112375	0.00	130.76
1001	285069	11/15/17	9156 HP PRODUCTS	6500	5427	106695 - XL LATEX G	0.00	42.90
1001	285069	11/15/17	9156 HP PRODUCTS	6105	5447	139325-HONEY WELL E	0.00	122.78
TOTAL CHECK							0.00	656.20
1001	285070	11/15/17	1813 INDEPENDENCE LUMBER	6105	5311	PIPE SEWER PVC	0.00	26.99
1001	285070	11/15/17	1813 INDEPENDENCE LUMBER	6105	5311	SILICONE/PIPE PVC/Q	0.00	62.35
1001	285070	11/15/17	1813 INDEPENDENCE LUMBER	6105	5311	UNDERLAYMENT	0.00	14.95
1001	285070	11/15/17	1813 INDEPENDENCE LUMBER	6105	5447	CHALK LINE	0.00	8.77
1001	285070	11/15/17	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	10.30
TOTAL CHECK							0.00	123.36
1001	285071	11/15/17	9766 JEFF WYLER FT. THOM	6500	5443	FILTER/GASKET/FLUID	0.00	98.37
1001	285071	11/15/17	9766 JEFF WYLER FT. THOM	6500	5443	ACTUATOR	0.00	26.89
1001	285071	11/15/17	9766 JEFF WYLER FT. THOM	6500	5443	ANTIFREEZE	0.00	107.76
TOTAL CHECK							0.00	233.02
1001	285072	11/15/17	7470 JUDES CUSTOM EXHAUS	6500	5336	PIPE REPAIR	0.00	30.00
1001	285072	11/15/17	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW K138	0.00	75.00
TOTAL CHECK							0.00	105.00
1001	285073	11/15/17	4251 KENTON CO FISCAL CT	6500	5204	NOV 2017 LIFE FLT	0.00	76.80
1001	285073	11/15/17	4251 KENTON CO FISCAL CT	6105	5204	NOV 2017 LIFE PW	0.00	28.80
1001	285073	11/15/17	4251 KENTON CO FISCAL CT	6103	5204	NOV 2017 LIFE PW	0.00	153.60
TOTAL CHECK							0.00	259.20
1001	285074	11/15/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/OCT2017	0.00	112.28
1001	285074	11/15/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,342.42
1001	285074	11/15/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE REPAIRS FOR	0.00	2,902.99
1001	285074	11/15/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	796.57
1001	285074	11/15/17	1925 KENTON CO PUBLIC WO	6105	5429F	GASOLINE FOR FY18	0.00	3,729.12
TOTAL CHECK							0.00	9,883.38
1001	285075	11/15/17	1931 KENTON COUNTY FISCA	6500	5205	NOV 2017 INS FLEET	0.00	7,168.00
1001	285075	11/15/17	1931 KENTON COUNTY FISCA	6105	5205	NOV 2017 INS PW	0.00	4,312.00
1001	285075	11/15/17	1931 KENTON COUNTY FISCA	6103	5205	NOV 2017 INS PW	0.00	18,032.00
TOTAL CHECK							0.00	29,512.00
1001	285076	11/15/17	11837 KENTUCKY FLUIDAIR I	6500	5443	CREDIT NEW RETURN	0.00	-27.42
1001	285076	11/15/17	11837 KENTUCKY FLUIDAIR I	6500	5443	UNION/CAP/ELVOW	0.00	52.41
1001	285076	11/15/17	11837 KENTUCKY FLUIDAIR I	6500	5443	FELBOW/UNION/TEE/RE	0.00	125.41
TOTAL CHECK							0.00	150.40
1001	285077	11/15/17	1889 KOI PRECAST CONCRET	6105	5447	2X2X2 CATCH BASIN	0.00	498.00
1001	285077	11/15/17	1889 KOI PRECAST CONCRET	6105	5447	2X2 GRATE	0.00	453.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	951.00
1001	285078	11/15/17	6285 KUNTZ KAREN	6500	5443	REIMB SHERIFF TAGS	0.00	11.00
1001	285079	11/15/17	9401 LEN RIEGLER BLACKTO	6105	5398D	ROAD RESURFACING/ST	0.00	13,240.00
1001	285079	11/15/17	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE/INDEP STA R	0.00	225.89
1001	285079	11/15/17	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - MONTH OF	0.00	113.19
1001	285079	11/15/17	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - MONTH OF	0.00	172.48
1001	285079	11/15/17	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT	0.00	118.58
TOTAL CHECK							0.00	13,870.14
1001	285080	11/15/17	10395 LEXINGTON TRUCK SAL	6500	5336	ENGINE REPAIR - R-1	0.00	379.50
1001	285081	11/15/17	4247 LOWE'S IMPROVEMENT	6105	5311	LOCK/STAKES/MEASURI	0.00	108.55
1001	285081	11/15/17	4247 LOWE'S IMPROVEMENT	6105	5311	DRAIN PIPE/FITTINGS	0.00	83.40
1001	285081	11/15/17	4247 LOWE'S IMPROVEMENT	6105	5311	WHITE PVC/10 FT PER	0.00	13.44
TOTAL CHECK							0.00	205.39
1001	285082	11/15/17	10614 LYKINS OIL CO	6500	5415	4,000 GAL. DIESEL F	0.00	9,201.91
1001	285082	11/15/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	8,915.48
1001	285082	11/15/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	8,853.45
TOTAL CHECK							0.00	26,970.84
1001	285083	11/15/17	8453 MIDWEST ENVIROMENTA	6105	5366	TOTE WITH SLUDGE HH	0.00	675.00
1001	285083	11/15/17	8453 MIDWEST ENVIROMENTA	6105	5366	TRANSPORTATION	0.00	250.00
1001	285083	11/15/17	8453 MIDWEST ENVIROMENTA	6105	5366	PROFILE FEE AND FUE	0.00	165.00
TOTAL CHECK							0.00	1,090.00
1001	285084	11/15/17	10192 MIKE CASTRUCCI FORD	6500	5443	BRACKET	0.00	49.80
1001	285084	11/15/17	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE BOOSTER - ED1	0.00	463.87
TOTAL CHECK							0.00	513.67
1001	285085	11/15/17	11752 MILLENNIUM BUSINESS	6500	5445	OCT 17 USAGE/FM	0.00	6.70
1001	285085	11/15/17	11752 MILLENNIUM BUSINESS	6105	5445	OCT 17 USAGE/PW	0.00	86.24
TOTAL CHECK							0.00	92.94
1001	285086	11/15/17	9965 MURPHY TRACTOR & EQ	6500	5443	LATCH X 2	0.00	97.46
1001	285087	11/15/17	10636 MYERS TIRE SUPPLY D	6500	5427	PAPER TOWELS	0.00	151.33
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	30" X 30" NO OUTLET	0.00	235.80
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	36" DIA GRADE CROSS	0.00	33.42
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	30" X 30" STOP AHEA	0.00	49.36
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	30"X30" RT CURVE W1	0.00	115.40
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	30"X30" LT CURVE -	0.00	115.40
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	12" X 18" NO PARKIN	0.00	69.84
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	12" X 18" NO PARKIN	0.00	192.06
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	24" X 30" BLANK SPE	0.00	729.60
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	18" X 24" BLANK SPE	0.00	66.65
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	18" X 24" BLANK SPE	0.00	106.64
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	30" STOP R1-1 (LATO	0.00	669.32
1001	285088	11/15/17	11548 NEWMAN SIGNS INC	6105	5469	30" STOP R1-1	0.00	577.00

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FUND - 02 - ROAD FUND

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1001	285088	11/15/17	11548	NEWMAN SIGNS INC	6105	5469 9" X 24" ALUM BLANK	0.00	139.50
1001	285088	11/15/17	11548	NEWMAN SIGNS INC	6105	5469 9" X 30" ALUM BLANK	0.00	162.00
1001	285088	11/15/17	11548	NEWMAN SIGNS INC	6105	5469 9" X 36" .080 H. RE	0.00	184.50
1001	285088	11/15/17	11548	NEWMAN SIGNS INC	6105	5469 12" X 18" .080 H. R	0.00	127.80
1001	285088	11/15/17	11548	NEWMAN SIGNS INC	6105	5469 24" X 24" ALUM BLAN	0.00	288.90
TOTAL CHECK							0.00	3,863.19
1001	285089	11/15/17	2311	OFFICE DEPOT	6500	5445 273024 - MOUSE	0.00	29.99
1001	285089	11/15/17	2311	OFFICE DEPOT	6500	5445 #2028754 - BIC PENS	0.00	6.64
1001	285089	11/15/17	2311	OFFICE DEPOT	6500	5445 #204392 - HIGHLIGHT	0.00	12.15
TOTAL CHECK							0.00	48.78
1001	285090	11/15/17	2335	OVERHEAD DOOR CO	6500	5336 PM FOR GARAGE DOORS	0.00	338.00
1001	285091	11/15/17	10283	PALMER POWER TRUCK	6500	5475 RATCHETS/SCRWDRV SE	0.00	167.97
1001	285092	11/15/17	10350	PORTER TIRE CENTER	6105	5366 TIRE TRAILER AND FE	0.00	1,470.00
1001	285093	11/15/17	3148	R & M WELDING PRODU	6500	5427 ACET/OXYGEN	0.00	14.55
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-DANNY MITCHELL	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-TONY MONSON	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-RICHARD NORFLE	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-NATHAN PFLUEGE	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-TODD REDMAN	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-ADAM RYAN	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-TONY SCHMIADE	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-MATT SCHMIDT	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-STEVE SMITH	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-TERRY WIEHOFF	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BOOTS/JARNOLD/PW	0.00	140.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 N. TEWES - BOOTS	0.00	140.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 N. HENDRIX - BOOTS	0.00	140.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-JEFF ARNOLD	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-ADAM DUNN	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6500	5481 CARHARTT JACKET-THO	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6500	5481 CARHARTT JACKET-SCO	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6500	5481 CARHARTT JACKET-KRI	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6500	5481 CARHARTT JACKET-WIL	0.00	100.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-SCOTT HANSMAN	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-MARK KORDENBRO	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-SHAUN LAUDERMA	0.00	90.00
1001	285094	11/15/17	9696	RANDY'S RUGGED WEAR	6105	5481 BIBS-BRIAN MARKSBER	0.00	90.00
TOTAL CHECK							0.00	2,230.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5427 DUCK HEAD	0.00	63.54
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-258.80
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-225.73
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-174.64
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-154.49
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 CREDIT NEW RETURN	0.00	-117.99
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-117.99

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1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	RETURN BATTERY	0.00	-111.99
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-95.19
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-15.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	10.50
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	14.82
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	FITTINGS X 6	0.00	15.36
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	RESISTOR ASY	0.00	21.77
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	V BELT	0.00	35.10
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	40.37
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	HEADLIGHT	0.00	49.98
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	DOUBLE FLARE/TUBING	0.00	58.76
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK KIT	0.00	60.76
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	80.79
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	86.97
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP/THERMOST	0.00	92.09
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	92.17
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	95.19
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	114.81
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	117.99
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/HOS	0.00	127.19
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	134.17
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	174.64
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	SUPER DUTY DIESEL	0.00	178.56
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	187.38
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	187.76
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	187.76
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	194.94
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS, W/W BL	0.00	353.37
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CALIPERS - J-	0.00	235.98
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	578.40
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ADD DUE PO 180988	0.00	42.70
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	TUBING/SPEED BLEEDE	0.00	49.38
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	INVERT/TUBING	0.00	56.42
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	600.00
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	FITTING/1/4 INVERT	0.00	10.95
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS ENT BATTERY	0.00	21.54
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	592.88
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5475	NEW RETURN	0.00	-19.77
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5475	REMOVE PARK BRAKE	0.00	15.02
1001	285097	11/15/17	8939	SMYTH AUTOMOTIVE PA	6500	5475	JUMP PACK	0.00	180.24
TOTAL CHECK							0.00	3,632.66	
1001	285098	11/15/17	2585	SNAP-ON TOOLS-CINCI	6500	5475	FLARE TL	0.00	45.13
1001	285099	11/15/17	9148	US BANK	6500	5443	PAST CREDIT HILL	0.00	-18.49
1001	285099	11/15/17	9148	US BANK	6500	5443	GENERATOR BELT	0.00	18.49
1001	285099	11/15/17	9148	US BANK	6500	5475	COR GUARD	0.00	4.85

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1001	285099	11/15/17	9148 US BANK	6500	5475	POWERCORD	0.00	11.90
1001	285099	11/15/17	9148 US BANK	6500	5475	CLUTCH PULLER BOLT	0.00	33.94
1001	285099	11/15/17	9148 US BANK	6105	5445	STAMPS	0.00	98.00
TOTAL CHECK							0.00	148.69
1001	285100	11/15/17	10237 US FABRICS INC	6105	5311	US90 NW - 12.5' (I	0.00	308.82
1001	285100	11/15/17	10237 US FABRICS INC	6105	5311	US 90 NW - 15' ROL	0.00	741.18
1001	285100	11/15/17	10237 US FABRICS INC	6105	5311	US 90NW 15' X 360'	0.00	2,520.00
1001	285100	11/15/17	10237 US FABRICS INC	6105	5311	US 90NW 50" X 360'	0.00	700.00
TOTAL CHECK							0.00	4,270.00
1001	285101	11/15/17	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, ZIP	0.00	296.76
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	BRACKET/CUSHION	0.00	21.53
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SEAT BELTS	0.00	52.31
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING	0.00	65.40
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	86.25
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	WINDOW NOZZLE	0.00	100.04
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	157.00
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	MIRROR/LAMP	0.00	287.14
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	30.26
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	71.51
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	87.54
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	ELEMENT	0.00	174.81
1001	285102	11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	195.00
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SEAT BELTS	0.00	-52.31
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING	0.00	-65.40
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	-86.25
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	WINDOW NOZZLE	0.00	-100.04
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	BRACKET/CUSHION	0.00	-21.53
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	-157.00
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	-195.00
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	MIRROR/LAMP	0.00	-287.14
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	-30.26
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	-71.51
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	-87.54
1001	285102	V 11/15/17	2106 ZIMMER CHRYSLER JEE	6500	5443	ELEMENT	0.00	-174.81
TOTAL CHECK							0.00	0.00
1001	285194	11/20/17	1285 CINCINNATI BELL ANY	6105	5573	ACT 6596160 110117	0.00	2,069.68
1001	285195	11/20/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1031	0.00	15.46
1001	285213	11/27/17	7836 CINCINNATI BELL INV	6105	5573	SEPT 2017 MO	0.00	228.15
1001	285214	11/27/17	2993 DUKE ENERGY	6105	5578	GAS/PW/111017	0.00	232.84
1001	285215	11/27/17	9231 HURTT THOMAS	6500	5203	VISION CARE/SELF	0.00	300.00
1001	285216	11/27/17	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/110917	0.00	111.72
1001	285217	11/27/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/101317	0.00	73.11

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1001	285217	11/27/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR2/111317	0.00	79.70
1001	285217	11/27/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/101317	0.00	657.00
TOTAL CHECK								809.81
1001	285218	11/27/17	2536 SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/103117	0.00	5.04
1001	285218	11/27/17	2536 SANITATION DISTRICT	6105	5580	SW/420ISR-D/101717	0.00	15.12
1001	285218	11/27/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/1017	0.00	108.22
1001	285218	11/27/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/1017	0.00	378.77
TOTAL CHECK								507.15
1001	285219	11/27/17	10191 VERIZON WIRELESS	6105	5573	NOV 2017 CELL	0.00	316.60
1001	285219	11/27/17	10191 VERIZON WIRELESS	6500	5573	NOV 2017 CELL	0.00	51.10
TOTAL CHECK								367.70
1001	285283	11/29/17	9170 ACE HARDWARE	6500	5334	TOILET SHIMS	0.00	4.49
1001	285284	11/29/17	10201 ADVANCE AUTO PARTS	6105	5311	ARCTIC BAN X 2	0.00	11.98
1001	285284	11/29/17	10201 ADVANCE AUTO PARTS	6105	5311	ARCTIC BAN X 2	0.00	11.98
TOTAL CHECK								23.96
1001	285285	11/29/17	1089 APPLIED MAINT SUPPL	6500	5443	DODGE F2BSC107	0.00	184.28
1001	285286	11/29/17	1101 ART'S RENT-A-TOOL	6105	5311	48" PADFOOT ROLLER	0.00	775.00
1001	285287	11/29/17	8840 BEST ONE TIRE	6500	5479	265/70R17 GDY WRANG	0.00	136.81
1001	285287	11/29/17	8840 BEST ONE TIRE	6500	5479	FIRESTONE TIRES LEI	0.00	640.00
TOTAL CHECK								776.81
1001	285288	11/29/17	7204 CAMP SAFETY EQUIPME	6500	5443	MICRO PULSE BLUE	0.00	155.00
1001	285289	11/29/17	9071 CARROT-TOP INDUSTRI	6105	5445	AD630-KY OUTDOOR KY	0.00	76.50
1001	285289	11/29/17	9071 CARROT-TOP INDUSTRI	6105	5445	SHIPPING - USPS PRI	0.00	6.92
TOTAL CHECK								83.42
1001	285290	11/29/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	302.17
1001	285290	11/29/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - NOV	0.00	313.34
1001	285290	11/29/17	8759 CINTAS LOCATION #93	6500	5481	MATS/FLT/110917	0.00	32.67
TOTAL CHECK								648.18
1001	285291	11/29/17	12010 CLEAR CHOICE FACILI	6105	5311	HAULING OF MATERIAL	0.00	2,762.50
1001	285292	11/29/17	1582 FEDEX	6500	5443	SHIPPING LUND INDUS	0.00	60.52
1001	285293	11/29/17	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	194.16
1001	285294	11/29/17	1655 GEORGE'S TRUCK & CA	6500	5443	RET VALVE PURGE	0.00	-123.63
1001	285294	11/29/17	1655 GEORGE'S TRUCK & CA	6500	5443	FILTER	0.00	6.47
1001	285294	11/29/17	1655 GEORGE'S TRUCK & CA	6500	5443	VALVE PURGE	0.00	123.63
TOTAL CHECK								6.47
1001	285295	11/29/17	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	19,998.72

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1001	285296	11/29/17	1813 INDEPENDENCE LUMBER	6105	5311	QUICKRETE	0.00	45.50
1001	285296	11/29/17	1813 INDEPENDENCE LUMBER	6105	5311C	QUICKRETE	0.00	41.20
TOTAL CHECK							0.00	86.70
1001	285297	11/29/17	9766 JEFF WYLER FT. THOM	6500	5443	THERMOSTAT	0.00	30.26
1001	285298	11/29/17	1851 JH FEDDERS FEED & S	6105	5447	CONTRACTORS MIX	0.00	72.95
1001	285298	11/29/17	1851 JH FEDDERS FEED & S	6105	5447	STRAW X 10	0.00	69.50
TOTAL CHECK							0.00	142.45
1001	285299	11/29/17	1925 KENTON CO PUBLIC WO	6500	5340F	MAINTENANCE - OCT.	0.00	251.78
1001	285299	11/29/17	1925 KENTON CO PUBLIC WO	6500	5429	GAS - OCT.17	0.00	346.37
TOTAL CHECK							0.00	598.15
1001	285300	11/29/17	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - NOVEMBER	0.00	211.68
1001	285301	11/29/17	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASY	0.00	29.70
1001	285301	11/29/17	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT	0.00	174.81
TOTAL CHECK							0.00	204.51
1001	285302	11/29/17	2311 OFFICE DEPOT	6500	5445	COFFEE MATE - #9195	0.00	7.58
1001	285302	11/29/17	2311 OFFICE DEPOT	6500	5445	COFFEE - #976695	0.00	25.98
1001	285302	11/29/17	2311 OFFICE DEPOT	6500	5445	PEN REFILL - #86406	0.00	2.29
TOTAL CHECK							0.00	35.85
1001	285303	11/29/17	12034 OGLESBY CONSTRUCTIO	6105	5449	TOTAL CL STRIPING 4	0.00	12,269.40
1001	285303	11/29/17	12034 OGLESBY CONSTRUCTIO	6105	5449	TOTAL EL STRIPING 4	0.00	38,205.83
TOTAL CHECK							0.00	50,475.23
1001	285304	11/29/17	10568 RUSH TRUCK CENTER	6500	5443	ADAPTER/CARTRIDGE	0.00	25.03
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5427	HAND CLEANER	0.00	29.68
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5427	SOLVENT	0.00	47.70
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-111.99
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	MOLDED COOL HOSE	0.00	11.94
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	THERMOSTAT HOUSING	0.00	21.08
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	82.90
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	85.40
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELTS/PULLEY	0.00	105.17
1001	285305	11/29/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	166.75
TOTAL CHECK							0.00	414.63
1001	285306	11/29/17	11990 SUPERFLEET MASTERCA	6500	5429	OCT 17 FUEL/ADM	0.00	64.06
1001	285307	11/29/17	2697 TOM GILL CHEVROLET-	6500	5443	PIPE	0.00	112.50
1001	285308	11/29/17	10107 TRUCK & TRAILOR SUP	6500	5443	ADIS ADIP PURGE VAL	0.00	116.81
1001	285309	11/29/17	9962 WHAYNE CAT	6105	5311	EXCAVATOR 312 W/ TH	0.00	1,194.50
1001	285310	11/29/17	2106 ZIMMER CHRYSLER JEE	6500	5443	BRACKET/CUSHION	0.00	21.53

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	30.26
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	SEAT BELT	0.00	52.31
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	WIRING	0.00	65.40
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	71.51
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	86.25
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	87.54
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	NOZZLE	0.00	100.04
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	157.00
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	195.00
1001	285310	11/29/17	ZIMMER CHRYSLER JEE	6500	5443	MIRROR/LIGHT	0.00	287.14
TOTAL CHECK							0.00	1,335.42
TOTAL CASH ACCOUNT							0.00	236,494.62
TOTAL FUND							0.00	236,494.62

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284940	11/08/17	1309 CINCINNATI BELL	5101	5573	8592610660096 10201	0.00	46.89
1001	284940	11/08/17	1309 CINCINNATI BELL	5101	5573	8593632400660 10201	0.00	69.29
1001	284940	11/08/17	1309 CINCINNATI BELL	5101	5573	8593630405725 10201	0.00	103.94
TOTAL CHECK							0.00	220.12
1001	284941	11/08/17	1285 CINCINNATI BELL ANY	5101	5573	102017-111917LONG D	0.00	0.30
1001	284942	11/08/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/OCT	0.00	14,315.23
1001	284950	11/13/17	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	284951	11/13/17	1285 CINCINNATI BELL ANY	5101	5573	6584926 OCT2017	0.00	1,176.49
1001	284952	11/13/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/NOV	0.00	4,074.23
1001	285103	11/15/17	1011 A-1 ELECTRIC MOTOR	5101	5586	VARIETY SIZED COGGE	0.00	286.90
1001	285103	11/15/17	1011 A-1 ELECTRIC MOTOR	5101	5586	1HP 1800RPM	0.00	372.17
1001	285103	11/15/17	1011 A-1 ELECTRIC MOTOR	5101	5586	LOW HEIGHT PILLOW B	0.00	60.64
TOTAL CHECK							0.00	719.71
1001	285104	11/15/17	11164 ABCO FIRE PROTECTIO	5101	5315	SPRINKLER INSPECTIO	0.00	359.00
1001	285105	11/15/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/101317	0.00	91.40
1001	285106	11/15/17	7839 AMERICAN UNITED LIF	940003	5207	NOV 2017 LTD	0.00	2,202.18
1001	285107	11/15/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS OCTOBE	0.00	59,776.37
1001	285107	11/15/17	7367 ARAMARK SERVICES	5101	5315A	MEAL COST PRICE INC	0.00	1,727.05
TOTAL CHECK							0.00	61,503.42
1001	285108	11/15/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	36.00
1001	285108	11/15/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	129.25
1001	285108	11/15/17	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	197.27
TOTAL CHECK							0.00	362.52
1001	285109	11/15/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/110717	0.00	57.65
1001	285109	11/15/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/101017	0.00	57.65
1001	285109	11/15/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/101717	0.00	57.65
1001	285109	11/15/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/102417	0.00	57.65
1001	285109	11/15/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/103117	0.00	57.65
TOTAL CHECK							0.00	288.25
1001	285110	11/15/17	9337 ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,296.36
1001	285110	11/15/17	9337 ECOLAB	5101	5411	OASIS 10 NEUT FLR C	0.00	523.36
1001	285110	11/15/17	9337 ECOLAB	5101	5411	CLEAN N SMOOTH 4/1G	0.00	62.13
1001	285110	11/15/17	9337 ECOLAB	5101	5411	DIGICLEAN AB FOAM 6	0.00	290.94
TOTAL CHECK							0.00	2,172.79
1001	285111	11/15/17	10059 ECOLAB FOOD SAFETY	5101	5411	9" FLAGGED LOBBY BR	0.00	207.84
1001	285111	11/15/17	10059 ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	224.40
1001	285111	11/15/17	10059 ECOLAB FOOD SAFETY	5101	5411	17OZ LOOPED END MOP	0.00	285.84
1001	285111	11/15/17	10059 ECOLAB FOOD SAFETY	5101	5411	DUAL SURFACE DECK B	0.00	141.00

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TOTAL CHECK							0.00	859.08
1001	285112	11/15/17	12005 ELITAIRE, INC.	5101	5586	SHIPPING	0.00	16.67
1001	285112	11/15/17	12005 ELITAIRE, INC.	5101	5586	SHAFT 35.40 LG X 1.	0.00	430.20
1001	285112	11/15/17	12005 ELITAIRE, INC.	5101	5586	KEY STEEL 3/8 INCH	0.00	6.05
TOTAL CHECK							0.00	452.92
1001	285113	11/15/17	1566 EXERCISE & LEISURE	5101	5334	WTB-BODYCRAFT HIP S	0.00	1,699.00
1001	285113	11/15/17	1566 EXERCISE & LEISURE	5101	5334	FREIGHT	0.00	100.00
1001	285113	11/15/17	1566 EXERCISE & LEISURE	5101	5334	INSTALLATION	0.00	75.00
TOTAL CHECK							0.00	1,874.00
1001	285114	11/15/17	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT SEPT	0.00	31,923.91
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	EPAULETTES - GRIGSB	0.00	16.72
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - HURLEY	0.00	82.80
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS-BRZENZINSKI	0.00	82.80
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE/SHIRTS TA	0.00	134.50
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	RAIN JACKET X 2 TCA	0.00	182.16
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	BADGE - SERGEANT	0.00	292.80
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	SGT CHEVRON	0.00	27.20
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	TELLEZ - CLASS A UN	0.00	27.60
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	TELLEZ - CLASS A UN	0.00	251.50
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	PANZECA - CLASS A (0.00	96.50
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	PANZECA - CLASS A (0.00	110.40
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	T. HILL - CLASS A U	0.00	40.00
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	T. HILL - CLASS A U	0.00	88.50
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	INSIGNIA PAIR	0.00	43.24
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOT - KING	0.00	88.32
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	MISCHELL, ANNA - CL	0.00	123.00
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	NICK TAYLOR - CLASS	0.00	30.36
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	NICK TAYLOR - CLASS	0.00	249.00
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	TELLEZ - CLASS A UN	0.00	44.00
1001	285115	11/15/17	10825 GALLS/QUARTERMASTER	5101	5481	PANZECA - CLASS A (0.00	123.00
TOTAL CHECK							0.00	2,142.90
1001	285116	11/15/17	9522 GLOCK PROFESSIONAL	5101	5576	BROWNING - ARMORER'	0.00	250.00
1001	285117	11/15/17	1692 GRAYBAR ELECTRIC CO	5101	5586	CONDUCTORS	0.00	46.02
1001	285118	11/15/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	285118	11/15/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10
1001	285119	11/15/17	8320 GREKO SUPPLY COMPAN	5101	5411	SHIPPING	0.00	4.00
1001	285119	11/15/17	8320 GREKO SUPPLY COMPAN	5101	5411	URINAL FLOOR MATS 6	0.00	165.00
1001	285119	11/15/17	8320 GREKO SUPPLY COMPAN	5101	5411	FASTBALL 12Q/CS RTU	0.00	49.92
1001	285119	11/15/17	8320 GREKO SUPPLY COMPAN	5101	5411	HEAVENLY SCENT ODOR	0.00	152.00
TOTAL CHECK							0.00	370.92
1001	285120	11/15/17	2054 GRIGSBY, KIM	5101	5717	C02 CART FOR AIR GU	0.00	34.44

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1001	285120	11/15/17	2054 GRIGSBY, KIM	5101	5586	DISTILLED WATER	0.00	2.67
TOTAL CHECK							0.00	37.11
1001	285121	11/15/17	4921 HOME DEPOT	5101	5586	ELBOW/FTG/CLAMP/MAN	0.00	175.21
1001	285121	11/15/17	4921 HOME DEPOT	5101	5586	PLUNGER/DISCONN/WIR	0.00	70.80
1001	285121	11/15/17	4921 HOME DEPOT	5101	5586	PAIL/KNIFE/SCRAPER/	0.00	64.99
1001	285121	11/15/17	4921 HOME DEPOT	5101	5586	3FT TILED T8	0.00	43.88
1001	285121	11/15/17	4921 HOME DEPOT	5101	5315	40 LB SALT PELLET	0.00	564.48
TOTAL CHECK							0.00	919.36
1001	285122	11/15/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE LARG	0.00	147.00
1001	285122	11/15/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	881.00
1001	285122	11/15/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	881.00
1001	285122	11/15/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES XLA	0.00	147.00
TOTAL CHECK							0.00	2,056.00
1001	285123	11/15/17	4251 KENTON CO FISCAL CT	940003	5204	NOV 17 LIFE JAIL	0.00	1,296.00
1001	285124	11/15/17	1932 KENTON CO GENERAL F	5101	5318	NOV 2017 IT SVC	0.00	4,166.67
1001	285125	11/15/17	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/OCT2017	0.00	22.64
1001	285126	11/15/17	1931 KENTON COUNTY FISCA	940003	5205	NOV 2017 INS JAIL	0.00	125,776.00
1001	285127	11/15/17	11752 MILLENNIUM BUSINESS	5101	5725	OCT 17 USAGE/BOOKIN	0.00	323.23
1001	285127	11/15/17	11752 MILLENNIUM BUSINESS	5101	5725	OCT 17 USAGE/MEDICA	0.00	37.80
TOTAL CHECK							0.00	361.03
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER LETTER S	0.00	280.00
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	MANILA FILE FOLDER	0.00	147.30
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	PILOT G2 GREEN DOZE	0.00	38.98
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	PILOT G2 BLUE DOZEN	0.00	47.20
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	PILOT G2 RED DOZEN	0.00	23.60
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	NEENAH BRIGHT WHITE	0.00	79.95
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	MONTHLY WALL CALEND	0.00	17.99
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	2018 WALL CALENDAR	0.00	28.99
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	2017 WALL CALENDAR	0.00	14.99
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	18X24 BLACK POSTER	0.00	21.19
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	THERMAL PAPER ROLLS	0.00	12.82
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	HAMMERMILL COLOR GL	0.00	34.98
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	2018 DESK CALENDAR	0.00	119.80
1001	285128	11/15/17	2311 OFFICE DEPOT	5101	5445	MESH LARGE DRAWER O	0.00	79.14
TOTAL CHECK							0.00	946.93
1001	285129	11/15/17	12054 PMAM CORPORATION	5101	5318	HCM POLICY /PROCEDU	0.00	2,500.00
1001	285130	11/15/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	828.39
1001	285131	11/15/17	11747 SATELLITE TRACKING	5101	5435	OCT 2017 ELECTRONIC	0.00	11,772.00
1001	285132	11/15/17	9598 SHERWIN WILLIAMS	5101	5586	ROLLER/GLIDE/TAPE/L	0.00	111.63

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1001	285133	11/15/17	11290 SOUTHERN COMPUTER W	5101	5318	20-71043-04R ZEBRA	0.00	94.60
1001	285134	11/15/17	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE A	0.00	1,974.72
1001	285135	11/15/17	8849 SPANG JON	940003	5203	VISION CARE/SELF	0.00	300.00
1001	285136	11/15/17	2605 SPECIALIZED PLUMBIN	5101	5586	CALCISOLVE/HOSE WAS	0.00	86.00
1001	285137	11/15/17	5795 STERICYCLE INC	5101	5386	MEDICAL HAZ WASTE R	0.00	1,063.23
1001	285138	11/15/17	10598 TIME WARNER CABLE	5101	5573	102217-112117 SVC	0.00	99.98
1001	285139	11/15/17	9148 US BANK	5101	5573	CELL PHONE CASE	0.00	27.50
1001	285140	11/15/17	2804 W W GRAINGER INC	5101	5707	RIGID PLATE CASTER,	0.00	465.20
1001	285140	11/15/17	2804 W W GRAINGER INC	5101	5707	SWIVEL PLATE CASTER	0.00	157.90
1001	285140	11/15/17	2804 W W GRAINGER INC	5101	5707	SWIVEL PLATE CASTER	0.00	315.80
TOTAL CHECK							0.00	938.90
1001	285196	11/20/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/NOV	0.00	1,530.89
1001	285220	11/27/17	1285 CINCINNATI BELL ANY	5101	5573	ACT6595411SEPT/OCT1	0.00	124.60
1001	285220	11/27/17	1285 CINCINNATI BELL ANY	5101	5573	ACT6595411SEPT/OCT1	0.00	153.76
TOTAL CHECK							0.00	278.36
1001	285221	11/27/17	11841 ERICA DOANE	940003	5203	VISION CARE/CONOR	0.00	179.18
1001	285222	11/27/17	10191 VERIZON WIRELESS	5101	5573	NOV 2017 CELL	0.00	653.21
1001	285310	11/29/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/110817	0.00	91.40
1001	285310	V 11/29/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/110817	0.00	-91.40
TOTAL CHECK							0.00	0.00
1001	285311	11/29/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SEP	0.00	350.00
1001	285311	11/29/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT OCT	0.00	350.00
1001	285311	V 11/29/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SEP	0.00	-350.00
1001	285311	V 11/29/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT OCT	0.00	-350.00
TOTAL CHECK							0.00	0.00
1001	285312	11/29/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/111417	0.00	57.65
1001	285312	V 11/29/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/111417	0.00	-57.65
TOTAL CHECK							0.00	0.00
1001	285313	11/29/17	9522 GLOCK PROFESSIONAL	5101	5576	ARMORER'S COURSE MI	0.00	250.00
1001	285313	V 11/29/17	9522 GLOCK PROFESSIONAL	5101	5576	ARMORER'S COURSE MI	0.00	-250.00
TOTAL CHECK							0.00	0.00
1001	285314	11/29/17	8320 GREKO SUPPLY COMPAN	5101	5411	TERRY CLOTH BAR TOW	0.00	472.50
1001	285314	V 11/29/17	8320 GREKO SUPPLY COMPAN	5101	5411	TERRY CLOTH BAR TOW	0.00	-472.50
TOTAL CHECK							0.00	0.00
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	CFOLD TOWEL WHITE	0.00	212.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	326.90
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60	0.00	221.90
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	166.90
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	281.60
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	138.51
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	CFOLD TOWEL WHITE	0.00	-212.60
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	-326.90
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60	0.00	-221.90
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	-122.50
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	-138.51
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	-122.50
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	-122.50
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	-166.90
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	-281.60
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	881.00
1001	285315	11/29/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	1,057.20
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	-1,057.20
1001	285315	V 11/29/17	9156 HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	-881.00
TOTAL CHECK							0.00	0.00
1001	285316	11/29/17	3074 JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	285316	V 11/29/17	3074 JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	-185.00
TOTAL CHECK							0.00	0.00
1001	285317	11/29/17	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR OCT	0.00	902.33
1001	285317	V 11/29/17	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR OCT	0.00	-902.33
TOTAL CHECK							0.00	0.00
1001	285318	11/29/17	9574 LIMESTONE FARM LAWN	5101	5336	DRAWBAR/TIEDOWN STR	0.00	34.99
1001	285318	V 11/29/17	9574 LIMESTONE FARM LAWN	5101	5336	DRAWBAR/TIEDOWN STR	0.00	-34.99
TOTAL CHECK							0.00	0.00
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	103.60
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	125.96
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	67.72
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	37.80
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	12.60
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.76
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	103.60
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	125.96
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	67.72
1001	285319	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	50.40
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	-103.60
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	-125.96
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	-67.72
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	-37.80
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	-12.60
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	-50.40
1001	285319	V 11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	-9.76

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1001	285319	V 11/29/17	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	-103.60
1001	285319	V 11/29/17	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	-125.96
1001	285319	V 11/29/17	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	-67.72
1001	285319	11/29/17	NOEL'S PLUMBING SUP	5101	5334	AMERICAN STANDARD T	0.00	391.95
1001	285319	V 11/29/17	NOEL'S PLUMBING SUP	5101	5334	AMERICAN STANDARD T	0.00	-391.95
TOTAL CHECK							0.00	0.00
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	HP201X CF402X YELLO	0.00	209.98
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	HP201X CF401X CYAN	0.00	209.98
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	HP201X CF403X MAGEN	0.00	209.98
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	HP131A CF212A YELLO	0.00	355.96
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	HP131A CF211A CYAN	0.00	355.96
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	HP131A CF213A MAGEN	0.00	355.96
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	CANON POWERSHOT EPH	0.00	159.99
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	AA BATTERIES BOX/24	0.00	51.38
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	AAA BATTERIES BOX/2	0.00	51.38
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	PILOT ACROBALL RETR	0.00	39.98
1001	285320	11/29/17	OFFICE DEPOT	5101	5445	DELL M797K HIGH YIE	0.00	116.99
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	HP201X CF401X CYAN	0.00	-209.98
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	HP201X CF403X MAGEN	0.00	-209.98
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	HP131A CF212A YELLO	0.00	-355.96
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	HP131A CF211A CYAN	0.00	-355.96
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	HP201X CF402X YELLO	0.00	-209.98
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	HP131A CF213A MAGEN	0.00	-355.96
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	DELL M797K HIGH YIE	0.00	-116.99
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	-147.40
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	CANON POWERSHOT EPH	0.00	-159.99
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	AA BATTERIES BOX/24	0.00	-51.38
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	AAA BATTERIES BOX/2	0.00	-51.38
1001	285320	V 11/29/17	OFFICE DEPOT	5101	5445	PILOT ACROBALL RETR	0.00	-39.98
TOTAL CHECK							0.00	0.00
1001	285321	11/29/17	SAFETY RESTRAINT CH	5101	5717	SHOULDER STRAPS	0.00	148.00
1001	285321	11/29/17	SAFETY RESTRAINT CH	5101	5717	LAP BELTS	0.00	88.00
1001	285321	11/29/17	SAFETY RESTRAINT CH	5101	5717	ANKLE STRAPS	0.00	110.00
1001	285321	11/29/17	SAFETY RESTRAINT CH	5101	5717	RUBBER GRIPS	0.00	30.00
1001	285321	11/29/17	SAFETY RESTRAINT CH	5101	5717	BUCKLE COVERS	0.00	34.00
1001	285321	11/29/17	SAFETY RESTRAINT CH	5101	5717	CAM AND SPRING SETS	0.00	80.00
1001	285321	V 11/29/17	SAFETY RESTRAINT CH	5101	5717	LAP BELTS	0.00	-88.00
1001	285321	V 11/29/17	SAFETY RESTRAINT CH	5101	5717	SHOULDER STRAPS	0.00	-148.00
1001	285321	V 11/29/17	SAFETY RESTRAINT CH	5101	5717	ANKLE STRAPS	0.00	-110.00
1001	285321	V 11/29/17	SAFETY RESTRAINT CH	5101	5717	CAM AND SPRING SETS	0.00	-80.00
1001	285321	V 11/29/17	SAFETY RESTRAINT CH	5101	5717	RUBBER GRIPS	0.00	-30.00
1001	285321	V 11/29/17	SAFETY RESTRAINT CH	5101	5717	BUCKLE COVERS	0.00	-34.00
TOTAL CHECK							0.00	0.00
1001	285322	11/29/17	SHERWIN WILLIAMS	5101	5586	DYNAFLEX SC LIMESTO	0.00	198.00
1001	285322	V 11/29/17	SHERWIN WILLIAMS	5101	5586	DYNAFLEX SC LIMESTO	0.00	-198.00
TOTAL CHECK							0.00	0.00
1001	285323	11/29/17	SOUTHERN HEALTH PAR	5101	5386	CONTRACT DECEMBER	0.00	76,613.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285323 V	11/29/17	9292 SOUTHERN HEALTH PAR	5101	5386	CONTRACT DECEMBER	0.00	-76,613.72
TOTAL CHECK							0.00	0.00
1001	285324	11/29/17	11990 SUPERFLEET MASTERCA	5101	5429	OCT 17 FUEL/JAIL	0.00	568.94
1001	285324 V	11/29/17	11990 SUPERFLEET MASTERCA	5101	5429	OCT 17 FUEL/JAIL	0.00	-568.94
TOTAL CHECK							0.00	0.00
1001	285325	11/29/17	8782 TRANE COMPANY	5101	5586	SHIPPING	0.00	20.00
1001	285325	11/29/17	8782 TRANE COMPANY	5101	5586	MCQUEAY HANDLE 1131	0.00	318.24
1001	285325 V	11/29/17	8782 TRANE COMPANY	5101	5586	MCQUEAY HANDLE 1131	0.00	-318.24
1001	285325 V	11/29/17	8782 TRANE COMPANY	5101	5586	SHIPPING	0.00	-20.00
TOTAL CHECK							0.00	0.00
1001	285372	11/29/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/110817	0.00	91.40
1001	285373	11/29/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SEP	0.00	350.00
1001	285373	11/29/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT OCT	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	285374	11/29/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/111417	0.00	57.65
1001	285375	11/29/17	9522 GLOCK PROFESSIONAL	5101	5576	ARMORER'S COURSE MI	0.00	250.00
1001	285376	11/29/17	8320 GREKO SUPPLY COMPAN	5101	5411	TERRY CLOTH BAR TOW	0.00	472.50
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	CFOLD TOWEL WHITE	0.00	212.60
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	326.90
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60	0.00	221.90
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	122.50
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	166.90
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	281.60
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	138.51
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5453	GP TISSUE 2PLY CASE	0.00	881.00
1001	285377	11/29/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	1,057.20
TOTAL CHECK							0.00	3,654.11
1001	285378	11/29/17	3074 JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	285379	11/29/17	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR OCT	0.00	902.33
1001	285380	11/29/17	9574 LIMESTONE FARM LAWN	5101	5336	DRAWBAR/TIEDOWN STR	0.00	34.99
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	103.60
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	125.96
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	67.72
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	37.80
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	12.60
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.76
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSE	0.00	103.60
1001	285381	11/29/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	125.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285381	11/29/17	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	67.72
1001	285381	11/29/17	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	50.40
1001	285381	11/29/17	NOEL'S PLUMBING SUP	5101	5334	AMERICAN STANDARD T	0.00	391.95
TOTAL CHECK							0.00	1,097.07
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	HP201X CF402X YELLO	0.00	209.98
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	HP201X CF401X CYAN	0.00	209.98
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	HP201X CF403X MAGEN	0.00	209.98
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	HP131A CF212A YELLO	0.00	355.96
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	HP131A CF211A CYAN	0.00	355.96
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	HP131A CF213A MAGEN	0.00	355.96
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	CANON POWERSHOT EPH	0.00	159.99
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	AA BATTERIES BOX/24	0.00	51.38
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	AAA BATTERIES BOX/2	0.00	51.38
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	PILOT ACROBALL RETR	0.00	39.98
1001	285382	11/29/17	OFFICE DEPOT	5101	5445	DELL M797K HIGH YIE	0.00	116.99
TOTAL CHECK							0.00	2,264.94
1001	285383	11/29/17	SAFETY RESTRAINT CH	5101	5717	SHOULDER STRAPS	0.00	148.00
1001	285383	11/29/17	SAFETY RESTRAINT CH	5101	5717	LAP BELTS	0.00	88.00
1001	285383	11/29/17	SAFETY RESTRAINT CH	5101	5717	ANKLE STRAPS	0.00	110.00
1001	285383	11/29/17	SAFETY RESTRAINT CH	5101	5717	RUBBER GRIPS	0.00	30.00
1001	285383	11/29/17	SAFETY RESTRAINT CH	5101	5717	BUCKLE COVERS	0.00	34.00
1001	285383	11/29/17	SAFETY RESTRAINT CH	5101	5717	CAM AND SPRING SETS	0.00	80.00
TOTAL CHECK							0.00	490.00
1001	285384	11/29/17	SHERWIN WILLIAMS	5101	5586	DYNAFLEX SC LIMESTO	0.00	198.00
1001	285385	11/29/17	SOUTHERN HEALTH PAR	5101	5386	CONTRACT DECEMBER	0.00	76,613.72
1001	285386	11/29/17	SUPERFLEET MASTERCA	5101	5429	OCT 17 FUEL/JAIL	0.00	568.94
1001	285387	11/29/17	TRANE COMPANY	5101	5586	MCQUEAY HANDLE 1131	0.00	318.24
1001	285387	11/29/17	TRANE COMPANY	5101	5586	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	338.24
TOTAL CASH ACCOUNT							0.00	371,860.70
TOTAL FUND							0.00	371,860.70

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	284928	11/02/17	2262 NO KY AREA DEVELOPM	5076	5342	16-047 1ST DRAW	0.00	5,500.00
1001	284929	11/02/17	2709 TRANSITIONS INC	5076	5342	16-047 DRAW 10/2016	0.00	209,000.00
TOTAL CASH ACCOUNT							0.00	214,500.00
TOTAL FUND							0.00	214,500.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	285141	11/15/17	11381	ADVANCED DRAINAGE S 5403	5586	8" HDPE PIPE/GC	0.00	595.80
1001	285142	11/15/17	1288	CENTURY EQUIPMENT 809922	5718	SWING JOINT	0.00	105.76
1001	285142	11/15/17	1288	CENTURY EQUIPMENT 809922	5718	IRRIGATION REPAIR P	0.00	1,010.81
TOTAL CHECK							0.00	1,116.57
1001	285143	11/15/17	11874	PECK HANNAFORD & BR 5403	5586	REPAIR A/C UNIT AT	0.00	669.72
1001	285143	11/15/17	11874	PECK HANNAFORD & BR 5403	5586	REPAIR OF A/C UNIT	0.00	381.50
1001	285143	11/15/17	11874	PECK HANNAFORD & BR 5403	5586	LABOR/MATERIAL/RPR	0.00	1,470.51
TOTAL CHECK							0.00	2,521.73
TOTAL CASH ACCOUNT							0.00	4,234.10
TOTAL FUND							0.00	4,234.10

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285144	11/15/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 6	0.00	1,500.00
1001	285145	11/15/17	1337 CITY OF ERLANGER KY	5233	5398 448	2017 PROP TAX/313 M	0.00	3,309.06
1001	285146	11/15/17	2497 DAVID ROEBKER, PHD,	5233	5363	NOV 17 PSY EVAL	0.00	1,597.84
1001	285147	11/15/17	10512 DOC SAFE TRANSPORTA	6301	5370	NOV 17 SCHOOL TRANS	0.00	8,168.20
1001	285147	11/15/17	10512 DOC SAFE TRANSPORTA	6301	5370	OCT 17 SCHOOL TRANS	0.00	8,168.20
TOTAL CHECK							0.00	16,336.40
1001	285148	11/15/17	1246 DON CATCHEN & SONS	5305	5356 188	GERALD NOLAND/BURIA	0.00	831.00
1001	285148	11/15/17	1246 DON CATCHEN & SONS	5305	5356 188	HERLEY WESTFALL JR/	0.00	831.00
1001	285148	11/15/17	1246 DON CATCHEN & SONS	5305	5356 188	JOHN H MCCLOUD/BURI	0.00	831.00
TOTAL CHECK							0.00	2,493.00
1001	285149	11/15/17	9440 FAITH COMMUNITY PHA	5340	5232 199	OCT17 PRESCRIP OVR/	0.00	6,399.93
1001	285150	11/15/17	9704 FAMILY PROMISE FOR	5233	5398 432	EMERGENCY SHELTER	0.00	936.00
1001	285151	11/15/17	2791 INDEPENDENCE FIRE D	5233	5548	FY17/18 HEROIN QUIC	0.00	3,818.00
1001	285152	11/15/17	10215 KOLDBREEZE.COM INC.	5305	5356 515	MISTING TRAILER DEL	0.00	450.00
1001	285153	11/15/17	2113 KROGER, MARK D MS	5233	5363	NOV 17 PSY EVAL	0.00	1,597.84
1001	285154	11/15/17	10228 N.KY. REGIONAL MENT	5233	5398 412	AUG17 PROGRAM #1	0.00	8,669.23
1001	285154	11/15/17	10228 N.KY. REGIONAL MENT	5233	5398 412	SEPT17 PROGRAM #1	0.00	8,669.23
TOTAL CHECK							0.00	17,338.46
1001	285155	11/15/17	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	5,593.74
1001	285155	11/15/17	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	7,132.25
1001	285155	11/15/17	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	11,348.75
TOTAL CHECK							0.00	24,074.74
1001	285156	11/15/17	10641 TEN-TEN	5233	5315E	OCT17 ASSESSMENT	0.00	5,265.00
1001	285156	11/15/17	10641 TEN-TEN	5233	5315E	DRUG EDUCATION	0.00	4,046.98
1001	285156	11/15/17	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	401.00
1001	285156	11/15/17	10641 TEN-TEN	5233	5315E	BUSS PASS PROGRAM	0.00	396.00
TOTAL CHECK							0.00	10,108.98
1001	285157	11/15/17	2264 THE POINT	5233	5398 408	SUPPORTED EMPLOYMEN	0.00	677.35
1001	285157	11/15/17	2264 THE POINT	5233	5398 408	SUPPORTED EMPLOYMEN	0.00	1,097.40
1001	285157	11/15/17	2264 THE POINT	5233	5398 408	SUPPORTED EMPLOYMEN	0.00	1,281.85
1001	285157	11/15/17	2264 THE POINT	5233	5398 408	SUPPORTED EMPLOYMEN	0.00	1,796.45
1001	285157	11/15/17	2264 THE POINT	5233	5398 408	SUPPORTED EMPLOYMEN	0.00	1,821.25
TOTAL CHECK							0.00	6,674.30
1001	285158	11/15/17	2742 THE VISITING NURSE	5305	5356 186	OCT17 RESPITE	0.00	373.44
1001	285158	11/15/17	2742 THE VISITING NURSE	5305	5356 186	OCT17 PERSONAL CARE	0.00	980.28
1001	285158	11/15/17	2742 THE VISITING NURSE	5305	5356 186	OCT17 HOMEMAKER	0.00	2,993.36
TOTAL CHECK							0.00	4,347.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285159	11/15/17	2707 TRANSIT AUTHORITY O	6301	5316	NOV 17 TRANSIT SUPP	0.00	626,673.16
1001	285160	11/15/17	2709 TRANSITIONS INC	5233	5398 424	OCT17 WRAP HOUSE	0.00	3,360.91
1001	285160	11/15/17	2709 TRANSITIONS INC	5233	5398 424	OCT17 DROEGE HOUSE	0.00	6,544.72
TOTAL CHECK							0.00	9,905.63
1001	285161	11/15/17	8866 VISITING ANGELS HOM	5305	5356 185	OCT17 PERSONAL CARE	0.00	1,561.28
1001	285161	11/15/17	8866 VISITING ANGELS HOM	5305	5356 185	OCT17 HOMEMAKER	0.00	2,648.70
TOTAL CHECK							0.00	4,209.98
1001	285162	11/15/17	2820 WELCOME HOUSE OF NO	5233	5398 430	EMERGENCY SHELTER	0.00	81.63
1001	285163	11/15/17	10236 WESLEY COMMUNITY SE	5305	5356 179	OCT2017 HOT MEALS	0.00	250.90
1001	285163	11/15/17	10236 WESLEY COMMUNITY SE	5305	5356 179	OCT2017 THERAPEUTIC	0.00	273.57
1001	285163	11/15/17	10236 WESLEY COMMUNITY SE	5305	5356 179	OCT2017 FROZEN MEAL	0.00	7,095.56
TOTAL CHECK							0.00	7,620.03
1001	285329	11/29/17	1146 BAWAC INC	5233	5399 102	OCT17 WORK SERVICES	0.00	24,703.05
1001	285331	11/29/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 6	0.00	1,500.00
1001	285332	11/29/17	9773 CASA OF KENTON COUN	5233	5398 413	COURT APPT SPEC ADV	0.00	1,062.01
1001	285333	11/29/17	1283 CATHOLIC CHARITIES,	5233	5398 405	OCT17 YOUTH DEVELOP	0.00	3,725.99
1001	285333	11/29/17	1283 CATHOLIC CHARITIES,	5233	5398 405	OCT17 SCHOOL COUNSE	0.00	12,139.52
TOTAL CHECK							0.00	15,865.51
1001	285340	11/29/17	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	2,241.00
1001	285340	11/29/17	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	2,562.10
1001	285340	11/29/17	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	5,655.83
TOTAL CHECK							0.00	10,458.93
1001	285347	11/29/17	5701 LIFELINE HOMECARE	5305	5356 191	OCT17 PERSONAL CARE	0.00	673.20
1001	285347	11/29/17	5701 LIFELINE HOMECARE	5305	5356 191	OCT17 HOMEMAKER	0.00	785.40
TOTAL CHECK							0.00	1,458.60
1001	285353	11/29/17	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC&TECHNOL	0.00	4,527.48
1001	285353	11/29/17	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	9,453.12
1001	285353	11/29/17	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	11,238.02
TOTAL CHECK							0.00	25,218.62
1001	285357	11/29/17	9292 SOUTHERN HEALTH PAR	5233	5361	DEC 17 MTL HEALTH	0.00	3,707.34
TOTAL CASH ACCOUNT							0.00	833,446.12
TOTAL FUND							0.00	833,446.12

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	NORTHERN KY INTEROP	0.00	-3,340.00
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	-2,735.70
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	-2,735.70
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	-540.00
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	-2,418.00
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	-2,735.70
1001	284690	V 10/11/17	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	-808.00
TOTAL CHECK							0.00	-15,313.10
1001	284943	11/08/17	1309 CINCINNATI BELL	5144	5573	8593563191464 10201	0.00	2,004.71
1001	284943	11/08/17	1309 CINCINNATI BELL	5144	5573	8599115812813 10201	0.00	1,125.00
TOTAL CHECK							0.00	3,129.71
1001	284944	11/08/17	2993 DUKE ENERGY	5144	5322	ELE/KLR/102417	0.00	33.16
1001	284944	11/08/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/102017	0.00	101.90
TOTAL CHECK							0.00	135.06
1001	284953	11/13/17	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	284953	11/13/17	2173 MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	2,418.00
1001	284953	11/13/17	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
1001	284953	11/13/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	284953	11/13/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	284953	11/13/17	2173 MOBILCOMM	5144	5322	NORTHERN KY INTEROP	0.00	3,340.00
TOTAL CHECK							0.00	12,577.40
1001	284954	11/13/17	8908 SPOK, INC.	5144	5703	PAGERS DISPATCH	0.00	33.24
1001	285164	11/15/17	9170 ACE HARDWARE	5144	5322	RETURN CAP/TEE/SLEE	0.00	-12.51
1001	285164	11/15/17	9170 ACE HARDWARE	5144	5322	UNION/SLEEVE/TEE/CA	0.00	17.96
TOTAL CHECK							0.00	5.45
1001	285165	11/15/17	7839 AMERICAN UNITED LIF	940074	5207	NOV 2017 LTD	0.00	791.66
1001	285166	11/15/17	1088 APCO INTERNATIONAL	5144	5324	CHIEF TRAINING OFFI	0.00	90.00
1001	285166	11/15/17	1088 APCO INTERNATIONAL	5144	5569	DUES	0.00	92.00
1001	285166	11/15/17	1088 APCO INTERNATIONAL	5144	5569	APCO MEMBER DUES FO	0.00	92.00
1001	285166	11/15/17	1088 APCO INTERNATIONAL	5144	5569	APCO MEMBER DUES FO	0.00	92.00
1001	285166	11/15/17	1088 APCO INTERNATIONAL	5144	5569	APCO MEMBER DUES FO	0.00	92.00
TOTAL CHECK							0.00	458.00
1001	285167	11/15/17	4447 CHIEF SUPPLY CORPOR	5144	5322	SEMPERSURE	0.00	23.98
1001	285168	11/15/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/103017	0.00	28.50
1001	285168	11/15/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/102417	0.00	28.50
1001	285168	11/15/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/101717	0.00	28.50
TOTAL CHECK							0.00	85.50
1001	285169	11/15/17	11852 EMERGENCY COMMUNICA	5144	5751	CODE RED EXTERNSION	0.00	13,490.00
1001	285170	11/15/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	285171	11/15/17	8677 HAGEDORN APPLIANCES	5144	5322	ICE MAKER KIT	0.00	136.99

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	285172	11/15/17	12057 HAYLEY WILLIAMS	5144	5569	EXPENSES/TELECOMMUN	0.00	202.90
1001	285172	11/15/17	12057 HAYLEY WILLIAMS	5144	5569	EXPENSES/TELECOMMUN	0.00	329.35
1001	285172	11/15/17	12057 HAYLEY WILLIAMS	5144	5569	EXPENSES/TELECOMMUN	0.00	329.35
TOTAL CHECK							0.00	861.60
1001	285173	11/15/17	9156 HP PRODUCTS	5144	5445	TOILET PAPER-WHITE	0.00	116.97
1001	285173	11/15/17	9156 HP PRODUCTS	5144	5445	MULTIFOLD TOWELS BO	0.00	62.79
TOTAL CHECK							0.00	179.76
1001	285174	11/15/17	11705 ISUPPORT SOFTWARE	5144	5322	ISUPPORT MICROSOFT	0.00	756.00
1001	285175	11/15/17	4251 KENTON CO FISCAL CT	940074	5204	NOV 2017 LIFE DISPA	0.00	288.00
1001	285176	11/15/17	1932 KENTON CO GENERAL F	5144	5331	NOV 2017 BLDG LEASE	0.00	5,000.00
1001	285176	11/15/17	1932 KENTON CO GENERAL F	5144	5318	NOV 2017 IT SVC	0.00	2,083.33
TOTAL CHECK							0.00	7,083.33
1001	285177	11/15/17	1925 KENTON CO PUBLIC WO	5144	5429F	FUEL/DISP/OCT2017	0.00	42.68
1001	285178	11/15/17	1931 KENTON COUNTY FISCA	940074	5205	NOV 17 INS DISPATCH	0.00	35,046.00
1001	285179	11/15/17	11752 MILLENNIUM BUSINESS	5144	5445	OCT 17 USAGE/DISPAT	0.00	60.53
1001	285180	11/15/17	2173 MOBILCOMM	5144	5322	2018 FD/PAGING INFR	0.00	540.00
1001	285180	11/15/17	2173 MOBILCOMM	5144	5322	REPAIR OF FACTORY R	0.00	2,331.25
1001	285180	11/15/17	2173 MOBILCOMM	5144	5322	YRLY SERV AGREEMENT	0.00	808.00
1001	285180	11/15/17	2173 MOBILCOMM	5144	5322	EQUIPMENT MAINT AGR	0.00	2,735.70
1001	285180	11/15/17	2173 MOBILCOMM	5144	5322	MONTHLY TOWER RENTA	0.00	2,418.00
TOTAL CHECK							0.00	8,832.95
1001	285181	11/15/17	2311 OFFICE DEPOT	5144	5445	COPIER PAPER OFFICE	0.00	84.00
1001	285181	11/15/17	2311 OFFICE DEPOT	5144	5445	INK PENS- PAPERMATE	0.00	28.47
1001	285181	11/15/17	2311 OFFICE DEPOT	5144	5445	STAPES BOX 5000	0.00	8.16
1001	285181	11/15/17	2311 OFFICE DEPOT	5144	5445	BINDER CLIPS PKG 24	0.00	7.20
1001	285181	11/15/17	2311 OFFICE DEPOT	5144	5445	CD/DVD WINDOW ENVEL	0.00	16.58
1001	285181	11/15/17	2311 OFFICE DEPOT	5144	5445	SHARPIE FINE POINT	0.00	18.98
TOTAL CHECK							0.00	163.39
1001	285182	11/15/17	11200 SHRED IT USA LLC	5144	5322	SHRET 092017	0.00	64.75
1001	285183	11/15/17	11557 TYLER TECHNOLOGIES	5144	5751	NEW WORLD CAD PROJE	0.00	1,333.33
1001	285183	11/15/17	11557 TYLER TECHNOLOGIES	5144	5751	TRAVEL COSTS FOR DA	0.00	872.80
TOTAL CHECK							0.00	2,206.13
1001	285184	11/15/17	9148 US BANK	5144	5445	CLEANING SUPPLIES F	0.00	45.12
1001	285184	11/15/17	9148 US BANK	5144	5751	LODGING/CHICAGO STA	0.00	310.50
1001	285184	11/15/17	9148 US BANK	5144	5751	LUNCHING/CHICAGO ST	0.00	50.02
1001	285184	11/15/17	9148 US BANK	5144	5751	LODGING/CHICAGO MOT	0.00	310.50
1001	285184	11/15/17	9148 US BANK	5144	5751	LODGING/CHICAGO MOT	0.00	310.50
TOTAL CHECK							0.00	1,026.64

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	285185	11/15/17	6709 WHITE JUSTIN	940074	5203	VISION CARE/TYLER	0.00	216.44
1001	285185 V	11/15/17	6709 WHITE JUSTIN	940074	5203	VISION CARE/TYLER	0.00	-216.44
TOTAL CHECK							0.00	0.00
1001	285197	11/20/17	1309 CINCINNATI BELL	5144	5573	8593921977727 11051	0.00	105.85
1001	285197	11/20/17	1309 CINCINNATI BELL	5144	5573	8593561157731 11051	0.00	111.24
TOTAL CHECK							0.00	217.09
1001	285198	11/20/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG PHONE LINES	0.00	533.02
1001	285198	11/20/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG PHONE LINES	0.00	3,001.17
TOTAL CHECK							0.00	3,534.19
1001	285199	11/20/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/11091	0.00	42.61
1001	285200	11/20/17	10191 VERIZON WIRELESS	5144	5703	WIRELESS CHARGES FO	0.00	6,482.00
1001	285223	11/27/17	1309 CINCINNATI BELL	5144	5573	859E161263211 11101	0.00	64.73
1001	285224	11/27/17	1285 CINCINNATI BELL ANY	5144	5573	ACT 6584923 OCT 201	0.00	345.66
1001	285225	11/27/17	10191 VERIZON WIRELESS	5144	5573	NOV 2017 CELL	0.00	82.65
1001	285362	11/29/17	9170 ACE HARDWARE	5144	5322	MMICE BAIT	0.00	12.99
1001	285363	11/29/17	6397 BUCKEYE POWER SALES	5144	5322	MAINT CONTRACT/DISP	0.00	1,077.64
1001	285364	11/29/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/110717	0.00	28.50
1001	285365	11/29/17	10853 DORNHEGGEN, KIMBERL	5144	5569	PERDIEM 11/8-11/19/	0.00	53.00
1001	285366	11/29/17	1020 KOI INDEPENDENCE	5144	5322	BELTS	0.00	16.52
1001	285367	11/29/17	10467 LANGUAGE LINE SERVI	5144	5322	TRANSLATION/INTERPR	0.00	564.42
1001	285368	11/29/17	11874 PECK HANNAFORD & BR	5144	5322	KENTON LANDS TOWER/	0.00	2,618.00
1001	285369	11/29/17	10598 TIME WARNER CABLE	5144	5322	NOV 2017 SVC DISP	0.00	71.71
1001	285370	11/29/17	11557 TYLER TECHNOLOGIES	5144	5751	PROJECT MANAGMENT C	0.00	1,333.00
1001	285371	11/29/17	9684 WHITE, JULIE	940074	5203	VISION CARE/TYLER	0.00	216.44
TOTAL CASH ACCOUNT							0.00	88,995.91
TOTAL FUND							0.00	88,995.91
TOTAL REPORT							0.00	2,880,921.24