

KENTON COUNTY FISCAL COURT
 DATE: 03/13/2015
 TIME: 14:58:52

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258551	09/08/14	BEST WAY OF INDIANA	5080	5366	WASTE/IC/090214	0.00	78.20
1001	258551	09/08/14	BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG2014	0.00	106.20
TOTAL CHECK							0.00	184.40
1001	258552	09/08/14	CINCINNATI BELL ANY	5205	5573	AUG 2014 LONG DIST	0.00	11.57
1001	258552	09/08/14	CINCINNATI BELL ANY	5135	5573	AUG 2014 LONG DIST	0.00	4.79
1001	258552	09/08/14	CINCINNATI BELL ANY	5401	5573	AUG 2014 LONG DIST	0.00	1.06
1001	258552	09/08/14	CINCINNATI BELL ANY	5001	5573	AUG 2014 LONG DIST	0.00	52.54
1001	258552	09/08/14	CINCINNATI BELL ANY	5001	5573	AUG 2014 LONG DIST	0.00	5.05
1001	258552	09/08/14	CINCINNATI BELL ANY	5040	5573	AUG 2014 LONG DIST	0.00	61.58
1001	258552	09/08/14	CINCINNATI BELL ANY	5057	5573	AUG 2014 LONG DIST	0.00	1.73
1001	258552	09/08/14	CINCINNATI BELL ANY	5057	5573	AUG 2014 LONG DIST	0.00	2.57
1001	258552	09/08/14	CINCINNATI BELL ANY	5105	5573	AUG 2014 LONG DIST	0.00	3.99
1001	258552	09/08/14	CINCINNATI BELL ANY	5030	5573	AUG 2014 LONG DIST	0.00	12.10
1001	258552	09/08/14	CINCINNATI BELL ANY	5015	5573	AUG 2014 LONG DIST	0.00	45.55
TOTAL CHECK							0.00	202.53
1001	258553	09/08/14	CINCINNATI BELL INV	5205	5573	AUG 14 PHONE	0.00	269.25
1001	258553	09/08/14	CINCINNATI BELL INV	5135	5573	AUG 14 PHONE	0.00	559.94
1001	258553	09/08/14	CINCINNATI BELL INV	5401	5573	AUG 14 PHONE	0.00	516.05
1001	258553	09/08/14	CINCINNATI BELL INV	5001	5573	AUG 14 PHONE	0.00	559.94
1001	258553	09/08/14	CINCINNATI BELL INV	5001	5573	AUG 14 PHONE	0.00	63.63
1001	258553	09/08/14	CINCINNATI BELL INV	5080	5573	AUG 14 PHONE	0.00	91.57
1001	258553	09/08/14	CINCINNATI BELL INV	5080	5573	AUG 14 PHONE	0.00	320.28
1001	258553	09/08/14	CINCINNATI BELL INV	5081	5573	AUG 14 PHONE	0.00	668.86
1001	258553	09/08/14	CINCINNATI BELL INV	5085	5578	AUG 14 PHONE	0.00	409.00
1001	258553	09/08/14	CINCINNATI BELL INV	5086	5573	AUG 14 PHONE	0.00	403.75
1001	258553	09/08/14	CINCINNATI BELL INV	5040	5573	AUG 14 PHONE	0.00	623.58
1001	258553	09/08/14	CINCINNATI BELL INV	5057	5573	AUG 14 PHONE	0.00	63.63
1001	258553	09/08/14	CINCINNATI BELL INV	5057	5573	AUG 14 PHONE	0.00	878.09
1001	258553	09/08/14	CINCINNATI BELL INV	5057	5703B	AUG 14 PHONE	0.00	3,823.67
1001	258553	09/08/14	CINCINNATI BELL INV	5105	5573	AUG 14 PHONE	0.00	504.66
1001	258553	09/08/14	CINCINNATI BELL INV	5030	5573	AUG 14 PHONE	0.00	623.58
1001	258553	09/08/14	CINCINNATI BELL INV	5015	5573	AUG 14 PHONE	0.00	623.58
TOTAL CHECK							0.00	11,003.06
1001	258554	09/08/14	CINCINNATI BELL INV	5080	5573	JUL 14 PHONE	0.00	30.00
1001	258555	09/08/14	NO KY WATER SERVICE	5401	5581	WAT/MRP-B/080714	0.00	260.83
1001	258555	09/08/14	NO KY WATER SERVICE	5401	5581	WAT/MRP-S/080714	0.00	79.70
1001	258555	09/08/14	NO KY WATER SERVICE	5401	5581	WAT/MRP-E/080714	0.00	61.73
TOTAL CHECK							0.00	402.26
1001	258556	09/08/14	OWEN ELECTRIC COOP	5401	5578	ELE/LINCOLN/ 081214	0.00	38.76
1001	258556	09/08/14	OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/080714	0.00	32.96
1001	258556	09/08/14	OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/082114	0.00	33.28
1001	258556	09/08/14	OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/080814	0.00	33.68
1001	258556	09/08/14	OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/082714	0.00	34.19
TOTAL CHECK							0.00	172.87
1001	258557	09/08/14	SPRINT	5057	5573	AIRCARD X 2	0.00	70.37

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1001	258615	09/09/14	10413 ABS BUSINESS PRODUC	5040	5445	INK CARTRIDGES/CENT	0.00	224.95
1001	258616	09/09/14	5579 ACCIDENT RECONSTRUC	5105	5717	3 YR SUB ACC RECONS	0.00	119.00
1001	258617	09/09/14	9170 ACE HARDWARE	5205	5334	LOCKS FOR NEW TRAIL	0.00	80.97
1001	258617	09/09/14	9170 ACE HARDWARE	5080	5334	SCRW SLFDRL/IMPACT	0.00	59.96
1001	258617	09/09/14	9170 ACE HARDWARE	5086	5406	VELCO STRIP/TAPE	0.00	14.28
TOTAL CHECK							0.00	155.21
1001	258618	09/09/14	1031 ACME LOCK INCORPORA	5105	5334	REPAIR OF BROKEN LO	0.00	226.08
1001	258619	09/09/14	1020 AD & R AUTO PARTS I	5080	5334	COUPLER/FITTING	0.00	23.20
1001	258620	09/09/14	10225 ADVANCED TURF SOLUT	5401	5467	RAPID DRY FOR ALL B	0.00	360.00
1001	258621	09/09/14	7839 AMERICAN UNITED LIF	940001	5207	SEPT 14 LTD PREM GE	0.00	2,417.59
1001	258622	09/09/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/081814	0.00	11.07
1001	258622	09/09/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/090114	0.00	10.76
1001	258622	09/09/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/082514	0.00	10.78
1001	258622	09/09/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/081814	0.00	42.68
TOTAL CHECK							0.00	75.29
1001	258623	09/09/14	7372 BAILEY, DOUG	910001	5548	2014 EMP DINNER/SEP	0.00	395.00
1001	258624	09/09/14	1144 BATORAY	5105	5717	BATTERIES	0.00	95.04
1001	258625	09/09/14	10950 CARE NET PREGNANCY	5401	5467	SHELTER HOUSE REIMB	0.00	265.00
1001	258626	09/09/14	8631 CHEMSEARCH	5401	5467	YIEL AEROSOL DZ	0.00	176.28
1001	258627	09/09/14	6670 CINCINNATI OBSERVAT	5401	5348	09/06/14 STAR PARTY	0.00	150.00
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/082614	0.00	193.98
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/082614	0.00	62.21
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/81914	0.00	62.21
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/032414	0.00	89.70
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/042114	0.00	89.70
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/051914	0.00	94.18
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/081814	0.00	129.33
1001	258628	09/09/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/081914	0.00	22.55
TOTAL CHECK							0.00	743.86
1001	258629	09/09/14	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 2	0.00	22.00
1001	258630	09/09/14	1413 CRESCENT SPRINGS HA	5401	5467	BAR OIL/2 CYCLE OIL	0.00	50.56
1001	258631	09/09/14	1253 REPUBLIC SERVICES O	5205	5366	BASIC TRASH SERVICE	0.00	319.47
1001	258632	09/09/14	2993 DUKE ENERGY	5205	5578	ELE/AS/082114	0.00	2,635.89
1001	258632	09/09/14	2993 DUKE ENERGY	5401	5578	ELE/PP#1/082014	0.00	60.03
1001	258632	09/09/14	2993 DUKE ENERGY	5401	5578	ELE/ PPBB/082014	0.00	42.75

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1001	258632	09/09/14	2993 DUKE ENERGY	5401	5578	ELE/ PP#2/082014	0.00	16.94
1001	258632	09/09/14	2993 DUKE ENERGY	5401	5578	ELE/DRL/082114	0.00	8.57
1001	258632	09/09/14	2993 DUKE ENERGY	5081	5578	ELE/230MAD/082714	0.00	25,921.83
1001	258632	09/09/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/082614	0.00	5.62
1001	258632	09/09/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/082514	0.00	74.34
1001	258632	09/09/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,813.49
1001	258632	09/09/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	109.91
1001	258632	09/09/14	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/082114	0.00	17.77
TOTAL CHECK							0.00	30,707.14
1001	258633	09/09/14	10837 EILEEN ANNA K WENDT	5065	5192	AUG 4-15 HRS WORKED	0.00	426.75
1001	258634	09/09/14	10556 EQUIFAX INFORMATION	5105	5324	SEC MONITORING	0.00	60.00
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5010	5445	3 HOLE PUNCH PAPER	0.00	68.20
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5001	5445	6 7/8 PLATES #DXEUX	0.00	11.49
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5001	5445	SUGAR #OFX00019	0.00	17.16
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5001	5445	CREAMER #OFX00020	0.00	8.00
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5001	5445	HP 951 CN #HEWCN050	0.00	43.98
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5001	5445	CLOROX WIPES #COX15	0.00	19.23
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5001	5445	DISINFECT SPRAY #RA	0.00	32.04
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5040	5445	STAPLE REMOVER #SWI	0.00	12.49
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	0.16
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5040	5445	CORRECT TAPE #UNV75	0.00	12.83
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5040	5445	PENS #PIL31003	0.00	18.71
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL MANILA LE	0.00	8.58
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL COPY PAPE	0.00	27.82
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	MEMOREX DVD+R	0.00	28.99
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	MEMOREX DVD+R	0.00	28.99
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	BIC CORRECTION FLUI	0.00	4.36
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	9 X 12 CATALOG ENVE	0.00	23.39
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	MEMOREX DVD+R	0.00	115.98
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL 8 1/2 X 1	0.00	14.99
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	BU3 RETRACTABLE BAL	0.00	12.48
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	BROTHER YELLOW INK	0.00	29.98
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	BROTHER CYAN INK	0.00	14.99
1001	258635	09/09/14	10245 FEDERAL SUPPLY	5105	5445	SCOTCH TRANSPARENT	0.00	39.99
TOTAL CHECK							0.00	873.03
1001	258636	09/09/14	1582 FEDEX	5205	5445	SHIPPING/DEPT OF AG	0.00	30.36
1001	258637	09/09/14	5875 FERGUSON ENTERPRISE	5205	5586	PVC PIPES	0.00	132.18
1001	258637	09/09/14	5875 FERGUSON ENTERPRISE	5080	5334	PVC/FUSHING/PIPE/CO	0.00	131.89
TOTAL CHECK							0.00	264.07
1001	258638	09/09/14	10825 GALLS/QUARTERMASTER	5105	5481	NAMEBAR - PIPER	0.00	24.50
1001	258638	09/09/14	10825 GALLS/QUARTERMASTER	5105	5481	DUTY BELT - KISER	0.00	38.70
1001	258638	09/09/14	10825 GALLS/QUARTERMASTER	5105	5481	HAT - BENNER	0.00	74.00
TOTAL CHECK							0.00	137.20
1001	258639	09/09/14	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PD	0.00	34.00

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FUND - 01 - GENERAL FUND

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1001	258640	09/09/14	4537 GRAPHIC INFORMATION	5080	5334	BUS. CARDS THOBURN	0.00	39.16
1001	258641	09/09/14	5254 GUIDI RICHARD	5035	5191	BOA 8/20 MEETING	0.00	75.00
1001	258642	09/09/14	9156 HP PRODUCTS	5401	5467	CAN LINERS - 38X58	0.00	621.60
1001	258642	09/09/14	9156 HP PRODUCTS	5401	5467	CLOROX BLEACH - #18	0.00	24.29
1001	258642	09/09/14	9156 HP PRODUCTS	5401	5467	TOILET PAPER - #100	0.00	222.66
1001	258642	09/09/14	9156 HP PRODUCTS	5401	5467	XL GLOVES - #106695	0.00	56.20
1001	258642	09/09/14	9156 HP PRODUCTS	5401	5467	LRG GLOVES - #10669	0.00	56.20
1001	258642	09/09/14	9156 HP PRODUCTS	5105	5334	38 X 58 HEAVY DUTY	0.00	26.10
1001	258642	09/09/14	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS -	0.00	39.90
TOTAL CHECK							0.00	1,046.95
1001	258643	09/09/14	1813 INDEPENDENCE LUMBER	5401	5467	STAPLES/STAPLE GUN/	0.00	59.93
1001	258643	09/09/14	1813 INDEPENDENCE LUMBER	5401	5467	PLYWOOD	0.00	106.55
TOTAL CHECK							0.00	166.48
1001	258644	09/09/14	10885 JESSE BREWER	5035	5191	BOA 8/20 MEETING	0.00	75.00
1001	258645	09/09/14	10888 JOE PRICE	5035	5191	BOA 8/20 MEETING	0.00	75.00
1001	258646	09/09/14	1931 KENTON COUNTY FISCA	940001	5205	SEPT 2014 MED INS G	0.00	104,434.86
1001	258647	09/09/14	10609 KENTON FIRE DEPT	910001	5548	2014 FAIR EMERG SVC	0.00	675.39
1001	258648	09/09/14	9454 KENTON GENERAL FUND	940001	5209	SEPT 2014 WKRS COMP	0.00	11,750.00
1001	258649	09/09/14	2016 KROGER COMPANY	5401	5348	SPONGE/BAGS/SOS PAD	0.00	12.35
1001	258650	09/09/14	10958 LEXINGTON HUMANE SO	910001	5569	EUTHANASIA BY INJEC	0.00	260.00
1001	258651	09/09/14	4247 LOWE'S IMPROVEMENT	5086	5334	6CT 3/16IN X2IN	0.00	17.06
1001	258651	09/09/14	4247 LOWE'S IMPROVEMENT	5086	5334	FRSH/CAUTION TAPE/L	0.00	75.00
1001	258651	09/09/14	4247 LOWE'S IMPROVEMENT	5086	5334	OUTLET/COAS/PVC/MUL	0.00	114.38
TOTAL CHECK							0.00	206.44
1001	258652	09/09/14	8851 MEDBEN ADMINISTRATO	940001	5205	OCT 2014 RX PREM	0.00	628.80
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	ADD DUE PO 150730	0.00	0.36
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 12X1	0.00	152.40
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	GAUZE 3X3	0.00	20.64
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	20 X 1" NEEDLES	0.00	44.82
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1DAP	0.00	344.48
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1HCPC	0.00	335.24
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INNERTECT 3	0.00	523.78
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES BD 3CC LL	0.00	37.20
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES BD 3CC LL	0.00	27.22
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC	0.00	30.22
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES TB 1CC 25	0.00	62.80
1001	258653	09/09/14	10502 MWI VETERINARY SUPP	5205	5345	TRESADERM 12 X 15ML	0.00	178.80
TOTAL CHECK							0.00	1,757.96

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1001	258654	09/09/14	10514 OTIS ELEVATOR CO	5086	5352	SEPT 14 ELEV MAINT	0.00	968.36	
1001	258654	09/09/14	10514 OTIS ELEVATOR CO	5086	5352	SEPT 14 ELEV MAINT	0.00	497.71	
TOTAL CHECK								0.00	1,466.07
1001	258655	09/09/14	9708 OUTFITTER SATELLITE	5135	5573	AUG 2014 SAT SVC	0.00	54.88	
1001	258656	09/09/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/082114	0.00	31.02	
1001	258657	09/09/14	2379 PFLUM JOE	910001	5576	JUL 14 MILEAGE	0.00	60.48	
1001	258658	09/09/14	10608 PINER FIRE DEPARTME	910001	5548	2014 FAIR EMERG SVC	0.00	977.16	
1001	258659	09/09/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HOLD TANK 2 MONTHS	0.00	40.00	
1001	258660	09/09/14	2462 RED WING SHOE STORE	5401	5481	BOOTS/PKS/S TRAUGER	0.00	140.00	
1001	258660	09/09/14	2462 RED WING SHOE STORE	5401	5481	BOOTS/PKS/S HOLTEN	0.00	140.00	
1001	258660	09/09/14	2462 RED WING SHOE STORE	5401	5481	BOOTS/PKS/J SCHIERE	0.00	140.00	
1001	258660	09/09/14	2462 RED WING SHOE STORE	5086	5481	BOOTS/BM/J THOBURN	0.00	140.00	
1001	258660	09/09/14	2462 RED WING SHOE STORE	5086	5481	BOOTS/BM/J SCHAPPER	0.00	119.99	
TOTAL CHECK								0.00	679.99
1001	258661	09/09/14	2478 RICHARD G KEMPER IN	5205	5586	PVS/BALL VALVE/CON	0.00	39.60	
1001	258661	09/09/14	2478 RICHARD G KEMPER IN	5205	5586	PVC PIPES	0.00	85.26	
TOTAL CHECK								0.00	124.86
1001	258662	09/09/14	10887 RODNEY KANNADY	5035	5191	BOA 8/20 MEETING	0.00	75.00	
1001	258663	09/09/14	2510 ROY TAILORS UNIFORM	5205	5402	BADGE WALLET	0.00	29.99	
1001	258664	09/09/14	8771 RYLAND HEIGHTS VOLU	910001	5548	2014 FAIR EMERG SVC	0.00	574.80	
1001	258665	09/09/14	10938 SHALLOW CREEK KENNE	5105	5403	SIX WEEK K-9 HANDLE	0.00	13,500.00	
1001	258666	09/09/14	2605 SPECIALIZED PLUMBIN	5401	5467	SOAP DISPENSER	0.00	45.08	
1001	258667	09/09/14	2670 TAYLOR BROS INC	5240	5741B	1986 MAIN ST/DEMO/F	0.00	10,248.15	
1001	258668	09/09/14	10494 TLO LLC	5105	5752	BACKGROUND	0.00	23.00	
1001	258669	09/09/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FROM 8	0.00	475.00	
1001	258669	09/09/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	285.00	
1001	258669	09/09/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	330.00	
1001	258669	09/09/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	505.00	
1001	258669	09/09/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	275.00	
TOTAL CHECK								0.00	1,870.00
1001	258670	09/09/14	6620 US BANK	710001	5605D	INTDC2009	0.00	665,162.51	
1001	258671	09/09/14	9148 US BANK	5205	5402	PET EDGE SUPPLIES/T	0.00	586.30	
1001	258671	09/09/14	9148 US BANK	5401	5348	PROGRAM SUPPLIES	0.00	19.99	
1001	258671	09/09/14	9148 US BANK	5401	5467	REC MEET LUNCH	0.00	40.28	

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1001	258671	09/09/14	9148	US BANK	910001	5569	KES CONF KY EMG SVC	0.00 144.20
1001	258671	09/09/14	9148	US BANK	910001	5569	KOLA CONF/LODGING/S	0.00 191.20
1001	258671	09/09/14	9148	US BANK	910001	5569	KOLA CONF/LODGING/B	0.00 191.20
1001	258671	09/09/14	9148	US BANK	910001	5569	HOTEL - TRAINING -	0.00 403.62
1001	258671	09/09/14	9148	US BANK	910001	5576D	LEGISLATIVE BREAKFA	0.00 20.00
1001	258671	09/09/14	9148	US BANK	910001	5576D	NKADD MEETING/J DRA	0.00 20.00
1001	258671	09/09/14	9148	US BANK	5401	5573	CELL PHONE CHARGER	0.00 17.88
1001	258671	09/09/14	9148	US BANK	5086	5334	RETURN FRIDGE	0.00 -882.47
1001	258671	09/09/14	9148	US BANK	5086	5334	FRIDGE FOR 2ND FLOO	0.00 602.89
1001	258671	09/09/14	9148	US BANK	5086	5334	FRIDGE	0.00 882.47
1001	258671	09/09/14	9148	US BANK	5105	5334	SPRAY/TOWELS/SOAP	0.00 15.77
1001	258671	09/09/14	9148	US BANK	5057	5705	PHONE HOLSTER	0.00 20.17
1001	258671	09/09/14	9148	US BANK	5105	5560	MERIT BRD MEETING D	0.00 175.42
1001	258671	09/09/14	9148	US BANK	5057	5705	SOFTWARE	0.00 34.95
1001	258671	09/09/14	9148	US BANK	5105	5717	RED GUNS FOR TRAINI	0.00 147.30
1001	258671	09/09/14	9148	US BANK	5065	5445	2 LABEL WRITERS/VOT	0.00 177.98
1001	258671	09/09/14	9148	US BANK	5065	5445	2 LABEL WRITERS/VOT	0.00 174.42
1001	258671	09/09/14	9148	US BANK	5105	5752	TRAINING - PRICE/DO	0.00 1,890.00
TOTAL CHECK								0.00 4,873.57
1001	258807	09/10/14	8921	KENTON CO. CLERK, G	5240	5741B	RECORD FEES 3968 OL	0.00 26.00
1001	258858	09/22/14	1253	REPUBLIC SERVICES O	5081	5366	WASTE AUG 2014 JC	0.00 786.76
1001	258859	09/22/14	2993	DUKE ENERGY	5401	5578	ELE/PP/091114	0.00 18.76
1001	258859	09/22/14	2993	DUKE ENERGY	5086	5578	ELE/COVSTLTS/091114	0.00 6.68
1001	258859	09/22/14	2993	DUKE ENERGY	5086	5578	GAS/COVCT/091114	0.00 249.78
1001	258859	09/22/14	2993	DUKE ENERGY	5086	5578	ELE/COVCT/091114	0.00 13,896.28
TOTAL CHECK								0.00 14,171.50
1001	258860	09/22/14	2536	SANITATION DISTRICT	5081	5581	SANIT/JC/061914	0.00 66.00
1001	258861	09/22/14	8908	USA MOBILITY	5020	5576	CORONERS PAGERS	0.00 17.78
1001	258862	09/22/14	10191	VERIZON WIRELESS	5135	5573	SEPT14 CELL	0.00 375.71
1001	258862	09/22/14	10191	VERIZON WIRELESS	5205	5573	SEPT14 CELL	0.00 50.88
1001	258862	09/22/14	10191	VERIZON WIRELESS	5205	5573A	SEPT14 CELL	0.00 33.53
1001	258862	09/22/14	10191	VERIZON WIRELESS	5401	5573	SEPT14 CELL	0.00 174.60
1001	258862	09/22/14	10191	VERIZON WIRELESS	5001	5573	SEPT14 CELL	0.00 338.90
1001	258862	09/22/14	10191	VERIZON WIRELESS	5086	5573	SEPT14 CELL	0.00 207.16
1001	258862	09/22/14	10191	VERIZON WIRELESS	5040	5573	SEPT14 CELL	0.00 40.01
1001	258862	09/22/14	10191	VERIZON WIRELESS	5057	5573	SEPT14 CELL	0.00 203.52
1001	258862	09/22/14	10191	VERIZON WIRELESS	5105	5573	SEPT14 CELL	0.00 758.14
TOTAL CHECK								0.00 2,182.45
1001	258977	09/24/14	9619	ABM PARKING SERVICE	5085	5315	AUG 14 PG OPERATING	0.00 29,526.64
1001	258978	09/24/14	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/090914	0.00 129.54
1001	258978	09/24/14	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/091014	0.00 29.88
TOTAL CHECK								0.00 159.42
1001	258979	09/24/14	9170	ACE HARDWARE	5080	5334	FEELEER GAUGE/KEYS	0.00 24.46

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1001	258979	09/24/14	ACE HARDWARE	5080	5334	POLY BRUSH	0.00	8.49
1001	258979	09/24/14	ACE HARDWARE	5080	5334	SCREWDRIVER/BIT/SAW	0.00	42.43
1001	258979	09/24/14	ACE HARDWARE	5080	5334	TRAY LINERS	0.00	7.47
1001	258979	09/24/14	ACE HARDWARE	5080	5334	NUT/ROD THREAD	0.00	25.35
TOTAL CHECK							0.00	108.20
1001	258980	09/24/14	AD & R AUTO PARTS I	5205	5402	LITTER/KENNEL SUPPL	0.00	297.50
1001	258981	09/24/14	ADVANCE AUTO PARTS	5205	5592	BATTERY CHARGER	0.00	68.99
1001	258982	09/24/14	ALL VACUUM CENTER	5086	5406	VAC BAGS	0.00	55.00
1001	258983	09/24/14	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/082514	0.00	11.07
1001	258983	09/24/14	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/090114	0.00	11.07
1001	258983	09/24/14	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/090814	0.00	10.78
1001	258983	09/24/14	ARAMARK UNIFORM & C	5086	5481	UNIF/BM/090914	0.00	8.06
TOTAL CHECK							0.00	40.98
1001	258984	09/24/14	B & B FRANCHISING L	5105	5329	SEPTEMBER MONTHLY C	0.00	495.00
1001	258985	09/24/14	BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG14	0.00	386.40
1001	258985	09/24/14	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/AUG2014	0.00	220.80
TOTAL CHECK							0.00	607.20
1001	258986	09/24/14	BRINKMAN, DAVID	940001	5203	VISION CARE/KAREN	0.00	300.00
1001	258987	09/24/14	CDW-G	5057	5413	ULTRA USBS 1TB	0.00	136.14
1001	258988	09/24/14	CDW-G	5105	5717	LACIE 2BIG T-BOLT 1	0.00	1,194.48
1001	258988	09/24/14	CDW-G	5105	5717	APPLE WRLS MAGIC MO	0.00	65.62
1001	258988	09/24/14	CDW-G	5105	5717	APPLE MAC PRO 6C QU	0.00	3,919.02
1001	258988	09/24/14	CDW-G	5105	5717	APPLE WIRED KB USA	0.00	47.29
1001	258988	09/24/14	CDW-G	5105	5717	KINGSTON 16GB DDR3	0.00	860.08
1001	258988	09/24/14	CDW-G	5105	5717	APPLE MINI DISPLAY	0.00	62.84
1001	258988	09/24/14	CDW-G	5105	5717	APPLE 2M THUNDERBOL	0.00	81.20
1001	258988	09/24/14	CDW-G	5105	5717	MS WIN PRO 8.1 X64	0.00	142.06
TOTAL CHECK							0.00	6,372.59
1001	258989	09/24/14	CHEMSEARCH	5205	5402	AUG 2014 DRAIN/CHEM	0.00	1,019.83
1001	258989	09/24/14	CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK							0.00	1,764.28
1001	258990	09/24/14	CINTAS LOCATION #93	5080	5334	MATS/IC/090214	0.00	62.21
1001	258990	09/24/14	CINTAS LOCATION #93	5080	5334	MATS/IC/090914	0.00	62.21
1001	258990	09/24/14	CINTAS LOCATION #93	5081	5406	MATS/JC/071414	0.00	94.18
1001	258990	09/24/14	CINTAS LOCATION #93	5086	5334	MATS/COVCT/091514	0.00	129.33
1001	258990	09/24/14	CINTAS LOCATION #93	5086	5406	MATS/COVCT/090114	0.00	129.33
1001	258990	09/24/14	CINTAS LOCATION #93	5105	5334	MATS/PD/082614	0.00	22.55
1001	258990	09/24/14	CINTAS LOCATION #93	5105	5334	MATS/PD/090914	0.00	22.55
1001	258990	09/24/14	CINTAS LOCATION #93	5105	5334	MATS/PD/090214	0.00	22.55
1001	258990	09/24/14	CINTAS LOCATION #93	5105	5334	MATS/PD/091614	0.00	22.55
TOTAL CHECK							0.00	567.46

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1001	258991	09/24/14	1252 CMI INC	5105	5717	INTOXILYZER 500	0.00	618.00
1001	258992	09/24/14	1413 CRESCENT SPRINGS HA	5205	5402	HOOK/CLIPS/ADPT/SUC	0.00	56.68
1001	258993	09/24/14	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED	0.00	45.00
1001	258994	09/24/14	1246 DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/JERRY	0.00	831.00
1001	258994	09/24/14	1246 DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/JOHN	0.00	831.00
1001	258994	09/24/14	1246 DON CATCHEN & SONS	5020	5308	AUG 14 LIVERY SERV	0.00	3,192.00
TOTAL CHECK							0.00	4,854.00
1001	258995	09/24/14	10476 DONNA ROSE CO. INC.	5010	5445	SHIPPING (ESTIMATED	0.00	39.74
1001	258995	09/24/14	10476 DONNA ROSE CO. INC.	5010	5445	INDEP BK COVER I-35	0.00	1,112.63
1001	258995	09/24/14	10476 DONNA ROSE CO. INC.	5010	5445	COVINGTON BK COVER	0.00	1,112.63
TOTAL CHECK							0.00	2,265.00
1001	258996	09/24/14	10716 DXE MEDICAL INC	5105	5752	CHARGEPAK/BATTERY/P	0.00	178.00
1001	258997	09/24/14	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	824.80
1001	258998	09/24/14	10837 EILEEN ANNA K WENDT	5065	5192	EMPLY WORK/VOTER RE	0.00	262.80
1001	258999	09/24/14	1539 EMERGENCY SYSTEMS I	5085	5336	LABOR FOR CAMERA RE	0.00	127.60
1001	258999	09/24/14	1539 EMERGENCY SYSTEMS I	5085	5336	PULL CAMERA FOR REP	0.00	127.60
1001	258999	09/24/14	1539 EMERGENCY SYSTEMS I	5085	5336	REINSTALLED CAMERA	0.00	490.41
1001	258999	09/24/14	1539 EMERGENCY SYSTEMS I	5086	5365	RESET ELEVATOR CONT	0.00	105.00
1001	258999	09/24/14	1539 EMERGENCY SYSTEMS I	5057	5319	UPGRADE SECURITY SY	0.00	3,158.00
1001	258999	09/24/14	1539 EMERGENCY SYSTEMS I	5057	5319	SOFTWARE INSTALL	0.00	300.00
TOTAL CHECK							0.00	4,308.61
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	ORD 225.70 8/29/1	0.00	92.44
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	ORD 532.11 8/29/14	0.00	60.38
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	8/25 - P/N	0.00	67.25
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	8/20 - NOTICE OF PU	0.00	298.54
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	8/20 - L/N	0.00	85.57
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	8/15 - L\N	0.00	85.57
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	8/7 - P/N	0.00	58.09
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	8/5 - P/N	0.00	142.82
1001	259000	09/24/14	9505 ENQUIRER MEDIA	910001	5302	5/25 - CLS JOB AD	0.00	1,876.96
TOTAL CHECK							0.00	2,767.62
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5205	5445	HP CYAN #CE321A	0.00	88.39
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5010	5445	HP 43X TONER #HEWC8	0.00	247.43
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5001	5445	NAME BADGES #CLI923	0.00	47.98
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5001	5445	CLOROX WIPES #COX15	0.00	25.64
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5001	5445	BANDAGES #JOJ4711	0.00	15.99
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5001	5445	HP 97 #HEWC9363WN	0.00	32.28
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5001	5445	DOC COVERS #GEO4533	0.00	19.24
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5080	5334	HP OFFICEJET PRINTE	0.00	119.99
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5040	5445	11X17 PAPER #XER3R0	0.00	59.96
1001	259001	09/24/14	10245 FEDERAL SUPPLY	5040	5445	LTR FILE POCKETS #U	0.00	57.98

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1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	ENVELOPE APPLICATOR	0.00	11.96
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	HVY DUTY STAPLE REM	0.00	12.49
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	STAPLE REMOVER #UNV	0.00	7.48
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURMN	0.00	23.97
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	MLA FILE FOLDERS #U	0.00	4.29
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	5.25 LGL EXPANDABLE	0.00	56.44
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	LGL PADS #UNV20630	0.00	14.99
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	RAGS #KIM75260	0.00	62.00
1001	259001	09/24/14	FEDERAL SUPPLY	5040	5445	HEATER/COLT/HLSHEH8	0.00	62.05
1001	259001	09/24/14	FEDERAL SUPPLY	5105	5445	BROTHER BLACK INK	0.00	49.98
1001	259001	09/24/14	FEDERAL SUPPLY	5105	5445	AVERY BLACK VINYL 2	0.00	12.98
1001	259001	09/24/14	FEDERAL SUPPLY	5105	5445	1" AVERY BINDER - R	0.00	4.49
1001	259001	09/24/14	FEDERAL SUPPLY	5105	5445	UNIVERSAL RULED 3 X	0.00	3.00
1001	259001	09/24/14	FEDERAL SUPPLY	5105	5445	SWINGLINE 747 CLASS	0.00	19.78
1001	259001	09/24/14	FEDERAL SUPPLY	5105	5445	SMEAD LETTER MANILA	0.00	34.99
1001	259001	09/24/14	FEDERAL SUPPLY	5135	5420	ALERA MESH CHAIR #A	0.00	276.80
TOTAL CHECK							0.00	1,372.57
1001	259002	09/24/14	FERGUSON ENTERPRISE	5080	5334	1/2 PVC X40 SXF ADP	0.00	1.26
1001	259002	09/24/14	FERGUSON ENTERPRISE	5080	5334	1/4 FIPXFIP LEV HDL	0.00	32.18
TOTAL CHECK							0.00	33.44
1001	259003	09/24/14	FORT KNOX SECURITY	5135	5706	ALARM MONITORING/DR	0.00	204.00
1001	259004	09/24/14	FRAME & SAVE	5001	5445	PHOTO/PLATE	0.00	111.66
1001	259005	09/24/14	FUNTOWN ALL EVENT R	5401	5586	REPLACE PARKS OFFIC	0.00	4,495.00
1001	259006	09/24/14	GALLS/QUARTERMASTER	5205	5481A	UNIFORMS/SUPPLIES	0.00	249.89
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	BODY ARMOR CARRIERS	0.00	78.00
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	SHIRTS - KISER	0.00	148.50
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	UNIFORMS/EQUIPMENT	0.00	340.80
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	LIGHT HOLDER - DEAC	0.00	11.50
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	CUFF CASE -DEACON	0.00	22.50
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	JACKET - KISER	0.00	67.95
1001	259006	09/24/14	GALLS/QUARTERMASTER	5105	5481	HAT - BENNER	0.00	104.00
TOTAL CHECK							0.00	1,023.14
1001	259007	09/24/14	GRAPHIC INFORMATION	5065	5445	ADD S/H PO 150731	0.00	23.02
1001	259007	09/24/14	GRAPHIC INFORMATION	5065	5445	#10 WINDOW ENVELOPE	0.00	205.64
TOTAL CHECK							0.00	228.66
1001	259008	09/24/14	GRAYBAR ELECTRIC CO	5080	5334	BATTERY	0.00	51.35
1001	259008	09/24/14	GRAYBAR ELECTRIC CO	5080	5334	TOOLS	0.00	90.58
1001	259008	09/24/14	GRAYBAR ELECTRIC CO	5080	5334	LIGHTING	0.00	56.74
TOTAL CHECK							0.00	198.67
1001	259009	09/24/14	HARP ENTERPRISES IN	5065	5593	NOV 14 VOTING MACH	0.00	6,000.00
1001	259010	09/24/14	HIEN LE MD	5135	5343	AUG 14 MED DIR FEE	0.00	1,666.26
1001	259011	09/24/14	IDEXX LABORATORIES,	5205	5345	FELINE FIV/FELV COM	0.00	813.60

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259011	09/24/14	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST KIT	0.00	63.00
1001	259011	09/24/14	IDEXX LABORATORIES,	5205	5345	SHIPPING COST	0.00	9.95
TOTAL CHECK								886.55
1001	259012	09/24/14	INDEPENDENCE LUMBER	5401	5467	PAINT/ROLLER/BRUSH	0.00	93.33
1001	259013	09/24/14	JH FEDDERS FEED & S	5205	5402	ANIMAL SHELTER SUPP	0.00	1,189.70
1001	259013	09/24/14	JH FEDDERS FEED & S	5205	5402	ANIMAL SHELTER SUPP	0.00	1,119.00
TOTAL CHECK								2,308.70
1001	259014	09/24/14	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5 AUG14	0.00	30.00
1001	259015	09/24/14	JOLLY PLUMBING INC	5205	5586	DRAIN SNAKE/CLEANED	0.00	225.00
1001	259016	09/24/14	KENTON CO PUBLIC WO	5135	5706	AUG 14 VEH MAINT F-	0.00	898.83
1001	259016	09/24/14	KENTON CO PUBLIC WO	5170	5548	AUG 14 PA-5 FUEL US	0.00	254.93
1001	259016	09/24/14	KENTON CO PUBLIC WO	5205	5429A	ACO FUEL FOR AUG 20	0.00	2,279.10
1001	259016	09/24/14	KENTON CO PUBLIC WO	910001	5429	AUG 14 R-46 FUEL US	0.00	148.48
1001	259016	09/24/14	KENTON CO PUBLIC WO	910001	5429	AUG 14 JE-2 VEH MAI	0.00	42.71
1001	259016	09/24/14	KENTON CO PUBLIC WO	5080	5334	AUG 14 GAS/BM-1/R-3	0.00	446.46
1001	259016	09/24/14	KENTON CO PUBLIC WO	5105	5429	POLICE GAS USAGE -	0.00	6,874.92
TOTAL CHECK								10,945.43
1001	259017	09/24/14	KLINGENBERG'S HARDW	5086	5406	LIGHTS	0.00	65.95
1001	259017	09/24/14	KLINGENBERG'S HARDW	5086	5406	DELTA STEM.FCT REP	0.00	20.86
TOTAL CHECK								86.81
1001	259018	09/24/14	KRONOS INC	5057	5337	TIME CARD YEARLY MA	0.00	6,825.84
1001	259019	09/24/14	KW MECHANICALS, INC	5205	5586	REPLACED BELTS ON R	0.00	225.00
1001	259020	09/24/14	LIBBEE'S LANDSCAPIN	5401	5398	4 MOWINGS/PP/8/5 8/	0.00	1,560.00
1001	259020	09/24/14	LIBBEE'S LANDSCAPIN	5401	5398	2 MOWINGS/DRL/8/6 8	0.00	400.00
1001	259020	09/24/14	LIBBEE'S LANDSCAPIN	5401	5398	4 MOWINGS/MILLS/8/5	0.00	1,200.00
1001	259020	09/24/14	LIBBEE'S LANDSCAPIN	5401	5398	4 MOWINGS/PAW PARK/	0.00	600.00
TOTAL CHECK								3,760.00
1001	259021	09/24/14	LIMESTONE FARM LAWN	5401	5336	LATCH FOR MOWER	0.00	49.59
1001	259022	09/24/14	LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	179.49
1001	259022	09/24/14	LOWE'S IMPROVEMENT	5086	5334	6 - LIGHT FIXTURES	0.00	244.98
TOTAL CHECK								424.47
1001	259023	09/24/14	MERIDIAN MANAGEMENT	5081	5315	AUG 14 KJC FACILITY	0.00	35,335.42
1001	259023	09/24/14	MERIDIAN MANAGEMENT	5085	5315	AUG 14 PG FACILITY	0.00	729.58
1001	259023	09/24/14	MERIDIAN MANAGEMENT	5085	5315	AUG 14 SOFTWARE UPG	0.00	2,149.00
1001	259023	09/24/14	MERIDIAN MANAGEMENT	5085	5315	ELEVATORS ADDED TO	0.00	1,313.00
TOTAL CHECK								39,527.00
1001	259024	09/24/14	MOBILCOMM	5105	5717	ANTENNA	0.00	23.36
1001	259025	09/24/14	NORTHERN KENTUCKY A	5070	5502	ZONING/PROP MAINT C	0.00	1,534.62

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	259026	09/24/14	9708	OUTFITTER SATELLITE	5135	5573 SAT PHONE SEPT 14	0.00	54.88
1001	259027	09/24/14	4243	PHIL CLORE COMPANY	5010	5445 SHIPPING	0.00	17.00
1001	259027	09/24/14	4243	PHIL CLORE COMPANY	5010	5445 MARRIAGE BKS/INDEX/	0.00	620.00
TOTAL CHECK							0.00	637.00
1001	259028	09/24/14	2922	POSTMASTER	910001	5563 POSTAGE/COLT BULK M	0.00	2,000.00
1001	259029	09/24/14	10455	PRO KLEEN INDUSTRIA	5401	5581 HANDICAP - BOWMAN F	0.00	88.00
1001	259030	09/24/14	4541	PUBLIC ENTITY INSUR	940001	5209 2014 ANNUAL BAL WC	0.00	1,707.00
1001	259031	09/24/14	8075	QUENCH USA	5401	5467 WATER SEPT 2014	0.00	25.00
1001	259032	09/24/14	10247	SIMPSON VETERINARY	5205	5384A SPAY/NEUTERS	0.00	247.50
1001	259033	09/24/14	2599	SPARE BRENDA	940001	5203 VISION CARE SELF	0.00	89.00
1001	259034	09/24/14	2605	SPECIALIZED PLUMBIN	5401	5467 VALVE SEAL/TISSUE R	0.00	42.29
1001	259035	09/24/14	10429	SPEEDWAY LLC	5170	5548 AUG 14 FUEL/COMM AT	0.00	42.98
1001	259035	09/24/14	10429	SPEEDWAY LLC	5205	5429A AUG 14 FUEL/ACO/AS	0.00	22.63
1001	259035	09/24/14	10429	SPEEDWAY LLC	910001	5429 AUG 14 FUEL/ADM/EMA	0.00	564.94
1001	259035	09/24/14	10429	SPEEDWAY LLC	5105	5429 AUG 14 FUEL/PD	0.00	1,846.93
TOTAL CHECK							0.00	2,477.48
1001	259036	09/24/14	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PD	0.00	40.00
1001	259036	09/24/14	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 AS	0.00	95.00
1001	259036	09/24/14	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 AS	0.00	120.00
TOTAL CHECK							0.00	255.00
1001	259037	09/24/14	2649	SUMMIT FIRE APPARAT	5135	5706 TANKER 1 REPAIR	0.00	2,799.17
1001	259038	09/24/14	2662	T & W PRINTING COMP	5001	5445 BUS. CARDS ARLINGHA	0.00	88.00
1001	259039	09/24/14	2670	TAYLOR BROS INC	5240	5741B 3782 OLD KY 17 SHED	0.00	2,900.00
1001	259040	09/24/14	9162	TRACTOR SUPPLY COMP	5105	5403 HVY-DUTY WELDED WIR	0.00	549.99
1001	259041	09/24/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER 9/11/14	0.00	190.00
1001	259041	09/24/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 9/	0.00	550.00
TOTAL CHECK							0.00	740.00
1001	259042	09/24/14	9985	UNITED MAIL LLC	5015	5563 2014 PROP TAX BILLS	0.00	16,383.00
1001	259043	09/24/14	10818	WOLKING, KIM	910001	5576 SEPT 14 MILEAGE	0.00	26.88
TOTAL CASH ACCOUNT							0.00	1,058,776.21
TOTAL FUND							0.00	1,058,776.21

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258558	09/08/14	1285 CINCINNATI BELL ANY	6105	5573	AUG 2014 LONG DIST	0.00	24.47
1001	258559	09/08/14	7836 CINCINNATI BELL INV	6105	5573	AUG 14 PHONE	0.00	824.57
1001	258559	09/08/14	7836 CINCINNATI BELL INV	6105	5573	AUG 14 PHONE	0.00	113.80
1001	258559	09/08/14	7836 CINCINNATI BELL INV	6500	5573	AUG 14 PHONE	0.00	178.16
TOTAL CHECK							0.00	1,116.53
1001	258560	09/08/14	6849 SPRINT	6500	5573	AIRCARD X 1	0.00	35.38
1001	258672	09/09/14	9170 ACE HARDWARE	6500	5427	PAINT/DROP CLOTH/ROL	0.00	86.22
1001	258672	09/09/14	9170 ACE HARDWARE	6500	5443	KEYS	0.00	7.47
1001	258672	09/09/14	9170 ACE HARDWARE	6500	5475	DRILL BIT	0.00	3.99
1001	258672	09/09/14	9170 ACE HARDWARE	6500	5427	LEXAN	0.00	3.85
1001	258672	09/09/14	9170 ACE HARDWARE	6500	5427	DUCT TAPE	0.00	22.47
1001	258672	09/09/14	9170 ACE HARDWARE	6105	5447	GREAT STUFF	0.00	4.49
1001	258672	09/09/14	9170 ACE HARDWARE	6105	5447	EXT CORD	0.00	13.99
1001	258672	09/09/14	9170 ACE HARDWARE	6105	5447	GARDEN SPRAYER 1 GA	0.00	13.99
TOTAL CHECK							0.00	156.47
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURNS	0.00	-60.06
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	FITTINGS	0.00	4.56
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	FUEL CAP	0.00	4.83
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	12 GAL/10 GAL PRIMA	0.00	13.64
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	BELTS	0.00	13.89
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	BEAD SEAL	0.00	19.60
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	BELTS	0.00	24.89
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	WARRANTY RETURN	0.00	24.99
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	JAW GEAR PULL	0.00	24.99
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	STEERING BOX OIL (0.00	208.68
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	FITTINGS	0.00	14.76
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	STRONG ARMS	0.00	35.78
1001	258673	09/09/14	1020 AD & R AUTO PARTS I	6500	5443	DOM ALTERNATOR	0.00	149.79
TOTAL CHECK							0.00	480.34
1001	258674	09/09/14	10575 AERO-MARK INC	6105	5449	713 4" PAINT	0.00	3,336.72
1001	258674	09/09/14	10575 AERO-MARK INC	6105	5449	713 STOP LINE	0.00	255.00
1001	258674	09/09/14	10575 AERO-MARK INC	6105	5449	713-LANE ARROW	0.00	160.00
TOTAL CHECK							0.00	3,751.72
1001	258675	09/09/14	7839 AMERICAN UNITED LIF	940002	5207	SEPT 14 LTD PREM RD	0.00	489.60
1001	258676	09/09/14	8630 APOLLO OIL, LLC	6500	5443	316 QTS. - 15W40 EN	0.00	692.08
1001	258677	09/09/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/082514	0.00	23.89
1001	258677	09/09/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/081814	0.00	23.89
1001	258677	09/09/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIFORMS/PW/8/25/14	0.00	201.41
1001	258677	09/09/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/090114	0.00	57.69
TOTAL CHECK							0.00	306.88
1001	258678	09/09/14	1101 ART'S RENT-A-TOOL	6105	5447	TRIMMER/OIL/WRENCH	0.00	87.50
1001	258678	09/09/14	1101 ART'S RENT-A-TOOL	6105	5447	BLOWER	0.00	120.00
TOTAL CHECK							0.00	207.50

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258679	09/09/14	10039	B & B AUTO SERVICE	6500	5336	ALIGN '12 CHARGER	0.00 45.00
1001	258679	09/09/14	10039	B & B AUTO SERVICE	6500	5336	ALIGN 09 CHARGER	0.00 45.00
TOTAL CHECK								0.00 90.00
1001	258680	09/09/14	8840	BEST ONE TIRE	6500	5479	P235/55R17 FIRESTON	0.00 2,725.46
1001	258681	09/09/14	9217	BOB SUMEREL TIRE CO	6500	5336	TIRES INSTALLED & A	0.00 2,145.50
1001	258682	09/09/14	10074	CARGILL	6105	5471	SALT DEL	0.00 51,084.30
1001	258683	09/09/14	7001	CINCINNATI DRIVELIN	6500	5443	CYLINDER RESEAL	0.00 225.00
1001	258684	09/09/14	4370	CINCINNATI HOSE & F	6500	5443	MALE CONN/FEMALE AD	0.00 22.65
1001	258685	09/09/14	8759	CINTAS LOCATION #93	910002	5481	MATS/PW/082114	0.00 41.35
1001	258685	09/09/14	8759	CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/08211	0.00 57.16
1001	258685	09/09/14	8759	CINTAS LOCATION #93	910002	5481	MAT/FRSH/FLT/081414	0.00 57.16
1001	258685	09/09/14	8759	CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/08281	0.00 102.17
TOTAL CHECK								0.00 257.84
1001	258686	09/09/14	10949	COTTINGHAM TRUE VAL	6500	5443	HYD. PUMP	0.00 700.00
1001	258687	09/09/14	1413	CRESCENT SPRINGS HA	6105	5447	BULB/SHOVEL	0.00 19.77
1001	258688	09/09/14	10855	CRYSTAL SPRINGS	6500	5427	JULY 2014 WATER	0.00 74.50
1001	258689	09/09/14	10558	CTW ELECTRICAL CO I	6500	5443	SWITCH	0.00 13.13
1001	258689	09/09/14	10558	CTW ELECTRICAL CO I	6500	5443	WIRE/SWITCH/FUSE/VE	0.00 170.39
TOTAL CHECK								0.00 183.52
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	FILTER	0.00 9.24
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	LAMP/PLUG	0.00 16.96
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	FILTER	0.00 35.40
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	CHOKER	0.00 53.28
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	LAMP/ADAPTER	0.00 122.36
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	TRANS FLUID	0.00 165.14
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	TRANS FLUID	0.00 165.14
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	OIL, AIR & FUEL FIL	0.00 280.20
1001	258690	09/09/14	10321	FLEETPRIDE INC	6500	5443	LAMPS	0.00 48.46
TOTAL CHECK								0.00 896.18
1001	258691	09/09/14	9282	FULLER FORD INC	6500	5443	CAP	0.00 35.99
1001	258692	09/09/14	1655	GEORGE'S TRUCK & CA	6500	5443	OIL FILTERS	0.00 2.23
1001	258692	09/09/14	1655	GEORGE'S TRUCK & CA	6500	5443	AIR FILTERS	0.00 82.92
TOTAL CHECK								0.00 85.15
1001	258693	09/09/14	7214	GREKO SUPPLY CO	6500	5427	HAND CLEANER	0.00 88.00
1001	258694	09/09/14	6443	HILLTOP STONE LLC	6105	5409	DGA STONE	0.00 627.60

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258695	09/09/14 4921	HOME DEPOT	6500	5427	DUSTER/PEG BRD/HOOK	0.00	104.02
1001	258696	09/09/14 1813	INDEPENDENCE LUMBER	6105	5447	DRAIN CLEANER	0.00	6.89
1001	258697	09/09/14 9766	JEFF WYLER FT. THOM	6500	5443	HOUSING/SENSOR/ANTI	0.00	85.42
1001	258697	09/09/14 9766	JEFF WYLER FT. THOM	6500	5443	NUT WHEEL	0.00	153.00
1001	258697	09/09/14 9766	JEFF WYLER FT. THOM	6500	5443	WATER PUMP, 2 BELTS	0.00	458.71
TOTAL CHECK							0.00	697.13
1001	258698	09/09/14 10953	JEFTEC LLC	6500	5336	REPAIR TIRE CHANGER	0.00	286.25
1001	258699	09/09/14 8709	KAFFENBARGER TRUCK	6105	5588	REPAIR PARTS	0.00	231.00
1001	258700	09/09/14 1931	KENTON COUNTY FISCA	940002	5205	SEPT2014 MED INS FL	0.00	7,217.05
1001	258700	09/09/14 1931	KENTON COUNTY FISCA	940002	5205	SEPT2014 MED INS PW	0.00	25,584.94
TOTAL CHECK							0.00	32,801.99
1001	258701	09/09/14 9454	KENTON GENERAL FUND	940002	5209	SEPT 2014 WKRS COMP	0.00	8,333.34
1001	258702	09/09/14 9401	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/DECOURSEY	0.00	1,224.50
1001	258702	09/09/14 9401	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/CRUISE CRE	0.00	388.00
TOTAL CHECK							0.00	1,612.50
1001	258703	09/09/14 9574	LIMESTONE FARM LAWN	6500	5443	RETURN RACK	0.00	-247.48
1001	258703	09/09/14 9574	LIMESTONE FARM LAWN	6500	5443	STEERING RACK #340	0.00	421.82
TOTAL CHECK							0.00	174.34
1001	258704	09/09/14 7050	MANNING EQUIPMENT	6500	5443	HYDRAULIC TANK - R-	0.00	1,101.20
1001	258705	09/09/14 10192	MIKE CASTRUCCI FORD	6500	5443	PAN ASY/SCREEN ASY/	0.00	178.69
1001	258705	09/09/14 10192	MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT CLUSTER	0.00	342.21
1001	258705	09/09/14 10192	MIKE CASTRUCCI FORD	6500	5443	FUEL PUMP, FUEL REG	0.00	440.99
1001	258705	09/09/14 10192	MIKE CASTRUCCI FORD	6500	5443	CLAMP/CONNECTION	0.00	71.04
1001	258705	09/09/14 10192	MIKE CASTRUCCI FORD	6500	5443	TUBE ASSYS	0.00	105.73
1001	258705	09/09/14 10192	MIKE CASTRUCCI FORD	6500	5336	REPAIR R-15 - FUEL	0.00	8,516.16
TOTAL CHECK							0.00	9,654.82
1001	258706	09/09/14 10636	MYERS TIRE SUPPLY D	6500	5475	LUG NUT REMOVAL KIT	0.00	166.67
1001	258707	09/09/14 10653	PRESTIGE ENTERPRISE	6500	5336	HOOD SCOOPS	0.00	180.00
1001	258708	09/09/14 2424	PRONTO SPECIALTIES	910002	5481	SAFETY GREEN T SHIR	0.00	140.00
1001	258709	09/09/14 2462	RED WING SHOE STORE	910002	5481	BOOTS/FLT/M SCHRDER	0.00	119.99
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	RETURN TESTER PRINT	0.00	-348.00
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-167.88
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-60.00
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-60.00
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-53.05
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	258711	09/09/14 8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE	0.00	18.80

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SENSOR	0.00	48.71
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 111 5GL	0.00	53.55
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	COOLANT	0.00	59.94
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELT/PS PUMP	0.00	92.88
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	96.24
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	107.09
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	107.34
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	111.94
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	111.94
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTORS	0.00	139.00
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	150.04
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	150.15
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	154.16
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	158.78
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	159.93
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	162.91
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD/CONTROL ARM	0.00	176.82
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	179.97
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	182.44
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/ROTORS	0.00	193.97
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	194.98
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	197.33
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 CALIPERS, 2 ROTORS	0.00	291.45
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-89.84
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	8.90
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	11.42
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	175.34
1001	258711	09/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	3 BATTERIES	0.00	292.47
TOTAL CHECK							0.00	2,973.72
1001	258712	09/09/14	2631 STATE CHEMICAL MANU	6500	5427	ACTION TAPE - ALL W	0.00	270.76
1001	258713	09/09/14	6212 SUNBELT RENTALS NAT	6105	5447	POLE PRUNER	0.00	54.00
1001	258713	09/09/14	6212 SUNBELT RENTALS NAT	6105	5447	SWEEPER/BROOM RENTA	0.00	384.12
TOTAL CHECK							0.00	438.12
1001	258714	09/09/14	10599 TNT POWERWASH INC	6500	5336	POWER WASH P.W. TRU	0.00	251.50
1001	258715	09/09/14	2697 TOM GILL CHEVROLET-	6500	5443	BELT	0.00	74.92
1001	258715	09/09/14	2697 TOM GILL CHEVROLET-	6500	5443	RADIATOR - R-10	0.00	550.00
TOTAL CHECK							0.00	624.92
1001	258716	09/09/14	7065 TORCO TESTING SERVI	6500	5336	STRUCTURAL TEST OF	0.00	430.00
1001	258717	09/09/14	9162 TRACTOR SUPPLY COMP	6105	5475	VEH ADAP/BALL HIGTC	0.00	114.98
1001	258718	09/09/14	10107 TRUCK & TRAILOR SUP	6500	5443	DRAIN VALVE	0.00	49.42
1001	258719	09/09/14	9148 US BANK	6500	5475	HOME DEPOT/FLEET/TO	0.00	882.88
1001	258719	09/09/14	9148 US BANK	6105	5445	WATER	0.00	14.95
TOTAL CHECK							0.00	897.83

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1001	258720	09/09/14	5858 VIKING SUPPLY INC	6105	5447	ADD DUE PO150612	0.00	2.00
1001	258720	09/09/14	5858 VIKING SUPPLY INC	6105	5447	24" HDPE PIPE	0.00	397.80
1001	258720	09/09/14	5858 VIKING SUPPLY INC	6105	5447	12" HDPE	0.00	248.00
TOTAL CHECK							0.00	647.80
1001	258721	09/09/14	2803 W C STOREY & SON	6500	5336	DIAG FUEL TANKS	0.00	175.00
1001	258722	09/09/14	2804 W W GRAINGER INC	6105	5447	CLEANING TISSUES	0.00	54.90
1001	258723	09/09/14	2838 WISEWAY PLUMBING EL	6500	5443	PLUG/NIPPLE	0.00	3.12
1001	258863	09/22/14	2993 DUKE ENERGY	6105	5578	GAS/PW/091214	0.00	56.63
1001	258864	09/22/14	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	783.30
1001	258864	09/22/14	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PW/081214	0.00	64.60
1001	258864	09/22/14	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/091114	0.00	42.00
TOTAL CHECK							0.00	889.90
1001	258865	09/22/14	10191 VERIZON WIRELESS	6105	5573	SEPT14 CELL	0.00	254.40
1001	258865	09/22/14	10191 VERIZON WIRELESS	6500	5573	SEPT14 CELL	0.00	103.08
TOTAL CHECK							0.00	357.48
1001	259044	09/24/14	1006 A & A SAFETY INC	6500	5443	LIGHT KIT	0.00	121.35
1001	259044	09/24/14	1006 A & A SAFETY INC	6500	5443	16 LIGHTS FOR NEW C	0.00	1,088.00
TOTAL CHECK							0.00	1,209.35
1001	259045	09/24/14	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/091514	0.00	38.14
1001	259046	09/24/14	9170 ACE HARDWARE	6500	5427	MTL STRIP GRY	0.00	13.99
1001	259046	09/24/14	9170 ACE HARDWARE	6105	5447	CEMENT/PRIMER PVC	0.00	6.99
1001	259046	09/24/14	9170 ACE HARDWARE	6105	5447	SHOVELS WOOD	0.00	39.98
1001	259046	09/24/14	9170 ACE HARDWARE	6105	5447	SPRAYERS	0.00	33.98
TOTAL CHECK							0.00	94.94
1001	259047	09/24/14	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURN	0.00	-14.81
1001	259047	09/24/14	1020 AD & R AUTO PARTS I	6500	5443	COOLANT HOSE	0.00	14.81
1001	259047	09/24/14	1020 AD & R AUTO PARTS I	6500	5443	FASTNER	0.00	13.84
1001	259047	09/24/14	1020 AD & R AUTO PARTS I	6500	5443	COUPLERS	0.00	18.40
1001	259047	09/24/14	1020 AD & R AUTO PARTS I	6500	5443	BATTERY CLEANERS	0.00	29.94
TOTAL CHECK							0.00	62.18
1001	259048	09/24/14	10201 ADVANCE AUTO PARTS	6500	5443	LUG NUTS CHROME	0.00	37.96
1001	259049	09/24/14	10575 AERO-MARK INC	6105	5449	713 4" PAINT	0.00	1,963.44
1001	259050	09/24/14	1057 ALL-RITE READY MIX	6105	5447	CLASS 501 CONCRETE	0.00	875.00
1001	259050	09/24/14	1057 ALL-RITE READY MIX	6105	5447	501 3500 MIX CONCRE	0.00	1,750.00
TOTAL CHECK							0.00	2,625.00
1001	259051	09/24/14	8630 APOLLO OIL, LLC	6500	5443	TRANS. FLUID - 1 55	0.00	358.05
1001	259052	09/24/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/090114	0.00	169.16

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1001	259052	09/24/14	10657 ARAMARK UNIFORM & C	910002	5481	UNF/FLT/090814	0.00	23.89
1001	259052	09/24/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/090814	0.00	169.16
1001	259052	09/24/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/091514	0.00	169.16
TOTAL CHECK							0.00	531.37
1001	259053	09/24/14	10674 ARC IMAGING RESOURC	6105	5469	SUPPLIES	0.00	10.64
1001	259054	09/24/14	1101 ART'S RENT-A-TOOL	6105	5447	TREE TRIMMER POLE S	0.00	24.50
1001	259054	09/24/14	1101 ART'S RENT-A-TOOL	6105	5447	PUMP/HOSE	0.00	147.00
TOTAL CHECK							0.00	171.50
1001	259055	09/24/14	10039 B & B AUTO SERVICE	6500	5336	ALIGN 96 RANGER	0.00	45.00
1001	259056	09/24/14	1144 BATORAY	6500	5366	VEST/BATTERY/EYEWEA	0.00	179.40
1001	259057	09/24/14	1145 BAVARIAN TRUCKING C	6500	5366	18 DUMPSTERS/SOLID	0.00	5,247.00
1001	259058	09/24/14	8840 BEST ONE TIRE	6500	5479	TIRES FOR FMR-1	0.00	340.00
1001	259059	09/24/14	9217 BOB SUMEREL TIRE CO	6500	5479	TIRES FOR FL-3	0.00	251.60
1001	259060	09/24/14	1196 BOONE STEEL CORPORA	6105	5447	1" NO 8 REBAR 20'	0.00	200.00
1001	259061	09/24/14	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	110.00
1001	259061	09/24/14	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	110.00
1001	259061	09/24/14	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	135.00
TOTAL CHECK							0.00	355.00
1001	259062	09/24/14	10278 BREWPRO INC	6105	5405	CRACK SEALE/PREMIUM	0.00	1,489.79
1001	259062	09/24/14	10278 BREWPRO INC	6105	5405	GLENZOIL - 5 GAL CA	0.00	499.01
TOTAL CHECK							0.00	1,988.80
1001	259063	09/24/14	10074 CARGILL	6105	5471	SALT DEL	0.00	20,318.41
1001	259063	09/24/14	10074 CARGILL	6105	5471	SALT DEL	0.00	19,628.70
1001	259063	09/24/14	10074 CARGILL	6105	5471	SALT DEL	0.00	18,217.51
TOTAL CHECK							0.00	58,164.62
1001	259064	09/24/14	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	183.74
1001	259065	09/24/14	7038 CINCINNATI GLOVE AN	6105	5447	SAFTEY GLASSES	0.00	192.90
1001	259066	09/24/14	8759 CINTAS LOCATION #93	910002	5481	MAT/PW/082814	0.00	41.35
1001	259066	09/24/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/09041	0.00	57.16
1001	259066	09/24/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/091114	0.00	41.35
1001	259066	09/24/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/090414	0.00	41.35
1001	259066	09/24/14	8759 CINTAS LOCATION #93	910002	5481	MAT/FRSH/FLT/091114	0.00	57.16
TOTAL CHECK							0.00	238.37
1001	259067	09/24/14	9599 CONQUIP	6105	5447	RENTAL OF PANELS	0.00	42.75
1001	259068	09/24/14	1413 CRESCENT SPRINGS HA	6105	5447	SPARK PLUG	0.00	25.96

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1001	259069	09/24/14	10855 CRYSTAL SPRINGS	6500	5427	WATER AUGUST 2014	0.00	36.75
1001	259070	09/24/14	1579 FASTENAL COMPANY	6105	5447	SCREWS	0.00	81.99
1001	259071	09/24/14	10245 FEDERAL SUPPLY	6500	5445	COPY PAPER - BOX	0.00	27.82
1001	259071	09/24/14	10245 FEDERAL SUPPLY	6500	5445	PRECISION PEN - PIL	0.00	2.45
1001	259071	09/24/14	10245 FEDERAL SUPPLY	6500	5445	KEY TAGS - MMF-2013	0.00	16.70
TOTAL CHECK							0.00	46.97
1001	259072	09/24/14	10321 FLEETPRIDE INC	6500	5443	LED LIGHTS, RATCHET	0.00	233.74
1001	259072	09/24/14	10321 FLEETPRIDE INC	6500	5443	ADDITIONAL DUE	0.00	30.00
1001	259072	09/24/14	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	177.66
1001	259072	09/24/14	10321 FLEETPRIDE INC	6500	5443	2 DRUMS 2 SHOE KITS	0.00	257.34
TOTAL CHECK							0.00	698.74
1001	259073	09/24/14	6443 HILLTOP STONE LLC	6105	5409	DGA STONE - STOCKPI	0.00	577.32
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	RETURN JOIST HANGER	0.00	-1,384.00
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	DRILL BIT	0.00	11.18
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	2X4X12/2X4X14	0.00	27.82
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	BITS/CHALK/FASTENER	0.00	42.78
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	FASTENERS/BIT/2X4X1	0.00	119.54
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	2X4/DUPLEX/DW/SCR/J	0.00	1,472.63
1001	259074	09/24/14	1813 INDEPENDENCE LUMBER	6105	5447	FASTENERS	0.00	3.18
TOTAL CHECK							0.00	293.13
1001	259075	09/24/14	9766 JEFF WYLER FT. THOM	6500	5443	WIRING	0.00	61.31
1001	259075	09/24/14	9766 JEFF WYLER FT. THOM	6500	5443	FRONT END PARTS FOR	0.00	252.16
1001	259075	09/24/14	9766 JEFF WYLER FT. THOM	6500	5336	HOSE PVC	0.00	13.00
1001	259075	09/24/14	9766 JEFF WYLER FT. THOM	6500	5443	COUPLING/BOLT	0.00	123.00
1001	259075	09/24/14	9766 JEFF WYLER FT. THOM	6500	5443	NUT WHEELS	0.00	153.00
1001	259075	09/24/14	9766 JEFF WYLER FT. THOM	6500	5443	UNDER CARRAGE PARTS	0.00	247.31
TOTAL CHECK							0.00	849.78
1001	259076	09/24/14	1851 JH FEDDERS FEED & S	6105	5447	3 BALES STRAW	0.00	18.00
1001	259076	09/24/14	1851 JH FEDDERS FEED & S	6105	5447	GRASS SEED	0.00	27.95
1001	259076	09/24/14	1851 JH FEDDERS FEED & S	6105	5447	CONTRACTOR MIX	0.00	158.85
TOTAL CHECK							0.00	204.80
1001	259077	09/24/14	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	6.00
1001	259078	09/24/14	1910 KELLY BROS LUMBER C	6105	5334	TEXTURED CEILING TI	0.00	54.90
1001	259079	09/24/14	8754 KW MECHANICALS, INC	6500	5336	REPAIR AIR COMP	0.00	115.00
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT GRAVEN ROAD	0.00	153.00
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - RICH ROAD	0.00	112.50
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	3.74 ASPHALT KENTON	0.00	187.00
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 3 TON	0.00	150.00
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - INDEP RD	0.00	151.50
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - INDEPEND	0.00	102.50
1001	259080	09/24/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - GRAVEN	0.00	198.00

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TOTAL CHECK							0.00	1,054.50
1001	259081	09/24/14	4247 LOWE'S IMPROVEMENT	6500	5427	FAN & OUTLET CORD	0.00	215.11
1001	259082	09/24/14	10614 LYKINS OIL CO	6500	5429	3590 GAL. UNLEADED	0.00	11,831.24
1001	259082	09/24/14	10614 LYKINS OIL CO	6500	5429	4002 GAL. UNLEADED	0.00	13,262.66
1001	259082	09/24/14	10614 LYKINS OIL CO	6500	5415	378 GAL DIESEL FUEL	0.00	1,245.85
TOTAL CHECK							0.00	26,339.75
1001	259083	09/24/14	7050 MANNING EQUIPMENT	6500	5443	HYDRAULIC PARTS - R	0.00	224.71
1001	259084	09/24/14	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	8.94
1001	259084	09/24/14	10192 MIKE CASTRUCCI FORD	6500	5443	HEADLAMP/PARKING LI	0.00	119.31
1001	259084	09/24/14	10192 MIKE CASTRUCCI FORD	6500	5443	FAN MOTOR & RELAY F	0.00	353.61
TOTAL CHECK							0.00	481.86
1001	259085	09/24/14	10570 OSBURN SIGNS	6105	5469	FACE 30X30 R NA STO	0.00	169.50
1001	259086	09/24/14	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	13.63
1001	259086	09/24/14	3148 R & M WELDING PRODU	6105	5475	CRUISE CREEK PROJEC	0.00	98.45
TOTAL CHECK							0.00	112.08
1001	259087	09/24/14	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0831	0.00	14.04
1001	259088	09/24/14	9591 SCHMIAD, TONY	6500	5443	TAILGATE FOR R-23	0.00	150.00
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	15W50 SYNTHETIC	0.00	16.26
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NIC/COPPER KIT 25'	0.00	25.95
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK KIT	0.00	30.62
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	66.96
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	THROTTLE BODY AIR	0.00	3.90
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ALL IN ONE KIT	0.00	6.29
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	33.96
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	50.05
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	54.06
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	86.59
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	91.00
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	91.39
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	104.69
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	148.18
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	150.15
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY	0.00	153.65
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/NIC/COPPER KI	0.00	193.86
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	199.78
1001	259090	09/24/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES FOR VH212	0.00	230.98
TOTAL CHECK							0.00	2,106.43
1001	259091	09/24/14	6993 SOLID WASTE COORDIN	6500	5366	ANNUAL DUES 14/15	0.00	50.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	259092	09/24/14	10429	SPEEDWAY LLC	6500	5429	AUG 14 FUEL/PARKS	0.00	87.06
1001	259092	09/24/14	10429	SPEEDWAY LLC	6500	5429	AUG 14 FUEL/PW	0.00	289.78
1001	259092	09/24/14	10429	SPEEDWAY LLC	6500	5415	AUG 14 FUEL/PARKS	0.00	490.72
1001	259092	09/24/14	10429	SPEEDWAY LLC	6500	5415	AUG 14 FUEL/PW	0.00	4,276.42
TOTAL CHECK							0.00	5,143.98	
1001	259093	09/24/14	7044	SUNBELT RENTALS	6105	5447	POLE PRUNER	0.00	54.00
1001	259094	09/24/14	10599	TNT POWERWASH INC	6500	5336	POWERWASH TRUCKS	0.00	176.50
1001	259095	09/24/14	9162	TRACTOR SUPPLY COMP	6105	5588	RECEIVER MOUNT PTLE	0.00	89.99
1001	259096	09/24/14	5858	VIKING SUPPLY INC	6105	5447	18" HDPE PIPE	0.00	702.00
1001	259096	09/24/14	5858	VIKING SUPPLY INC	6105	5447	24" HDPE PIPE	0.00	381.80
TOTAL CHECK							0.00	1,083.80	
1001	259097	09/24/14	6464	WILDCAT SUPPLY	6500	5443	LIGHTS, CABLE TIES,	0.00	305.75
TOTAL CASH ACCOUNT							0.00	245,663.74	
TOTAL FUND							0.00	245,663.74	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258561	09/08/14	CINCINNATI BELL ANY	5101	5573	AUG 2014 LONG DIST	0.00	22.76
1001	258724	09/09/14	AMERICAN UNITED LIF	940003	5207	SEPT 14 LTD PREM JA	0.00	435.01
1001	258725	09/09/14	ARAMARK SERVICES	5101	5315A	INMATE MEALS AUGUST	0.00	63,293.00
1001	258726	09/09/14	BUTLER TECH LAW ENF	5101	5576	SMITH,J SEPT 24 DRU	0.00	50.00
1001	258726	09/09/14	BUTLER TECH LAW ENF	5101	5576	FRALEY,C SEPT 24 DR	0.00	50.00
1001	258726	09/09/14	BUTLER TECH LAW ENF	5101	5576	BELL,J SEPT 24 DRUG	0.00	50.00
1001	258726	09/09/14	BUTLER TECH LAW ENF	5101	5576	POORE, W SEPT 24 DR	0.00	50.00
1001	258726	09/09/14	BUTLER TECH LAW ENF	5101	5576	JENNINGS B SEPT 24	0.00	50.00
TOTAL CHECK							0.00	250.00
1001	258727	09/09/14	CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
1001	258727	09/09/14	CINCINNATI BELL	5101	5573	8592610660096	0.00	144.49
1001	258727	09/09/14	CINCINNATI BELL	5101	5573	8593630405725	0.00	133.45
1001	258727	09/09/14	CINCINNATI BELL	5101	5573	8593632400660	0.00	88.96
TOTAL CHECK							0.00	1,136.78
1001	258728	09/09/14	CINTAS LOCATION #93	5101	5411	MATS/J/081914	0.00	39.11
1001	258728	09/09/14	CINTAS LOCATION #93	5101	5573	MATS/J/082614	0.00	39.11
TOTAL CHECK							0.00	78.22
1001	258729	09/09/14	COMMERCIAL PARTS &	5101	5586	SENSOR/TERM BLOCK	0.00	102.18
1001	258730	09/09/14	CORTECH USA	5101	5707	CASTER RIGID	0.00	173.85
1001	258731	09/09/14	REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	258732	09/09/14	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/AUG 2	0.00	21,030.13
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	131 BLACK TONER	0.00	214.98
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	131 YELLOW TONER	0.00	106.24
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	131A MAGENTA TONER	0.00	318.72
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	131A CYAN TONER	0.00	212.48
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	PACKING TAPE	0.00	95.96
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	329.98
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	125A YELLOW TONER	0.00	69.99
1001	258733	09/09/14	FEDERAL SUPPLY	5101	5445	125A BLACK TONER	0.00	299.96
TOTAL CHECK							0.00	1,648.31
1001	258734	09/09/14	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JULY	0.00	26,052.75
1001	258735	09/09/14	GALLS/QUARTERMASTER	5101	5717	GARRISON - SWEENY	0.00	19.95
1001	258735	09/09/14	GALLS/QUARTERMASTER	5101	5717	DECAL CUSTOM TITLE	0.00	20.00
1001	258735	09/09/14	GALLS/QUARTERMASTER	5101	5481	YRS OF SVC BARS	0.00	14.60
1001	258735	09/09/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - ASH	0.00	66.00
TOTAL CHECK							0.00	120.55
1001	258736	09/09/14	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	34.00
1001	258737	09/09/14	GRAYBAR ELECTRIC CO	5101	5586	MH BAL 250W M138/M1	0.00	463.61

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1001	258737	09/09/14	1692 GRAYBAR ELECTRIC CO	5101	5586	4 HOLE CORNER ANGLE	0.00	8.38
TOTAL CHECK							0.00	471.99
1001	258738	09/09/14	9300 GRIGSBY, KIMBERLY,	5101	5717	MAGNETS FOR WINDOWS	0.00	35.92
1001	258738	09/09/14	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	6.49
TOTAL CHECK							0.00	42.41
1001	258739	09/09/14	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	189.50
1001	258739	09/09/14	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
1001	258739	09/09/14	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
TOTAL CHECK							0.00	1,673.90
1001	258740	09/09/14	1930 KENTON CO FISCAL CO	910003	5529	SEPT 2014 LIAB INS	0.00	9,583.34
1001	258741	09/09/14	1932 KENTON CO GENERAL F	5101	5318	SEPT 2014 IT SVC JA	0.00	3,905.75
1001	258742	09/09/14	1931 KENTON COUNTY FISCA	940003	5205	SEPT2014 MED INS JA	0.00	127,522.70
1001	258743	09/09/14	9454 KENTON GENERAL FUND	940003	5209	SEPT 2014 WKRS COMP	0.00	14,166.67
1001	258744	09/09/14	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	1.22
1001	258745	09/09/14	2833 WILSON GREASE DUCT	5101	5315	DUCT, HOOD, EXHAUST	0.00	900.00
1001	258866	09/22/14	1309 CINCINNATI BELL	5101	5573	8591001686 233	0.00	284.99
1001	258867	09/22/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	258868	09/22/14	10191 VERIZON WIRELESS	5101	5573	SEPT14 CELL	0.00	700.81
1001	259098	09/24/14	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT CHE	0.00	350.00
1001	259099	09/24/14	10971 BRESLIN, TERRI	940003	5203	VISION CARE/SELF	0.00	300.00
1001	259100	09/24/14	10945 CANAL ALARM DEVICES	5101	5336	28X D/N NTSC, EVIRO	0.00	1,493.00
1001	259100	09/24/14	10945 CANAL ALARM DEVICES	5101	5336	SHIPPING	0.00	17.70
TOTAL CHECK							0.00	1,510.70
1001	259101	09/24/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/090214	0.00	39.11
1001	259101	09/24/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/090914	0.00	39.11
TOTAL CHECK							0.00	78.22
1001	259102	09/24/14	1365 COMMERCIAL PARTS &	5101	5586	TERMINAL BLOCK	0.00	23.68
1001	259103	09/24/14	10731 CORRISOFT LLC	5101	5435	AUG 14 ELECTRONIC M	0.00	13,374.50
1001	259104	09/24/14	10245 FEDERAL SUPPLY	5101	5725	CANON MF9280 BLACK	0.00	659.96
1001	259104	09/24/14	10245 FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	380.40
1001	259104	09/24/14	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	42.90
1001	259104	09/24/14	10245 FEDERAL SUPPLY	5101	5445	DRY ERASE PRECISION	0.00	7.29
TOTAL CHECK							0.00	1,090.55

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FUND - 03 - JAIL FUND

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1001	259105	09/24/14	10825	GALLS/QUARTERMASTER	5101	5481 PANTS - KISER	0.00	123.00
1001	259105	09/24/14	10825	GALLS/QUARTERMASTER	5101	5481 BOOTS - M SMITH	0.00	66.00
TOTAL CHECK							0.00	189.00
1001	259106	09/24/14	1692	GRAYBAR ELECTRIC CO	5101	5586 CHANNEL/CLAMP/JOINE	0.00	57.62
1001	259107	09/24/14	10967	HOLIDAY INN EXPRESS	5101	5576 GRIFFIN TRAINING, R	0.00	386.72
1001	259108	09/24/14	4921	HOME DEPOT	5101	5315 40 LB SALT PELLET	0.00	553.14
1001	259109	09/24/14	1925	KENTON CO PUBLIC WO	5101	5340 VM/JAIL/AUG14	0.00	179.34
1001	259110	09/24/14	9037	NOEL'S PLUMBING SUP	5101	5586 SPOUT	0.00	52.25
1001	259111	09/24/14	2510	ROY TAILORS UNIFORM	5101	5481 CM SHIRT	0.00	-96.90
1001	259111	09/24/14	2510	ROY TAILORS UNIFORM	5101	5481 ADD DUE PO 150753	0.00	96.90
1001	259111	09/24/14	2510	ROY TAILORS UNIFORM	5101	5481 SLAYBACK, S CLASS A	0.00	317.65
TOTAL CHECK							0.00	317.65
1001	259112	09/24/14	9292	SOUTHERN HEALTH PAR	5101	5386 OCT 14 MEDICAL CONT	0.00	70,435.08
1001	259113	09/24/14	2605	SPECIALIZED PLUMBIN	5101	5586 WASTE DRAIN/WASTE T	0.00	126.14
1001	259114	09/24/14	10429	SPEEDWAY LLC	5101	5429 AUG 14 FUEL/JAIL	0.00	1,165.35
1001	259115	09/24/14	2612	ST ELIZABETH BUSINE	5101	5343 DS X 1 JAIL	0.00	110.00
TOTAL CASH ACCOUNT							0.00	366,498.34
TOTAL FUND							0.00	366,498.34

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258549	09/03/14	2262	NO KY AREA DEVELOPM	5076	5342 ADMIN FEE 13-063GRA	0.00	6,250.00
1001	258550	09/03/14	2709	TRANSITIONS INC	5076	5342 DRAW#3 13-063GRANT	0.00	23,203.00
1001	258550	09/03/14	2709	TRANSITIONS INC	5076	5342 DRAW#4 13-063GRANT	0.00	10,768.00
TOTAL CHECK							0.00	33,971.00
TOTAL CASH ACCOUNT							0.00	40,221.00
TOTAL FUND							0.00	40,221.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258562	09/08/14	1285 CINCINNATI BELL ANY	5403	5573	AUG 2014 LONG DIST	0.00	0.93
1001	258563	09/08/14	7836 CINCINNATI BELL INV	5403	5573	AUG 14 PHONE	0.00	543.84
1001	258746	09/09/14	7839 AMERICAN UNITED LIF	940022	5207	SEPT 14 LTD PREM GO	0.00	187.87
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	M7-1.0 DIN985 NYLON	0.00	4.90
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	NYLON INSULATED BUT	0.00	11.84
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	5/16 USS XT180 FLT	0.00	16.43
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	3/8 USS XT-180 FLT	0.00	18.95
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	5/8 USS XT-180 FLT	0.00	19.90
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	3/4 USS XT-180 FLT	0.00	11.35
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	1 USSXT-180 FLT WSH	0.00	16.06
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	3/16 LYNCH PIN PLAT	0.00	12.15
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	5/16 LYNCH PIN PLAT	0.00	5.06
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	7/16 LYNCH PIN PLAT	0.00	8.65
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	4 X 1/16 X 3/8 36 G	0.00	104.04
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	HD KNOT CUP BRUSH 4	0.00	44.35
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	15/64 GRP-135 MECH	0.00	4.83
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	HEAT SHRINK MED 1.0	0.00	30.77
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	HEAT SHRINK MED 1.0	0.00	30.77
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	HEAT SHRINK MED .75	0.00	21.57
1001	258747	09/09/14	1089 APPLIED INDUSTRIAL	5403	5441	NYL INSR LOCK NUTS	0.00	9.95
TOTAL CHECK							0.00	371.57
1001	258748	09/09/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/082514	0.00	7.75
1001	258748	09/09/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/090114	0.00	7.85
TOTAL CHECK							0.00	15.60
1001	258749	09/09/14	1288 CENTURY EQUIPMENT	5403	5441	JOINT BALL	0.00	25.66
1001	258749	09/09/14	1288 CENTURY EQUIPMENT	5403	5441	TUBE EXHAUST	0.00	45.70
1001	258749	09/09/14	1288 CENTURY EQUIPMENT	5403	5441	SEAL KIT	0.00	168.50
TOTAL CHECK							0.00	239.86
1001	258750	09/09/14	4370 CINCINNATI HOSE & F	5403	5441	F351TC03JC6-6-6-45.	0.00	45.11
1001	258750	09/09/14	4370 CINCINNATI HOSE & F	5403	5441	CRIMP FITTING	0.00	80.40
TOTAL CHECK							0.00	125.51
1001	258751	09/09/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/082114	0.00	38.72
1001	258752	09/09/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	885.03
1001	258753	09/09/14	1413 CRESCENT SPRINGS HA	5403	5441	BFS VANGUARD MODEL	0.00	1,271.00
1001	258753	09/09/14	1413 CRESCENT SPRINGS HA	5403	5441	FRIEGHT	0.00	80.00
1001	258753	09/09/14	1413 CRESCENT SPRINGS HA	5403	5443	CARB	0.00	32.95
1001	258753	09/09/14	1413 CRESCENT SPRINGS HA	5403	5441	CARB STIHL	0.00	25.84
TOTAL CHECK							0.00	1,409.79
1001	258754	09/09/14	1423 CUNNINGHAM GOLF CAR	5403	5443	WEIGHT/ROLLER/PIN	0.00	198.44
1001	258755	09/09/14	10104 ELLENBEE LEGGETT	5428	5428C	FOOD FOR OUTINGS	0.00	410.93
1001	258755	09/09/14	10104 ELLENBEE LEGGETT	5428	5428C	FOOD FOR OUTINGS	0.00	2,247.07

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1001	258755	09/09/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	2,567.68
TOTAL CHECK							0.00	5,225.68
1001	258756	09/09/14	1603 FLORENCE HARDWARE	5403	5433	CRIMPER/PLIER/BULB	0.00	107.88
1001	258756	09/09/14	1603 FLORENCE HARDWARE	5403	5433	CRACKFILLER/STRIPIN	0.00	99.06
TOTAL CHECK							0.00	206.94
1001	258757	09/09/14	1608 FOOT JOY DRAWER CS	5403	5434	LOGO SHIRTS AND PUL	0.00	2,438.15
1001	258758	09/09/14	4476 GATEWAY TIRE COMPAN	5403	5443	CARLISLE SMOOTH	0.00	144.18
1001	258759	09/09/14	9281 INTERSTATE BATTERIE	5403	5441	BATTERY	0.00	80.95
1001	258760	09/09/14	1930 KENTON CO FISCAL CO	5403	5529	SEPT 2014 LIAB INS	0.00	4,333.34
1001	258761	09/09/14	1932 KENTON CO GENERAL F	5403	5318	SEPT 2014 IT SVC GO	0.00	779.17
1001	258762	09/09/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,550.55
1001	258762	09/09/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	483.20
TOTAL CHECK							0.00	2,033.75
1001	258763	09/09/14	1931 KENTON COUNTY FISCA	940022	5205	SEPT2014 MED INS GO	0.00	10,852.34
1001	258764	09/09/14	9454 KENTON GENERAL FUND	940122	5209	SEPT14 WKRS COMP GF	0.00	198.34
1001	258764	09/09/14	9454 KENTON GENERAL FUND	940022	5209	SEPT 2014 WKRS COMP	0.00	1,869.17
TOTAL CHECK							0.00	2,067.51
1001	258765	09/09/14	1991 KENTUCKY DEPT OF RE	5403	5572	AUG 2014 SALES/USE	0.00	5,141.91
1001	258765	09/09/14	1991 KENTUCKY DEPT OF RE	5405	5572	AUG 2014 SALES/USE	0.00	4,074.10
TOTAL CHECK							0.00	9,216.01
1001	258766	09/09/14	1963 KGA PGA INC	5403	5433	HANDICAP FEES	0.00	376.30
1001	258767	09/09/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	289.92
1001	258768	09/09/14	9574 LIMESTONE FARM LAWN	5403	5441	OIL FILTERS	0.00	57.66
1001	258768	09/09/14	9574 LIMESTONE FARM LAWN	5403	5441	DRY CHARGED BATTERY	0.00	127.36
TOTAL CHECK							0.00	185.02
1001	258769	09/09/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,091.62
1001	258769	09/09/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.02
1001	258769	09/09/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,501.54
1001	258769	09/09/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	163.53
TOTAL CHECK							0.00	2,757.71
1001	258770	09/09/14	9834 MDA	5403	5434	SUNGLASSES	0.00	206.97
1001	258771	09/09/14	5884 NIKE GOLF INC	5403	5434	NIKE HATS	0.00	234.65
1001	258772	09/09/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS LIDS BA	0.00	405.90
1001	258772	09/09/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES LIDS CUPS	0.00	270.04
TOTAL CHECK							0.00	675.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258773	09/09/14	9592 THE HILL COMPANY	5403	5433	ECONOMY TEE TOWEL	0.00	95.00
1001	258774	09/09/14	2693 TITLEIST DRAWER CS	5403	5434	CUSTOM ORDER DRIVER	0.00	225.86
1001	258775	09/09/14	2803 W C STOREY & SON	5403	5455	SERVICE CALL - LABO	0.00	182.05
1001	258775	09/09/14	2803 W C STOREY & SON	5403	5455	FILL-RITE 110V PUMP	0.00	562.50
1001	258775	09/09/14	2803 W C STOREY & SON	5403	5455	FILL-RITE 800 REGIS	0.00	54.60
1001	258775	09/09/14	2803 W C STOREY & SON	5403	5455	PETROCLEAR 3/4" PHA	0.00	34.90
TOTAL CHECK							0.00	834.05
1001	258776	09/09/14	9383 ZIMMER TRACTOR	5403	5433	160 FLANGE 1" BEARI	0.00	47.50
1001	258776	09/09/14	9383 ZIMMER TRACTOR	5403	5433	REAR ROLLER	0.00	162.95
TOTAL CHECK							0.00	210.45
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	GC PARKING LOT	0.00	58.14
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	IND STA RESTROOM	0.00	89.21
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	3908 RR-GOLF COURSE	0.00	123.84
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	IND STA RD 147024	0.00	156.32
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	3929 RR GOLF	0.00	170.84
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	3902 RR GOLF	0.00	183.08
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	KCGOLF PARK LOT	0.00	200.09
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	FOX RUN MAINT BLDG	0.00	285.97
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	IND STA RD-GOLF	0.00	372.85
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	420 IND STA RD 1435	0.00	460.71
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 143519	0.00	460.50
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 194800	0.00	1,821.67
1001	258818	09/11/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 147024	0.00	217.54
TOTAL CHECK							0.00	4,600.76
1001	258869	09/22/14	2536 SANITATION DISTRICT	5403	5579	ADD DUE PO 150890	0.00	70.05
1001	258869	09/22/14	2536 SANITATION DISTRICT	5403	5579	SANITATION 590 INDE	0.00	700.50
TOTAL CHECK							0.00	770.55
1001	259116	09/24/14	1089 APPLIED INDUSTRIAL	5403	5441	DRILL BIT/FLT WSHR	0.00	28.03
1001	259117	09/24/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/082514 ADD D	0.00	0.10
1001	259117	09/24/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/GOLG/090814	0.00	7.85
TOTAL CHECK							0.00	7.95
1001	259118	09/24/14	1101 ART'S RENT-A-TOOL	5405	5441	PROPANE	0.00	45.60
1001	259119	09/24/14	5872 B & E DECORATING CE	5403	5586	SUPPLIES FOR RENTAL	0.00	276.62
1001	259120	09/24/14	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	512.12
1001	259120	09/24/14	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	320.74
TOTAL CHECK							0.00	832.86
1001	259121	09/24/14	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	224.68
1001	259121	09/24/14	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	446.64
TOTAL CHECK							0.00	671.32

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1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5441 HUB	0.00	147.03
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5441 SEAL KIT	0.00	172.50
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5433 TRIAC BOARD FOR NET	0.00	156.00
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5433 PUMP MODULE FOR NET	0.00	308.00
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5433 VALVE BOARD FOR NET	0.00	212.00
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5433 POWER SUPPLY FOR NE	0.00	566.00
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5433 STANDARD MODEM LTC	0.00	267.00
1001	259122	09/24/14	1288	CENTURY EQUIPMENT	5403	5433 TIMING MECHANISMS F	0.00	3,115.00
TOTAL CHECK							0.00	4,943.53
1001	259123	09/24/14	4370	CINCINNATI HOSE & F	5403	5441 ADDITIONAL DUE	0.00	10.00
1001	259123	09/24/14	4370	CINCINNATI HOSE & F	5403	5441 F351TCJ9JC121212225	0.00	84.22
1001	259123	09/24/14	4370	CINCINNATI HOSE & F	5403	5441 F422J7JC86626/F422J	0.00	115.66
TOTAL CHECK							0.00	209.88
1001	259124	09/24/14	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	629.92
1001	259124	09/24/14	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	539.60
1001	259124	09/24/14	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	687.43
TOTAL CHECK							0.00	1,856.95
1001	259125	09/24/14	1413	CRESCENT SPRINGS HA	5403	5441 CARB/FLAT FILES	0.00	44.84
1001	259126	09/24/14	1423	CUNNINGHAM GOLF CAR	5403	5443 CHOKE NUTS	0.00	23.60
1001	259126	09/24/14	1423	CUNNINGHAM GOLF CAR	5403	5443 ROLLER/WEIGHT/DRIVE	0.00	140.28
1001	259126	09/24/14	1423	CUNNINGHAM GOLF CAR	5403	5443 ROLLER & PIN SET	0.00	182.52
1001	259126	09/24/14	1423	CUNNINGHAM GOLF CAR	5403	5443 COUNTER WEIGHT	0.00	246.48
1001	259126	09/24/14	1423	CUNNINGHAM GOLF CAR	5403	5443 BOLT SET	0.00	81.40
TOTAL CHECK							0.00	674.28
1001	259127	09/24/14	10104	ELLENBEE LEGGETT	5428	5428F FOOD/KITCHEN SUPPLI	0.00	987.02
1001	259127	09/24/14	10104	ELLENBEE LEGGETT	5428	5428F FOOD/KITCHEN SUPPLI	0.00	1,220.66
TOTAL CHECK							0.00	2,207.68
1001	259128	09/24/14	10245	FEDERAL SUPPLY	5403	5445 PENS	0.00	99.92
1001	259128	09/24/14	10245	FEDERAL SUPPLY	5403	5445 STAPLES	0.00	1.74
TOTAL CHECK							0.00	101.66
1001	259129	09/24/14	1603	FLORENCE HARDWARE	5403	5433 WASP SPRAY	0.00	33.48
1001	259130	09/24/14	1608	FOOT JOY DRAWER CS	5403	5434 SHOES	0.00	75.00
1001	259130	09/24/14	1608	FOOT JOY DRAWER CS	5403	5434 SWEATER	0.00	79.90
1001	259130	09/24/14	1608	FOOT JOY DRAWER CS	5403	5434 SHOES	0.00	82.63
TOTAL CHECK							0.00	237.53
1001	259131	09/24/14	9666	GEAR FOR SPORTS INC	5403	5434 UNDERARMOUR PULLOVE	0.00	890.37
1001	259131	09/24/14	9666	GEAR FOR SPORTS INC	5403	5434 FOX RUN LOGO SWEATS	0.00	1,075.82
TOTAL CHECK							0.00	1,966.19
1001	259132	09/24/14	9363	GORDON FOOD SERVICE	5428	5428C OUTING SUPPLIES	0.00	292.93
1001	259132	09/24/14	9363	GORDON FOOD SERVICE	5428	5428F SNACKS CANDY BARS L	0.00	502.52
TOTAL CHECK							0.00	795.45

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1001	259133	09/24/14	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	259134	09/24/14	10972 HANEY, THOMAS M	940022	5203	VISIIONCARE CHARLOT	0.00	101.00
1001	259135	09/24/14	9287 HARRELL'S LLC	5403	5421	CONCERT FUNGICIDE 5	0.00	1,140.00
1001	259135	09/24/14	9287 HARRELL'S LLC	5403	5421	UFLEXX 46-0-0 50 LB	0.00	210.00
1001	259135	09/24/14	9287 HARRELL'S LLC	5403	5421	CHIPCO 26019 FLO 5	0.00	550.00
1001	259135	09/24/14	9287 HARRELL'S LLC	5403	5421	ACCLAIM HERBICIDE 1	0.00	550.00
1001	259135	09/24/14	9287 HARRELL'S LLC	5403	5421	DACONIL ACTION FUNG	0.00	1,080.00
TOTAL CHECK							0.00	3,530.00
1001	259136	09/24/14	9309 HORNUNGS GOLF PRODU	5403	5433	BAGS BUCKETS MAT TE	0.00	240.60
1001	259136	09/24/14	9309 HORNUNGS GOLF PRODU	5403	5434	SPIKES TEES SPIKE W	0.00	1,130.81
TOTAL CHECK							0.00	1,371.41
1001	259137	09/24/14	1915 KENT REFRIGERATION	5405	5441	ICE MACHINE REPAIR	0.00	276.12
1001	259138	09/24/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,053.50
1001	259138	09/24/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,495.90
1001	259138	09/24/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	896.00
1001	259138	09/24/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,092.85
1001	259138	09/24/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	547.30
TOTAL CHECK							0.00	5,085.55
1001	259139	09/24/14	1971 KENTUCKY MOTOR SERV	5403	5441	BELTS/RAD SEALS	0.00	103.11
1001	259140	09/24/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	179.07
1001	259140	09/24/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	235.38
TOTAL CHECK							0.00	414.45
1001	259141	09/24/14	9574 LIMESTONE FARM LAWN	5403	5441	HOSE	0.00	59.64
1001	259141	09/24/14	9574 LIMESTONE FARM LAWN	5403	5441	BUSHING/BLADE	0.00	166.59
1001	259141	09/24/14	9574 LIMESTONE FARM LAWN	5403	5441	ROUGH MOWER REPAIR	0.00	1,522.90
TOTAL CHECK							0.00	1,749.13
1001	259142	09/24/14	10253 LORENTE LLC	5403	5434	DIVOT TOOLS,HAT CLI	0.00	581.25
1001	259143	09/24/14	4247 LOWE'S IMPROVEMENT	5403	5433	FOAM/FILE/PAINT	0.00	124.82
1001	259144	09/24/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,052.12
1001	259144	09/24/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	116.01
1001	259144	09/24/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	435.20
1001	259144	09/24/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.40
1001	259144	09/24/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,344.43
1001	259144	09/24/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	145.84
TOTAL CHECK							0.00	3,094.00
1001	259145	09/24/14	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	171.25
1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	BEANIE/REVERSIBLE K	0.00	122.69
1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	TECH BLANK CAP	0.00	129.29
1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	BENGALS LOGO SHIRTS	0.00	422.30

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1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	NIKE HOODIES AND PU	0.00	1,840.43
1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	NIKE HATS AND T SHI	0.00	350.34
1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	UK LOGO SHIRTS	0.00	383.94
1001	259146	09/24/14	5884 NIKE GOLF INC	5403	5434	SHOES	0.00	63.29
TOTAL CHECK							0.00	3,312.28
1001	259147	09/24/14	9477 REYNOLDS FARM EQUIP	5403	5441	CABLE/SWIVEL/STOP/N	0.00	37.27
1001	259147	09/24/14	9477 REYNOLDS FARM EQUIP	5403	5441	AIR RESTRICTION/IND	0.00	45.36
TOTAL CHECK							0.00	82.63
1001	259148	09/24/14	10190 RICKING PAPER & SPE	5428	5428C	CUPS TABLECOVERS NA	0.00	400.99
1001	259149	09/24/14	5988 SAM'S CLUB	5428	5428C	MUFFINS GRAVY MIX L	0.00	455.80
1001	259149	09/24/14	5988 SAM'S CLUB	5428	5428C	MUFFINS GRAVY MIX T	0.00	324.62
TOTAL CHECK							0.00	780.42
1001	259150	09/24/14	9592 THE HILL COMPANY	5403	5433	751-079 PAR AIDE 7'	0.00	180.00
1001	259150	09/24/14	9592 THE HILL COMPANY	5403	5433	754-079 PAR AIDE 7'	0.00	168.75
TOTAL CHECK							0.00	348.75
1001	259151	09/24/14	2693 TITLEIST DRAWER CS	5403	5433	RANGE BALLS	0.00	598.76
1001	259151	09/24/14	2693 TITLEIST DRAWER CS	5403	5434	GOLF BALLS	0.00	4,097.75
1001	259151	09/24/14	2693 TITLEIST DRAWER CS	5403	5434	PINNACLE GOLD 15 BA	0.00	533.24
1001	259151	09/24/14	2693 TITLEIST DRAWER CS	5403	5434	TITLEIST CART BAGS	0.00	752.00
1001	259151	09/24/14	2693 TITLEIST DRAWER CS	5403	5434	PINNACLE 15 BALL PA	0.00	533.24
1001	259151	09/24/14	2693 TITLEIST DRAWER CS	5403	5434	PROV1 X GOLF BALLS	0.00	458.22
TOTAL CHECK							0.00	6,973.21
1001	259152	09/24/14	2838 WISEWAY PLUMBING EL	5403	5433	MALE ADAPT PVC PRES	0.00	3.48
TOTAL CASH ACCOUNT							0.00	96,544.06
TOTAL FUND							0.00	96,544.06

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258452 V	08/27/14 2269	NO KY COMMUNITY ACT	5233	5515	EMERGENCY SVC	0.00	-11,754.59
1001	258452 V	08/27/14 2269	NO KY COMMUNITY ACT	5305	5356 171	SENIOR SERVICES	0.00	-1,414.27
1001	258452 V	08/27/14 2269	NO KY COMMUNITY ACT	5233	5398 446	JAIL TRANSPORTATION	0.00	-1,620.00
TOTAL CHECK							0.00	-14,788.86
1001	258777	09/09/14 1146	BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMEN	0.00	3,764.95
1001	258778	09/09/14 9361	DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	2,270.00
1001	258779	09/09/14 9440	FAITH COMMUNITY PHA	5233	5398 439	MENTAL HEALTH RX	0.00	1,570.00
1001	258780	09/09/14 1574	FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	82.88
1001	258780	09/09/14 1574	FAMILY NURTURING CE	5233	5398 410	NURTURING PARENTING	0.00	3,097.50
1001	258780	09/09/14 1574	FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	4,497.06
TOTAL CHECK							0.00	7,677.44
1001	258781	09/09/14 2113	KROGER, MARK D MS	5233	5363	SEPT14 PSY EVAL	0.00	1,552.88
1001	258782	09/09/14 10956	MICHAEL THOMAS	5305	5356 515	MAGIC PERFORM SR PI	0.00	150.00
1001	258783	09/09/14 9482	NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	2,881.01
1001	258784	09/09/14 2497	ROEBKER, PHD DAVID	5233	5363	SEPT14 PSY EVAL	0.00	1,552.88
1001	258785	09/09/14 2599	SPARE BRENDA	5305	5356 515	2014 SR PICNIC EVEN	0.00	200.00
1001	258786	09/09/14 2707	TRANSIT AUTHORITY O	6301	5316	SEPT14 TRANSIT	0.00	613,978.00
1001	258787	09/09/14 9148	US BANK	5305	5356 515	WATER SR PICNIC	0.00	119.68
1001	258787	09/09/14 9148	US BANK	5305	5356 515	2 LOUNGES/SCP PICNI	0.00	119.98
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP GIFTS/SENIOR PI	0.00	129.93
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP GIFTS/SENIOR CI	0.00	267.91
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP GIFTS/SENIOR CI	0.00	285.35
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP GIFTS/SENIOR PI	0.00	438.82
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP TBL RLS/TBL SKI	0.00	306.83
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP GIFT CARDS/SENI	0.00	200.00
1001	258787	09/09/14 9148	US BANK	5305	5356 515	SCP GIFT/PATIO GRIL	0.00	27.00
TOTAL CHECK							0.00	1,895.50
1001	258810	09/10/14 2269	NO KY COMMUNITY ACT	5233	5515	EMERGENCY SVC	0.00	11,754.59
1001	258810	09/10/14 2269	NO KY COMMUNITY ACT	5305	5356 171	SENIOR SERVICES	0.00	1,414.27
TOTAL CHECK							0.00	13,168.86
1001	258811	09/10/14 10415	THE COMMUNITY CAB C	5233	5398 446	JAIL TRANSPORTATION	0.00	1,620.00
1001	259154	09/24/14 1138	BALLOONS ACROSS THE	5305	5356 515	SPIRAL BALLOONS/SCP	0.00	225.00
1001	259154	09/24/14 1138	BALLOONS ACROSS THE	5305	5356 515	CLUSTER OF BALLOONS	0.00	360.00
1001	259154	09/24/14 1138	BALLOONS ACROSS THE	5305	5356 515	DELIVERY	0.00	15.00
TOTAL CHECK							0.00	600.00
1001	259155	09/24/14 6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259156	09/24/14	9773 CASA OF KENTON COUN	5233	5398 413	CASA FOR KIDS	0.00	5,204.63
1001	259157	09/24/14	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	2,174.78
1001	259157	09/24/14	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	2,378.88
TOTAL CHECK							0.00	4,553.66
1001	259158	09/24/14	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	4,125.00
1001	259159	09/24/14	1402 COVINGTON BOARD OF	6301	5370	MAY 14 TRANSPORT PA	0.00	1,429.40
1001	259160	09/24/14	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/JANET	0.00	831.00
1001	259160	09/24/14	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/CATHE	0.00	831.00
TOTAL CHECK							0.00	1,662.00
1001	259161	09/24/14	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTIONS SR	0.00	3,100.00
1001	259163	09/24/14	10261 FUNTOWN ALL EVENT R	5305	5356 515	DEL & PU	0.00	100.00
1001	259163	09/24/14	10261 FUNTOWN ALL EVENT R	5305	5356 515	10X10 BOOTHS/SCP/92	0.00	2,385.00
TOTAL CHECK							0.00	2,485.00
1001	259164	09/24/14	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TRMT	0.00	1,392.00
1001	259165	09/24/14	10432 KONA ICE	5305	5356 515	KONA ICE/SCP/9414	0.00	603.75
1001	259166	09/24/14	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	963.20
1001	259166	09/24/14	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,344.00
TOTAL CHECK							0.00	2,307.20
1001	259168	09/24/14	2241 NEW PERCEPTIONS INC	5233	5399 121	CENTER BASE	0.00	760.88
1001	259168	09/24/14	2241 NEW PERCEPTIONS INC	5233	5399 121	INTENSIVE LEVEL EVA	0.00	2,669.33
1001	259168	09/24/14	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	9,127.89
1001	259168	09/24/14	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	11,073.69
1001	259168	09/24/14	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	11,907.73
TOTAL CHECK							0.00	35,539.52
1001	259169	09/24/14	2263 NO KY AREA DEVELOPM	5305	5356 190	NKADD CM/ASSESS	0.00	2,787.82
1001	259169	09/24/14	2263 NO KY AREA DEVELOPM	5305	5356 190	NKADD CM/ASSESSMENT	0.00	7,822.64
TOTAL CHECK							0.00	10,610.46
1001	259170	09/24/14	4502 NO KY LEGAL AID SOC	5305	5356 189	ELDERLY LEGAL PROG	0.00	900.00
1001	259171	09/24/14	10228 NO. KENTUCKY UNIVER	5233	5398 412	MENTAL HEALTH COURT	0.00	6,788.04
1001	259172	09/24/14	2463 REDWOOD REHABILITAT	5233	5399 136	WORK SERVICES	0.00	15,067.86
1001	259172	09/24/14	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN SERVICES	0.00	10,888.40
1001	259172	09/24/14	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC & TECH	0.00	4,169.44
TOTAL CHECK							0.00	30,125.70
1001	259173	09/24/14	5988 SAM'S CLUB	5305	5356 515	SENIOR PICNIC SUPPL	0.00	341.85
1001	259174	09/24/14	2562 SENIOR SERVICES OF	5305	5356 174	HOME DEL-CHILLED	0.00	1,315.46
1001	259174	09/24/14	2562 SENIOR SERVICES OF	5305	5356 174	HOME DEL MEALS-FROZ	0.00	5,032.30

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	259174	09/24/14	2562 SENIOR SERVICES OF	5305	5356 174	NK SR ACTIVITY CNTR	0.00	11,477.00
TOTAL CHECK							0.00	17,824.76
1001	259175	09/24/14	9292 SOUTHERN HEALTH PAR	5233	5361	OCT 14 MENTAL HLTH	0.00	3,563.37
1001	259176	09/24/14	10415 THE COMMUNITY CAB C	5233	5398 446	JAIL TRANSPORTATION	0.00	1,600.00
1001	259177	09/24/14	2709 TRANSITIONS INC	5233	5398 424	WRAP PROG	0.00	4,363.71
1001	259177	09/24/14	2709 TRANSITIONS INC	5233	5398 424	DROEGE PROGRAM	0.00	12,537.36
TOTAL CHECK							0.00	16,901.07
1001	259178	09/24/14	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKING PROG	0.00	1,578.83
1001	259178	09/24/14	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,816.40
TOTAL CHECK							0.00	3,395.23
1001	259179	09/24/14	2820 WELCOME HOUSE OF NO	5233	5398 430	PAYEE PROGRAM	0.00	9,000.00
1001	259180	09/24/14	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEAL SVC	0.00	13,693.95
1001	259181	09/24/14	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTATIVE EDUCAT	0.00	15.72
1001	259181	09/24/14	2839 WOMENS CRISIS CENTE	5233	5398 426	ASSULT INTERVENTION	0.00	248.46
1001	259181	09/24/14	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	993.36
TOTAL CHECK							0.00	1,257.54
TOTAL CASH ACCOUNT							0.00	816,996.79
TOTAL FUND							0.00	816,996.79

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258564	09/08/14 9410	CINCINNATI BELL	5144	5322	ANNUAL MAINT FOR 91	0.00	9,528.00
1001	258565	09/08/14 1285	CINCINNATI BELL ANY	5144	5573	AUG 2014 LONG DIST	0.00	41.76
1001	258566	09/08/14 7836	CINCINNATI BELL INV	5144	5573	AUG 14 PHONE	0.00	3,100.70
1001	258567	09/08/14 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	3,702.10
1001	258568	09/08/14 2993	DUKE ENERGY	5144	5322	ELE/PD/082514	0.00	51.63
1001	258788	09/09/14 9170	ACE HARDWARE	5144	5322	FASTENERS/BITS	0.00	9.81
1001	258788	09/09/14 9170	ACE HARDWARE	5144	5322	HOLE SAW, BIT	0.00	16.28
TOTAL CHECK							0.00	26.09
1001	258789	09/09/14 7839	AMERICAN UNITED LIF	940074	5207	SEPT 14 LTD PREM DI	0.00	870.71
1001	258790	09/09/14 4603	CDW-G	5144	5322	DIGITAL RECORDER	0.00	136.50
1001	258791	09/09/14 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/081914	0.00	23.96
1001	258792	09/09/14 9550	COMFORT TELECOMMUNI	5144	5322	CLASSIC ULTRA MON P	0.00	68.02
1001	258793	09/09/14 10108	COMPUTER PROJECTS O	5144	5322	ANNUAL OPEN FOX LIC	0.00	514.80
1001	258794	09/09/14 2993	DUKE ENERGY	5144	5322	ELE/DEVOU/082714	0.00	5.21
1001	258794	09/09/14 2993	DUKE ENERGY	5144	5322	ELE/BRACHT/082114	0.00	134.51
1001	258794	09/09/14 2993	DUKE ENERGY	5144	5322	ELE/ROSE/081814	0.00	182.10
TOTAL CHECK							0.00	321.82
1001	258795	09/09/14 6584	EDGEWOOD VILLAGE CL	5144	5481	LAUNDRY X 11	0.00	38.50
1001	258796	09/09/14 1813	INDEPENDENCE LUMBER	5144	5322	WASP AND HORNET SPR	0.00	19.14
1001	258797	09/09/14 1930	KENTON CO FISCAL CO	5144	5529	SEPT 2014 LIAB INS	0.00	3,333.34
1001	258798	09/09/14 1932	KENTON CO GENERAL F	5144	5331	SEPT 14 BLDG LEASE/	0.00	5,000.00
1001	258799	09/09/14 1932	KENTON CO GENERAL F	5144	5318	SEPT 2014 IT SVC DI	0.00	2,083.34
1001	258800	09/09/14 1931	KENTON COUNTY FISCA	940074	5205	SEPT2014 MED INS DI	0.00	41,127.30
1001	258801	09/09/14 9454	KENTON GENERAL FUND	940074	5209	SEPT 2014 WKRS COMP	0.00	4,408.34
1001	258802	09/09/14 4247	LOWE'S IMPROVEMENT	5144	5322	BUSHING/SCREWS/STRA	0.00	74.49
1001	258803	09/09/14 8773	MASCHINOT MELISSA	940074	5203	VISION CARE/SELF	0.00	275.08
1001	258803	09/09/14 8773	MASCHINOT MELISSA	940074	5203	VISION CARE/BLAKE	0.00	149.34
TOTAL CHECK							0.00	424.42
1001	258804	09/09/14 2173	MOBILCOMM	5144	5322	REPAIR OF NTP SERVE	0.00	381.01
1001	258805	09/09/14 9148	US BANK	5144	5322	WIPES/SOAP	0.00	14.86

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258805	09/09/14	9148 US BANK	5144	5322	WIPES	0.00	21.78
TOTAL CHECK							0.00	36.64
1001	258806	09/09/14	8386 WALTZ BUSINESS SYST	5144	5445	COPIER MAINTENANCE	0.00	331.99
1001	258870	09/22/14	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/09121	0.00	96.09
1001	258870	09/22/14	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/082714	0.00	241.72
TOTAL CHECK							0.00	337.81
1001	258871	09/22/14	8908 USA MOBILITY	5144	5573	DISPATCH PAGERS	0.00	61.73
1001	258872	09/22/14	10191 VERIZON WIRELESS	5144	5573	SEPT14 CELL	0.00	164.43
1001	258873	09/22/14	10191 VERIZON WIRELESS	5144	5703	MONTHLY SERVICE CHA	0.00	6,401.92
1001	259182	09/24/14	1020 AD & R AUTO PARTS I	5144	5322	COPPER PLUS/3/8X5/8	0.00	10.99
1001	259182	09/24/14	1020 AD & R AUTO PARTS I	5144	5322	18 MTH FREE 540	0.00	79.62
TOTAL CHECK							0.00	90.61
1001	259183	09/24/14	7362 CINTAS DOCUMENT MAN	5144	5322	SHRED AUG 2014	0.00	54.00
1001	259184	09/24/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/082614	0.00	23.96
1001	259184	09/24/14	8759 CINTAS LOCATION #93	5144	5322	MATTS/DISP/090214	0.00	23.96
1001	259184	09/24/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/090914	0.00	23.96
1001	259184	09/24/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/091614	0.00	23.96
TOTAL CHECK							0.00	95.84
1001	259185	09/24/14	9762 CUMMINS, BRENT	5144	5322	HEADSET	0.00	49.95
1001	259186	09/24/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL COPY PAPE	0.00	83.46
1001	259186	09/24/14	10245 FEDERAL SUPPLY	5144	5445	9 X 12 KRAFT CLASP	0.00	4.29
1001	259186	09/24/14	10245 FEDERAL SUPPLY	5144	5445	CONFORTMATE GRIP RE	0.00	30.98
TOTAL CHECK							0.00	118.73
1001	259187	09/24/14	8757 HIEN LE MD	5144	5343	AUG 14 MED DIR FEE	0.00	417.07
1001	259188	09/24/14	4839 JOHNSON, KIMBERLY	940074	5203	VISION CARE/SELF	0.00	300.00
1001	259189	09/24/14	1930 KENTON CO FISCAL CO	5144	5573	AUG2014 LONG DISTAN	0.00	41.76
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,725.70
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	HEADSET JACK - CAD	0.00	329.33
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	HEADSET JACK - CAD	0.00	237.02
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	PREP FOR GRANDVIEW	0.00	1,738.31
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	FAILED MODULE FOR D	0.00	1,064.85
1001	259190	09/24/14	2173 MOBILCOMM	5144	5322	FAILED MODULE FOR P	0.00	1,064.85
TOTAL CHECK							0.00	10,343.56
1001	259191	09/24/14	8076 PRACHT, JENNIFER	5144	5481	TRAINING UNIFORMS	0.00	75.97

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	259192	09/24/14	10598	TIME WARNER CABLE	5144	5322	CABLE/SEPT2014	0.00	59.62
TOTAL CASH ACCOUNT							0.00	94,257.60	
TOTAL FUND							0.00	94,257.60	
TOTAL REPORT							0.00	2,718,957.74	