

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290737 v	10/24/18	11166	COLLINS FLAGS	5086	5334	FLAGS US & KY	0.00	-83.00
1001	290770 v	10/24/18	1976	KENTUCKY RECREATION	910001	5569	2018-19 MEMBERSHIP	0.00	-78.00
1001	290966	11/09/18	1309	CINCINNATI BELL	5030	5573	8593921750865 1026	0.00	34.55
1001	290967	11/09/18	2993	DUKE ENERGY	5401	5578	ELE/PP#1/101918	0.00	58.23
1001	290967	11/09/18	2993	DUKE ENERGY	5081	5578	ELE/JC/102518	0.00	18,528.42
1001	290967	11/09/18	2993	DUKE ENERGY	5135	5578	ELE/UNMTREMA/102318	0.00	74.26
1001	290967	11/09/18	2993	DUKE ENERGY	5105	5578	GAS/ELE/PD101918	0.00	129.80
1001	290967	11/09/18	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC-POLICE	0.00	1,838.06
TOTAL CHECK								0.00	20,628.77
1001	290968	11/09/18	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/100918	0.00	30.70
1001	290968	11/09/18	1927	NO KY WATER SERVICE	5401	5581	WAT/3980MAD/110118	0.00	30.94
1001	290968	11/09/18	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/102918	0.00	74.25
1001	290968	11/09/18	1927	NO KY WATER SERVICE	5401	5581	WAT/3980MAD/110118	0.00	237.24
TOTAL CHECK								0.00	373.13
1001	291067	11/14/18	11164	ABCO FIRE PROTECTIO	5086	5334	SPRINKLER INSPECT/C	0.00	1,193.20
1001	291068	11/14/18	11847	ABM INDUSTRY GROUPS	5086	5334	COMMERCIAL JANITORI	0.00	4,863.55
1001	291069	11/14/18	9170	ACE HARDWARE	5080	5334	PAIL/LID/FLOAT CELL	0.00	17.17
1001	291069	11/14/18	9170	ACE HARDWARE	5205	5402	NOZZLES/DUCT TAPE	0.00	24.97
1001	291069	11/14/18	9170	ACE HARDWARE	5205	5402	USA FLAG	0.00	33.99
1001	291069	11/14/18	9170	ACE HARDWARE	5205	5402	BLUE TARPS	0.00	59.99
1001	291069	11/14/18	9170	ACE HARDWARE	5105	5401	THREADLOCKER/PUNCHP	0.00	24.58
1001	291069	11/14/18	9170	ACE HARDWARE	5401	5586	AA BATTERIES	0.00	5.99
1001	291069	11/14/18	9170	ACE HARDWARE	5401	5586	WALLPLATE/COVER/	0.00	7.16
TOTAL CHECK								0.00	173.85
1001	291070	11/14/18	12299	AMAZON CAPITAL SERV	5105	5717	DRONE LOGBOOK	0.00	71.94
1001	291070	11/14/18	12299	AMAZON CAPITAL SERV	5040	5445	MICROSOFT SURFACE P	0.00	1,345.00
TOTAL CHECK								0.00	1,416.94
1001	291071	11/14/18	11447	AMERICAN FIDELITY A	910001	5205	OCT18TIME&ELIGIBILI	0.00	169.40
1001	291072	11/14/18	4641	ANDERSON, PAUL	5105	5203	VISION CARE/ANDREW	0.00	170.60
1001	291073	11/14/18	9024	BACH VETERINARY CLI	5205	5343	OFFICE VISIT - PIG	0.00	119.85
1001	291074	11/14/18	6979	BEA PRINTING & GRAP	5010	5445	MARRIAGE CERTIFICAT	0.00	433.00
1001	291075	11/14/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	17,606.52
1001	291075	11/14/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	4,719.00
1001	291075	11/14/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	11,176.58
1001	291075	11/14/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	11,713.70
TOTAL CHECK								0.00	45,215.80
1001	291076	11/14/18	11386	BLUEGRASS INTEGRATE	5065	5445	SEPT 2018 POSTCARD	0.00	498.75

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	-1.55
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	141.05
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	-41.38
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,761.38
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	-14.90
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,354.10
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	-3.93
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	357.33
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	-38.24
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,476.14
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	5.89
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	CONNECTWISE & TWO F	0.00	140.13
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	157.24
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MANAGED BACKUP DISA	0.00	3,736.55
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	56.61
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	INCONTROL IT WITH A	0.00	1,345.16
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	14.94
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	APPRIVER	0.00	354.97
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	145.32
1001	291077	11/14/18	10482	C-FORWARD INC	5057	5337	MONTHLY SERVICE AGR	0.00	3,453.19
TOTAL	CHECK							0.00	18,780.00
1001	291078	11/14/18	11379	CHARLENE H SPINGLER	5065	5192	10/16-10/31 ELEC WK	0.00	775.00
1001	291079	11/14/18	4447	CHIEF SUPPLY CORPOR	5105	5717	NITRILE GLOVES	0.00	311.76
1001	291079	11/14/18	4447	CHIEF SUPPLY CORPOR	5105	5717	SHIPPING	0.00	20.00
TOTAL	CHECK							0.00	331.76
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/101618	0.00	41.77
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/103018	0.00	41.77
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/102318	0.00	41.77
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/103018	0.00	145.71
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/102518	0.00	36.60
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/101618	0.00	145.71
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/102218	0.00	104.40
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/102918	0.00	104.40
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/102218	0.00	83.65
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/110518	0.00	83.65
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/102318	0.00	11.98
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/110618	0.00	11.98
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/102518	0.00	41.14
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/100818	0.00	41.14
1001	291080	11/14/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/110118	0.00	41.14
TOTAL	CHECK							0.00	976.81
1001	291081	11/14/18	11737	CINTRIFUSE - RIFT H	5075	5515	OCT 18 ECO DEVEL SV	0.00	12,500.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291082	11/14/18	1252	CMI INC	5105	5717	INTOXILYZER 500 WIT	0.00	927.00
1001	291082	11/14/18	1252	CMI INC	5105	5717	SHIPPING	0.00	25.00
TOTAL CHECK									952.00
1001	291083	11/14/18	11351	COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE-	0.00	725.00
1001	291084	11/14/18	9599	CONQUIP	5080	5334	JUG/WATER BRUSH	0.00	44.99
1001	291085	11/14/18	12165	CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	491.27
1001	291085	11/14/18	12165	CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	1,134.40
1001	291085	11/14/18	12165	CONTRACTORS MATERIA	809901	5741	REBAR/KC ADM BLDG/P	0.00	1,624.05
TOTAL CHECK									3,249.72
1001	291086	11/14/18	10545	COX, ROY	5040	5203	VISION CARE/SPOUSE	0.00	300.00
1001	291087	11/14/18	1413	CRESCENT SPRINGS HA	5401	5475	STIHL MS291 20" BAR	0.00	375.96
1001	291088	11/14/18	10524	DAIKIN APPLIED	5086	5516	CHILLER RENTAL FOR	0.00	10,975.00
1001	291089	11/14/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	125.84
1001	291089	11/14/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	1,257.66
TOTAL CHECK									1,383.50
1001	291090	11/14/18	9337	ECOLAB	5205	5402	SOLID POWER XL 4-9	0.00	193.50
1001	291091	11/14/18	1539	EMERGENCY SYSTEMS I	5086	5365	N ACCESS CTRL PANEL	0.00	560.00
1001	291092	11/14/18	10556	EQUIFAX INFORMATION	5105	5324	OCT 2018 SERVICE	0.00	60.22
1001	291093	11/14/18	9585	ETS CORPORATION	5205	5446	CARD TERMINALS	0.00	738.00
1001	291093	11/14/18	9585	ETS CORPORATION	5205	5446	CARD TERMINALS	0.00	22.26
TOTAL CHECK									760.26
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5105	5445	SMEAD A-Z EXPANDING	0.00	34.70
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5105	5445	SCOTCH FOAM MOUNTIN	0.00	3.34
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER - LETTER	0.00	28.00
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5105	5445	2019 22 X 17 DESK P	0.00	8.17
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5105	5445	17 3/4 X 10 7/8 201	0.00	63.70
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5105	5445	VERTICAL THREE MONT	0.00	17.02
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	2.12
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	PILOT REFILL PURPLE	0.00	1.97
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	COLOR PAPER MARTIAN	0.00	18.90
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	5 1/4 FILE POCKETS	0.00	24.57
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	BIC INK PENS #BICSC	0.00	9.54
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	G2 PENS BLU #PIL310	0.00	39.60
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #TO	0.00	17.30
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	280.00
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5065	5445	HP 55X 2-PK #HEWCE2	0.00	936.98
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5010	5445	HP 25X BLK TONER/LI	0.00	251.24
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5001	5445	200Z BOWLS #DXESX20	0.00	26.00
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5001	5445	12OZ BOWLS #DXESXB1	0.00	17.27
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5001	5445	FOLGERS COFFEE #FOL	0.00	39.04

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5001	5445	SWEET N LOW #SMU501	0.00	10.62
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	6.74
1001	291094	11/14/18	10245	FEDERAL SUPPLY	5001	5445	3-HOLE PUNCH #ACI22	0.00	24.22
TOTAL CHECK								0.00	1,861.04
1001	291095	11/14/18	1583	FERRELLGAS INC	5401	5578	PROPANE/3920 RR RTL	0.00	419.73
1001	291095	11/14/18	1583	FERRELLGAS INC	5401	5578	PROPANE FILL - MILL	0.00	452.94
TOTAL CHECK								0.00	872.67
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	HAT CORDS/WHISTLES	0.00	28.10
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	STINGER FLASHLIGHTS	0.00	248.40
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	AC/DC CHARGE CORD	0.00	40.48
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON - KISER	0.00	14.72
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	HANDCUFF POUCH - SR	0.00	71.76
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - ROHE	0.00	96.60
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	GLOVES/GARRISON	0.00	101.20
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - PATTON	0.00	102.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - HILL	0.00	105.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - TAYLOR	0.00	105.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - WILLETT	0.00	105.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	CAMPAIGN HATS/SRO'S	0.00	228.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	OUTER JACKET - SRO	0.00	337.50
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS-TAYLOR	0.00	392.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - TAYLOR	0.00	63.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	MESH BALL CAPS	0.00	54.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	LONG SLEEVE POLOS/S	0.00	261.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS/BUSH	0.00	96.60
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - TAYLOR	0.00	180.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	DUTY HOLSTER	0.00	331.20
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	HOLSTERS	0.00	73.60
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	INSIGNIA - HATS	0.00	75.00
1001	291097	11/14/18	10825	GALLS/QUARTERMASTER	5105	5717	SCABBARDS	0.00	121.44
TOTAL CHECK								0.00	3,231.60
1001	291098	11/14/18	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	38.70
1001	291099	11/14/18	4537	GRAPHIC INFORM SYS	5085	5427	PG DEPOSIT SLIPS	0.00	107.97
1001	291099	11/14/18	4537	GRAPHIC INFORM SYS	5065	5445	26" X 16" POLY BAG	0.00	900.00
1001	291099	11/14/18	4537	GRAPHIC INFORM SYS	5040	5565	RM 207 WINDOW ENVEL	0.00	280.60
1001	291099	11/14/18	4537	GRAPHIC INFORM SYS	5040	5565	SHIPPING	0.00	21.49
1001	291099	11/14/18	4537	GRAPHIC INFORM SYS	5015	5563	2018 PROPERTY TAXES	0.00	3,303.29
1001	291099	11/14/18	4537	GRAPHIC INFORM SYS	5015	5563	MAIL PROCESSING	0.00	4,501.92
TOTAL CHECK								0.00	9,115.27
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	297.87
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	3,337.13
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	408.42
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	602.38
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	893.67
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	944.44
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	45,210.00
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	20,717.73

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291100	11/14/18	1692	GRAYBAR ELECTRIC CO	809901	5741	ELECTRICAL DISTRIBU	0.00	26,009.27
TOTAL CHECK								0.00	98,420.91
1001	291101	11/14/18	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	291101	11/14/18	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQ RM	0.00	16.58
1001	291101	11/14/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	291101	11/14/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK 3150/T	0.00	24.15
1001	291101	11/14/18	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	291101	11/14/18	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								0.00	135.77
1001	291102	11/14/18	11265	GRW ENGINEERS INC	5080	5742	ARCHITECTURAL/ENGIN	0.00	1,200.00
1001	291103	11/14/18	5254	GUIDI RICHARD	5035	5191	BOA MTG 101718	0.00	75.00
1001	291104	11/14/18	6573	GUNNING SCOTT	910001	5576	OCT 18 MILEAGE	0.00	208.74
1001	291105	11/14/18	9278	HELTON GARY	910001	5569	10/7-10/12 TRAINING	0.00	238.00
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	175.60
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	841.94
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	8,527.74
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	11,414.99
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	54.40
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	260.86
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	2,642.16
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	3,536.71
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	FILL SAND	0.00	136.67
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	FILL SAND	0.00	298.87
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	FILL SAND	0.00	706.28
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	175.60
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	175.60
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	965.62
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	1,166.94
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	1,262.91
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	5,656.30
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	9,898.53
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	CONCRETE/KC ADM BLD	0.00	11,748.39
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	54.40
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	54.40
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	299.18
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	361.56
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	391.29
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	1,752.50
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	3,066.87
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	GRAVEL/KC ADM BLDG/	0.00	3,640.01
1001	291106	11/14/18	11371	HILLTOP BASIC RESOU	809901	5741	BB - WASHED #57 LIM	0.00	284.26
TOTAL CHECK								0.00	69,550.58
1001	291107	11/14/18	4921	HOME DEPOT	5401	5348	BATTERIES	0.00	65.91
1001	291108	11/14/18	9156	HP PRODUCTS	5205	5402	MOP BUCKET ITEM # 3	0.00	163.41

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291108	11/14/18	9156	HP PRODUCTS	5205	5402	NITRILE EXAM GLOVES	0.00	81.20
1001	291108	11/14/18	9156	HP PRODUCTS	5205	5402	NITRILE EXAM GLOVES	0.00	55.90
1001	291108	11/14/18	9156	HP PRODUCTS	5205	5402	GALLON ALCOHOL 70%	0.00	95.40
1001	291108	11/14/18	9156	HP PRODUCTS	5205	5402	38X58 CAN LINERS #1	0.00	252.20
1001	291108	11/14/18	9156	HP PRODUCTS	5205	5402	PAPER TOWELS #35192	0.00	74.08
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	2PLY TISSUE #706832	0.00	291.92
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	M-FOLD TOWELS #6234	0.00	91.65
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	247.90
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	CLOROX WIPES #62067	0.00	62.50
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	SPITFIRE RTU #50516	0.00	120.42
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	2-PLY TISSUE #17785	0.00	145.96
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	M-FOLD TOWELS #1194	0.00	73.32
1001	291108	11/14/18	9156	HP PRODUCTS	5086	5406	CENTERPULL TOWELS #	0.00	84.44
1001	291108	11/14/18	9156	HP PRODUCTS	5105	5334	MULTIFOLD TOWELS	0.00	41.86
1001	291108	11/14/18	9156	HP PRODUCTS	5105	5334	16 X 14 X 36 TRASH	0.00	69.22
1001	291108	11/14/18	9156	HP PRODUCTS	5105	5334	2 PLY TISSUE	0.00	40.36
1001	291108	11/14/18	9156	HP PRODUCTS	5105	5334	WORKHORSE TOWELS -	0.00	49.58
TOTAL CHECK								0.00	2,041.32
1001	291109	11/14/18	1813	INDEPENDENCE LUMBER	5080	5334	WOOD SHIMS BUNDLE	0.00	3.20
1001	291109	11/14/18	1813	INDEPENDENCE LUMBER	5080	5334	PORTLAND CEMENT	0.00	12.59
1001	291109	11/14/18	1813	INDEPENDENCE LUMBER	5401	5467	4X6X12, 4X6X8, 3X8	0.00	130.37
TOTAL CHECK								0.00	146.16
1001	291110	11/14/18	1825	INSTITUTE OF POLICE	910001	5569	CHRIS PITTALUGA/HUM	0.00	825.00
1001	291110	11/14/18	1825	INSTITUTE OF POLICE	910001	5569	CHARLES DUNCAN/HUMA	0.00	825.00
TOTAL CHECK								0.00	1,650.00
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	100.00
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	103.34
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	1,506.54
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	3,294.86
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	3,312.96
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	12,144.00
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	230.00
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	690.00
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	1,770.00
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	8,796.48
1001	291111	11/14/18	9701	INTERIOR SUPPLY INC	809901	5741	BB - THERMAX EXTERI	0.00	10,053.12
TOTAL CHECK								0.00	42,001.30
1001	291112	11/14/18	5951	JACKSON FLORIST	5080	5334	ANNUALS	0.00	40.90
1001	291112	11/14/18	5951	JACKSON FLORIST	5080	5334	FALL PLANT PRODUCT/	0.00	480.00
TOTAL CHECK								0.00	520.90
1001	291113	11/14/18	11298	JAMES A BREWER	5035	5191	BOA MTG 101718	0.00	75.00
1001	291114	11/14/18	11431	JAMES A WEST JR	5105	5324	POLYGRAPH/HOGAN	0.00	200.00
1001	291115	11/14/18	11104	JAMES DOWNS	5105	5203	VISION CARE/WILLOW	0.00	300.00
1001	291116	11/14/18	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	242.55

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291116	11/14/18	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD 50 LB BAG	0.00	350.35
1001	291116	11/14/18	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	134.75
1001	291116	11/14/18	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	269.50
1001	291116	11/14/18	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	86.85
1001	291116	11/14/18	1851	JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	144.75
TOTAL CHECK								0.00	1,228.75
1001	291117	11/14/18	12266	JOE BERGMAN	5035	5191	BOA MTG 101718	0.00	75.00
1001	291118	11/14/18	11836	JOHN M STANTON	910001	5576	OCT 23-31 MILEAGE	0.00	125.35
1001	291118	11/14/18	11836	JOHN M STANTON	910001	5576	OCT 2018 MILEAGE	0.00	191.30
TOTAL CHECK								0.00	316.65
1001	291119	11/14/18	7129	KELLY BROTHERS DESI	5080	5475	SOCKET ADAPTER	0.00	3.99
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5086	5207	NOV 2018 LIFE GENER	0.00	9.60
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5086	5207	NOV 2018 DISABILITY	0.00	39.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5086	5209	NOV 2018 WKRS COMP	0.00	161.67
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5080	5204	NOV 2018 LIFE GENER	0.00	28.80
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5080	5207	NOV 2018 DISABILITY	0.00	81.67
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5080	5209	NOV 2018 WKRS COMP	0.00	335.83
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5205	5207	NOV 2018 DISABILITY	0.00	338.33
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5205	5209	NOV 2018 WKRS COMP	0.00	1,402.50
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5205	5204	NOV 2018 LIFE GENER	0.00	134.40
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5135	5207	NOV 2018 DISABILITY	0.00	110.83
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5135	5209	NOV 2018 WKRS COMP	0.00	459.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5135	5204	NOV 2018 LIFE GENER	0.00	19.20
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5105	5204	NOV 2018 LIFE GENER	0.00	316.80
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5105	5207	NOV 2018 DISABILITY	0.00	1,217.50
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5105	5209	NOV 2018 WKRS COMP	0.00	5,049.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	940001	5209	NOV 2018 WKRS COMP	0.00	98.33
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	910001	5204	NOV 2018 LIFE GENER	0.00	57.60
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	910001	5207	NOV 2018 DISABILITY	0.00	338.33
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	910001	5209	NOV 2018 WKRS COMP	0.00	1,404.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5401	5207	NOV 2018 DISABILITY	0.00	144.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5401	5209	NOV 2018 WKRS COMP	0.00	595.00
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5401	5204	NOV 2018 LIFE GENER	0.00	38.40
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5040	5204	NOV 2018 LIFE GENER	0.00	96.00
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5020	5204	NOV 2018 LIFE GENER	0.00	9.60
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5025	5204	NOV 2018 LIFE GENER	0.00	9.60
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5025	5207	NOV 2018 DISABILITY	0.00	89.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5025	5209	NOV 2018 WKRS COMP	0.00	402.50
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5057	5207	NOV 2018 LIFE GENER	0.00	57.60
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5057	5207	NOV 2018 DISABILITY	0.00	237.50
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5057	5209	NOV 2018 WKRS COMP	0.00	984.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5005	5204	NOV 2018 LIFE GENER	0.00	19.20
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5040	5207	NOV 2018 DISABILITY	0.00	367.50
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5040	5209	NOV 2018 WKRS COMP	0.00	1,522.50
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5020	5207	NOV 2018 DISABILITY	0.00	81.67
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5020	5209	NOV 2018 WKRS COMP	0.00	338.33
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5001	5204	NOV 2018 LIFE GENER	0.00	48.00
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5001	5207	NOV 2018 DISABILITY	0.00	322.50

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5001	5209	NOV 2018 WKRS COMP	0.00	1,335.83
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5005	5207	NOV 2018 DISABILITY	0.00	44.17
1001	291121	11/14/18	4251	KENTON CO FISCAL CT	5005	5209	NOV 2018 WKRS COMP	0.00	182.50
TOTAL CHECK									18,528.98
1001	291122	11/14/18	8921	KENTON CO. CLERK, G	910001	5548	2018 TAX BILL PREP	0.00	10,344.15
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	910001	5205	NOV 2018 INS GEN	0.00	8,159.40
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5401	5205	NOV 2018 INS GEN	0.00	4,495.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5105	5205	NOV 2018 INS GEN	0.00	49,370.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5135	5205	NOV 2018 INS GEN	0.00	2,335.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5205	5205	NOV 2018 INS GEN	0.00	13,600.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5080	5205	NOV 2018 INS GEN	0.00	3,250.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5086	5205	NOV 2018 INS GEN	0.00	1,245.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5001	5205	NOV 2018 INS GEN	0.00	6,350.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5005	5205	NOV 2018 INS GEN	0.00	2,570.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5025	5205	NOV 2018 INS GEN	0.00	1,245.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5020	5205	NOV 2018 INS GEN	0.00	1,245.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5040	5205	NOV 2018 INS GEN	0.00	14,920.00
1001	291123	11/14/18	1931	KENTON COUNTY FISCA	5057	5205	NOV 2018 INS GEN	0.00	7,630.00
TOTAL CHECK									116,414.40
1001	291124	11/14/18	1976	KENTUCKY RECREATION	910001	5569	2018/19 MEMBERSHIP	0.00	75.00
1001	291125	11/14/18	1981	KENTUCKY STATE TREA	5015	5307	2016 SHERIFF AUDIT	0.00	18,881.14
1001	291126	11/14/18	2007	KLINGENBERG'S HARDW	5086	5334	LIGHT FIXTURE/BULBS	0.00	21.95
1001	291127	11/14/18	2016	KROGER COMPANY	5401	5348	KETCHUP/MUSTARD/MAY	0.00	38.26
1001	291128	11/14/18	12048	LISA DESMARAIS	5057	5203	VISION CARE/SPOUSE	0.00	195.00
1001	291129	11/14/18	4247	LOWE'S IMPROVEMENT	5401	5586	BATTERIES	0.00	19.65
1001	291130	11/14/18	12354	LTR PRODUCTS LLC	5401	5467	GROUND SMART RUBBER	0.00	8,510.00
1001	291130	11/14/18	12354	LTR PRODUCTS LLC	5401	5467	GROUND SMART RUBBER	0.00	740.00
1001	291130	11/14/18	12354	LTR PRODUCTS LLC	5401	5467	FREIGHT	0.00	1,436.24
1001	291130	11/14/18	12354	LTR PRODUCTS LLC	5401	5467	FREIGHT	0.00	124.88
TOTAL CHECK									10,811.12
1001	291131	11/14/18	11751	MARIAH KINMAN	5065	5192	10/16-10/26 ELEC WK	0.00	417.50
1001	291132	11/14/18	12387	MEGHAN KINMAN	910001	5569	OCT 18 TRAINING/EUT	0.00	86.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 10/	0.00	3,616.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	SAYLOR WOODS - 10/1	0.00	484.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	RICHARDSON ROAD PAR	0.00	1,112.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN FIELD - 10/1	0.00	1,240.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 10/1,	0.00	1,476.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	PIIONEER PARK - 10/3	0.00	2,892.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	DOE RUN - 10/8, 10/	0.00	956.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	PIIONEER PARK STATES	0.00	1,164.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 10/	0.00	334.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5080	5334	OCT 18 LAWN SVCS/IC	0.00	452.00
1001	291133	11/14/18	9314	MERKLE LAWN CARE CO	5205	5334	ANIMAL SHELTER FOR	0.00	475.00
TOTAL CHECK								0.00	14,201.00
1001	291134	11/14/18	12098	MERRELL, DANIEL	910001	5569	OCT 18 TRAINING EXP	0.00	197.00
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	8.76
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	8.01
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX-4070V/PD	0.00	51.32
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	15.29
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/COLT	0.00	4.00
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	34.19
1001	291135	11/14/18	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	7.31
TOTAL CHECK								0.00	128.88
1001	291136	11/14/18	12278	MS CLASSIC CAR WASH	5105	5340	SEPT 2018 CAR WASH	0.00	10.80
1001	291137	11/14/18	10502	MWI VETERINARY SUPP	5205	5345	COTTON TIPPES APPLI	0.00	21.24
1001	291137	11/14/18	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES 1CC BX/100	0.00	44.60
1001	291137	11/14/18	10502	MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSORS B	0.00	8.16
1001	291137	11/14/18	10502	MWI VETERINARY SUPP	5205	5345	HEARTWORM TEST PK/1	0.00	840.00
1001	291137	11/14/18	10502	MWI VETERINARY SUPP	5205	5345	NEEDLES 22G X 1" BX	0.00	62.32
TOTAL CHECK								0.00	976.32
1001	291138	11/14/18	12371	N KY REGIONAL TECH	5135	5399A	FY 2018/19 ALLOCATE	0.00	4,791.16
1001	291139	11/14/18	2379	PFLUM JOE	910001	5576	OCT 2018 MILEAGE	0.00	61.04
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/DRL/103018-11261	0.00	40.00
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/BF/102418-112018	0.00	88.00
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/101818-111418	0.00	88.00
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/103018-11261	0.00	125.00
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/103018-11261	0.00	125.00
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PP/PP/103018-111418	0.00	142.50
1001	291140	11/14/18	10455	PRO KLEEN INDUSTRIA	5401	5581	PORT-A-LETS	0.00	250.00
TOTAL CHECK								0.00	858.50
1001	291141	11/14/18	10045	QUENCH USA (AQUAPER	5057	5413	WTR CLR 110118-0131	0.00	84.00
1001	291141	11/14/18	10045	QUENCH USA (AQUAPER	5040	5445	WTR CLR 110118-0131	0.00	84.00
TOTAL CHECK								0.00	168.00
1001	291142	11/14/18	12096	RAM CONSTRUCTION SE	809901	5741	REPL/RPR STAIRS NE/	0.00	70,637.17
1001	291143	11/14/18	9696	RANDY'S RUGGED WEAR	5080	5334	BOOTS/JOHN T	0.00	140.00
1001	291143	11/14/18	9696	RANDY'S RUGGED WEAR	5080	5334	BOOTS/SEAN M	0.00	140.00
TOTAL CHECK								0.00	280.00
1001	291144	11/14/18	2462	RED WING SHOE STORE	5205	5402	BOOTS/AS/HIGHCHEW	0.00	134.99
1001	291145	11/14/18	10887	RODNEY KANNADY	5035	5191	BOA MTG 101718	0.00	75.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291146	11/14/18	10721	ROEMER PAUL J	910001	5569	OCT 18 TRAINING EXP	0.00	197.00
1001	291147	11/14/18	4697	RUMPKE OF OHIO INC	5081	5366	OCT 18 WASTE/KCJC	0.00	1,476.29
1001	291148	11/14/18	10406	SHI INTERNATIONAL C	5057	5337	SNAGIT MAINT AGREE/	0.00	172.45
1001	291149	11/14/18	9757	SIGNATURE CONTROL	5085	5336	TICKET MACH RPR/PG/	0.00	363.75
1001	291150	11/14/18	2605	SPECIALIZED PLUMBIN	5401	5586	BRASS HOSE/HOSE WAS	0.00	18.55
1001	291150	11/14/18	2605	SPECIALIZED PLUMBIN	5401	5467	REPLACED TOILET	0.00	225.99
1001	291150	11/14/18	2605	SPECIALIZED PLUMBIN	5205	5586	ADJUSTABLE CLEANOUT	0.00	70.14
TOTAL CHECK									314.68
1001	291151	11/14/18	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	45.00
1001	291152	11/14/18	2633	STEFFEN'S TOOL CRIB	5401	5348	TOWER	0.00	190.00
1001	291153	11/14/18	5795	STERICYCLE INC	5205	5402	MEDICAL WASTE DISPO	0.00	64.37
1001	291153	11/14/18	5795	STERICYCLE INC	5205	5402	SHARPS CONTAINERS C	0.00	151.69
TOTAL CHECK									216.06
1001	291154	11/14/18	12038	STYLES & EMBROIDERY	5205	5481A	EMBROIDERY 6 PATCHE	0.00	66.00
1001	291155	11/14/18	1497	SUETHOLZ DAVID DR	5020	5576	OCT2018MILE/PHONE/I	0.00	185.11
1001	291156	11/14/18	2662	T & W PRINTING COMP	5065	5445	POLL WORKER GUIDE B	0.00	286.00
1001	291156	11/14/18	2662	T & W PRINTING COMP	5065	5445	CLERK/SHERIFF TRAIN	0.00	291.50
1001	291156	11/14/18	2662	T & W PRINTING COMP	5065	5445	JUDGES TRAINING MAN	0.00	291.50
TOTAL CHECK									869.00
1001	291157	11/14/18	10641	TEN-TEN	5330	5315E	OCT 2018 DRUG TESTI	0.00	175.14
1001	291157	11/14/18	10641	TEN-TEN	5330	5315E	OCT 2018 ADULT INTE	0.00	1,755.00
1001	291157	11/14/18	10641	TEN-TEN	5330	5315E	OCT2018DRUG EDUCATI	0.00	2,400.00
TOTAL CHECK									4,330.14
1001	291158	11/14/18	11650	THE DAVEY TREE EXPE	5401	5398	JUN/JUL 18 MOWINGS/	0.00	350.00
1001	291158	11/14/18	11650	THE DAVEY TREE EXPE	5401	5398	AUG 18 MOWINGS/OLD	0.00	280.00
TOTAL CHECK									630.00
1001	291159	11/14/18	12277	THE TORMAXX COMPANY	809901	5741	MISC BLDG SUPPLIES/	0.00	138.40
1001	291160	11/14/18	6240	THYSSENKRUPP ELEVAT	5086	5352	ELEVATOR MAINT AGRE	0.00	2,984.24
1001	291161	11/14/18	9162	TRACTOR SUPPLY COMP	5205	5402	LITTER 50 LB BAG	0.00	255.68
1001	291162	11/14/18	10494	TRANSUNION RISK AND	5105	5752	OCT 2018 SVC	0.00	61.50
1001	291163	11/14/18	12372	TRENT HILL	910001	5569	10/7-10/13 ACO CERT	0.00	312.00
1001	291163	11/14/18	12372	TRENT HILL	910001	5569	10/14-10/19 ACO TRA	0.00	215.00
TOTAL CHECK									527.00
1001	291164	11/14/18	11886	TRUGREEN LIMITED PA	5086	5334	LAWN SVC 101818 COV	0.00	66.62

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291165	11/14/18	9240	TURNER CONSTRUCTION	809901	5741	BB - KC ADM BLDG	0.00	1,297,569.48
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	280.00
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	898.24
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,001.25
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,629.23
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,317.41
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,359.26
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,532.00
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	896.40
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	4,738.61
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	9,332.08
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	264.00
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,653.12
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,653.12
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	1,859.52
1001	291166	11/14/18	12276	UNITED BUILDING MAT	809901	5741	STRUCTURAL WALL MAT	0.00	2,309.14
TOTAL CHECK								0.00	33,723.38
1001	291168	11/14/18	9148	US BANK	910001	5302	AS/PW JOB POSTINGS	0.00	144.14
1001	291168	11/14/18	9148	US BANK	910001	5576	MOTEL/TN/091718	0.00	216.66
1001	291168	11/14/18	9148	US BANK	910001	5569	CREDIT OKI CONF	0.00	-300.00
1001	291168	11/14/18	9148	US BANK	910001	5569	COVBUS COUNCIL-SEWE	0.00	20.00
1001	291168	11/14/18	9148	US BANK	910001	5569	CHAMBER-DRAUD/KNOCH	0.00	60.00
1001	291168	11/14/18	9148	US BANK	910001	5569	3 JUDGES MEETING	0.00	75.46
1001	291168	11/14/18	9148	US BANK	910001	5569	PIZZA/PD/DISPACH	0.00	93.60
1001	291168	11/14/18	9148	US BANK	910001	5569	PIZZA/JAIL	0.00	141.47
1001	291168	11/14/18	9148	US BANK	910001	5569	ECONDEV CONF-STANTO	0.00	300.00
1001	291168	11/14/18	9148	US BANK	910001	5569	COURTYARD MARRIOTT	0.00	68.00
1001	291168	11/14/18	9148	US BANK	910001	5569	LODGING/JOHN T	0.00	387.04
1001	291168	11/14/18	9148	US BANK	910001	5569	LODGING/RICK BUSTER	0.00	313.56
1001	291168	11/14/18	9148	US BANK	910001	5569	HELTON/LODGING/TRAI	0.00	502.90
1001	291168	11/14/18	9148	US BANK	910001	5569	JONES/HOTEL BOOKING	0.00	12.99
1001	291168	11/14/18	9148	US BANK	910001	5569	SNIPES/LODGING/TRAI	0.00	1,033.56
1001	291168	11/14/18	9148	US BANK	910001	5569	S JONES/LODGING/TRAI	0.00	716.71
1001	291168	11/14/18	9148	US BANK	910001	5569	W BEDARD/LODGING/TRAI	0.00	332.64
1001	291168	11/14/18	9148	US BANK	910001	5569	Z DRESSMAN/LODGING/TRAI	0.00	332.64
1001	291168	11/14/18	9148	US BANK	910001	5569	T HILL/LODGING/TRAI	0.00	129.82
1001	291168	11/14/18	9148	US BANK	910001	5569	T HILL/LODGING/TRAI	0.00	649.10
1001	291168	11/14/18	9148	US BANK	910001	5569	T HILL/LODGING/TRAI	0.00	480.44
1001	291168	11/14/18	9148	US BANK	910001	5569	JESSICA R/LODGING/C	0.00	432.39
1001	291168	11/14/18	9148	US BANK	910001	5569	PARKING/NRPA CONF	0.00	52.00
1001	291168	11/14/18	9148	US BANK	910001	5569	HOTEL/NRPA CONF	0.00	699.66
1001	291168	11/14/18	9148	US BANK	910001	5569	HOTEL/TO CR NEXT ST	0.00	4.00
1001	291168	11/14/18	9148	US BANK	5401	5467	LUNCH REC COMMISSIO	0.00	114.00
1001	291168	11/14/18	9148	US BANK	5401	5348	WALMART (PROGRAM SU	0.00	27.30
1001	291168	11/14/18	9148	US BANK	5401	5348	WALMART (HAUNTED TR	0.00	348.27
1001	291168	11/14/18	9148	US BANK	5401	5348	MEIJER (HAUNTED TRA	0.00	19.99
1001	291168	11/14/18	9148	US BANK	5401	5348	WALMART (HAUNTED TR	0.00	19.96
1001	291168	11/14/18	9148	US BANK	5401	5348	WALMART (HAUNTED TR	0.00	15.84
1001	291168	11/14/18	9148	US BANK	5401	5375	SNAPPY TOMATO PIZZA	0.00	54.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291168	11/14/18	9148	US BANK	5086	5334	FLAGS	0.00	83.00
1001	291168	11/14/18	9148	US BANK	5105	5717	HAT COVERS	0.00	94.10
1001	291168	11/14/18	9148	US BANK	5135	5420	SAFETY VESTS	0.00	66.00
1001	291168	11/14/18	9148	US BANK	5135	5420	SAFETY COLLARS	0.00	67.92
1001	291168	11/14/18	9148	US BANK	5105	5445	ANNUAL REPORTS PRIN	0.00	234.53
1001	291168	11/14/18	9148	US BANK	5105	5403	K-9 MEDICINE	0.00	17.85
1001	291168	11/14/18	9148	US BANK	5105	5560	LUNCH/MERIT BOARD	0.00	30.79
1001	291168	11/14/18	9148	US BANK	5105	5569	DRONE REGISTRATION	0.00	5.00
1001	291168	11/14/18	9148	US BANK	5001	5445	WATER/FC MTGS	0.00	24.90
TOTAL CHECK									8,122.23
1001	291169	11/14/18	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	36,280.59
1001	291169	11/14/18	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	251.96
1001	291169	11/14/18	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	1,528.04
1001	291169	11/14/18	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	2,781.20
1001	291169	11/14/18	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	9,434.60
1001	291169	11/14/18	12351	WILLOUGHBY SUPPLY C	809901	5741	BB - ROOFING MATERI	0.00	18,773.00
TOTAL CHECK									69,049.39
1001	291170	11/14/18	11434	WSP USA INC	809901	5741	ADD DUE PO 191179	0.00	0.09
1001	291170	11/14/18	11434	WSP USA INC	809901	5741	BB - OCT 18 PROF EN	0.00	10,367.23
TOTAL CHECK									10,367.32
1001	291325	11/15/18	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/NOV2018	0.00	163.67
1001	291325	11/15/18	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT2018	0.00	368.26
1001	291325	11/15/18	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/NOV2018	0.00	81.83
1001	291325	11/15/18	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2018	0.00	38.97
TOTAL CHECK									652.73
1001	291326	11/15/18	1309	CINCINNATI BELL	5086	5573	8593921400202 1110	0.00	47.69
1001	291326	11/15/18	1309	CINCINNATI BELL	5135	5573	8593921400202 1110	0.00	95.37
1001	291326	11/15/18	1309	CINCINNATI BELL	5001	5573	8593921400202 1110	0.00	143.06
1001	291326	11/15/18	1309	CINCINNATI BELL	5030	5573	8593921400202 1110	0.00	47.69
1001	291326	11/15/18	1309	CINCINNATI BELL	5040	5573	8593921400202 1110	0.00	143.06
TOTAL CHECK									476.87
1001	291327	11/15/18	1285	CINCINNATI BELL ANY	5040	5573	ACT6595409 110118	0.00	375.96
1001	291327	11/15/18	1285	CINCINNATI BELL ANY	5001	5573	ACT6595409 110118	0.00	629.53
1001	291327	11/15/18	1285	CINCINNATI BELL ANY	5135	5573	ACT6595409 110118	0.00	287.23
1001	291327	11/15/18	1285	CINCINNATI BELL ANY	5086	5573	ACT6595409 110118	0.00	38.56
1001	291327	11/15/18	1285	CINCINNATI BELL ANY	5057	5573	ACT6595409 110118	0.00	159.77
TOTAL CHECK									1,491.05
1001	291328	11/15/18	1285	CINCINNATI BELL ANY	5205	5573	ACT6595407 110118	0.00	333.14
1001	291329	11/15/18	1285	CINCINNATI BELL ANY	5105	5573	ACT6584923 110118	0.00	599.38
1001	291330	11/15/18	1285	CINCINNATI BELL ANY	5030	5573	ACT6595410 110118	0.00	101.07
1001	291331	11/15/18	1285	CINCINNATI BELL ANY	5030	5573	ACT6595411 110118	0.00	391.38
1001	291332	11/15/18	1927	NO KY WATER SERVICE	5080	5581	WAT/IC/101518	0.00	52.45

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291332	11/15/18	1927	NO KY WATER SERVICE	5080	5581	WAT/IC/101518	0.00	120.01
1001	291332	11/15/18	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/110518	0.00	54.61
1001	291332	11/15/18	1927	NO KY WATER SERVICE	5401	5581	WAT/3914RR/110218	0.00	92.75
TOTAL CHECK									319.82
1001	291333	11/15/18	2536	SANITATION DISTRICT	5086	5581	ST/634SCOTT/093018	0.00	34.78
1001	291333	11/15/18	2536	SANITATION DISTRICT	5086	5581	SW/COVCT/093018	0.00	125.82
1001	291333	11/15/18	2536	SANITATION DISTRICT	5086	5581	SANIT/303CT/091818	0.00	2,604.66
1001	291333	11/15/18	2536	SANITATION DISTRICT	5085	5581	SANIT/SW/PG/091818	0.00	665.97
1001	291333	11/15/18	2536	SANITATION DISTRICT	5081	5581	SANIT/JC/091818	0.00	1,017.02
TOTAL CHECK									4,448.25
1001	292215	11/28/18	9581	4IMPRINT	5105	5548	JUNIOR OFFICER BADG	0.00	149.00
1001	292215	11/28/18	9581	4IMPRINT	5105	5548	SHIPPING	0.00	6.89
TOTAL CHECK									155.89
1001	292216	11/28/18	10856	ABM PARKING SERVICE	5085	5315	OCT 18 PG OPERATION	0.00	30,509.87
1001	292217	11/28/18	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/111318	0.00	129.54
1001	292217	11/28/18	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/111418	0.00	59.88
TOTAL CHECK									189.42
1001	292218	11/28/18	9170	ACE HARDWARE	5105	5401	KEYS	0.00	31.08
1001	292218	11/28/18	9170	ACE HARDWARE	5401	5586	COUPLING/NIPPLE	0.00	5.96
1001	292218	11/28/18	9170	ACE HARDWARE	5401	5586	NIPPLES	0.00	6.96
1001	292218	11/28/18	9170	ACE HARDWARE	5401	5586	HOSE BARBS	0.00	13.98
1001	292218	11/28/18	9170	ACE HARDWARE	5205	5334	MSKG TAPE/WIRE BRUS	0.00	11.98
TOTAL CHECK									69.96
1001	292219	11/28/18	12299	AMAZON CAPITAL SERV	5040	5445	RETURN DEFECT CASE	0.00	-36.14
1001	292219	11/28/18	12299	AMAZON CAPITAL SERV	5040	5445	SURFACE PRO CASE	0.00	69.95
TOTAL CHECK									33.81
1001	292220	11/28/18	9564	BAYER HEALTHCARE LL	5205	5345	DRONTAL FELINE 50	0.00	183.89
1001	292221	11/28/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	275.68
1001	292221	11/28/18	9077	BECKER ELECTRIC SUP	809901	5741	LIGHT FIXTURES/KC A	0.00	5,403.30
TOTAL CHECK									5,678.98
1001	292222	11/28/18	11379	CHARLENE H SPINGLER	5065	5192	11/1-11/13 ELEC WKR	0.00	490.00
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5080	5481	UNIF/IC/110818	0.00	36.60
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5080	5334	UNIF/IC/111318	0.00	145.71
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5086	5334	UNIF/COVCT/111918	0.00	104.40
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/090418	0.00	104.40
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/110518	0.00	104.40
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/092418	0.00	83.65
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/111618	0.00	83.65
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/111318	0.00	11.98
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/110618	0.00	41.77
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/111318	0.00	41.77
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5205	5402	MAT/AS/111318	0.00	29.16

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/110818	0.00	41.14
1001	292223	11/28/18	8759	CINTAS LOCATION #93	5401	5481	UNIF/PKS/111518	0.00	41.14
TOTAL CHECK									869.77
1001	292224	11/28/18	1384	CONTROLS CENTER INC	5105	5334	FILTERS X 6	0.00	45.57
1001	292225	11/28/18	12338	DIVISION 4 INC	809901	5741	BB - UTILITY BRICK/	0.00	101.43
1001	292225	11/28/18	12338	DIVISION 4 INC	809901	5741	BB - MODULAR BRICK/	0.00	1,013.75
TOTAL CHECK									1,115.18
1001	292226	11/28/18	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 111418	0.00	45.00
1001	292227	11/28/18	1246	DON CATCHEN & SONS	5020	5308	OCT 18 LIVERY/TOX S	0.00	4,892.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	180.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	15.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY	0.00	50.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	FELINE SPAY W/ EAR	0.00	30.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	CANINE NEUTER	0.00	135.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY	0.00	130.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	CANINE SPAY IN HEAT	0.00	225.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5384A	FELINE NEUTER	0.00	90.00
1001	292228	11/28/18	12309	DR DEBRA KEMPER	5205	5343	MEDICAL EXAMS	0.00	60.00
TOTAL CHECK									1,045.00
1001	292229	11/28/18	6584	EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING/SE	0.00	1,286.00
1001	292230	11/28/18	12005	ELITAIRE, INC.	809901	5741	DAIKIN SEMI CUSTOM	0.00	148,145.90
1001	292230	11/28/18	12005	ELITAIRE, INC.	809901	5741	DAIKIN AIR COOLED C	0.00	55,654.10
TOTAL CHECK									203,800.00
1001	292231	11/28/18	9505	ENQUIRER MEDIA	910001	5302	PUBNOT/101518/ASFEN	0.00	67.48
1001	292231	11/28/18	9505	ENQUIRER MEDIA	910001	5302	PUBNOT/101718/RFP	0.00	72.02
TOTAL CHECK									139.50
1001	292232	11/28/18	1556	ERLANGER VETERINARY	5105	5403	MEDS/SATELLITE SUIT	0.00	170.35
1001	292233	11/28/18	11979	ERNST CONCRETE	5080	5334	CLASS A CONCRETE	0.00	107.74
1001	292233	11/28/18	11979	ERNST CONCRETE	5080	5334	WINTER CHARGE	0.00	3.75
1001	292233	11/28/18	11979	ERNST CONCRETE	5080	5334	SMALL LOAD FEE	0.00	70.27
1001	292233	11/28/18	11979	ERNST CONCRETE	5080	5334	FIBERMESH COMMERCIA	0.00	15.93
1001	292233	11/28/18	11979	ERNST CONCRETE	5080	5334	PEA GRAVEL	0.00	2.81
TOTAL CHECK									200.50
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	FELLOWES BINDING SY	0.00	19.49
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	FELLOWES PRESENTATI	0.00	13.49
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	AVERY INDEX MAKER C	0.00	24.59
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	FELLOWES COMB BINDI	0.00	6.74
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL SMALL BIN	0.00	1.68
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	BROTHER TN336BK TON	0.00	64.34
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	CD/DVD ENVELOPES	0.00	20.65

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	BROTHER LC752 BLACK	0.00	43.63
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5105	5445	SHARPIE FINE POINT	0.00	15.03
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5040	5445	GEL PENS BLU #UNV39	0.00	8.48
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5040	5445	GEL PENS BLK #UNV39	0.00	4.24
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5040	5445	REPORT COVERS #OXF5	0.00	40.50
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5040	5445	COLOR PAPER MARTIAN	0.00	18.90
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5040	5445	5X8 WRITING PADS #U	0.00	10.02
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5001	5445	CRACKERS #KEB21165	0.00	14.50
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	13.48
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5001	5445	8 1/2 PLATES #DXEUX	0.00	17.56
1001	292234	11/28/18	10245	FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	11.09
TOTAL CHECK									348.41
1001	292235	11/28/18	9136	FOREMOST PRODUCTION	5105	5548	COLORING/ACTIVITY B	0.00	210.00
1001	292235	11/28/18	9136	FOREMOST PRODUCTION	5105	5548	SHIPPING	0.00	22.54
TOTAL CHECK									232.54
1001	292236	11/28/18	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS-WILLET	0.00	126.98
1001	292236	11/28/18	10825	GALLS/QUARTERMASTER	5105	5481	TAYLOR/UNIFORMS	0.00	564.46
1001	292236	11/28/18	10825	GALLS/QUARTERMASTER	5105	5481	WILLET/UNIFORMS	0.00	502.47
1001	292236	11/28/18	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/WILLET/	0.00	715.00
1001	292236	11/28/18	10825	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR/WILLET/	0.00	715.00
TOTAL CHECK									2,623.91
1001	292237	11/28/18	11942	GEOTECHNOLOGY INC	809901	5741	BB - OCT 18 PROF SV	0.00	3,049.65
1001	292238	11/28/18	10028	GLENWOOD ELECTRIC I	5205	5586	REPAIRS TO ELECTRIC	0.00	815.00
1001	292239	11/28/18	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS B.SNIPES	0.00	46.34
1001	292239	11/28/18	4537	GRAPHIC INFORM SYS	5105	5445	BUS CARDS S.JONES	0.00	46.34
TOTAL CHECK									92.68
1001	292240	11/28/18	11770	GREATAMERICA FINANC	5105	5445	COPIER LEASE	0.00	156.25
1001	292240	11/28/18	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V/ADM	0.00	156.25
TOTAL CHECK									312.50
1001	292241	11/28/18	1716	H-M COMPANY	5205	5402	ADD DUE P0191225	0.00	5.00
1001	292241	11/28/18	1716	H-M COMPANY	5205	5402	LAUNDRY DETERGENT 5	0.00	230.00
1001	292241	11/28/18	1716	H-M COMPANY	5205	5402	OXY BLEACH 5 GAL	0.00	190.00
1001	292241	11/28/18	1716	H-M COMPANY	5205	5402	LAUNDRY SOUR 5 GAL	0.00	90.00
1001	292241	11/28/18	1716	H-M COMPANY	5205	5366	DRYER REPAIR	0.00	257.65
TOTAL CHECK									772.65
1001	292242	11/28/18	1736	HARP ENTERPRISES IN	5065	5593	NOV 18 GEN ELECTION	0.00	71,452.93
1001	292242	11/28/18	1736	HARP ENTERPRISES IN	5065	5593	NOV 18 VOT EQUIP RP	0.00	1,235.25
TOTAL CHECK									72,688.18
1001	292243	11/28/18	6443	HILLTOP STONE LLC	809901	5741	#304 LIMESTONE/KC A	0.00	404.63
1001	292244	11/28/18	12304	HILTI INC	809901	5741	BB - BUILDING FASTE	0.00	522.29
1001	292245	11/28/18	9156	HP PRODUCTS	5205	5402	MED EXAM GLOVES #74	0.00	83.85

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292245	11/28/18	9156	HP PRODUCTS	5205	5402	SM EXAM GLOVES #745	0.00	83.85
1001	292245	11/28/18	9156	HP PRODUCTS	5080	5334	2PLY TOILET PAPER	0.00	83.10
1001	292245	11/28/18	9156	HP PRODUCTS	5080	5334	MULTIFOLD TOWELS #1	0.00	73.32
TOTAL CHECK									324.12
1001	292246	11/28/18	1877	JOHNNY'S CAR WASH I	5105	5340	OCT 2018 CAR WASH P	0.00	67.00
1001	292246	11/28/18	1877	JOHNNY'S CAR WASH I	5401	5336	CAR WASH X 1 PARKS	0.00	7.00
TOTAL CHECK									74.00
1001	292247	11/28/18	11334	KAISER, SUE	910001	5576	MILEAGE JUL-NOV 18	0.00	34.06
1001	292248	11/28/18	1925	KENTON CO PUBLIC WO	5401	5340F	MAINTENANCE REPAIRS	0.00	1,567.97
1001	292248	11/28/18	1925	KENTON CO PUBLIC WO	5401	5429F	GASOLINE AND DIESEL	0.00	1,333.72
1001	292248	11/28/18	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE/OCTOBER	0.00	5,583.70
1001	292248	11/28/18	1925	KENTON CO PUBLIC WO	5205	5343	FUEL FOR OCTOBER IN	0.00	983.40
1001	292248	11/28/18	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE/OCTOBER	0.00	6,572.47
1001	292248	11/28/18	1925	KENTON CO PUBLIC WO	5080	5429F	OCT 18 FUEL/BM-00/B	0.00	341.30
TOTAL CHECK									16,382.56
1001	292249	11/28/18	1986	KENTUCKY STATE TREA	910001	5569	RENEWAL S.KAISER	0.00	10.00
1001	292250	11/28/18	2007	KLINGENBERG'S HARDW	5086	5334	DRAIN CLNR/WALL PLA	0.00	28.66
1001	292250	11/28/18	2007	KLINGENBERG'S HARDW	5086	5334	BULB/FRESHENER/SEAL	0.00	33.33
1001	292250	11/28/18	2007	KLINGENBERG'S HARDW	5086	5516	1/2 CXC STOP	0.00	10.99
1001	292250	11/28/18	2007	KLINGENBERG'S HARDW	5086	5406	PAIL/GOVES/WATERPLU	0.00	50.26
TOTAL CHECK									123.24
1001	292251	11/28/18	8942	KRIS KNOCHELMANN	910001	5576A	OCT 18 MILEAGE EXP	0.00	306.92
1001	292251	11/28/18	8942	KRIS KNOCHELMANN	910001	5576A	OCT 18 MILEAGE EXP	0.00	-306.92
TOTAL CHECK									0.00
1001	292252	11/28/18	4247	LOWE'S IMPROVEMENT	5401	5586	WTR HEATER DR	0.00	20.41
1001	292252	11/28/18	4247	LOWE'S IMPROVEMENT	5086	5516	SOCKET EXTENSIONS	0.00	44.57
1001	292252	11/28/18	4247	LOWE'S IMPROVEMENT	5080	5334	BATTERIES	0.00	14.25
TOTAL CHECK									79.23
1001	292253	11/28/18	11751	MARIAH KINMAN	5065	5192	11/5-11/14 ELEC WKR	0.00	187.50
1001	292254	11/28/18	2112	MARK'S GUNS	5105	5401	GLOCK 26 GEN 4 W/NI	0.00	818.00
1001	292254	11/28/18	2112	MARK'S GUNS	5105	5401	GLOCK 17 GEN 4 W/NI	0.00	1,636.00
TOTAL CHECK									2,454.00
1001	292255	11/28/18	5096	MERIDIAN MANAGEMENT	5085	5352	OCT 18 ELEV MAINT	0.00	1,426.75
1001	292255	11/28/18	5096	MERIDIAN MANAGEMENT	5085	5315	OCT 18 PG FACILITY	0.00	808.58
1001	292255	11/28/18	5096	MERIDIAN MANAGEMENT	5081	5315	OCT 18 KCJC FACILIT	0.00	39,521.92
TOTAL CHECK									41,757.25
1001	292256	11/28/18	12395	MIDWEST VETERINARY	5205	5345	BUTORPHANOL/VALIUM	0.00	164.32
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3150/AS	0.00	8.37
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3150/SQ RM	0.00	12.05
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070V/PD	0.00	51.73

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3150/ADM	0.00	9.52
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	17.64
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	8.36
1001	292257	11/28/18	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3150/T	0.00	47.60
TOTAL CHECK								0.00	155.27
1001	292258	11/28/18	12278	MS CLASSIC CAR WASH	5105	5340	OCT 2018 CAR WASH	0.00	54.00
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	CEFPODOXIME TAB 200	0.00	83.33
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	MICONAHX TRIZ SHAM	0.00	131.82
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	NEEDLES 22G X 1" BX	0.00	38.95
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	CANINE VACCINE 1-DA	0.00	654.05
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	CANINE INFLUENZA VA	0.00	1,417.50
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	FELINE VACCINE 1-HC	0.00	591.50
1001	292259	11/28/18	10502	MWI VETERINARY SUPP	5205	5345	FELV FIV TESTS BX/2	0.00	1,687.50
TOTAL CHECK								0.00	4,604.65
1001	292260	11/28/18	9331	NELSON MARKESBERY M	5065	5593	NOV 18 DELIV VOTING	0.00	14,437.16
1001	292261	11/28/18	9037	NOEL'S PLUMBING SUP	5086	5516	KWIK N SURE PLUG X	0.00	59.40
1001	292262	11/28/18	9610	NORWOOD HARDWARE &	809901	5741	DOORS FRAMES/HARDWA	0.00	275.00
1001	292263	11/28/18	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/OCTOBE	0.00	300.00
1001	292264	11/28/18	9399	PDS	5070	5502	PERMIT/ZONING ADM R	0.00	590.44
1001	292265	11/28/18	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES 3CC BX/100	0.00	24.12
1001	292265	11/28/18	8828	PENN VET SUPPLY COR	5205	5345	SYRINGES 3CC BX/100	0.00	24.12
1001	292265	11/28/18	8828	PENN VET SUPPLY COR	5205	5345	VIRBANTEL 114MG B50	0.00	402.20
1001	292265	11/28/18	8828	PENN VET SUPPLY COR	5205	5345	VIRBANTEL 30MG B50	0.00	158.10
1001	292265	11/28/18	8828	PENN VET SUPPLY COR	5205	5345	VET WRAP 2" X 5 YDS	0.00	25.75
1001	292265	11/28/18	8828	PENN VET SUPPLY COR	5205	5345	ARTIFICIAL TEARS 1/	0.00	33.33
TOTAL CHECK								0.00	667.62
1001	292266	11/28/18	2922	POSTMASTER	910001	5563	PERMIT 2011 POSTAGE	0.00	225.00
1001	292267	11/28/18	2462	RED WING SHOE STORE	5205	5402	BOOT/AS/BRANSTUTTER	0.00	140.00
1001	292268	11/28/18	4697	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE	0.00	219.39
1001	292268	11/28/18	4697	RUMPKE OF OHIO INC	5086	5366	11/18 8YD DUMPSTER	0.00	219.39
TOTAL CHECK								0.00	438.78
1001	292269	11/28/18	10406	SHI INTERNATIONAL C	5057	5337	SOFTWARE LICENSING	0.00	356.08
1001	292269	11/28/18	10406	SHI INTERNATIONAL C	5057	5337	SOFTWARE LICENSING	0.00	949.77
TOTAL CHECK								0.00	1,305.85
1001	292270	11/28/18	2605	SPECIALIZED PLUMBIN	5105	5717	PVC IN LINE VENT	0.00	10.76
1001	292270	11/28/18	2605	SPECIALIZED PLUMBIN	5205	5334	PRO POXY20/COUPLINT	0.00	27.96
1001	292270	11/28/18	2605	SPECIALIZED PLUMBIN	5205	5334	COUPLING.WALL BRACK	0.00	44.08
1001	292270	11/28/18	2605	SPECIALIZED PLUMBIN	5205	5334	PLUMBING PRTS/TECH	0.00	312.00
TOTAL CHECK								0.00	394.80

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292271	11/28/18	11990	SUPERFLEET MASTERCA	5205	5429	OCT 18 FUEL/ACO	0.00	238.70
1001	292271	11/28/18	11990	SUPERFLEET MASTERCA	5105	5429	OCT 18 FUEL/PD	0.00	1,008.08
1001	292271	11/28/18	11990	SUPERFLEET MASTERCA	5135	5429	OCT 18 FUEL/EMA	0.00	380.04
1001	292271	11/28/18	11990	SUPERFLEET MASTERCA	5170	5548	OCT 18 FUEL/COMM AT	0.00	381.22
1001	292271	11/28/18	11990	SUPERFLEET MASTERCA	5086	5429	OCT 18 FUEL/BM	0.00	24.28
TOTAL CHECK									2,032.32
1001	292272	11/28/18	11886	TRUGREEN LIMITED PA	5080	5334	LAWN SERVICE/IC/	0.00	117.50
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE SPAY/NEUTER	0.00	2,040.00
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	1,350.00
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	720.00
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	RABIES 15106	0.00	10.00
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	CANINE NEUTER W/ RA	0.00	105.00
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE NEUTER W/ RA	0.00	70.00
1001	292273	11/28/18	10177	UCAN SPAY NUETER CL	5205	5384A	FELINE SPAY/NEUTER	0.00	120.00
TOTAL CHECK									4,415.00
1001	292274	11/28/18	10191	VERIZON WIRELESS	5205	5573A	OCT 2018 CELL	0.00	31.72
1001	292274	11/28/18	10191	VERIZON WIRELESS	5205	5573	OCT 2018 CELL	0.00	102.60
1001	292274	11/28/18	10191	VERIZON WIRELESS	5401	5573	OCT 2018 CELL	0.00	158.93
1001	292274	11/28/18	10191	VERIZON WIRELESS	5057	5573	OCT 2018 CELL	0.00	193.97
1001	292274	11/28/18	10191	VERIZON WIRELESS	5086	5573	OCT 2018 CELL	0.00	173.89
1001	292274	11/28/18	10191	VERIZON WIRELESS	5105	5573	OCT 2018 CELL	0.00	567.14
1001	292274	11/28/18	10191	VERIZON WIRELESS	5135	5573	OCT 2018 CELL	0.00	185.81
1001	292274	11/28/18	10191	VERIZON WIRELESS	5040	5573	OCT 2018 CELL	0.00	40.01
1001	292274	11/28/18	10191	VERIZON WIRELESS	5001	5573	OCT 2018 CELL	0.00	366.97
TOTAL CHECK									1,821.04
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	2,224.90
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	288.07
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINATIONS	0.00	123.95
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5343	RABIES VACCINATIONS	0.00	16.05
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY/NEUTER	0.00	332.01
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY/NEUTER	0.00	42.99
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RABI	0.00	73.04
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	CANINE SPAY W/ RABI	0.00	9.46
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	CAT SPAY W/ RABIES	0.00	61.98
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	CAT SPAY W/ RABIES	0.00	8.02
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	402.84
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	52.16
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	146.09
1001	292275	11/28/18	10206	VETERINARY MED. CTR	5205	5384A	FELINE SPAY/NEUTER	0.00	18.91
TOTAL CHECK									3,800.47
1001	292276	11/28/18	2804	W W GRAINGER INC	5085	5427	ADD DUE PO 191245	0.00	0.06
1001	292276	11/28/18	2804	W W GRAINGER INC	5085	5427	165 WAT LED LAMP EX	0.00	735.12
TOTAL CHECK									735.18
1001	292277	11/28/18	12340	WANDA BEDARD	910001	5569	OCT 18 TRAINING EXP	0.00	86.00

KENTON COUNTY FISCAL COURT
DATE: 03/26/2019
TIME: 16:06:05

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292278	11/28/18	12396	WILLIAM CONRAD	910001	5569	10/29-11/2 PERDIEM	0.00	215.00
1001	292372	11/29/18	1309	CINCINNATI BELL	5057	5703B	859D160530531 10201	0.00	7,110.46
1001	292373	11/29/18	1309	CINCINNATI BELL	5205	5573	8593567420964 11201	0.00	34.62
1001	292374	11/29/18	1309	CINCINNATI BELL	5030	5573	8593921750 102618	0.00	34.55
1001	292375	11/29/18	1309	CINCINNATI BELL	5086	5573	8592928311930 11201	0.00	94.88
1001	292376	11/29/18	1309	CINCINNATI BELL	5080	5573	8593569272591 11201	0.00	96.25
1001	292377	11/29/18	1309	CINCINNATI BELL	5057	5703B	859D160530531 1120	0.00	7,110.46
1001	292378	11/29/18	1309	CINCINNATI BELL	5057	5573	8593921893028 1120	0.00	216.85
1001	292379	11/29/18	1309	CINCINNATI BELL	5081	5573	8594912051645 1120	0.00	592.08
1001	292380	11/29/18	1309	CINCINNATI BELL	5081	5573	859261633156 11201	0.00	43.12
1001	292381	11/29/18	1309	CINCINNATI BELL	5105	5573	8593638012058 11201	0.00	36.26
1001	292382	11/29/18	1309	CINCINNATI BELL	5085	5578	8595812676012 1120	0.00	69.24
1001	292383	11/29/18	1309	CINCINNATI BELL	5085	5578	8595816888965 11201	0.00	207.69
1001	292384	11/29/18	1309	CINCINNATI BELL	5401	5573	8593594020290 11201	0.00	106.82
1001	292385	11/29/18	1309	CINCINNATI BELL	5401	5573	8593560673379 1120	0.00	72.26
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/MR#2/111318	0.00	38.13
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/MR-REAR/111318	0.00	38.76
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/3559MR/111318	0.00	61.51
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/PP2/111918	0.00	30.11
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/BF/110818	0.00	7.03
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/DRL/111918	0.00	8.72
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/LL/110818	0.00	14.84
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/3549MR/111318	0.00	19.37
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/PPSTLTS/110818	0.00	20.16
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/PPBB/111918	0.00	21.48
1001	292386	11/29/18	2993	DUKE ENERGY	5401	5578	ELE/MR/111318	0.00	201.06
1001	292386	11/29/18	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/111918	0.00	1,735.57
1001	292386	11/29/18	2993	DUKE ENERGY	5085	5578	ELE/PG/110818	0.00	3,672.75
1001	292386	11/29/18	2993	DUKE ENERGY	5086	5578	ELE/SK/111518	0.00	1,639.77
1001	292386	11/29/18	2993	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/11081	0.00	8,622.43
1001	292386	11/29/18	2993	DUKE ENERGY	5081	5578	GAS/JC/110818	0.00	324.28
1001	292386	11/29/18	2993	DUKE ENERGY	5080	5578	ELE/IC/111518	0.00	33.64
1001	292386	11/29/18	2993	DUKE ENERGY	5080	5578	ELE/IC/111518	0.00	157.08
1001	292386	11/29/18	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/111518	0.00	271.08
1001	292386	11/29/18	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/111518	0.00	1,084.36
1001	292386	11/29/18	2993	DUKE ENERGY	5135	5578	ELE/CARLISLE/111918	0.00	30.26
TOTAL CHECK								0.00	18,032.39

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292387	11/29/18	1927	NO KY WATER SERVICE	5105	5581	WATER USAGE	0.00	203.99
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/111518	0.00	38.24
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5135	5578	ELE/DECURSEY/110518	0.00	38.26
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/102318	0.00	39.26
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/110918	0.00	39.29
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/102918	0.00	40.14
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/111318	0.00	29.22
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5401	5578	ELE/RR/102318	0.00	37.95
1001	292388	11/29/18	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/111318	0.00	100.57
TOTAL CHECK								0.00	362.93
1001	292389	11/29/18	2536	SANITATION DISTRICT	5401	5580	SW/MILLS/103118	0.00	2,420.71
1001	292389	11/29/18	2536	SANITATION DISTRICT	5105	5581	SW/MADPK/103118	0.00	167.83
1001	292389	11/29/18	2536	SANITATION DISTRICT	5105	5581	SW/PD/103118	0.00	306.94
1001	292389	11/29/18	2536	SANITATION DISTRICT	5080	5581	SANIT/IC/101518	0.00	137.87
1001	292389	11/29/18	2536	SANITATION DISTRICT	5080	5581	SNIT/SW/IC/101518	0.00	343.50
TOTAL CHECK								0.00	3,376.85
TOTAL CASH ACCOUNT								0.00	2,539,780.38
TOTAL FUND								0.00	2,539,780.38

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291171	11/14/18	1006	A & A SAFETY INC	6105	5469	9X24X.080 ALUM, 1.5	0.00	90.00
1001	291172	11/14/18	9170	ACE HARDWARE	6105	5445	KEYS	0.00	5.18
1001	291172	11/14/18	9170	ACE HARDWARE	6105	5475	BOLT CUTTER	0.00	33.99
1001	291172	11/14/18	9170	ACE HARDWARE	6105	5469	TAPE/FASTENERS	0.00	16.75
1001	291172	11/14/18	9170	ACE HARDWARE	6105	5475	HOSE CAP/HOSE ADAPT	0.00	9.58
1001	291172	11/14/18	9170	ACE HARDWARE	6105	5475	SHOVEL/FLASHLIGHT/T	0.00	64.97
1001	291172	11/14/18	9170	ACE HARDWARE	6105	5475	GRINDING WHEEL	0.00	6.99
1001	291172	11/14/18	9170	ACE HARDWARE	6500	5443	SPRAYPAINT GLOSSBLA	0.00	39.92
TOTAL CHECK									177.38
1001	291173	11/14/18	10225	ADVANCED TURF SOLUT	6105	5447	STRAW BLANKETS	0.00	156.00
1001	291173	11/14/18	10225	ADVANCED TURF SOLUT	6105	5311	CONT MIX/BAG SEEDER	0.00	124.00
TOTAL CHECK									280.00
1001	291174	11/14/18	12299	AMAZON CAPITAL SERV	6105	5445	OFFICE CHAIR	0.00	144.06
1001	291175	11/14/18	8630	APOLLO OIL, LLC	6500	5443	DEF FLUID - TOTE	0.00	412.50
1001	291176	11/14/18	10039	B & B AUTO SERVICE	6500	5336	ALIGN FORD EXP 17-0	0.00	60.00
1001	291176	11/14/18	10039	B & B AUTO SERVICE	6500	5336	ALIGN INDEP PD CAR	0.00	60.00
TOTAL CHECK									120.00
1001	291177	11/14/18	12146	BACHMAN AUTO GROUP	809902	5723	2019 CHEVROLET TAHO	0.00	37,186.87
1001	291178	11/14/18	1145	BAVARIAN TRUCKING C	6105	5366	DUMPSTER - OCTOBER	0.00	11,400.00
1001	291179	11/14/18	8840	BEST ONE TIRE	6500	5479	KUMHO TIRES - POLIC	0.00	2,160.00
1001	291179	11/14/18	8840	BEST ONE TIRE	6500	5479	FIRESTONE DEST. A/T	0.00	510.16
TOTAL CHECK									2,670.16
1001	291180	11/14/18	7204	CAMP SAFETY EQUIPME	809902	5723	RED & BLUE FOG LIGH	0.00	319.51
1001	291180	11/14/18	7204	CAMP SAFETY EQUIPME	6500	5443	SPEAKER/MOUNT	0.00	189.03
1001	291180	11/14/18	7204	CAMP SAFETY EQUIPME	6500	5443	PARTITION, WINDOW S	0.00	2,509.65
TOTAL CHECK									3,018.19
1001	291181	11/14/18	8631	CHEMSEARCH	6500	5415	DIESEL TREATMENT	0.00	202.99
1001	291182	11/14/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - OCTOBER	0.00	275.10
1001	291182	11/14/18	8759	CINTAS LOCATION #93	6105	5481	SWEATSHIRT-GRANDSTA	0.00	74.94
1001	291182	11/14/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - OCTOBER	0.00	267.84
1001	291182	11/14/18	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS-PW-NOVEMBE	0.00	207.71
1001	291182	11/14/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/101818	0.00	31.57
TOTAL CHECK									857.16
1001	291183	11/14/18	1333	CITY OF CRESCENT SP	6105	5314	SNOW REMOVAL COST F	0.00	6,240.00
1001	291184	11/14/18	1413	CRESCENT SPRINGS HA	6500	5443	CAP	0.00	8.44
1001	291184	11/14/18	1413	CRESCENT SPRINGS HA	6500	5443	FAN HOUSING/FUEL LI	0.00	158.87
1001	291184	11/14/18	1413	CRESCENT SPRINGS HA	6105	5311	FASTENERS - HIGHWAT	0.00	11.04
TOTAL CHECK									178.35

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291185	11/14/18	10855	CRYSTAL SPRINGS	6500	5427	COOLER/WATER5G&.5LT	0.00	40.78
1001	291186	11/14/18	10558	CTW ELECTRICAL CO I	6500	5443	TOGGLE SWITCH SEAL	0.00	22.82
1001	291186	11/14/18	10558	CTW ELECTRICAL CO I	6500	5443	SINGLE POLE TOGGLE	0.00	72.06
1001	291186	11/14/18	10558	CTW ELECTRICAL CO I	6500	5443	ADD-A-CIRCUIT KIT	0.00	183.39
1001	291186	11/14/18	10558	CTW ELECTRICAL CO I	6500	5443	ADD-A-CIRCUIT KIT -	0.00	183.39
TOTAL CHECK								0.00	461.66
1001	291187	11/14/18	1579	FASTENAL COMPANY	6500	5443	5/16-18X3 AND X5	0.00	60.13
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	FOLGERS - FOL06898	0.00	82.59
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	#10 ENV SECURITY SE	0.00	209.31
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	TOILET PAPER HOLDER	0.00	59.04
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	CHAIR - BSXVL171SB1	0.00	-163.50
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	CHAIR - BSXVL171SB1	0.00	163.50
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	FANTASTIK-SJN682274	0.00	56.32
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	COPY PAPER - FEDZX3	0.00	56.00
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6500	5445	HAND SANITIZER #GOJ	0.00	40.51
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6500	5445	COPY PAPER #FEDZX30	0.00	28.00
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6500	5445	INTEROFFICE ENVELOP	0.00	26.32
1001	291188	11/14/18	10245	FEDERAL SUPPLY	6105	5445	DCC16X16G - DART CA	0.00	118.43
TOTAL CHECK								0.00	676.52
1001	291189	11/14/18	1655	GEORGE'S TRUCK & CA	6500	5443	DUAL FLOW LUBE SPIN	0.00	21.96
1001	291189	11/14/18	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	30.54
TOTAL CHECK								0.00	52.50
1001	291190	11/14/18	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	291190	11/14/18	11770	GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	291191	11/14/18	6443	HILLTOP STONE LLC	6105	5409	NO. 57 AGGREGATE	0.00	706.71
1001	291191	11/14/18	6443	HILLTOP STONE LLC	6105	5311	P385 HIGHWATER CULV	0.00	1,105.99
TOTAL CHECK								0.00	1,812.70
1001	291192	11/14/18	9156	HP PRODUCTS	6105	5445	141929-TOILET PAPER	0.00	23.01
1001	291192	11/14/18	9156	HP PRODUCTS	6105	5445	50606 KLEENEX - 114	0.00	36.24
1001	291192	11/14/18	9156	HP PRODUCTS	6105	5445	WYPALL - 109118	0.00	49.58
1001	291192	11/14/18	9156	HP PRODUCTS	6105	5445	BLEACH - 181656	0.00	16.48
1001	291192	11/14/18	9156	HP PRODUCTS	6105	5445	7445376-PURELL 2 PK	0.00	110.04
TOTAL CHECK								0.00	235.35
1001	291193	11/14/18	1813	INDEPENDENCE LUMBER	6105	5447	QUICKRETE/BLOCK	0.00	18.37
1001	291194	11/14/18	9766	JEFF WYLER FT. THOM	6500	5443	NOZZLE WINDOW	0.00	43.28
1001	291194	11/14/18	9766	JEFF WYLER FT. THOM	6500	5443	NOZZLE	0.00	65.56
TOTAL CHECK								0.00	108.84
1001	291195	11/14/18	9742	KE ROSE CO	6500	5443	TAIL GATE FOR R-28	0.00	750.00
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6500	5204	NOV 2018 LIFE FLEET	0.00	67.20
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6500	5207	NOV 2018 DISABILITY	0.00	170.83

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6500	5209	NOV 2018 WKRS COMP	0.00	707.50
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6103	5204	NOV 2018 LIFE RS	0.00	28.80
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6105	5207	NOV 2018 DISABILITY	0.00	452.50
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6105	5209	NOV 2018 WKRS COMP	0.00	1,980.00
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6103	5207	NOV 2018 DISABILITY	0.00	115.00
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6103	5209	NOV 2018 WKRS COMP	0.00	475.83
1001	291196	11/14/18	4251	KENTON CO FISCAL CT	6105	5204	NOV 2018 LIFE PW	0.00	163.20
TOTAL CHECK								0.00	4,160.86
1001	291197	11/14/18	8921	KENTON CO. CLERK, G	6500	5543	PLATE/TITLE TAHOE E	0.00	15.00
1001	291198	11/14/18	1931	KENTON COUNTY FISCA	6500	5205	NOV 2018 INS FLEET	0.00	8,195.00
1001	291198	11/14/18	1931	KENTON COUNTY FISCA	6105	5205	NOV 2018 INS PW	0.00	22,625.00
1001	291198	11/14/18	1931	KENTON COUNTY FISCA	6103	5205	NOV 2018 INS RS	0.00	4,870.00
TOTAL CHECK								0.00	35,690.00
1001	291199	11/14/18	11837	KENTUCKY FLUIDAIR I	6500	5443	ELBOWS/MALE CONN	0.00	54.25
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5447	MOUNT/POST/CONC MIX	0.00	63.02
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5447	PRM SPRC/DRYWALL SC	0.00	36.83
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5311	PVC VENT ELBOW	0.00	12.25
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5311	CAP/COUPLING/CEMENT	0.00	36.71
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5311	TAPE/HYDRAULIC W/HE	0.00	84.21
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5311	PIPE/COUPLING/SOCKE	0.00	117.96
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5469	CREDIT CRW DRW/SPRU	0.00	-66.49
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5469	DRW SCRW/SPRC PNE F	0.00	51.87
1001	291200	11/14/18	4247	LOWE'S IMPROVEMENT	6105	5469	CRS DRW/PRM SPRUCE	0.00	66.49
TOTAL CHECK								0.00	402.85
1001	291201	11/14/18	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX-3050N/PW	0.00	140.55
1001	291201	11/14/18	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	5.88
TOTAL CHECK								0.00	146.43
1001	291202	11/14/18	10636	MYERS TIRE SUPPLY D	6500	5443	TIRE VALVES	0.00	108.07
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	ALEXANDER (EAST) 14	0.00	1,545.50
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	ALEXANDER (WEST) 14	0.00	3,201.39
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	AMSTERDAM (EAST) 24	0.00	3,532.57
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	ANDERSON RD 38'W .1	0.00	397.46
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	BETHEL GROVE - EDGE	0.00	805.89
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	BIRD ROAD - EDGE LI	0.00	1,236.38
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	BOWMAN RD - CENTER	0.00	1,766.28
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	BRAMLAGE - EDGE LIN	0.00	1,004.62
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	CALLANT - EDGE LIN	0.00	706.47
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	CARLISLE ROAD - EDG	0.00	2,152.66
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	CONLEY - EDGE & CEN	0.00	3,068.84
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	COURTNEY - EDGE LIN	0.00	927.26
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	CRUISE CREEK - EDGE	0.00	2,870.21
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	DRMAN - EDGE LINE	0.00	143.53
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	EADS - EDGE LINE	0.00	2,119.52
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	ELITE DRIVE - EDGE	0.00	132.55
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	ELLIOT RD - EDGE LI	0.00	1,037.65

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	FLORIDIAN - EDGE &	0.00	220.79
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	GARDNERSVILLE RD -	0.00	1,479.22
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	GRASS CREEK - EDGE	0.00	419.51
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	GRAVEN RD - CENTER	0.00	1,192.26
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	HEMPFLING RD - EDGE	0.00	5,980.24
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	HICKORY GROVE - EDG	0.00	209.70
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	HIGHWATER - EDGE &	0.00	4,062.37
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	INDEPENDENCE RD - C	0.00	1,733.15
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	JONES RD - EDGE LIN	0.00	1,446.19
1001	291203	11/14/18	12034	OGLESBY CONSTRUCTIO	6105	5449	JOSEPH E. SCHMIADE	0.00	1,103.93
TOTAL CHECK								0.00	44,496.14
1001	291204	11/14/18	10283	PALMER POWER TRUCK	6500	5443	ASSY WATER VALVE	0.00	61.75
1001	291205	11/14/18	11818	PRO TAINER INC	6105	5366	HETRONICS REMOTE	0.00	375.00
1001	291205	11/14/18	11818	PRO TAINER INC	6105	5366	FREIGHT (EST)	0.00	20.00
TOTAL CHECK								0.00	395.00
1001	291206	11/14/18	9696	RANDY'S RUGGED WEAR	6105	5481	N. TEWES BOOTS	0.00	140.00
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - MISC. RO	0.00	120.29
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP - MISC. RO	0.00	227.09
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP ASPHALT -	0.00	94.65
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP ASPHALT -	0.00	770.08
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ - ESTIM	0.00	16.43
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ - ESTIM	0.00	133.69
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	BLACKTOP ASPHALT -	0.00	144.36
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT ADJ - ESTIM	0.00	25.06
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5311	SURFACE - CULVERT R	0.00	1,308.63
1001	291207	11/14/18	9401	RIEGLER BLACKTOP IN	6105	5311	ASPHALT ADJ - ESTIM	0.00	279.30
TOTAL CHECK								0.00	3,119.58
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WARN	0.00	52.52
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.02
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	444.95
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL TANK ASSY	0.00	310.00
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DIESEL MOTOR OIL	0.00	183.36
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS	0.00	53.56
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00	149.10
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	515.53
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	79.90
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	106.56
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	35.19
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	FLEXZILLA	0.00	36.02
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	RED GREASE	0.00	36.90
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ELEMENT X 2	0.00	67.42
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW GAS TANK RETURN	0.00	-191.69
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORE RETURNS	0.00	-105.00
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.77
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.77
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.77

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER/BLADES	0.00	20.66
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CLEAR SILICONE	0.00	21.97
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	THERMOSTAT/GASKET	0.00	23.25
1001	291209	11/14/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	ANTIFREEZE	0.00	28.78
TOTAL CHECK									2,215.89
1001	291210	11/14/18	11974	SRM CONCRETE LLC	6105	5311	CLASS A MIX (2 YARD	0.00	339.00
1001	291211	11/14/18	2697	TOM GILL CHEVROLET-	6500	5443	ARM	0.00	52.88
1001	291212	11/14/18	9148	US BANK	6500	5336	ELEC DIESEL EXHAUST	0.00	159.99
1001	291212	11/14/18	9148	US BANK	6105	5311	CERTIFIED MATERIAL	0.00	138.77
1001	291212	11/14/18	9148	US BANK	6105	5445	JIMMY JOHNS - LUNCH	0.00	336.26
1001	291212	11/14/18	9148	US BANK	6105	5366	KROGERS - WATER/POP	0.00	35.46
1001	291212	11/14/18	9148	US BANK	6105	5366	DONATOS - CLEAN-UP	0.00	60.99
TOTAL CHECK									731.47
1001	291213	11/14/18	11882	USCUTTER INC	6105	5469	FLEXI FLEXISIGN 11/	0.00	249.99
1001	291213	11/14/18	11882	USCUTTER INC	6105	5469	SHIPPING	0.00	9.99
TOTAL CHECK									259.98
1001	291214	11/14/18	2803	W C STOREY & SON	6500	5443	HOSE FOR DIESEL PUM	0.00	240.00
1001	291214	11/14/18	2803	W C STOREY & SON	6500	5443	FREIGHT	0.00	11.85
TOTAL CHECK									251.85
1001	291215	11/14/18	6463	WALLSTREET CONCRETE	6105	5475	24" C100B SAW	0.00	488.00
1001	291216	11/14/18	6464	WILDCAT SUPPLY	6500	5443	BOLTS, SCREWS, WIRE	0.00	260.83
1001	291217	11/14/18	2106	ZIMMER CHRYSLER JEE	6500	5443	LEFT & RIGHT TENSIO	0.00	202.50
1001	291217	11/14/18	2106	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE	0.00	77.08
1001	291217	11/14/18	2106	ZIMMER CHRYSLER JEE	6500	5443	PULLEY/NOZZLE	0.00	62.62
1001	291217	11/14/18	2106	ZIMMER CHRYSLER JEE	6500	5443	CREDIT	0.00	-202.50
TOTAL CHECK									139.70
1001	291334	11/15/18	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/101518	0.00	104.09
1001	291334	11/15/18	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/110218	0.00	123.04
1001	291334	11/15/18	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/101518	0.00	127.42
1001	291334	11/15/18	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/101518	0.00	155.42
1001	291334	11/15/18	1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/101518	0.00	290.53
TOTAL CHECK									800.50
1001	291335	11/15/18	2536	SANITATION DISTRICT	6105	5580	SW/LIPSCOMB/103118	0.00	5.04
1001	291335	11/15/18	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1031	0.00	16.20
TOTAL CHECK									21.24
1001	292279	11/28/18	9170	ACE HARDWARE	6500	5443	FASTENERS/BAR CARPE	0.00	17.79
1001	292279	11/28/18	9170	ACE HARDWARE	6500	5475	WRENCH COMB	0.00	8.99
TOTAL CHECK									26.78
1001	292280	11/28/18	10039	B & B AUTO SERVICE	6500	5336	ALIGN IP101	0.00	50.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292281	11/28/18	8840	BEST ONE TIRE	6500	5479	ST225/75R15 10P	0.00	70.00
1001	292281	11/28/18	8840	BEST ONE TIRE	6500	5479	GOODYEAR TIRES 16	0.00	1,940.16
TOTAL CHECK									2,010.16
1001	292282	11/28/18	1186	BOBCAT ENTERPRISES	6500	5443	SOLENOID	0.00	165.49
1001	292283	11/28/18	7204	CAMP SAFETY EQUIPME	6500	5443	BRACKET	0.00	24.50
1001	292283	11/28/18	7204	CAMP SAFETY EQUIPME	6500	5443	CODE 3 SIREN BOX	0.00	342.00
TOTAL CHECK									366.50
1001	292284	11/28/18	8631	CHEMSEARCH	6500	5427	CLEANERS - GARAGE	0.00	1,057.56
1001	292285	11/28/18	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/110118	0.00	31.13
1001	292286	11/28/18	1413	CRESCENT SPRINGS HA	6500	5443	PLOW DEFLECTORS - R	0.00	226.00
1001	292287	11/28/18	10006	CRUX-ROADBOARDZ	6500	5443	REPAIR GRAPHICS	0.00	108.60
1001	292288	11/28/18	1579	FASTENAL COMPANY	6500	5443	TRUBOLT/7/8 SAE F/W	0.00	163.78
1001	292289	11/28/18	10245	FEDERAL SUPPLY	6500	5445	#RAC76938EA - LYSOL	0.00	9.16
1001	292289	11/28/18	10245	FEDERAL SUPPLY	6500	5445	#FOL20421EA - FOLGE	0.00	19.52
1001	292289	11/28/18	10245	FEDERAL SUPPLY	6500	5445	#SMU50150 - SWEET &	0.00	5.31
TOTAL CHECK									33.99
1001	292290	11/28/18	10321	FLEETPRIDE INC	6500	5443	RETURN LTK 29884PKG	0.00	-203.24
1001	292290	11/28/18	10321	FLEETPRIDE INC	6500	5443	AIR ELEMENT/LUBE SP	0.00	91.92
1001	292290	11/28/18	10321	FLEETPRIDE INC	6500	5443	FILTER	0.00	55.92
1001	292290	11/28/18	10321	FLEETPRIDE INC	6500	5443	LUBE ELEMENTS	0.00	84.48
1001	292290	11/28/18	10321	FLEETPRIDE INC	6500	5443	LARGE ROUND WORKLAM	0.00	199.26
TOTAL CHECK									228.34
1001	292291	11/28/18	9156	HP PRODUCTS	6500	5427	#1358870 - WORKHORS	0.00	198.32
1001	292291	11/28/18	9156	HP PRODUCTS	6500	5427	#7482790 - FASTBALL	0.00	45.76
1001	292291	11/28/18	9156	HP PRODUCTS	6500	5427	#107516 - NITRILE G	0.00	44.50
1001	292291	11/28/18	9156	HP PRODUCTS	6500	5427	#112378 - GARBAGE B	0.00	75.66
TOTAL CHECK									364.24
1001	292292	11/28/18	1813	INDEPENDENCE LUMBER	6500	5443	TREATED LUMBER	0.00	147.74
1001	292293	11/28/18	9766	JEFF WYLER FT. THOM	6500	5443	HOSE-MAKE	0.00	11.63
1001	292294	11/28/18	8921	KENTON CO. CLERK, G	6500	5543	TAGS COM ATY X 2	0.00	42.00
1001	292295	11/28/18	8921	KENTON CO. CLERK, G	6500	5543	LICENSE - PD	0.00	210.00
1001	292296	11/28/18	8921	KENTON CO. CLERK, G	6500	5543	TAGS SHERIFF X 9	0.00	189.00
1001	292297	11/28/18	11837	KENTUCKY FLUIDAIR I	6500	5443	HOSE BARB TO MP	0.00	7.23
1001	292298	11/28/18	10614	LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	8,881.07
1001	292298	11/28/18	10614	LYKINS OIL CO	6500	5415	4,000 GAL. DIESEL F	0.00	10,874.99

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,756.06
1001	292299	11/28/18	12145	MEADE TRACTOR	6500	5443	CREDIT LEVERS	0.00	-7.70
1001	292299	11/28/18	12145	MEADE TRACTOR	6500	5443	COMPLETE CLUTCH FOR	0.00	421.42
TOTAL CHECK								0.00	413.72
1001	292300	11/28/18	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX-3050N/PW	0.00	145.50
1001	292300	11/28/18	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3150/FLT	0.00	7.92
TOTAL CHECK								0.00	153.42
1001	292301	11/28/18	10636	MYERS TIRE SUPPLY D	6500	5427	WHITE TOWELS	0.00	164.35
1001	292302	11/28/18	3148	R & M WELDING PRODU	6500	5427	ACET/75/25/OXYGEN	0.00	14.87
1001	292303	11/28/18	12394	SMITH GARAGE EQUIPM	6500	5475	WHEEL BALANCER/PER	0.00	5,902.83
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-167.02
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEFECT RETURNS	0.00	-113.68
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-60.00
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-45.00
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5427	.25 OZ THIN TAPE	0.00	49.36
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS/13-113	0.00	333.16
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	STOCK ORDER, BATTER	0.00	528.83
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	862.07
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	LP J CASE	0.00	2.98
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	COOLANT HOSE	0.00	11.83
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	87.40
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	DOWEL PIN/DUCKHEAD	0.00	90.12
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	91.92
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	42.75
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD END/FILTER	0.00	48.75
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE	0.00	16.16
1001	292304	11/28/18	8939	SMYTH AUTOMOTIVE PA	6500	5443	WARN	0.00	52.52
TOTAL CHECK								0.00	1,782.15
1001	292305	11/28/18	2585	SNAP-ON TOOLS-CINCI	6500	5336	REPAIR 50-250 FT LB	0.00	75.00
1001	292306	11/28/18	11980	SPECIALTY TRUCK REP	6500	5443	KUSSMAUL CHARGER -	0.00	669.63
1001	292307	11/28/18	11990	SUPERFLEET MASTERCA	6500	5429	OCT 18 FUEL/ADM	0.00	85.52
1001	292308	11/28/18	10107	TRUCK & TRAILOR SUP	6500	5443	LIGHT/PIGTAIL	0.00	52.38
1001	292309	11/28/18	10191	VERIZON WIRELESS	6105	5573	OCT 2018 CELL	0.00	271.72
1001	292309	11/28/18	10191	VERIZON WIRELESS	6500	5573	OCT 2018 CELL	0.00	51.30
TOTAL CHECK								0.00	323.02
1001	292310	11/28/18	2804	W W GRAINGER INC	6500	5427	DEF FLUID HOSE & TO	0.00	16.90
1001	292310	11/28/18	2804	W W GRAINGER INC	6500	5427	DEF FLUID HOSE & TO	0.00	26.68
1001	292310	11/28/18	2804	W W GRAINGER INC	6500	5427	DEF FLUID HOSE & TO	0.00	173.27
1001	292310	11/28/18	2804	W W GRAINGER INC	6500	5427	DEF FLUID HOSE & TO	0.00	28.34

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.19
1001	292311	11/28/18	2106	ZIMMER CHRYSLER JEE	6500	5443	CAP OIL	0.00	13.57
1001	292311	11/28/18	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	181.44
1001	292311	11/28/18	2106	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARM -	0.00	283.50
TOTAL CHECK								0.00	478.51
1001	292390	11/29/18	1309	CINCINNATI BELL	6105	5573	859525968873 11201	0.00	177.96
1001	292391	11/29/18	1285	CINCINNATI BELL ANY	6105	5578	ACT6596160 110118	0.00	502.36
1001	292392	11/29/18	2993	DUKE ENERGY	6105	5578	GAS/PW/110918	0.00	221.34
1001	292393	11/29/18	2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWM/101618	0.00	699.02
1001	292393	11/29/18	2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/101518	0.00	72.60
1001	292393	11/29/18	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/111318	0.00	96.01
TOTAL CHECK								0.00	867.63
1001	292394	11/29/18	2536	SANITATION DISTRICT	6105	5580	SW/420ISR-D/101518	0.00	15.12
1001	292394	11/29/18	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/1015	0.00	137.87
1001	292394	11/29/18	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/1015	0.00	427.34
TOTAL CHECK								0.00	580.33
TOTAL CASH ACCOUNT								0.00	199,590.56
TOTAL FUND								0.00	199,590.56

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290969	11/09/18	2993	DUKE ENERGY	5101	5578	JAIL/ELEC/OCT	0.00	17,417.63
1001	290970	11/09/18	4697	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP OCT	0.00	1,523.74
1001	291218	11/14/18	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS OCTOBE	0.00	59,494.62
1001	291219	11/14/18	10271	BLUEGRASS KESCO INC	5101	5334	WATER TREATMENT SVS	0.00	385.00
1001	291220	11/14/18	11727	BRIAN JENNINGS	940003	5203	VISION CARE/SPOUSE	0.00	164.00
1001	291221	11/14/18	12364	BUDS GUN SHOP/RANGE	5101	5717	HORNADY .40/175 GRA	0.00	375.00
1001	291221	11/14/18	12364	BUDS GUN SHOP/RANGE	5101	5717	MAHTECH .40/180 GRA	0.00	1,260.00
TOTAL CHECK									1,635.00
1001	291222	11/14/18	1262B	CAMPBELL COUNTY DET	5101	5576	SPONSOR JAIL CLASSI	0.00	2,248.71
1001	291223	11/14/18	8759	CINTAS LOCATION #93	5101	5411	MATS/J/102318	0.00	61.15
1001	291223	11/14/18	8759	CINTAS LOCATION #93	5101	5411	UNIF/J/103018	0.00	61.15
TOTAL CHECK									122.30
1001	291224	11/14/18	10245	FEDERAL SUPPLY	5101	5445	HONEYWELL GENESIS S	0.00	653.60
1001	291224	11/14/18	10245	FEDERAL SUPPLY	5101	5725	ALERA ADJUSTABLE ST	0.00	465.00
1001	291224	11/14/18	10245	FEDERAL SUPPLY	5101	5725	BASYX VL205 ARMLESS	0.00	872.00
TOTAL CHECK									1,990.60
1001	291225	11/14/18	9813	FOUR SEASONS ENVIRO	5101	5315	SEPT 18 FACILITY MG	0.00	28,482.41
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5717	BLAUER ARMORSKIN CA	0.00	260.98
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	NAMEPLATES X 2	0.00	17.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - JACKSON	0.00	88.32
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - LOUDEN	0.00	91.96
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - BROWNING	0.00	120.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - STILT	0.00	132.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - GRIGSBY	0.00	176.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	K. LAHOUANI CLASS	0.00	88.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	PILKINGTON UNIFORMS	0.00	29.99
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	PILKINGTON UNIFORMS	0.00	41.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	PILKINGTON UNIFORMS	0.00	126.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	2 INCH DUTY BELTS -	0.00	270.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	SGT BADGES	0.00	53.34
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	SGT BADGES	0.00	53.34
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	SGT BADGES	0.00	53.34
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	CAPT BADGES	0.00	53.33
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	CAPT BADGES	0.00	53.33
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	CAPT BADGES	0.00	53.33
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	LT BADGES	0.00	53.33
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	LT BADGES	0.00	53.33
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	LT BADGES	0.00	53.33
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	M. MARSHALL CLASS A	0.00	36.23
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	K. JOHNSON CLASS A	0.00	27.60
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	K. JOHNSON CLASS A	0.00	170.50
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	K. JOHNSON CLASS A	0.00	213.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	N SHRADER UNIFORMS	0.00	27.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	N SHRADER UNIFORMS	0.00	124.16
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	N SHRADER UNIFORMS	0.00	295.50
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	N SHRADER UNIFORMS	0.00	88.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	F VELASCO UNIFORMS	0.00	27.00
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	F VELASCO UNIFORMS	0.00	27.60
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	F VELASCO UNIFORMS	0.00	86.94
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	F VELASCO UNIFORMS	0.00	251.50
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	LINVILLE UNIFORMS	0.00	151.16
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	LINVILLE UNIFORMS	0.00	383.50
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	A. EARL UNIFORMS	0.00	54.60
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	A. EARL UNIFORMS	0.00	128.50
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - KRULL	0.00	88.32
1001	291227	11/14/18	10825	GALLS/QUARTERMASTER	5101	5481	A. EARL UNIFORMS	0.00	75.44
TOTAL CHECK								0.00	4,177.80
1001	291228	11/14/18	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	291228	11/14/18	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
1001	291228	11/14/18	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM3150/JAIL	0.00	24.77
TOTAL CHECK								0.00	255.87
1001	291229	11/14/18	2054	GRIGSBY, KIM	5101	5445	STAMPS	0.00	70.00
1001	291230	11/14/18	4921	HOME DEPOT	5101	5586	WIRE CNNCTR/SW BOX	0.00	66.44
1001	291230	11/14/18	4921	HOME DEPOT	5101	5586	SEALANT/CONC PATCHE	0.00	26.44
TOTAL CHECK								0.00	92.88
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5717	DURASKIN BLACKSHIEL	0.00	231.00
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5717	DURASKIN BLACKSHIEL	0.00	231.00
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	HP CANLINER 38X60 C	0.00	378.30
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	108.80
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	108.80
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	103483 FILTER PAPER	0.00	44.88
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	415.32
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	HP CAN LINER 38X60	0.00	302.64
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	81.60
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	82.50
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY CA	0.00	1,094.70
1001	291231	11/14/18	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY TI	0.00	1,094.70
TOTAL CHECK								0.00	4,174.24
1001	291232	11/14/18	1951	KACO	5101	5576	2018 CONFRENCE	0.00	260.00
1001	291233	11/14/18	4251	KENTON CO FISCAL CT	940003	5204	NOV 2018 LIF JAIL	0.00	1,084.80
1001	291233	11/14/18	4251	KENTON CO FISCAL CT	940003	5207	NOV 2018 DISABILITY	0.00	3,055.00
1001	291233	11/14/18	4251	KENTON CO FISCAL CT	940003	5209	NOV 2018 WKRS COMP	0.00	12,675.00
TOTAL CHECK								0.00	16,814.80
1001	291234	11/14/18	1932	KENTON CO GENERAL F	5101	5318	NOV 2018 IT SVC	0.00	3,607.33
1001	291235	11/14/18	1931	KENTON COUNTY FISCA	940003	5205	NOV 2018 INS JAIL	0.00	125,860.00

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291236	11/14/18	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	367.79
1001	291236	11/14/18	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	57.21
1001	291236	11/14/18	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MEDI	0.00	42.14
TOTAL CHECK									467.14
1001	291237	11/14/18	9037	NOEL'S PLUMBING SUP	5101	5586	BODY/CLIP/PLUG	0.00	108.76
1001	291237	11/14/18	9037	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAM ASSY	0.00	156.40
1001	291237	11/14/18	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY VALVE AS	0.00	247.32
TOTAL CHECK									512.48
1001	291238	11/14/18	8319	NORTHERN KENTUCKY U	5101	5315B	2018-2020 COMP OPIO	0.00	9,411.71
1001	291239	11/14/18	12365	PEOPLE ADVOCATING R	5101	5315B	NARCAN PURCHASE PRO	0.00	23,400.00
1001	291239	11/14/18	12365	PEOPLE ADVOCATING R	5101	5315B	PAR ADMIN FEE	0.00	468.00
TOTAL CHECK									23,868.00
1001	291240	11/14/18	2605	SPECIALIZED PLUMBIN	5101	5586	CALCI SOLVE/ORINGS	0.00	58.62
1001	291241	11/14/18	2617	ST ELIZABETH MEDICA	5101	5577	ST E DEPUTY MEALS	0.00	868.00
1001	291242	11/14/18	10598	TIME WARNER CABLE	5101	5573	SVC 102218-112118	0.00	99.98
1001	291336	11/15/18	1309	CINCINNATI BELL	5101	5573	8593921400202 1110	0.00	47.69
1001	291337	11/15/18	1285	CINCINNATI BELL ANY	5101	5573	ACT6595409 110118	0.00	111.28
1001	292312	11/28/18	11873	HERITAGE FOOD SERVI	5101	5586	REGULATOR KIT/REGUL	0.00	183.76
1001	292313	11/28/18	4921	HOME DEPOT	5101	5586	RATCHET/SCREWS	0.00	35.64
1001	292314	11/28/18	1925	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/OCT2018	0.00	114.61
1001	292314	11/28/18	1925	KENTON CO PUBLIC WO	5101	5340	VM/J/OCT2018	0.00	144.61
TOTAL CHECK									259.22
1001	292315	11/28/18	6455	KENTUCKY JAILERS AS	5101	5576	S HARPOLD/FALL/WINT	0.00	50.00
1001	292316	11/28/18	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XC8160/BOOK	0.00	425.05
1001	292316	11/28/18	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3150/SAP	0.00	95.48
1001	292316	11/28/18	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM7155/MED	0.00	44.32
TOTAL CHECK									564.85
1001	292317	11/28/18	9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY VALVE AS	0.00	247.32
1001	292317	11/28/18	9037	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	11.01
TOTAL CHECK									258.33
1001	292318	11/28/18	11747	SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	10,524.00
1001	292319	11/28/18	2605	SPECIALIZED PLUMBIN	5101	5586	WATTS 3/4 40 XL 5	0.00	118.25
1001	292319	11/28/18	2605	SPECIALIZED PLUMBIN	5101	5586	VALVE REP KIT/SPRAY	0.00	173.13
TOTAL CHECK									291.38
1001	292320	11/28/18	11990	SUPERFLEET MASTERCA	5101	5429	OCT 18 FUEL/JAIL	0.00	926.75

KENTON COUNTY FISCAL COURT
DATE: 03/26/2019
TIME: 16:06:05

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 9/19

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	292321	11/28/18	10191	VERIZON WIRELESS	5101	5573	OCT 2018 CELL	0.00	758.21
1001	292395	11/29/18	1285	CINCINNATI BELL ANY	5101	5573	ACCT6584926 1101	0.00	1,208.26
1001	292396	11/29/18	2993	DUKE ENERGY	5101	5578	JAIL/GAS/110918	0.00	1,681.77
1001	292397	11/29/18	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/NOV	0.00	3,565.11
TOTAL CASH ACCOUNT								0.00	324,529.11
TOTAL FUND								0.00	324,529.11

KENTON COUNTY FISCAL COURT
DATE: 03/26/2019
TIME: 16:06:05

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 9/19

FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291344	11/19/18	2262	NO KY AREA DEVELOPM	5076	5342	17-057 1ST DRAW	0.00	5,000.00
1001	291345	11/19/18	2709	TRANSITIONS INC	5076	5342	17-057 DRAW 10/17-4	0.00	190,000.00
TOTAL CASH ACCOUNT								0.00	195,000.00
TOTAL FUND								0.00	195,000.00

KENTON COUNTY FISCAL COURT
DATE: 03/26/2019
TIME: 16:06:05

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 9/19

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291243	11/14/18	1288	CENTURY EQUIPMENT	809922	5718	IRRIGATION REPAIRS	0.00	54.50
1001	291244	11/14/18	11650	THE DAVEY TREE EXPE	5403	5586	LANDSCAPE SVCS/REPA	0.00	4,500.00
TOTAL CASH ACCOUNT								0.00	4,554.50
TOTAL FUND								0.00	4,554.50

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291245	11/14/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	291245	11/14/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	291245	11/14/18	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
TOTAL CHECK									1,000.00
1001	291246	11/14/18	1304	CHILDRENS HOME OF N	5233	5398 416	OCT 2018 RESIDENTIA	0.00	30,000.00
1001	291247	11/14/18	2497	DAVID ROEBKER, PHD,	5233	5363	NOV 2018 PSY EVAL	0.00	1,669.68
1001	291248	11/14/18	10512	DOC SAFE TRANSPORTA	6301	5370	OCT 18 SCHOOL TRANS	0.00	8,168.20
1001	291249	11/14/18	9440	FAITH COMMUNITY PHA	5233	5398 439	SEPT 2018 PRES UDR	0.00	4,796.40
1001	291249	11/14/18	9440	FAITH COMMUNITY PHA	5340	5232 199	SEPT 2018 PRES OVR	0.00	10,753.04
TOTAL CHECK									15,549.44
1001	291250	11/14/18	11106	FAMILIES MATTER, IN	5233	5398 435	OCT 2018 FAMILY DAY	0.00	895.98
1001	291251	11/14/18	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2018 KIDS ON TH	0.00	2,523.35
1001	291251	11/14/18	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2018 PARENTING	0.00	3,001.53
1001	291251	11/14/18	1574	FAMILY NURTURING CE	5233	5398 410	OCT 2018 CHILD ABUS	0.00	3,808.93
TOTAL CHECK									9,333.81
1001	291252	11/14/18	9704	FAMILY PROMISE FOR	5233	5398 432	OCT 2018 EMERGENCY	0.00	593.44
1001	291253	11/14/18	2113	KROGER, MARK D MS	5233	5363	NOV 2018 PSY EVAL	0.00	1,669.68
1001	291254	11/14/18	5701	LIFELINE HOMECARE	5305	5356 191	OCT 2018PERSONAL CA	0.00	1,570.80
1001	291254	11/14/18	5701	LIFELINE HOMECARE	5305	5356 191	OCT 2018 HOMEMAKER	0.00	2,513.28
TOTAL CHECK									4,084.08
1001	291255	11/14/18	2140	MENTAL HEALTH AMERI	5233	5398 418	OCT 2018 PAYEE SVCS	0.00	1,398.36
1001	291256	11/14/18	10228	N.KY. REGIONAL MENT	5233	5398 412	SEPT 2018 SUPPORT	0.00	6,290.28
1001	291257	11/14/18	2263	NO KY AREA DEVELOPM	5305	5356 190	SEPT 2018 ASSESSMEN	0.00	1,500.00
1001	291257	11/14/18	2263	NO KY AREA DEVELOPM	5305	5356 190	SEPT 2018 CASE MGMT	0.00	3,325.93
TOTAL CHECK									4,825.93
1001	291258	11/14/18	10081	NORTHERN KY HEALTH	5340	5232 200	SEPT 18 ADULT DENTA	0.00	1,554.01
1001	291259	11/14/18	10641	TEN-TEN	5233	5315E	OCT 2018 BUS PASS P	0.00	229.50
1001	291259	11/14/18	10641	TEN-TEN	5233	5315E	OCT 2018 DRUG TESTI	0.00	1,038.33
1001	291259	11/14/18	10641	TEN-TEN	5233	5315E	OCT 2018 ASSESSMENT	0.00	4,680.00
1001	291259	11/14/18	10641	TEN-TEN	5233	5315E	OCT 2018 DRUG EDUCA	0.00	10,815.00
TOTAL CHECK									16,762.83
1001	291260	11/14/18	2264	THE POINT	5233	5398 408	OCT 2018 SUPPORTED	0.00	2,192.68
1001	291261	11/14/18	2707	TRANSIT AUTHORITY O	6301	5316	NOV 2018 TRANSIT SU	0.00	638,682.17
1001	291262	11/14/18	8866	VISITING ANGELS HOM	5305	5356 185	OCT2018 PERSONAL CA	0.00	1,583.82
1001	291262	11/14/18	8866	VISITING ANGELS HOM	5305	5356 185	OCT 2018 HOMEMAKER	0.00	5,643.91

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,227.73
1001	292322	11/28/18	1146	BAWAC INC	5233	5399 102	OCT 2018 WORK SVCS	0.00	29,458.82
1001	292323	11/28/18	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT 2018 PARENTING	0.00	1,518.00
1001	292323	11/28/18	1283	CATHOLIC CHARITIES,	5233	5398 405	OCT 2018 SCHOOL COU	0.00	21,464.63
TOTAL CHECK								0.00	22,982.63
1001	292324	11/28/18	1402	COVINGTON BOARD OF	6301	5370	OCT 18 SCHOOL TRANS	0.00	1,310.32
1001	292325	11/28/18	12397	COVINGTON LADIES HO	5305	5548	BLDG THE FUTURE PRO	0.00	100,000.00
1001	292326	11/28/18	2997	HOLLY HILL CHILDREN	5233	5398 436	OCT 2018 RESIDENTIA	0.00	2,895.84
1001	292327	11/28/18	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2018 INFANT STI	0.00	7,854.33
1001	292327	11/28/18	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2018 SUPPORTED	0.00	9,520.12
1001	292327	11/28/18	2241	NEW PERCEPTIONS INC	5233	5399 121	OCT 2018 WORK SERVI	0.00	15,117.41
TOTAL CHECK								0.00	32,491.86
1001	292328	11/28/18	2269	NO KY COMMUNITY ACT	5233	5515	OCT 2018 EMERGENCY	0.00	19,399.39
1001	292328	11/28/18	2269	NO KY COMMUNITY ACT	5305	5356 171	OCT 2018 SENIOR EME	0.00	1,863.61
1001	292328	11/28/18	2269	NO KY COMMUNITY ACT	5305	5356 517	OCT 2018 ELSMERE SE	0.00	3,203.20
1001	292328	11/28/18	2269	NO KY COMMUNITY ACT	5305	5356 517	OCT 2018 LUDLOW SEN	0.00	4,187.26
TOTAL CHECK								0.00	28,653.46
1001	292329	11/28/18	9482	NORTHERN KENTUCKY C	5233	5398 445	OCT 2018 FORENSIC I	0.00	1,269.80
1001	292330	11/28/18	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2018 ADULT HABI	0.00	11,130.99
1001	292330	11/28/18	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2018 CHILDREN H	0.00	12,258.21
1001	292330	11/28/18	2463	REDWOOD REHABILITAT	5233	5399 136	OCT 2018 THERAPEUTI	0.00	12,804.07
TOTAL CHECK								0.00	36,193.27
1001	292331	11/28/18	2709	TRANSITIONS INC	5233	5398 424	OCT 2018 WRAP HOUSE	0.00	2,774.12
1001	292331	11/28/18	2709	TRANSITIONS INC	5233	5398 424	OCT 2018 DROEGE HOU	0.00	3,337.10
TOTAL CHECK								0.00	6,111.22
1001	292332	11/28/18	10236	WESLEY COMMUNITY SE	5305	5356 179	OCT 2018 MEAL THERA	0.00	1,160.08
1001	292332	11/28/18	10236	WESLEY COMMUNITY SE	5305	5356 179	OCT 2018 MEAL HOT	0.00	1,445.65
1001	292332	11/28/18	10236	WESLEY COMMUNITY SE	5305	5356 179	OCT 2018 MEAL FROZE	0.00	9,895.60
TOTAL CHECK								0.00	12,501.33
TOTAL CASH ACCOUNT								0.00	1,025,766.85
TOTAL FUND								0.00	1,025,766.85

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	290971	11/09/18	10650	CINCINNATI BELL TEL	5144	5573	ACCT 606 P46-0035 0	0.00	527.95
1001	290972	11/09/18	2993	DUKE ENERGY	5144	5322	ELE/25KRL/102318	0.00	51.61
1001	291263	11/14/18	9170	ACE HARDWARE	5144	5322	FASTENERS	0.00	19.96
1001	291263	11/14/18	9170	ACE HARDWARE	5144	5322	TUBE/HOSE/SILICONE	0.00	40.87
TOTAL CHECK									60.83
1001	291268	11/14/18	6397	BUCKEYE POWER SALES	5144	5322	GENERATOR RPR/798 T	0.00	360.00
1001	291270	11/14/18	12157	CELLSITE SOLUTIONS	5144	5751	USED 10X20 ANDREW P	0.00	26,148.25
1001	291272	11/14/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/103018	0.00	30.40
1001	291272	11/14/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/102318	0.00	30.40
1001	291272	11/14/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/101618	0.00	30.40
TOTAL CHECK									91.20
1001	291274	11/14/18	11976	D-CRANE RENT LLC	5144	5751	100TN HYDRAULIC TRU	0.00	1,920.00
1001	291274	11/14/18	11976	D-CRANE RENT LLC	5144	5751	FREIGHT	0.00	1,000.00
1001	291274	11/14/18	11976	D-CRANE RENT LLC	5144	5751	KDOT PERMIT	0.00	100.00
1001	291274	11/14/18	11976	D-CRANE RENT LLC	5144	5751	DOZER EQUIP/TRAILER	0.00	5,500.00
TOTAL CHECK									8,520.00
1001	291277	11/14/18	12342	DAVID LEONARD	5144	5569	MILEAGE	0.00	205.74
1001	291279	11/14/18	6536	DELL	5144	5703	PPT2018 00167007320	0.00	2,446.04
1001	291281	11/14/18	5503	EDDY, MELISSA	940074	5203	VISION CARE/NORA	0.00	300.00
1001	291282	11/14/18	11979	ERNST CONCRETE	5144	5751	CLASS A CONCRETE/DE	0.00	2,300.00
1001	291287	11/14/18	10028	GLENWOOD ELECTRIC I	5144	5751	DEVOU PK GROUNDING/	0.00	372.38
1001	291288	11/14/18	11770	GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DP	0.00	69.11
1001	291291	11/14/18	1813	INDEPENDENCE LUMBER	5144	5322	LUMBER/DEVOU PARK T	0.00	549.95
1001	291292	11/14/18	11705	ISUPPORT SOFTWARE	5144	5322	12019-11920 SOFTWARE	0.00	776.00
1001	291295	11/14/18	4251	KENTON CO FISCAL CT	940074	5204	NOV 2018 LIFE	0.00	374.40
1001	291295	11/14/18	4251	KENTON CO FISCAL CT	940074	5207	NOV 2018 DISABILITY	0.00	1,508.33
1001	291295	11/14/18	4251	KENTON CO FISCAL CT	940074	5209	NOV 2018 WKRS COMP	0.00	6,258.33
TOTAL CHECK									8,141.06
1001	291296	11/14/18	1932	KENTON CO GENERAL F	5144	5318	NOV 2018 IT SVC	0.00	1,381.83
1001	291296	11/14/18	1932	KENTON CO GENERAL F	5144	5331	NOV 2018 BLDG LEASE	0.00	5,000.00
TOTAL CHECK									6,381.83
1001	291297	11/14/18	1931	KENTON COUNTY FISCA	940074	5205	NOV 2018 INSURANCE	0.00	50,415.00
1001	291300	11/14/18	4247	LOWE'S IMPROVEMENT	5144	5322	PAINT	0.00	12.83

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	291305	11/14/18	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	54.54
1001	291306	11/14/18	2173	MOBILCOMM	5144	5322	OCT18-SEPT19 EQUIP	0.00	185.56
1001	291306	11/14/18	2173	MOBILCOMM	5144	5322	MAINT AGREEMENT/DAT	0.00	808.00
1001	291306	11/14/18	2173	MOBILCOMM	5144	5322	20255MAA OCT2018-SE	0.00	2,798.10
1001	291306	11/14/18	2173	MOBILCOMM	5144	5322	SEPT2018-JUNE2018 T	0.00	2,022.00
1001	291306	11/14/18	2173	MOBILCOMM	5144	5322	OCT 18 EQUIP MAINT	0.00	540.00
1001	291306	11/14/18	2173	MOBILCOMM	5144	5322	POWER SUPPLY RPR	0.00	780.00
TOTAL CHECK								0.00	7,133.66
1001	291310	11/14/18	10406	SHI INTERNATIONAL C	5144	5751	VMWARE SUPPORT/SUBS	0.00	1,078.55
1001	291311	11/14/18	11200	SHRED IT USA LLC	5144	5322	SHRED 091918	0.00	72.14
1001	291313	11/14/18	11557	TYLER TECHNOLOGIES	5144	5751	CAD UPGRADE PROJ CO	0.00	1,760.00
1001	291314	11/14/18	9148	US BANK	5144	5445	COMPUTER PRIVACY SC	0.00	48.79
1001	291338	11/15/18	1309	CINCINNATI BELL	5144	5573	8593561157731 1005	0.00	111.12
1001	291339	11/15/18	1309	CINCINNATI BELL	5144	5573	8593561157731 1105	0.00	111.34
1001	291340	11/15/18	1309	CINCINNATI BELL	5144	5573	8593921977727 1005	0.00	106.85
1001	291341	11/15/18	1309	CINCINNATI BELL	5144	5573	8593921977727 1105	0.00	116.73
1001	291342	11/15/18	1285	CINCINNATI BELL ANY	5144	5573	ACT6584923 110118	0.00	263.53
1001	291343	11/15/18	10650	CINCINNATI BELL TEL	5144	5573	ACCT 606 P46-0015 0	0.00	3,358.26
1001	292333	11/28/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/110618	0.00	30.40
1001	292333	11/28/18	8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/111318	0.00	30.40
TOTAL CHECK								0.00	60.80
1001	292334	11/28/18	1364	COMBINED LOCK SERVI	5144	5322	ENTRY LOCKS/CYLINDE	0.00	269.50
1001	292335	11/28/18	10245	FEDERAL SUPPLY	5144	5445	COPY PAPER #FEDZX30	0.00	56.00
1001	292335	11/28/18	10245	FEDERAL SUPPLY	5144	5445	STAPLES #SWI35440	0.00	14.52
TOTAL CHECK								0.00	70.52
1001	292336	11/28/18	10467	LANGUAGE LINE SERVI	5144	5322	OCT 18 LANGUAGE LIN	0.00	262.70
1001	292337	11/28/18	11752	MILLENNIUM BUSINESS	5144	5445	LEXMARK XM7155/DP	0.00	54.91
1001	292338	11/28/18	8075	QUENCH USA	5144	5322	WATER 090118-113018	0.00	84.00
1001	292339	11/28/18	10406	SHI INTERNATIONAL C	5144	5703	NETMOTION 1YR TECH	0.00	9,019.63
1001	292340	11/28/18	8908	SPOK, INC.	5144	5703	PAGER	0.00	69.00
1001	292341	11/28/18	10833	SUBURBAN PROPANE	5144	5322	BARRINGTON/110918	0.00	112.32

KENTON COUNTY FISCAL COURT
 DATE: 03/26/2019
 TIME: 16:06:05

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/19

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	292342	11/28/18	10191	VERIZON WIRELESS	5144	5573	OCT 2018 CELL	0.00	214.38	
1001	292398	11/29/18	1309	CINCINNATI BELL	5144	5573	8593563191464 1020	0.00	872.88	
1001	292399	11/29/18	1309	CINCINNATI BELL	5144	5573	8599115812813 1120	0.00	712.50	
1001	292399	11/29/18	1309	CINCINNATI BELL	5144	5573	8593563191464 1120	0.00	867.78	
TOTAL CHECK									0.00	1,580.28
1001	292400	11/29/18	1285	CINCINNATI BELL ANY	5144	5573	ACT0042260 112018	0.00	43.28	
1001	292401	11/29/18	10650	CINCINNATI BELL TEL	5144	5573	P46001501518323 11/	0.00	3,359.50	
1001	292402	11/29/18	10650	CINCINNATI BELL TEL	5144	5573	P46003503518323 11/	0.00	527.95	
1001	292403	11/29/18	2993	DUKE ENERGY	5144	5322	ELE/DECOURSEY/11081	0.00	58.61	
1001	292403	11/29/18	2993	DUKE ENERGY	5144	5322	ELE/ROSE/111418	0.00	90.58	
1001	292403	11/29/18	2993	DUKE ENERGY	5144	5322	ELE/BRACHT/111918	0.00	132.99	
TOTAL CHECK									0.00	282.18
1001	292404	11/29/18	10191	VERIZON WIRELESS	5144	5573	100218-110118 SVC	0.00	7,403.75	
TOTAL CASH ACCOUNT									0.00	146,232.87
TOTAL FUND									0.00	146,232.87
TOTAL REPORT									0.00	4,435,454.27