

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5080	5573 APR 2016 PHONE	0.00	48.11
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5080	5573 APR 2016 PHONE	0.00	93.23
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5081	5573 APR 2016 PHONE	0.00	710.99
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5085	5578 APR 2016 PHONE	0.00	414.17
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5086	5573 APR 2016 PHONE	0.00	401.05
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5040	5573 APR 2016 PHONE	0.00	614.42
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5030	5573 APR 2016 PHONE	0.00	614.43
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5057	5573 APR 2016 PHONE	0.00	62.70
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5057	5573 APR 2016 PHONE	0.00	865.22
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5057	5703B APR 2016 PHONE	0.00	4,338.88
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5105	5573 APR 2016 PHONE	0.00	517.35
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5015	5573 APR 2016 PHONE	0.00	614.43
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5001	5573 APR 2016 PHONE	0.00	551.74
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5001	5573 APR 2016 PHONE	0.00	62.70
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5205	5573 APR 2016 PHONE	0.00	272.49
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5135	5573 APR 2016 PHONE	0.00	551.74
1001	274745	04/11/16	7836	CINCINNATI BELL INV	5401	5573 APR 2016 PHONE	0.00	534.90
TOTAL CHECK							0.00	11,268.55
1001	274746	04/11/16	2993	DUKE ENERGY	5081	5578 ELE/JC/033016	0.00	18,971.68
1001	274746	04/11/16	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/032916	0.00	4.92
1001	274746	04/11/16	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - POLI	0.00	1,463.36
1001	274746	04/11/16	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - BACK	0.00	112.18
1001	274746	04/11/16	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/032316	0.00	2,052.48
1001	274746	04/11/16	2993	DUKE ENERGY	5135	5420 ELE/COVUNMTR/032816	0.00	74.70
1001	274746	04/11/16	2993	DUKE ENERGY	5135	5420 ELE/CARLISLE/032316	0.00	16.78
1001	274746	04/11/16	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/032316	0.00	8.02
1001	274746	04/11/16	2993	DUKE ENERGY	5401	5578 ELE/PPBB/032216	0.00	11.85
1001	274746	04/11/16	2993	DUKE ENERGY	5401	5578 ELE/PP#2/032216	0.00	12.63
1001	274746	04/11/16	2993	DUKE ENERGY	5401	5578 ELE/PP#1/032216	0.00	29.61
TOTAL CHECK							0.00	22,758.21
1001	274747	04/11/16	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/030716	0.00	37.47
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/RR/032216	0.00	120.33
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/NARROWS/032816	0.00	38.81
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5135	5420 WAT/CALVARY/032216	0.00	37.95
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/BRISTOW/030816	0.00	36.84
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/HANDS/030916	0.00	36.62
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/032216	0.00	18.41
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LR/031116	0.00	22.95
1001	274748	04/11/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISRR/031116	0.00	137.29
TOTAL CHECK							0.00	449.20
1001	274749	04/11/16	10191	VERIZON WIRELESS	5086	5573 APR 2016 CELL	0.00	217.32
1001	274749	04/11/16	10191	VERIZON WIRELESS	5040	5573 APR 2016 CELL	0.00	40.01
1001	274749	04/11/16	10191	VERIZON WIRELESS	5057	5573 APR 2016 CELL	0.00	392.81
1001	274749	04/11/16	10191	VERIZON WIRELESS	5105	5573 APR 2016 CELL	0.00	707.80
1001	274749	04/11/16	10191	VERIZON WIRELESS	5001	5573 APR 2016 CELL	0.00	407.25
1001	274749	04/11/16	10191	VERIZON WIRELESS	5205	5573 APR 2016 CELL	0.00	51.15
1001	274749	04/11/16	10191	VERIZON WIRELESS	5205	5573A APR 2016 CELL	0.00	33.73
1001	274749	04/11/16	10191	VERIZON WIRELESS	5135	5573 APR 2016 CELL	0.00	196.96

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
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KENTON COUNTY TREASURER
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PAGE NUMBER: 2
 ACCTPA21

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1001	274749	04/11/16	10191 VERIZON WIRELESS	5401	5573	APR 2016 CELL	0.00	114.37
TOTAL CHECK							0.00	2,161.40
1001	274760	04/12/16	10470 911 FLEET & FIRE EQ	5135	5706	40MM CANISTER	0.00	184.55
1001	274761	04/12/16	9170 ACE HARDWARE	5080	5334	MULCH/GRASS SEED	0.00	50.89
1001	274761	04/12/16	9170 ACE HARDWARE	5080	5334	FASTENERS	0.00	2.10
1001	274761	04/12/16	9170 ACE HARDWARE	5086	5334	ELBOW	0.00	2.49
1001	274761	04/12/16	9170 ACE HARDWARE	5105	5334	LYE DRAIN X 3	0.00	11.97
1001	274761	04/12/16	9170 ACE HARDWARE	5401	5467	SPLIT BOLT COPR	0.00	13.98
1001	274761	04/12/16	9170 ACE HARDWARE	5401	5467	KEYS/TAGS	0.00	11.33
TOTAL CHECK							0.00	92.76
1001	274762	04/12/16	1020 AD & R AUTO PARTS I	5401	5467	SLIME TIRE SEAL	0.00	8.79
1001	274763	04/12/16	1058 ALVIS MATERIALS	5401	5467	DIAMOND DIRT - BALL	0.00	425.00
1001	274763	04/12/16	1058 ALVIS MATERIALS	5401	5467	DIAMOND DIRT - BALL	0.00	425.00
TOTAL CHECK							0.00	850.00
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	MOLDED HANDLE TOP F	0.00	83.95
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	FIELD DARTS 3CC	0.00	60.45
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	PET STEP RAMP-PS-1	0.00	142.50
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	HUMANIAC CAT TONGS-	0.00	110.30
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	KETCH-ALL POLES-KA-	0.00	163.90
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	SOFT STRETCHERS-AS-	0.00	45.15
1001	274764	04/12/16	2944 ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	67.70
TOTAL CHECK							0.00	673.95
1001	274765	04/12/16	9024 BACH VETERINARY CLI	5205	5343	MEDICAL SERVICES/ST	0.00	442.45
1001	274766	04/12/16	10643 BERWANGER, TIM	940001	5203	VISION CARE/LANCE	0.00	180.53
1001	274766	04/12/16	10643 BERWANGER, TIM	940001	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	480.53
1001	274767	04/12/16	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/T/4301	0.00	420.54
1001	274767	04/12/16	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/4	0.00	420.54
1001	274767	04/12/16	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/43	0.00	1,539.21
TOTAL CHECK							0.00	2,380.29
1001	274768	04/12/16	4603 CDW-G	5057	5413	IBM ULTRIUM LTO 6 T	0.00	374.30
1001	274768	04/12/16	4603 CDW-G	5057	5413	SHIPPING	0.00	18.41
1001	274768	V 04/12/16	4603 CDW-G	5057	5413	IBM ULTRIUM LTO 6 T	0.00	-374.30
1001	274768	V 04/12/16	4603 CDW-G	5057	5413	SHIPPING	0.00	-18.41
1001	274768	04/12/16	4603 CDW-G	5205	5446	SAMSUNG GALAXY TABL	0.00	1,000.00
1001	274768	V 04/12/16	4603 CDW-G	5205	5446	SAMSUNG GALAXY TABL	0.00	-1,000.00
TOTAL CHECK							0.00	0.00
1001	274769	04/12/16	11379 CHARLENE H SPINGLER	5065	5192	VTR REG WKR 3116 -	0.00	67.50
1001	274769	04/12/16	11379 CHARLENE H SPINGLER	5065	5192	VTR REG WKR 31616 -	0.00	534.50
TOTAL CHECK							0.00	602.00
1001	274770	04/12/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/033116	0.00	27.74

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
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PAGE NUMBER: 3
 ACCTPA21

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1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5334 UNIF/COVCT/031516	0.00	18.31
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/032816	0.00	76.58
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/012516	0.00	76.58
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/011816	0.00	76.58
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/040416	0.00	76.58
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/032916	0.00	18.31
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/040516	0.00	18.31
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/032916	0.00	26.00
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/031516	0.00	32.00
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/032216	0.00	32.00
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5205	5402 MATS/FRSH/AS/040516	0.00	180.70
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/032416	0.00	48.42
1001	274770	04/12/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/031716	0.00	48.42
TOTAL CHECK							0.00	756.53
1001	274771	04/12/16	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
1001	274772	04/12/16	3127	CONNOR & ASSOCIATES	5105	5324 PRE-EMPLOYMENT EVAL	0.00	350.00
1001	274773	04/12/16	1384	CONTROLS CENTER INC	5080	5334 SWAGING TOOL	0.00	1.99
1001	274774	04/12/16	1413	CRESCENT SPRINGS HA	5401	5336 REPAIR CHAINSAW	0.00	51.14
1001	274774	04/12/16	1413	CRESCENT SPRINGS HA	5401	5336 REPAIR CHAINSAW/OIL	0.00	182.51
1001	274774	04/12/16	1413	CRESCENT SPRINGS HA	809901	5721 EXMARK LAZER Z WITH	0.00	9,839.00
TOTAL CHECK							0.00	10,072.65
1001	274775	04/12/16	9724	DIXIE AREA KNOTHOLE	5401	5348 FIELD PREP AT MMP F	0.00	1,110.00
1001	274775	04/12/16	9724	DIXIE AREA KNOTHOLE	5401	5348 FIELD PREP AT MMP F	0.00	660.00
TOTAL CHECK							0.00	1,770.00
1001	274776	04/12/16	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 4/4/16	0.00	195.00
1001	274777	04/12/16	10476	DONNA ROSE CO. INC.	5010	5445 SHIPPING (ESTIMATED)	0.00	50.00
1001	274777	04/12/16	10476	DONNA ROSE CO. INC.	5010	5445 SILVER SCREWS	0.00	300.00
1001	274777	04/12/16	10476	DONNA ROSE CO. INC.	5010	5445 RECORDER II BINDERS	0.00	2,100.00
1001	274777	04/12/16	10476	DONNA ROSE CO. INC.	5010	5445 S/H PO 162117	0.00	30.00
TOTAL CHECK							0.00	2,480.00
1001	274778	04/12/16	11545	ELMER POWERS	940001	5203 VISION CARE/SELF	0.00	300.00
1001	274779	04/12/16	10556	EQUIFAX INFORMATION	5105	5324 MAR 16 SVC	0.00	60.33
1001	274779	V 04/12/16	10556	EQUIFAX INFORMATION	5105	5324 MAR 16 SVC	0.00	-60.33
1001	274779	04/12/16	10556	EQUIFAX INFORMATION	5105	5752 MAR 2016 SERVICE	0.00	94.25
1001	274779	V 04/12/16	10556	EQUIFAX INFORMATION	5105	5752 MAR 2016 SERVICE	0.00	-94.25
TOTAL CHECK							0.00	0.00
1001	274780	04/12/16	9585	ETS CORPORATION	5205	5446 INGENICO ICT220(CRE	0.00	798.00
1001	274780	04/12/16	9585	ETS CORPORATION	5205	5446 SHIPPING	0.00	20.86
TOTAL CHECK							0.00	818.86
1001	274781	04/12/16	5875	FERGUSON ENTERPRISE	5401	5467 THRD FP/RT REP K	0.00	134.04
1001	274781	04/12/16	5875	FERGUSON ENTERPRISE	5401	5467 REP KIT/URN KIT/ORI	0.00	62.89

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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1001	274781	04/12/16	5875 FERGUSON ENTERPRISE	5401	5467	1 1/2 BV W/PORT 009	0.00	172.01
TOTAL CHECK							0.00	368.94
1001	274782	04/12/16	4587 FLORENCE WINLECTRIC	5401	5467	ALUM SPLIT BOLT	0.00	16.26
1001	274783	04/12/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS BENNER	0.00	97.00
1001	274783	04/12/16	10825 GALLS/QUARTERMASTER	5105	5481	GARRISON-HILL/PATTO	0.00	39.00
1001	274783	04/12/16	10825 GALLS/QUARTERMASTER	5105	5717	SCABBARD/PEPPER MAC	0.00	129.95
1001	274783	04/12/16	10825 GALLS/QUARTERMASTER	5205	5481A	ACO UNIFORMS	0.00	139.95
TOTAL CHECK							0.00	405.90
1001	274784	04/12/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PD	0.00	38.00
1001	274784	04/12/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.00
TOTAL CHECK							0.00	76.00
1001	274785	04/12/16	4537 GRAPHIC INFORMATION	5001	5445	BUS CARDS BAKER/MIZ	0.00	93.47
1001	274785	04/12/16	4537 GRAPHIC INFORMATION	5040	5565	COLT LICENSE INSPEC	0.00	489.50
1001	274785	04/12/16	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING - ESTIMATE	0.00	19.49
TOTAL CHECK							0.00	602.46
1001	274786	04/12/16	1692 GRAYBAR ELECTRIC CO	5401	5586	ELECTRICAL BX/MRP/3	0.00	202.24
1001	274787	04/12/16	10532 GROSS, SARAH	910001	5576	PERDIEM MAR16 KACCC	0.00	129.00
1001	274788	04/12/16	1716 H-M COMPANY	5205	5402	LAUNDRY CHEMICALS	0.00	310.00
1001	274789	04/12/16	9338 HABEGGER	5080	5334	SILICONE SEALANT RE	0.00	8.39
1001	274790	04/12/16	5427 HARDORN, SCOTT	910001	5569	MAR 16 TRAINING PER	0.00	215.00
1001	274791	04/12/16	11535 HILLS OF KENTUCKY	5401	5348	MUSIC PERFORMED DUR	0.00	100.00
1001	274792	04/12/16	9156 HP PRODUCTS	5080	5334	MULTI FOLD TOWELS #	0.00	34.40
1001	274792	04/12/16	9156 HP PRODUCTS	5080	5334	2PLY TISSUE #119464	0.00	75.24
1001	274792	04/12/16	9156 HP PRODUCTS	5080	5334	CAN LINER 38X58 #11	0.00	33.78
1001	274792	04/12/16	9156 HP PRODUCTS	5080	5334	XL PF LATEX GLOVES	0.00	60.50
1001	274792	04/12/16	9156 HP PRODUCTS	5086	5406	2PLY BATH TISSUE #1	0.00	225.72
1001	274792	04/12/16	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	172.00
TOTAL CHECK							0.00	601.64
1001	274793	04/12/16	7150 IDEXX LABORATORIES,	5205	5343	SNAP PARVO TEST	0.00	188.85
1001	274793	04/12/16	7150 IDEXX LABORATORIES,	5205	5343	FELINE SNAP TEST	0.00	779.40
TOTAL CHECK							0.00	968.25
1001	274794	04/12/16	1813 INDEPENDENCE LUMBER	5401	5467	MULTI MATERIAL BIT1	0.00	13.58
1001	274794	04/12/16	1813 INDEPENDENCE LUMBER	5401	5467	TREATED TIMBER/CON	0.00	83.34
TOTAL CHECK							0.00	96.92
1001	274795	04/12/16	1825 INSTITUTE OF POLICE	5105	5717	BLUE BLITZ TRAFFIC	0.00	20.00
1001	274795	04/12/16	1825 INSTITUTE OF POLICE	5105	5717	TRAINING/REFERENCE	0.00	140.00
1001	274795	04/12/16	1825 INSTITUTE OF POLICE	5105	5717	ADVANCED TRAFFIC CR	0.00	140.00
1001	274795	04/12/16	1825 INSTITUTE OF POLICE	5105	5717	FUNDAMENTALS OF TRA	0.00	170.00

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
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PAGE NUMBER: 5
 ACCTPA21

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TOTAL CHECK							0.00	470.00
1001	274796	04/12/16	5038 SCHERING-PLOUGH ANI	5205	5345	8 BOXES OF MICROCHI	0.00	1,998.00
1001	274797	04/12/16	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	90.00
1001	274797	04/12/16	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	350.35
1001	274797	04/12/16	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	67.50
1001	274797	04/12/16	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	161.70
1001	274797	04/12/16	1851 JH FEDDERS FEED & S	5205	5402	18LB DIAMOND CAT/50	0.00	247.25
TOTAL CHECK							0.00	916.80
1001	274798	04/12/16	1925 KENTON CO PUBLIC WO	5135	5706	12" X 18" SIGN/FIRE	0.00	132.00
1001	274798	04/12/16	1925 KENTON CO PUBLIC WO	5401	5467	MRP STOP SIGN	0.00	84.00
TOTAL CHECK							0.00	216.00
1001	274799	04/12/16	1926 KENTON CO SOIL CONS	5235	5348	APR16 QTRLY FUNDING	0.00	26,250.00
1001	274800	04/12/16	1931 KENTON COUNTY FISCA	940001	5205	MAY 2016 MED INS GE	0.00	107,955.36
1001	274801	04/12/16	1937 KENTON COUNTY PVA	5030	5367	APR16 QTRLY FUNDING	0.00	43,750.00
1001	274802	04/12/16	9454 KENTON GENERAL FUND	940001	5209	APR 2016 WC INS GEN	0.00	11,750.00
1001	274803	04/12/16	8186 KENTUCKY STATE TREA	910001	5569	2016 KCCC BD FEES	0.00	15.00
1001	274804	04/12/16	2007 KLINGENBERG'S HARDW	5086	5406	60WA15 CAN CL FAN B	0.00	8.98
1001	274804	04/12/16	2007 KLINGENBERG'S HARDW	5086	5516	TAPE/CAP/NIPPLE/VAL	0.00	28.83
TOTAL CHECK							0.00	37.81
1001	274805	04/12/16	6677A KPHRA	910001	5569	KPHRA SPRING CONF/J	0.00	1,050.00
1001	274806	04/12/16	2019 KUSTOM SIGNALS INC	5105	5717	REPAIRED ANTENNA	0.00	199.23
1001	274807	04/12/16	4247 LOWE'S IMPROVEMENT	5080	5334	WATER/IC/FCMEETING	0.00	15.08
1001	274807	04/12/16	4247 LOWE'S IMPROVEMENT	5080	5475	HAMMER DRILL/IC/324	0.00	398.00
1001	274807	04/12/16	4247 LOWE'S IMPROVEMENT	5080	5475	SCRAPER/DRIVE BIT	0.00	23.71
1001	274807	04/12/16	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTS/DISCONNECTS	0.00	122.23
1001	274807	04/12/16	4247 LOWE'S IMPROVEMENT	5401	5467	KILZ/12IN EXT WIDE	0.00	73.39
1001	274807	04/12/16	4247 LOWE'S IMPROVEMENT	5205	5334	SPEEDPOST FOR MAILB	0.00	24.01
TOTAL CHECK							0.00	656.42
1001	274808	04/12/16	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	772.00
1001	274808	04/12/16	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1 HC	0.00	742.00
1001	274808	04/12/16	10502 MWI VETERINARY SUPP	5205	5345	BASIC COVER GOWNS 2	0.00	47.02
1001	274808	04/12/16	10502 MWI VETERINARY SUPP	5205	5345	PANACUR SUSPENSION	0.00	428.92
1001	274808	04/12/16	10502 MWI VETERINARY SUPP	5205	5345	001172 HYPODERMIC N	0.00	22.80
1001	274808	04/12/16	10502 MWI VETERINARY SUPP	5205	5343	PYRANTEL SUSPENSION	0.00	60.87
TOTAL CHECK							0.00	2,073.61
1001	274809	04/12/16	2311 OFFICE DEPOT	5001	5445	12OZ BOWLS #249225	0.00	12.99
1001	274809	04/12/16	2311 OFFICE DEPOT	5001	5445	REG COFFEE #765737	0.00	49.95
1001	274809	04/12/16	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274809	04/12/16	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	10.50
1001	274809	04/12/16	2311 OFFICE DEPOT	5040	5445	LYSOL SPRAY #539033	0.00	13.98
1001	274809	04/12/16	2311 OFFICE DEPOT	5040	5445	CAN AIR #448938	0.00	34.99
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	INSERTABLE DIVIDERS	0.00	4.74
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	INSERTABLE DIVIDERS	0.00	4.55
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	CD/DVD ENVELOPES	0.00	33.16
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	BIC WITE-OUT CORREC	0.00	10.44
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	COPY PAPER - LETTER	0.00	56.00
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	PAPER MATE INK JOY	0.00	38.94
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT MAGNET	0.00	10.89
1001	274809	04/12/16	2311 OFFICE DEPOT	5105	5445	WILSON JONES 1/2" B	0.00	3.49
TOTAL CHECK							0.00	291.28
1001	274810	04/12/16	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE MAR 2016	0.00	150.00
1001	274811	04/12/16	8789 PETS PLUS	5205	5402	DOG FOOD	0.00	24.73
1001	274812	04/12/16	10814 PETSMART INC	5105	5403	FOOD/PIG EARS	0.00	99.97
1001	274813	04/12/16	2379 PFLUM JOE	910001	5576	MAR 2016 MILEAGE	0.00	50.76
1001	274814	04/12/16	7435 PRACHT SCOTT	910001	5576	PERDIEM MAR2016 KAC	0.00	129.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP MAR16 BF	0.00	88.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY TANK DRL	0.00	40.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	POTTY/BF/122215-118	0.00	88.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/32816-42416/L	0.00	88.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/32816-42416 /	0.00	88.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	STD/HANDI/328-42416	0.00	176.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORT A POT	0.00	132.00
1001	274815	04/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORT A POTTY HANDIC	0.00	88.00
TOTAL CHECK							0.00	788.00
1001	274816	04/12/16	8075 QUENCH USA	5401	5445	WATER COOLER	0.00	25.00
1001	274817	04/12/16	2462 RED WING SHOE STORE	5205	5402	BOOTS/AS/E MOBLEY	0.00	140.00
1001	274818	04/12/16	11234 SANITATION DISTRICT	910001	5569	SEWER TAPPER CERT/T	0.00	300.00
1001	274819	04/12/16	6053 SHELTON LARRY	910001	5576	PERDIEM DOCJT CJED	0.00	86.00
1001	274820	04/12/16	10406 SHI INTERNATIONAL C	5057	5319	EXCHANGE CALS (EMAI	0.00	1,144.20
1001	274820	04/12/16	10406 SHI INTERNATIONAL C	5057	5319	MS OFFICE PRO FOR P	0.00	663.04
1001	274820	04/12/16	10406 SHI INTERNATIONAL C	5057	5319	MS OFFICE PRO FOR I	0.00	663.04
1001	274820	04/12/16	10406 SHI INTERNATIONAL C	5057	5337	GFI SPAM FILER AND	0.00	4,975.00
TOTAL CHECK							0.00	7,445.28
1001	274821	04/12/16	2605 SPECIALIZED PLUMBIN	5401	5467	HOT/COLD STEMS	0.00	53.42
1001	274822	04/12/16	6849 SPRINT	5057	5573	MAR2016 AIR CARD	0.00	69.46
1001	274823	04/12/16	11537 STONE CENTER	5401	5467	1240LBS BOULDERS	0.00	198.40

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	274824	04/12/16	1497 SUETHOLZ DAVID DR	5020	5576	MAR 16 MTHLY	0.00	843.25
1001	274825	04/12/16	8797 TELECOMMUNICATIONS	910001	5551	MAR 16 QTR 1 ALLOTM	0.00	6,048.81
1001	274826	04/12/16	6240 THYSSENKRUPP ELEVAT	5086	5352	EXTRACTED PASSENGER	0.00	692.00
1001	274827	04/12/16	2696 TODD ENGRAVING	5080	5334	CONSERVE DIST SIGN	0.00	42.00
1001	274828	04/12/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 4/4/16	0.00	305.00
1001	274828	04/12/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	270.00
1001	274828	04/12/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	225.00
1001	274828	04/12/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	420.00
1001	274828	04/12/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	300.00
1001	274828	04/12/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 032416	0.00	100.00
TOTAL CHECK							0.00	1,620.00
1001	274829	04/12/16	8784 UNIVERSITY OF KENTU	910001	5569	EMPLY LAW INSTITUTE	0.00	1,050.00
1001	274830	04/12/16	9148 US BANK	5001	5445	COFFEE DECANTERS/AD	0.00	51.23
1001	274830	04/12/16	9148 US BANK	5001	5445	WATER/FRAMES	0.00	46.10
1001	274830	04/12/16	9148 US BANK	5040	5445	USB DRIVES 10PK/T	0.00	43.11
1001	274830	04/12/16	9148 US BANK	5040	5445	STAMP PADS/COLT	0.00	59.00
1001	274830	04/12/16	9148 US BANK	5105	5334	TOWELS/SOAP/VINEGAR	0.00	11.46
1001	274830	04/12/16	9148 US BANK	5105	5334	SHELVING	0.00	15.80
1001	274830	04/12/16	9148 US BANK	5105	5334	SOAP/GLOVES	0.00	16.17
1001	274830	04/12/16	9148 US BANK	5057	5319	CREDIT	0.00	-5.00
1001	274830	04/12/16	9148 US BANK	5057	5319	TEST	0.00	5.00
1001	274830	04/12/16	9148 US BANK	5057	5413	FUSER	0.00	69.95
1001	274830	04/12/16	9148 US BANK	5105	5445	POSTAGE	0.00	7.75
1001	274830	04/12/16	9148 US BANK	5105	5560	LAROSA/MERIT BRD MT	0.00	38.74
1001	274830	04/12/16	9148 US BANK	5105	5717	POSTAGE	0.00	3.54
1001	274830	04/12/16	9148 US BANK	5205	5402	CREDIT	0.00	-24.82
1001	274830	04/12/16	9148 US BANK	5205	5402	PILL POCKETS/PET FO	0.00	24.82
1001	274830	04/12/16	9148 US BANK	910001	5569	PKNG/HERMTG/SHRIVER	0.00	6.00
1001	274830	04/12/16	9148 US BANK	910001	5569	EGGS/IS/JUDGE	0.00	25.00
1001	274830	04/12/16	9148 US BANK	910001	5569	GOVFOR/JUDGE	0.00	30.00
1001	274830	04/12/16	9148 US BANK	910001	5569	GOVTFOR/JUDGE	0.00	30.00
1001	274830	04/12/16	9148 US BANK	910001	5569	LODGING/SHELTON/	0.00	96.35
1001	274830	04/12/16	9148 US BANK	910001	5569	LODGING/TRAINING/E	0.00	90.48
1001	274830	04/12/16	9148 US BANK	910001	5569	LODGING/TRAINING/J	0.00	90.48
1001	274830	04/12/16	9148 US BANK	910001	5569	LODGING/TRAINING/Z	0.00	90.48
1001	274830	04/12/16	9148 US BANK	910001	5569	LODGING/TRAINING/K	0.00	90.48
1001	274830	04/12/16	9148 US BANK	910001	5569	LODGING/TRAINING/F	0.00	771.60
TOTAL CHECK							0.00	1,683.72
1001	274831	04/12/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	266.88
1001	275028	04/22/16	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/APR2016	0.00	38.97
1001	275028	04/22/16	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/APR2016	0.00	77.94
1001	275028	04/22/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/APR2016	0.00	155.88
1001	275028	04/22/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB2016	0.00	386.40

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	275028	04/22/16	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JAN2016	0.00	386.40
TOTAL CHECK								0.00	1,045.59
1001	275029	04/22/16	6677A	KPHRA	910001	5569	SHRIVER/BAKER/GUNNI	0.00	150.00
1001	275030	04/22/16	2337	OWEN ELECTRIC COOP	5135	5420	ELE/DEC/040416	0.00	35.41
1001	275062	04/27/16	11587	KENTUCKY LAND TITLE	910001	5548	LAND PURCHASE-3898	0.00	66,948.16
1001	275063	04/27/16	1011	A-1 ELECTRIC MOTOR	5085	5336	1/20HP 1500RPM/12'	0.00	135.88
1001	275064	04/27/16	11164	ABCO FIRE PROTECTIO	5085	5336	INSPECT SPINKLER QT	0.00	190.00
1001	275065	04/27/16	10856	ABM PARKING SERVICE	5085	5315	MAR 16 PG OPERATING	0.00	30,167.50
1001	275066	04/27/16	10413	ABS BUSINESS PRODUC	5040	5445	CENTORMAIL RATE CAR	0.00	241.00
1001	275067	04/27/16	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/041216	0.00	129.54
1001	275067	04/27/16	1029	ACE EXTERMINATING C	5401	5586	PEST/PKS/041816	0.00	37.60
TOTAL CHECK								0.00	167.14
1001	275068	04/27/16	9170	ACE HARDWARE	5080	5334	FOAM SLEEVE FILTER	0.00	7.99
1001	275068	04/27/16	9170	ACE HARDWARE	5080	5475	10PIPE WRNCH/HEX KE	0.00	28.48
1001	275068	04/27/16	9170	ACE HARDWARE	5105	5334	ELBOW PVC X 2	0.00	4.98
1001	275068	04/27/16	9170	ACE HARDWARE	5205	5402	BOLT/ADPT/SPLY WASH	0.00	20.97
TOTAL CHECK								0.00	62.42
1001	275069	04/27/16	1020	AD & R AUTO PARTS I	5205	5402	SKID OF STAY DRY	0.00	382.50
1001	275070	04/27/16	1058	ALVIS MATERIALS	5401	5467	DIAMOND DIRT	0.00	324.44
1001	275070	04/27/16	1058	ALVIS MATERIALS	5401	5467	FREIGHT	0.00	114.38
TOTAL CHECK								0.00	438.82
1001	275071	04/27/16	11578	AMELIA POLICE DEPAR	910001	5569	TERRY FLECK WEBINAR	0.00	100.00
1001	275072	04/27/16	11546	AMERAPRODUCTS INC	5081	5740	BABY CHANGING STATI	0.00	1,019.40
1001	275073	04/27/16	11447	AMERICAN FIDELITY A	940001	5205	326 - 1095 FORMS, P	0.00	581.00
1001	275073	04/27/16	11447	AMERICAN FIDELITY A	940001	5205	MAILING 1095 FORMS	0.00	3.50
TOTAL CHECK								0.00	584.50
1001	275074	04/27/16	7839	AMERICAN UNITED LIF	940001	5207	MAR 16 LTD PREM - G	0.00	2,416.66
1001	275075	04/27/16	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/112415	0.00	9.92
1001	275075	04/27/16	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/101315	0.00	9.92
1001	275075	04/27/16	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/100615	0.00	9.92
1001	275075	04/27/16	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/111015	0.00	9.92
1001	275075	04/27/16	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/102015	0.00	9.92
1001	275075	04/27/16	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/102715	0.00	9.92
TOTAL CHECK								0.00	59.52
1001	275076	04/27/16	11386	BLUEGRASS INTEGRATE	5065	5445	MAR 16 POSTCARD PRO	0.00	535.85

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275077	04/27/16	1190 BONDED LOCK SERVICE	5205	5402	KB LSDA20 X 4	0.00	20.00
1001	275078	04/27/16	11558 BURLINGTON PET HOSP	5205	5343	RABIES/LEONARDO	0.00	12.86
1001	275079	04/27/16	9539 BUSH CURTIS	940001	5203	VISION CARE/ABIGAIL	0.00	88.00
1001	275080	04/27/16	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT COLT	0.00	150.94
1001	275080	04/27/16	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	495.32
TOTAL CHECK								
1001	275081	04/27/16	11379 CHARLENE H SPINGLER	5065	5192	4116-41516 ELEC WOR	0.00	401.80
1001	275082	04/27/16	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	193.78
1001	275082	04/27/16	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.50
TOTAL CHECK								
1001	275083	04/27/16	11352 CHRIS CONNERS	940001	5203	VISION CARE/SELF	0.00	235.44
1001	275084	04/27/16	9203 CINCINNATI MUSEUM C	5401	5348	PROG PROVIDER/ALMOS	0.00	205.00
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/040516	0.00	148.03
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/022916	0.00	58.00
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/020116	0.00	58.00
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/041116	0.00	76.58
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/041816	0.00	76.58
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/040516	0.00	26.00
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/041216	0.00	32.00
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/040716	0.00	48.42
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/033116	0.00	48.42
1001	275085	04/27/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/041416	0.00	48.42
TOTAL CHECK								
1001	275086	04/27/16	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOYMENT EVAL	0.00	350.00
1001	275087	04/27/16	1384 CONTROLS CENTER INC	5080	5334	ADD DUE SWAGING TOO	0.00	10.00
1001	275088	04/27/16	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 4 MAR16	0.00	48.00
1001	275089	04/27/16	10524 DAIKIN APPLIED	5086	5516	ANNUAL TUBE CLEANIN	0.00	1,231.00
1001	275089	04/27/16	10524 DAIKIN APPLIED	5086	5516	EVAPORATOR TUNE BRU	0.00	620.71
TOTAL CHECK								
1001	275090	04/27/16	1246 DON CATCHEN & SONS	5020	5308	MAR 16 LIVERY SERV	0.00	3,030.00
1001	275091	04/27/16	9337 ECOLAB	5205	5402	PROTECTOR CURTAIN 8	0.00	230.83
1001	275091	04/27/16	9337 ECOLAB	5205	5402	LIMEAWAY AND DETERG	0.00	231.83
TOTAL CHECK								
1001	275092	04/27/16	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,106.00
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	2/29 - FAIRWAY MOWE	0.00	59.94

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	2/29 - AREA DEVELOP	0.00	107.61
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	3/1 - ORD 532.15 AD	0.00	87.18
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	3/10 - CLS LEGAL NO	0.00	1,287.09
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	3/12 - SEC READING	0.00	84.91
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	3/20 - CRUISE CREEK	0.00	334.00
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	03/22/16 2014AUDIT	0.00	64.48
1001	275093	04/27/16	9505 ENQUIRER MEDIA	910001	5302	3/14/16 ORD225.56	0.00	87.18
TOTAL CHECK							0.00	2,112.39
1001	275094	04/27/16	10556 EQUIFAX INFORMATION	5105	5324	MAR 2016 SVC	0.00	60.23
1001	275095	04/27/16	1583 FERRELLGAS INC	5401	5578	PROPANE FILL - 3549	0.00	260.96
1001	275095	04/27/16	1583 FERRELLGAS INC	5401	5578	PROPANE FILL - 3571	0.00	270.56
TOTAL CHECK							0.00	531.52
1001	275096	04/27/16	1603 FLORENCE HARDWARE	5401	5467	GRIP WRENCH/EYE BOL	0.00	24.73
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5401	TACT PANTS-RANGE OF	0.00	40.48
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - JOHNSON	0.00	96.00
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5481	CARRIER/OC ASSAULT	0.00	189.00
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - BENNER	0.00	56.00
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5481	HAT - HILL/PATTON	0.00	74.00
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - ALLGEIER	0.00	112.00
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5717	MAG/POUCH - INMAN	0.00	40.00
1001	275097	04/27/16	10825 GALLS/QUARTERMASTER	5105	5717	LOCKING HOLSTER	0.00	135.00
TOTAL CHECK							0.00	742.48
1001	275098	04/27/16	1692 GRAYBAR ELECTRIC CO	5401	5467	ALLIGATOR CLIP SET/	0.00	69.73
1001	275099	04/27/16	9492 HARBOR FREIGHT	5205	5586	HAND TRUCK WHEELS	0.00	59.98
1001	275100	04/27/16	1736 HARP ENTERPRISES IN	5065	5593	INNER/OUTER ABSENTE	0.00	3,541.79
1001	275101	04/27/16	1741 HATHAWAY STAMP COMP	5040	5445	BLACK IN PAD	0.00	103.25
1001	275102	04/27/16	1764 HIGHLAND CEMETERY	5330	5344	BURIAL/HAROLD SANDF	0.00	150.00
1001	275103	04/27/16	10605 HOWARD MCDANIEL	5401	5348	PROG PROVIDER/WILD	0.00	275.00
1001	275104	04/27/16	9156 HP PRODUCTS	5086	5406	CENTER PULL HAND TO	0.00	56.54
1001	275104	04/27/16	9156 HP PRODUCTS	5401	5467	RETURN ROLL TOWELS	0.00	-408.78
1001	275104	04/27/16	9156 HP PRODUCTS	5401	5467	SCOTT HRT ROLL TOWE	0.00	554.20
1001	275104	04/27/16	9156 HP PRODUCTS	5205	5402	MICROFIBER TUBE MOP	0.00	328.65
TOTAL CHECK							0.00	530.61
1001	275105	04/27/16	1796 HUNTINGTON NATIONAL	910001	5503	2016 SAFE DEPOSIT 6	0.00	32.00
1001	275106	04/27/16	1813 INDEPENDENCE LUMBER	5401	5467	CABLE TIES	0.00	5.49
1001	275107	04/27/16	1825 INSTITUTE OF POLICE	5105	5717	S/H PO 162309	0.00	17.66
1001	275108	04/27/16	11431 JAMES A WEST JR	5105	5324	POLYGRAPH/CONF REPO	0.00	100.00

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275109	04/27/16	7181 JANELL INC	5080	5334	DRAINLINE 100 GRATE	0.00	68.95
1001	275110	04/27/16	1851 JH FEDDERS FEED & S	5205	5402	4 BAGS CAT FOOD/8 A	0.00	305.60
1001	275111	04/27/16	5714 KCJEA	910001	5551	KCJEA MEMBERSHIP DU	0.00	4,780.00
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5086	5592	MAR 16 VEH MAINT/R-	0.00	238.80
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5086	5592	MAR 16 FUEL/R-02/R-	0.00	386.64
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	4,616.82
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5135	5706	MAR 16 VEH MAINT/F-	0.00	1,088.50
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5205	5592	VEH MAINT	0.00	201.32
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	915.29
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	910001	5429	MAR 16 VEH MAINT/22	0.00	541.65
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	910001	5429	MAR 16 FUEL/R-46	0.00	112.14
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE	0.00	34.92
1001	275112	04/27/16	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE	0.00	690.12
TOTAL CHECK							0.00	8,826.20
1001	275113	04/27/16	9734 KENTUCKY HORSE COUN	910001	5569	TECH ROPES TRAINING	0.00	1,100.00
1001	275114	04/27/16	1999 KIESLER POLICE SUPP	5105	5717	STREAMLIGHT TLR-1 H	0.00	880.00
1001	275115	04/27/16	2007 KLINGENBERG'S HARDW	5086	5406	BULBS/DRAIN CLNR	0.00	47.31
1001	275116	04/27/16	11388 KREMERS MARKET	5401	5467	10 BOX LUNCHES	0.00	97.00
1001	275117	04/27/16	11582 LOIS EVANS	940001	5203	VISION CARE/SELF	0.00	300.00
1001	275118	04/27/16	4247 LOWE'S IMPROVEMENT	5080	5475	WEATHER GUARD BED R	0.00	1,377.46
1001	275118	04/27/16	4247 LOWE'S IMPROVEMENT	5105	5334	TEE/ELBOW/TRAP/COUP	0.00	66.73
1001	275118	04/27/16	4247 LOWE'S IMPROVEMENT	5205	5586	HOOK/NOZZLE/WIRE/WA	0.00	78.08
TOTAL CHECK							0.00	1,522.27
1001	275119	04/27/16	8851 MEDBEN ADMINISTRATO	940001	5205	MAY 2016 RX PREM	0.00	748.80
1001	275120	04/27/16	5096 MERIDIAN MANAGEMENT	5081	5315	MAR 16 KCJC FACILIT	0.00	36,988.50
1001	275120	04/27/16	5096 MERIDIAN MANAGEMENT	5085	5315	MAR 16 PG FACILITY	0.00	756.83
1001	275120	04/27/16	5096 MERIDIAN MANAGEMENT	5085	5352	MAR 16 ELEV MAINT	0.00	1,335.33
TOTAL CHECK							0.00	39,080.66
1001	275121	04/27/16	10502 MWI VETERINARY SUPP	5205	5402	ACCEL #0456195	0.00	826.80
1001	275121	04/27/16	10502 MWI VETERINARY SUPP	5205	5345	SYR/BLADES	0.00	144.70
TOTAL CHECK							0.00	971.50
1001	275122	04/27/16	9267 NAPWDA	5105	5569	DUES JASON DEACON	0.00	45.00
1001	275123	04/27/16	2267 NO KY CHAMBER OF CO	910001	5551	6116 - 53117 ANNUAL	0.00	2,575.00
1001	275124	04/27/16	2268 NO KY CITY & COUNTY	910001	5548	SALARY SURVEY	0.00	30.00
1001	275125	04/27/16	2311 OFFICE DEPOT	5065	5445	TWIN POCKET FOLDERS	0.00	67.18

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

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1001	275125	04/27/16	2311 OFFICE DEPOT	5001	5445	12OZ FOAM CUPS #246	0.00	39.99
1001	275125	04/27/16	2311 OFFICE DEPOT	5040	5445	STENO BKS #768492	0.00	17.94
1001	275125	04/27/16	2311 OFFICE DEPOT	5040	5445	AA BATTERIES #45891	0.00	17.99
1001	275125	04/27/16	2311 OFFICE DEPOT	5040	5445	B8 STAPLES #371674	0.00	2.48
1001	275125	04/27/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	275125	04/27/16	2311 OFFICE DEPOT	5086	5406	MR CLEAN #641534	0.00	108.18
1001	275125	04/27/16	2311 OFFICE DEPOT	5086	5406	AIR FRESHENER #1411	0.00	53.88
1001	275125	04/27/16	2311 OFFICE DEPOT	5105	5445	PRESSBOARD CLASSIFI	0.00	66.48
1001	275125	04/27/16	2311 OFFICE DEPOT	5105	5445	4 X 8 REPORTER'S NO	0.00	20.97
1001	275125	04/27/16	2311 OFFICE DEPOT	5105	5445	MEMOREX CD-R	0.00	6.43
1001	275125	04/27/16	2311 OFFICE DEPOT	5065	5445	COIN ENVELOPES/ELEC	0.00	11.99
TOTAL CHECK								693.51
1001	275126	04/27/16	9708 OUTFITTER SATELLITE	5135	5573	APR 2016 SAT SVC	0.00	55.47
1001	275127	04/27/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,630.53
1001	275127	04/27/16	9399 PDS	910001	5545	FY 2015/2016 LINK G	0.00	25,000.00
TOTAL CHECK								26,630.53
1001	275128	04/27/16	8789 PETS PLUS	5205	5434	RETAIL SHOP MERCHAN	0.00	507.24
1001	275129	04/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORTA POTT	0.00	132.00
1001	275129	04/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP PORTA POTT	0.00	88.00
1001	275129	04/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	DRL/TANK/041916	0.00	40.00
TOTAL CHECK								260.00
1001	275130	04/27/16	4541 PUBLIC ENTITY INSUR	910001	5529	SEWER TAPPER BOND	0.00	152.70
1001	275131	04/27/16	10721 ROEMER PAUL J	940001	5203	VISION CARE/SELF	0.00	300.00
1001	275132	04/27/16	4697 RUMPKE OF OHIO INC	5081	5366	FEB-MAR 16 WASTE SE	0.00	942.83
1001	275132	04/27/16	4697 RUMPKE OF OHIO INC	5205	5366	SANITATION	0.00	213.00
TOTAL CHECK								1,155.83
1001	275133	04/27/16	10264 SCHIHL, AARON	940001	5203	VISION CARE/SELF	0.00	272.00
1001	275134	04/27/16	6053 SHELTON LARRY	910001	5576	PERDIEM 1/11-14/16	0.00	172.00
1001	275135	04/27/16	11290 SOUTHERN COMPUTER W	5057	5705	SYNOLOGY NAS BACKUP	0.00	2,300.98
1001	275135	04/27/16	11290 SOUTHERN COMPUTER W	5057	5705	SEAGATE 8TB DISK DR	0.00	3,715.44
1001	275135	04/27/16	11290 SOUTHERN COMPUTER W	5057	5705	RACK SLIDE RAILS	0.00	102.98
TOTAL CHECK								6,119.40
1001	275136	04/27/16	10429 SPEEDWAY LLC	5086	5592	MAR 16 FUEL/BM	0.00	91.06
1001	275136	04/27/16	10429 SPEEDWAY LLC	5105	5429	MAR 16 FUEL/PD	0.00	448.64
1001	275136	04/27/16	10429 SPEEDWAY LLC	910001	5429	MAR 16 FUEL/EMA	0.00	87.51
1001	275136	04/27/16	10429 SPEEDWAY LLC	5205	5429A	MAR 16 FUEL/ACO	0.00	22.48
1001	275136	04/27/16	10429 SPEEDWAY LLC	5170	5548	MAR 16 FUEL/COMM AT	0.00	72.40
TOTAL CHECK								722.09
1001	275137	04/27/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

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 ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275138	04/27/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	45.00
1001	275138	04/27/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	275139	04/27/16	5795 STERICYCLE INC	5205	5343	STERI SAFE COMPLIAN	0.00	131.74
1001	275140	04/27/16	11458 STRUCTURAL TECHNOLO	5085	5336	FURNISH/INSTALL 22	0.00	14,500.00
1001	275140	04/27/16	11458 STRUCTURAL TECHNOLO	5085	5336	T5 ANCHORS WITH THR	0.00	330.00
TOTAL CHECK							0.00	14,830.00
1001	275141	04/27/16	2662 T & W PRINTING COMP	5001	5445	JUDGE/EXEC LETTERHE	0.00	454.25
1001	275142	04/27/16	10812 TERRY JEAN POINDEXT	5065	5192	41116-41416 ELEC WO	0.00	186.00
1001	275143	04/27/16	10494 TRANSUNION RISK AND	5105	5752	MAR 2016 SERVICE	0.00	94.25
1001	275144	04/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	255.00
1001	275144	04/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 4/14/16	0.00	360.00
1001	275144	04/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	330.00
1001	275144	04/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 040716	0.00	160.00
TOTAL CHECK							0.00	1,105.00
1001	275145	04/27/16	2732 UNITED STATES POSTA	910001	5563	APR2016 POSTAGE	0.00	5,000.00
1001	275146	04/27/16	2759 UNIVERSITY OF KENTU	910001	5569	KEPSC ROADWAY INSPE	0.00	295.00
1001	275147	04/27/16	2804 W W GRAINGER INC	5080	5334	CIRCUIT BREAKER	0.00	5.70
1001	275148	04/27/16	11581 WILLIAM HAUSERMANN	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	275287	04/27/16	2993 DUKE ENERGY	5080	5578	ELE/IC/042016	0.00	49.28
1001	275287	04/27/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/042016	0.00	213.09
1001	275287	04/27/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/042016	0.00	851.13
1001	275287	04/27/16	2993 DUKE ENERGY	5081	5578	GAS/JC/041316	0.00	571.66
1001	275287	04/27/16	2993 DUKE ENERGY	5085	5578	ELE/PG/041316	0.00	3,287.74
1001	275287	04/27/16	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/04131	0.00	8,438.85
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/041316	0.00	6.29
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/MRPScore/041916	0.00	7.73
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/LATONIALKS/0413	0.00	13.93
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/MRP-R/041916	0.00	15.45
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/041316	0.00	17.99
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/041916	0.00	18.29
1001	275287	04/27/16	2993 DUKE ENERGY	5401	5578	ELE/3559MR/041916	0.00	45.86
TOTAL CHECK							0.00	13,537.29
1001	275288	04/27/16	1927 NO KY WATER SERVICE	5081	5581	WAT/JC/031816	0.00	742.76
1001	275288	04/27/16	1927 NO KY WATER SERVICE	5085	5581	WAT/PG/031816	0.00	129.38
1001	275288	04/27/16	1927 NO KY WATER SERVICE	5086	5581	WAT/COVCT/031816	0.00	1,328.27
TOTAL CHECK							0.00	2,200.41
1001	275289	04/27/16	2536 SANITATION DISTRICT	5205	5581	SW/AS/033116	0.00	198.07
1001	275289	04/27/16	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/022216	0.00	1,447.20

KENTON COUNTY FISCAL COURT
DATE: 05/12/2016
TIME: 14:40:45

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
ACCOUNTING PERIOD: 11/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275289	04/27/16	2536	SANITATION DISTRICT 5401	5580	SW/3902RR/033116	0.00	95.26
1001	275289	04/27/16	2536	SANITATION DISTRICT 5401	5580	SW/BULLOCK/033116	0.00	290.30
TOTAL CHECK							0.00	2,030.83
1001	275290	04/27/16	2536	SANITATION DISTRICT 5401	5580	SW/PKS/033116	0.00	1,085.28
TOTAL CASH ACCOUNT							0.00	546,243.67
TOTAL FUND							0.00	546,243.67

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274750	04/11/16	7836 CINCINNATI BELL INV	6500	5573	APR 2016 PHONE	0.00	175.55
1001	274750	04/11/16	7836 CINCINNATI BELL INV	6105	5573	APR 2016 PHONE	0.00	113.80
1001	274750	04/11/16	7836 CINCINNATI BELL INV	6105	5573	APR 2016 PHONE	0.00	816.97
TOTAL CHECK							0.00	1,106.32
1001	274751	04/11/16	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	797.37
1001	274751	04/11/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/031116	0.00	91.29
TOTAL CHECK							0.00	888.66
1001	274752	04/11/16	10191 VERIZON WIRELESS	6500	5573	APR 2016 CELL	0.00	51.15
1001	274752	04/11/16	10191 VERIZON WIRELESS	6105	5573	APR 2016 CELL	0.00	260.21
TOTAL CHECK							0.00	311.36
1001	274832	04/12/16	10470 911 FLEET & FIRE EQ	6500	5336	CAB LIFT MOTOR FOR	0.00	703.68
1001	274833	04/12/16	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/032116	0.00	38.90
1001	274834	04/12/16	9170 ACE HARDWARE	6105	5311D	SCRW/POWER BIT	0.00	11.48
1001	274834	04/12/16	9170 ACE HARDWARE	6105	5475	COUPLING/NIPPLE	0.00	12.38
1001	274834	04/12/16	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	4.45
1001	274834	04/12/16	9170 ACE HARDWARE	6105	5311	CONCRETE MIX	0.00	6.49
1001	274834	04/12/16	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	1.80
TOTAL CHECK							0.00	36.60
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5443	CREDIT	0.00	-110.00
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5443	FUEL TANK CAP	0.00	10.95
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5443	BRAKE BLEEDER SCREW	0.00	13.11
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5443	FOG LIGHT CONNECTOR	0.00	13.82
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5443	ANTIF WS SOLVENT	0.00	19.96
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5443	MASTER/SLAVE CYL AS	0.00	169.75
1001	274835	04/12/16	1020 AD & R AUTO PARTS I	6500	5427	PLEWS TOOLS	0.00	1.29
TOTAL CHECK							0.00	118.88
1001	274836	04/12/16	1042 AIRPORT FORD	6500	5443	LATCH	0.00	109.78
1001	274836	04/12/16	1042 AIRPORT FORD	6500	5443	LEVER ASY	0.00	115.73
1001	274836	04/12/16	1042 AIRPORT FORD	6500	5443	ELEMENTS/OIL	0.00	129.12
TOTAL CHECK							0.00	354.63
1001	274837	04/12/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE, 3	0.00	2,029.20
1001	274837	04/12/16	1057 ALL-RITE READY MIX	6105	5311	48" FINE BROOM FINI	0.00	28.80
TOTAL CHECK							0.00	2,058.00
1001	274838	04/12/16	8630 APOLLO OIL, LLC	6500	5443	15W40 OIL (BULK) &	0.00	515.00
1001	274838	04/12/16	8630 APOLLO OIL, LLC	6500	5443	15W40 OIL (BULK) &	0.00	710.94
TOTAL CHECK							0.00	1,225.94
1001	274839	04/12/16	1101 ART'S RENT-A-TOOL	6105	5311	SCREW HANDLE/BROOM	0.00	17.45
1001	274839	04/12/16	1101 ART'S RENT-A-TOOL	6500	5443	METAL TRACK LINK	0.00	50.00
TOTAL CHECK							0.00	67.45
1001	274840	04/12/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR #238	0.00	330.33
1001	274840	04/12/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR 23-09	0.00	320.04

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	650.37
1001	274841	04/12/16	10710 BLUE BEACON TRUCK W	6105	5588	MULTIPLE DUMP TRUCK	0.00	450.00
1001	274842	04/12/16	8631 CHEMSEARCH	6500	5415	DIESEL ADDATIVE	0.00	223.88
1001	274843	04/12/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS (MONTH OF	0.00	239.42
1001	274843	04/12/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/032416	0.00	22.87
1001	274843	04/12/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS (MONTH OF	0.00	246.90
1001	274843	04/12/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/033116	0.00	22.87
TOTAL CHECK							0.00	532.06
1001	274844	04/12/16	1413 CRESCENT SPRINGS HA	6105	5447	STRAINER	0.00	20.00
1001	274845	04/12/16	10855 CRYSTAL SPRINGS	6500	5427	WATER MAR 2016	0.00	23.13
1001	274846	04/12/16	1507 DUNN ADAM	940002	5203	VISION CARE/SPOUSE	0.00	300.00
1001	274847	04/12/16	11541 FAYETTE TRUCKING	6105	5311	ESTIMATED AMT. DELI	0.00	274.00
1001	274848	04/12/16	10321 FLEETPRIDE INC	6500	5443	FILTER X 6	0.00	24.24
1001	274848	04/12/16	10321 FLEETPRIDE INC	6500	5443	VALVE/LUBE ELEMENT	0.00	64.84
TOTAL CHECK							0.00	89.08
1001	274849	04/12/16	1655 GEORGE'S TRUCK & CA	6500	5443	CLAMP HOSE	0.00	36.14
1001	274850	04/12/16	11265 GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00	15,559.92
1001	274851	04/12/16	6443 HILLTOP STONE LLC	6105	5311	CYCLOPENE DEL	0.00	1,954.00
1001	274851	04/12/16	6443 HILLTOP STONE LLC	6105	5311	GRAVEL 9.18	0.00	78.49
1001	274851	04/12/16	6443 HILLTOP STONE LLC	6105	5311	CRUSHED STONE BASE	0.00	660.63
TOTAL CHECK							0.00	2,693.12
1001	274852	04/12/16	1803 IDEAL SUPPLIES INC	6105	5311	CONCRETE	0.00	135.00
1001	274852	04/12/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A CONCRETE -	0.00	807.50
1001	274852	04/12/16	1803 IDEAL SUPPLIES INC	6105	5311	EXPANSION JOINTS	0.00	33.80
1001	274852	04/12/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A CONCRETE	0.00	1,465.00
1001	274852	04/12/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A CONCRETE	0.00	1,140.00
TOTAL CHECK							0.00	3,581.30
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	CHISEL COLD 1IN CUT	0.00	9.59
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	CONCRETE EXP JOINT	0.00	38.39
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	4X100 ADS PER/HANDL	0.00	74.39
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	REBAR PIN/PINE/CLIP	0.00	123.28
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	POND PINE	0.00	32.40
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	10 EA - PLYWOOD/CRU	0.00	219.90
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6105	5311	RETURN CON EXP JOIN	0.00	-20.94
1001	274853	04/12/16	1813 INDEPENDENCE LUMBER	6500	5443	FASTENERS	0.00	0.80
TOTAL CHECK							0.00	477.81
1001	274854	04/12/16	7181 JANELL INC	6105	5311	4X8 TEST CYLINDER	0.00	61.00

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	274855	04/12/16	1931 KENTON COUNTY FISCA	940002	5205	MAY2016 MED INS FLT	0.00	6,532.27	
1001	274855	04/12/16	1931 KENTON COUNTY FISCA	940002	5205	MAY 2015 MED INS PW	0.00	23,155.77	
TOTAL CHECK								0.00	29,688.04
1001	274856	04/12/16	9454 KENTON GENERAL FUND	940002	5209	APR 2016 WC INS RD	0.00	8,333.34	
1001	274857	04/12/16	10145 KZF DESIGN INC	6105	5311D	TASK 1: SURVEY AND	0.00	5,500.00	
1001	274857	04/12/16	10145 KZF DESIGN INC	6105	5311D	TASK 2: RAILROAD CO	0.00	1,950.00	
1001	274857	04/12/16	10145 KZF DESIGN INC	6105	5311D	TASK 5: REPLACEMENT	0.00	3,440.00	
1001	274857	04/12/16	10145 KZF DESIGN INC	6105	5311D	TASK 6: EVALUATION	0.00	3,060.00	
1001	274857	04/12/16	10145 KZF DESIGN INC	6105	5311D	TASK 5: ENGINEER/PL	0.00	6,460.00	
TOTAL CHECK								0.00	20,410.00
1001	274858	04/12/16	4247 LOWE'S IMPROVEMENT	6105	5334	DOOR OPENER	0.00	56.90	
1001	274859	04/12/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	7,171.86	
1001	274859	04/12/16	10614 LYKINS OIL CO	6500	5415	4,000 GAL DIESEL FU	0.00	6,432.14	
TOTAL CHECK								0.00	13,604.00
1001	274860	04/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	HANDLE	0.00	34.68	
1001	274860	04/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASY X 2	0.00	69.14	
1001	274860	04/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL/HOSE ASSY	0.00	120.40	
TOTAL CHECK								0.00	224.22
1001	274861	04/12/16	4293 MITCHELL REPAIR INF	6500	5475	MITCHELL REPAIR CON	0.00	1,728.00	
1001	274862	04/12/16	4653 MONSON JAMES ANTHON	940002	5203	VISION CARE/JOHN	0.00	300.00	
1001	274863	04/12/16	2311 OFFICE DEPOT	6105	5445	685257-HP128A BLACK	0.00	61.09	
1001	274863	04/12/16	2311 OFFICE DEPOT	6105	5445	418592-12/CT TIMEMI	0.00	69.59	
1001	274863	04/12/16	2311 OFFICE DEPOT	6105	5445	293128-TIMEMIST AIR	0.00	164.45	
1001	274863	04/12/16	2311 OFFICE DEPOT	6105	5445	696542-C BATTERIES	0.00	14.69	
TOTAL CHECK								0.00	309.82
1001	274864	04/12/16	3148 R & M WELDING PRODU	6500	5427	OXY/ACE/GAUGE	0.00	157.71	
1001	274864	04/12/16	3148 R & M WELDING PRODU	6500	5475	PIN CUTTING MINI TO	0.00	698.50	
TOTAL CHECK								0.00	856.21
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT NEW RETURN	0.00	-71.66	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-60.84	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-19.15	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT NEW RETURN	0.00	-12.30	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HOSE CLAMP	0.00	1.64	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FILTER	0.00	7.48	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	3/8 5/8 18 INVERT	0.00	12.30	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLEEDER SCREW ASSTX	0.00	14.20	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SUPER HPO 30W	0.00	15.12	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SEAL	0.00	15.39	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AUTO XL V BELT	0.00	15.75	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE X 2	0.00	18.34	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	3/X-24 - 3/19 3/8 2	0.00	18.58	
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WASHER/3/16 X25 TUB	0.00	28.48	

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLEEDER SCREW/TUBIN	0.00	39.39
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ANTIFREEZE X 6	0.00	53.94
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DISTRIBUTOR	0.00	82.64
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6 X 24	0.00	86.16
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	119.39
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, LIGHTS, ETC	0.00	242.23
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 BATTERIES - #210	0.00	332.20
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	96.86
1001	274866	04/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5475	FILTER WRENCH X 2	0.00	14.09
TOTAL CHECK							0.00	1,050.23
1001	274867	04/12/16	11540 STERLING MATERIALS	6105	5311	CRUSHED STONE BASE	0.00	616.50
1001	274868	04/12/16	2697 TOM GILL CHEVROLET-	6500	5443	ARM	0.00	31.56
1001	274868	04/12/16	2697 TOM GILL CHEVROLET-	6500	5443	SENSOR	0.00	48.18
TOTAL CHECK							0.00	79.74
1001	274869	04/12/16	9148 US BANK	6105	5445	OTTERBOX/PW	0.00	46.25
1001	274869	04/12/16	9148 US BANK	6105	5445	OTTERBOX/PW	0.00	32.28
1001	274869	04/12/16	9148 US BANK	6105	5475	GROUT STEEL ROD/STR	0.00	44.15
1001	274869	04/12/16	9148 US BANK	6500	5445	PARKING	0.00	16.00
1001	274869	04/12/16	9148 US BANK	6500	5475	BRAKE CALIPER PRESS	0.00	43.47
TOTAL CHECK							0.00	182.15
1001	274870	04/12/16	10237 US FABRICS INC	6105	5311	US 90 NW 12.5X360	0.00	350.00
1001	274870	04/12/16	10237 US FABRICS INC	6105	5311D	US 90NW 12.5X360 FA	0.00	700.00
TOTAL CHECK							0.00	1,050.00
1001	274871	04/12/16	6463 WALLSTREET CONCRETE	6105	5311	CONCRETE SAW CUT	0.00	375.00
1001	274872	04/12/16	2838 WISEWAY PLUMBING EL	6105	5334	EMER EXIT/LETTER/LI	0.00	60.62
1001	274873	04/12/16	2106 ZIMMER CHRYSLER JEE	6500	5443	RETURN SEATBELT	0.00	-138.75
1001	274873	04/12/16	2106 ZIMMER CHRYSLER JEE	6500	5443	CAB FILTERS	0.00	46.50
1001	274873	04/12/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SEAT BELT	0.00	50.51
1001	274873	04/12/16	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING X 2	0.00	132.30
1001	274873	04/12/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SEATBELT	0.00	138.75
1001	274873	04/12/16	2106 ZIMMER CHRYSLER JEE	6500	5443	CAB FILTERS X 6	0.00	139.50
TOTAL CHECK							0.00	368.81
1001	275031	04/22/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0331	0.00	14.04
1001	275149	04/27/16	9753 1ST AYD CORPORATION	6500	5427	TOWELS, CLEANER, MO	0.00	206.39
1001	275149	04/27/16	9753 1ST AYD CORPORATION	6500	5427	FAST BALL CLNR DEG	0.00	75.97
TOTAL CHECK							0.00	282.36
1001	275150	04/27/16	9170 ACE HARDWARE	6105	5311	SCRW/RULE TAPE	0.00	45.98
1001	275150	04/27/16	9170 ACE HARDWARE	6105	5475	NYLON LINE	0.00	8.99
1001	275150	04/27/16	9170 ACE HARDWARE	6105	5475	RAZORBLADES/UTILITY	0.00	22.97
1001	275150	04/27/16	9170 ACE HARDWARE	6500	5443	BATTERIES	0.00	6.99
TOTAL CHECK							0.00	84.93

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275151	04/27/16	1020	AD & R AUTO PARTS I	6500	5443 OIL/GREASE	0.00	21.56
1001	275151	04/27/16	1020	AD & R AUTO PARTS I	6500	5443 A/C ACCUMULATOR	0.00	22.18
1001	275151	04/27/16	1020	AD & R AUTO PARTS I	6500	5443 CABLE TIES	0.00	10.49
TOTAL CHECK							0.00	54.23
1001	275152	04/27/16	10201	ADVANCE AUTO PARTS	6105	5475 TIEDOWNS	0.00	53.98
1001	275153	04/27/16	11381	ADVANCED DRAINAGE S	6105	5311 36" HDPE PIPE	0.00	1,326.99
1001	275153	04/27/16	11381	ADVANCED DRAINAGE S	6105	5447 15" HDPE PIPE (STOC	0.00	2,079.99
1001	275153	04/27/16	11381	ADVANCED DRAINAGE S	6105	5447 18" HDPE PIPE (STOC	0.00	2,839.99
TOTAL CHECK							0.00	6,246.97
1001	275154	04/27/16	1042	AIRPORT FORD	6500	5443 SEALS	0.00	19.66
1001	275154	04/27/16	1042	AIRPORT FORD	6500	5443 VALVE ASSY	0.00	27.18
1001	275154	04/27/16	1042	AIRPORT FORD	6500	5443 COVER	0.00	30.28
1001	275154	04/27/16	1042	AIRPORT FORD	6500	5443 PKNG ASSY	0.00	56.53
TOTAL CHECK							0.00	133.65
1001	275155	04/27/16	1057	ALL-RITE READY MIX	6105	5311 CLASS A 3500 MIX	0.00	2,066.00
1001	275156	04/27/16	7839	AMERICAN UNITED LIF	940002	5207 MAR 16 LTD PREM - R	0.00	437.76
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6105	5311 DIAMOND BLADE CONCR	0.00	95.00
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6105	5311 DIAMOND BLADE CONCR	0.00	40.00
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6105	5311 DIAMOND BLADE	0.00	24.00
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6105	5311 DIAMOND BLADE	0.00	60.00
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6105	5311 14" DIAMOND BLADE	0.00	179.00
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6105	5311 12 DIAMOND BLADE	0.00	79.00
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6500	5443 HYD FITTING O RING	0.00	58.75
1001	275157	04/27/16	1101	ART'S RENT-A-TOOL	6500	5366 SS SWEEPER ATTACHME	0.00	100.00
TOTAL CHECK							0.00	635.75
1001	275158	04/27/16	11395	ATLANTIS EQUIPMENT	6500	5334 REPAIR OIL FURNACE/	0.00	450.00
1001	275158	04/27/16	11395	ATLANTIS EQUIPMENT	6500	5334 MAINT KIT/MILEAGE	0.00	168.00
TOTAL CHECK							0.00	618.00
1001	275159	04/27/16	10039	B & B AUTO SERVICE	6500	5336 ALIGN '11 CHARGER	0.00	50.00
1001	275160	04/27/16	1145	BAVARIAN TRUCKING C	6500	5366 DUMPSTERS - MONTH O	0.00	5,985.00
1001	275161	04/27/16	8840	BEST ONE TIRE	6500	5479 TIRES ED301	0.00	229.60
1001	275161	04/27/16	8840	BEST ONE TIRE	6500	5479 TIRE FOR TRAILER -	0.00	239.60
1001	275161	04/27/16	8840	BEST ONE TIRE	6500	5479 4 TIRES - R-01	0.00	364.12
1001	275161	04/27/16	8840	BEST ONE TIRE	6500	5479 4 - P235/55R17 POLI	0.00	435.60
1001	275161	04/27/16	8840	BEST ONE TIRE	6500	5443 18X6.5X8 CARLISLE T	0.00	44.48
TOTAL CHECK							0.00	1,313.40
1001	275162	04/27/16	4370	CINCINNATI HOSE & F	6500	5443 ELBOW/BUSHING	0.00	4.22
1001	275163	04/27/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/040716	0.00	22.87
1001	275163	04/27/16	8759	CINTAS LOCATION #93	910002	5481 MTH OF APRIL UNIFOR	0.00	241.32
1001	275163	04/27/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/041416	0.00	22.87

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	275163	04/27/16	8759 CINTAS LOCATION #93	910002	5481	MTH OF APRIL UNIFOR	0.00	243.52	
1001	275163	04/27/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/040716	0.00	51.67	
TOTAL CHECK								0.00	582.25
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	22.5 LF 15'-9" X 8"	0.00	16,585.75	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	HEADWALLS \$3529.78	0.00	3,529.78	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	TOE WALLS 438.49 WI	0.00	438.49	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	27 LF 19' X 6'-1" A	0.00	25,871.52	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	HEADWALLS \$3445.38	0.00	3,445.38	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	TOE WALLS\$518.19 AN	0.00	518.19	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	3131 CRUISE CREEK-	0.00	3,038.76	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5311D	2741 CRUISE CREEK-	0.00	2,750.15	
1001	275164	04/27/16	11520 CONTECH ENGINEERED	6105	5447	84" CIRCULAR CULVER	0.00	8,624.40	
TOTAL CHECK								0.00	64,802.42
1001	275165	04/27/16	1413 CRESCENT SPRINGS HA	6105	5475	GRINDING WHEEL	0.00	34.44	
1001	275165	04/27/16	1413 CRESCENT SPRINGS HA	6500	5443	GASKET/ORING	0.00	13.29	
1001	275165	04/27/16	1413 CRESCENT SPRINGS HA	6500	5443	FILTER/GROMMET/SHUT	0.00	42.56	
1001	275165	04/27/16	1413 CRESCENT SPRINGS HA	6500	5443	CARB REBUILD KIT	0.00	3.63	
1001	275165	04/27/16	1413 CRESCENT SPRINGS HA	6500	5366	RATCHET STRAP	0.00	31.98	
TOTAL CHECK								0.00	125.90
1001	275166	04/27/16	1539 EMERGENCY SYSTEMS I	6105	5334	REPAIRED KEYPAD	0.00	105.00	
1001	275167	04/27/16	10321 FLEETPRIDE INC	6500	5443	CROWFOOT SET	0.00	113.95	
1001	275168	04/27/16	11555 FORNEY LP	6105	5475	AIR METER KIT (LA-0	0.00	550.00	
1001	275168	04/27/16	11555 FORNEY LP	6105	5475	SCOOP ROUND MOUTH (0.00	11.00	
1001	275168	04/27/16	11555 FORNEY LP	6105	5475	THERMOMETER (LA-053	0.00	11.90	
TOTAL CHECK								0.00	572.90
1001	275169	04/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	141.19	
1001	275170	04/27/16	11265 GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00	6,497.54	
1001	275170	04/27/16	11265 GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00	9,746.31	
TOTAL CHECK								0.00	16,243.85
1001	275171	04/27/16	6443 HILLTOP STONE LLC	6105	5311D	CRUSED 57'S (DELIVE	0.00	687.72	
1001	275172	04/27/16	9766 JEFF WYLER FT. THOM	6500	5443	COIL IGN/AC GASKET	0.00	29.88	
1001	275172	04/27/16	9766 JEFF WYLER FT. THOM	6500	5443	LEVER PAR/ADJUSTER	0.00	101.78	
1001	275172	04/27/16	9766 JEFF WYLER FT. THOM	6500	5443	BOLT/NUT/AXL SHAFT	0.00	101.94	
1001	275172	04/27/16	9766 JEFF WYLER FT. THOM	6500	5443	RADIATOR - 13-05	0.00	256.50	
1001	275172	04/27/16	9766 JEFF WYLER FT. THOM	6500	5443	RADIATOR - 10-01	0.00	256.50	
TOTAL CHECK								0.00	746.60
1001	275173	04/27/16	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW K 132	0.00	65.00	
1001	275174	04/27/16	9742 KE ROSE CO	6500	5443	SENSOR, COUPLER & M	0.00	7,200.00	
1001	275175	04/27/16	9401 LEN RIEGLER BLACKTO	6105	5405	MARCH BLACKTOP	0.00	258.23	

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275176	04/27/16	MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-50.00
1001	275176	04/27/16	MIKE CASTRUCCI FORD	6500	5443	TOUCH UP	0.00	11.89
1001	275176	04/27/16	MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	20.56
1001	275176	04/27/16	MIKE CASTRUCCI FORD	6500	5443	ELEMENT/KIT	0.00	93.51
TOTAL CHECK							0.00	75.96
1001	275177	04/27/16	NATHAN PFLUEGER	940002	5203	VISION CARE/SELF	0.00	182.28
1001	275178	04/27/16	OFFICE DEPOT	6500	5445	HP97 - INK CARTRIDG	0.00	73.92
1001	275178	04/27/16	OFFICE DEPOT	6500	5445	HP96 - INK CART.	0.00	65.96
1001	275178	04/27/16	OFFICE DEPOT	6500	5445	SWEET & LOW - 81427	0.00	8.09
1001	275178	04/27/16	OFFICE DEPOT	6500	5445	FOLGERS - 976695	0.00	19.98
TOTAL CHECK							0.00	167.95
1001	275179	04/27/16	R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	22.31
1001	275180	04/27/16	SIGLER, GREGG	910002	5481	BOOTS/SW	0.00	46.97
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORE RETURN	0.00	-12.00
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	SEAL	0.00	6.49
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	TRIM PANEL FASTENER	0.00	8.12
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	STRAP FILTER WRENCH	0.00	9.04
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	AXLE KIT	0.00	9.62
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	16.46
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	ADHESIVE	0.00	23.16
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	AXLE KIT/BRAKE SHOE	0.00	28.72
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	36.66
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR	0.00	43.89
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS	0.00	45.54
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 8	0.00	65.84
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	FLOOR DRI/80W90	0.00	72.98
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	COUPLER	0.00	93.29
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	100.10
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	154.16
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	166.00
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	228.94
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	PARTS + AIR FILTER	0.00	15.98
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE	0.00	19.25
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	37.04
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	COOLANT RESERVOIR	0.00	46.49
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	AXLE	0.00	62.71
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	154.23
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/PAD	0.00	199.65
1001	275182	04/27/16	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, LIGHTS, ETC	0.00	238.38
TOTAL CHECK							0.00	1,822.74
1001	275183	04/27/16	STRICKER BROS. INC.	6500	5443	INDP RR SUSP ASSY	0.00	125.00
1001	275184	04/27/16	SUNBELT RENTALS NAT	6105	5311D	45-49K HYDRAULIC EX	0.00	5,742.04
1001	275184	04/27/16	SUNBELT RENTALS NAT	6105	5311D	HYDRAULIC HAMMER -	0.00	6,984.00
TOTAL CHECK							0.00	12,726.04

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275185	04/27/16	10107 TRUCK & TRAILOR SUP	6500	5443	DROP LEG JACK/CR HA	0.00	153.37
1001	275186	04/27/16	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	6,987.50
1001	275186	04/27/16	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	16,440.00
TOTAL CHECK							0.00	23,427.50
1001	275187	04/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	NUT/SEAL	0.00	35.77
1001	275291	04/27/16	2993 DUKE ENERGY	6105	5578	GAS/PW/041416	0.00	394.84
1001	275292	04/27/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/041216	0.00	46.14
1001	275293	04/27/16	2536 SANITATION DISTRICT	6105	5580	SW/PW/033116	0.00	1,187.15
TOTAL CASH ACCOUNT							0.00	261,215.13
TOTAL FUND							0.00	261,215.13

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	274753	04/11/16	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MARCH	0.00	13,702.75
1001	274754	04/11/16	10191 VERIZON WIRELESS	5101	5573	APR 2016 CELL	0.00	744.97
1001	274874	04/12/16	1011 A-1 ELECTRIC MOTOR	5101	5586	MOTOR	0.00	262.23
1001	274875	04/12/16	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
1001	274875	04/12/16	1309 CINCINNATI BELL	5101	5573	8592610660096 MAR16	0.00	145.29
1001	274875	04/12/16	1309 CINCINNATI BELL	5101	5573	8593630405725 MAR16	0.00	135.89
1001	274875	04/12/16	1309 CINCINNATI BELL	5101	5573	8593632400660 MAR20	0.00	90.60
TOTAL CHECK							0.00	1,141.66
1001	274876	04/12/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/032916	0.00	50.00
1001	274877	04/12/16	10108 COMPUTER PROJECTS O	5101	5318	OPENFOX MSG LICENSE	0.00	171.60
1001	274878	04/12/16	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - WRAY	0.00	158.95
1001	274878	04/12/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - RUEBUSCH	0.00	66.00
TOTAL CHECK							0.00	224.95
1001	274879	04/12/16	8320 GREKO SUPPLY COMPAN	5101	5453	TOILET PAPER/2PLY C	0.00	370.00
1001	274879	04/12/16	8320 GREKO SUPPLY COMPAN	5101	5453	BOARDWALK TISSUE 2P	0.00	1,110.00
TOTAL CHECK							0.00	1,480.00
1001	274880	04/12/16	4921 HOME DEPOT	5101	5586	PAINT/PATCHKIT/SWIT	0.00	88.80
1001	274881	04/12/16	9156 HP PRODUCTS	5101	5411	PROLUX & ELECTROLUX	0.00	45.90
1001	274881	04/12/16	9156 HP PRODUCTS	5101	5411	2015W DURASKIN BLAC	0.00	115.30
1001	274881	04/12/16	9156 HP PRODUCTS	5101	5411	200 DELUXE TOILET B	0.00	90.00
1001	274881	04/12/16	9156 HP PRODUCTS	5101	5411	3M 3600 ERASER BURN	0.00	233.73
TOTAL CHECK							0.00	484.93
1001	274882	04/12/16	1930 KENTON CO FISCAL CO	5101	5318	APR2016 IT SVCS JAI	0.00	3,905.75
1001	274883	04/12/16	1930 KENTON CO FISCAL CO	910003	5529	APR2016 LIAB INS JA	0.00	9,750.00
1001	274884	04/12/16	1931 KENTON COUNTY FISCA	940003	5205	MAY 2016 MED INS JA	0.00	126,063.07
1001	274885	04/12/16	9454 KENTON GENERAL FUND	940003	5209	APR 2016 WC INS JAI	0.00	14,166.67
1001	274886	04/12/16	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN BREAKER RK V5	0.00	13.95
1001	274886	04/12/16	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	169.30
1001	274886	04/12/16	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	314.90
1001	274886	04/12/16	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.13
TOTAL CHECK							0.00	508.28
1001	274887	04/12/16	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP 5 WEEK	0.00	2,250.00
1001	274888	04/12/16	9598 SHERWIN WILLIAMS	5101	5586	SHERMAX URET CLR	0.00	50.07
1001	274889	04/12/16	9592 THE HILL COMPANY	5101	5334	ANDERSONS 16-0-9 +	0.00	498.75

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274890	04/12/16	TRANE COMPANY	8782 5101	5334	CONTROL; TEMP 2PST	0.00	189.00
1001	275032	04/22/16	CINCINNATI BELL	1309 5101	5573	859 100 1686 233	0.00	284.99
1001	275188	04/27/16	A-1 ELECTRIC MOTOR	1011 5101	5336	BEARINGS	0.00	37.41
1001	275188	04/27/16	A-1 ELECTRIC MOTOR	1011 5101	5336	LABOR	0.00	210.00
1001	275188	04/27/16	A-1 ELECTRIC MOTOR	1011 5101	5336	28" COGGED BELT	0.00	49.80
TOTAL CHECK							0.00	297.21
1001	275189	04/27/16	ACCURATE CONTROL IN	10056 809903	5741	DVR-5000-16A401 DIV	0.00	4,116.84
1001	275189	04/27/16	ACCURATE CONTROL IN	10056 809903	5741	DVR PROGRAMMING	0.00	94.50
1001	275189	04/27/16	ACCURATE CONTROL IN	10056 809903	5741	FREIGHT	0.00	82.34
TOTAL CHECK							0.00	4,293.68
1001	275190	04/27/16	ACE EXTERMINATING C	1029 5101	5334	PEST/J/033016	0.00	117.00
1001	275190	04/27/16	ACE EXTERMINATING C	1029 5101	5334	PEST/J/041316	0.00	91.40
TOTAL CHECK							0.00	208.40
1001	275191	04/27/16	AMERICAN UNITED LIF	7839 940003	5207	MAR 16 LTD PREM - J	0.00	1,582.32
1001	275192	04/27/16	ANGELA THOMPSON	9132 940003	5203	VISION CARE/SELF	0.00	300.00
1001	275193	04/27/16	ARAMARK SERVICES	7367 5101	5315A	INMATE MEALS ONE WE	0.00	13,050.16
1001	275193	04/27/16	ARAMARK SERVICES	7367 5101	5315A	INMATE MEALS 4 WEEK	0.00	53,712.43
TOTAL CHECK							0.00	66,762.59
1001	275194	04/27/16	BLUEGRASS KESCO INC	10271 5101	5315	WATER TREATMENT MAR	0.00	350.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5437	TOWEL, WHITE SUPER,	0.00	1,096.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5437	BLANKET, WOOL 54X84	0.00	1,520.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5437	SHEET, BROWN 58X90	0.00	1,150.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5437	TOWEL, WHITE SUPER	0.00	1,096.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5437	SHEET, BROWN SIZE 5	0.00	2,300.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5465	SANDAL, SEVA ORANGE	0.00	96.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5465	SANDAL, SEVA ORANGE	0.00	144.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5465	SANDAL, SEVA ORANGE	0.00	480.00
1001	275195	04/27/16	BOB BARKER CO	1184 5101	5465	SANDAL, SEVA ORANGE	0.00	144.00
TOTAL CHECK							0.00	8,026.00
1001	275196	04/27/16	CANON BUSINESS SOLU	7193 5101	5725	COPIER MAINT CONTRA	0.00	1,959.75
1001	275196	04/27/16	CANON BUSINESS SOLU	7193 5101	5725	COPIER OVERAGES	0.00	1,121.31
TOTAL CHECK							0.00	3,081.06
1001	275197	04/27/16	CINCINNATI BELL	1309 5101	5573	EVOLVE 3/10/16 - 4/	0.00	705.22
1001	275198	04/27/16	CINTAS LOCATION #93	8759 5101	5411	MATS/J/040516	0.00	50.00
1001	275198	04/27/16	CINTAS LOCATION #93	8759 5101	5411	MATS/J/041216	0.00	56.00
TOTAL CHECK							0.00	106.00
1001	275199	04/27/16	CORRISOFT LLC	10731 5101	5435	ELECTRONIC MONITORI	0.00	12,425.75
1001	275200	04/27/16	DAIGLE, DANIEL	10644 940003	5203	VISION CARE/SELF	0.00	292.28

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	275201	04/27/16	9337	ECOLAB	5101	5411	ECOLAB OASIS 499 HB	0.00	543.12
1001	275201	04/27/16	9337	ECOLAB	5101	5411	FIRST IMPRESSIONS M	0.00	274.36
1001	275201	04/27/16	9337	ECOLAB	5101	5411	FIRST IMPRESSION MI	0.00	83.40
1001	275201	04/27/16	9337	ECOLAB	5101	5411	SOLIDAIRE BLUE, HEA	0.00	104.30
TOTAL CHECK								0.00	1,005.18
1001	275202	04/27/16	10059	ECOLAB FOOD SAFETY	5101	5411	17 OZ LOOP END MOP	0.00	476.40
1001	275202	04/27/16	10059	ECOLAB FOOD SAFETY	5101	5411	6" CUTTING BOARD BR	0.00	155.52
TOTAL CHECK								0.00	631.92
1001	275203	04/27/16	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT FEB	0.00	30,939.58
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5315	CLASS A BELTS, TROU	0.00	243.85
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5481	SHOES - GRIGSBY	0.00	66.00
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5481	LS SHIRTS/SS SHIRTS	0.00	240.00
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5481	JACKET - GRIGSBY	0.00	82.75
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - SLAYBACK	0.00	66.00
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5481	LT BARS X 4	0.00	26.52
1001	275204	04/27/16	10825	GALLS/QUARTERMASTER	5101	5481	GARRISON - INGLE	0.00	23.00
TOTAL CHECK								0.00	748.12
1001	275205	04/27/16	11406	GOVCONNECTION INC	5101	5318	HP ELITEDESK COMPUT	0.00	7,215.70
1001	275206	04/27/16	1692	GRAYBAR ELECTRIC CO	5101	5334	ADD DUE PO 162308	0.00	0.54
1001	275206	04/27/16	1692	GRAYBAR ELECTRIC CO	5101	5334	GENERAL ELEC MH LAM	0.00	141.84
1001	275206	04/27/16	1692	GRAYBAR ELECTRIC CO	5101	5334	GENERAL ELEC HID RE	0.00	178.59
1001	275206	04/27/16	1692	GRAYBAR ELECTRIC CO	5101	5334	LIGHTING	0.00	151.10
1001	275206	04/27/16	1692	GRAYBAR ELECTRIC CO	5101	5586	COOPER BUSSMANN, AB	0.00	192.40
TOTAL CHECK								0.00	664.47
1001	275207	04/27/16	8320	GREKO SUPPLY COMPAN	5101	5453	BOARDWALK TISSUE 2P	0.00	1,110.00
1001	275208	04/27/16	9300	GRIGSBY, KIMBERLY,	5101	5445	IAD POSTAGE 4/18/16	0.00	16.60
1001	275208	04/27/16	9300	GRIGSBY, KIMBERLY,	5101	5445	CHARGEBACK KSP CITA	0.00	17.50
1001	275208	04/27/16	9300	GRIGSBY, KIMBERLY,	5101	5445	NOTARY X 3	0.00	57.00
TOTAL CHECK								0.00	91.10
1001	275209	04/27/16	4921	HOME DEPOT	5101	5334	RAKES/SHOVELS	0.00	184.29
1001	275209	04/27/16	4921	HOME DEPOT	5101	5336	GRBG DISP	0.00	111.96
TOTAL CHECK								0.00	296.25
1001	275210	04/27/16	9156	HP PRODUCTS	5101	5411	SPARTAN DUST MOP/DU	0.00	124.52
1001	275211	04/27/16	1925	KENTON CO PUBLIC WO	5101	5340	VEH MAINT MARCH 201	0.00	839.97
1001	275211	04/27/16	1925	KENTON CO PUBLIC WO	5101	5429	FUEL/J/MAR2016	0.00	34.38
TOTAL CHECK								0.00	874.35
1001	275212	04/27/16	2022	LABORATORY CORP OF	5101	5343	DS X 1	0.00	35.00
1001	275213	04/27/16	4247	LOWE'S IMPROVEMENT	5101	5445	6IN GRAY WEDGE DOOR	0.00	37.10

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275214	04/27/16	9610 NORWOOD HARDWARE &	5101	5334	MEDECO AA12, A1, A2	0.00	480.00
1001	275214	04/27/16	9610 NORWOOD HARDWARE &	5101	5334	SFIC MORTISE SHELLS	0.00	330.00
1001	275214	04/27/16	9610 NORWOOD HARDWARE &	5101	5334	MEDECO CUT KEYS TO	0.00	90.00
TOTAL CHECK							0.00	900.00
1001	275215	04/27/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 TONER	0.00	197.98
1001	275216	04/27/16	7177 PROGRESS SUPPLY	5101	5707	SELF REG T STAT	0.00	135.00
1001	275217	04/27/16	10406 SHI INTERNATIONAL C	5101	5318	MICROSOFT PROF PLUS	0.00	3,315.20
1001	275218	04/27/16	4477 SILCO FIRE PROTECTI	5101	5315	FIRE EXTINGUISHER 6	0.00	1,565.31
1001	275219	04/27/16	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT MA	0.00	73,085.36
1001	275220	04/27/16	2605 SPECIALIZED PLUMBIN	5101	5586	ELBOW/COUPLING	0.00	13.41
1001	275220	04/27/16	2605 SPECIALIZED PLUMBIN	5101	5586	ORING/RUBBER RING/S	0.00	44.21
TOTAL CHECK							0.00	57.62
1001	275221	04/27/16	10429 SPEEDWAY LLC	5101	5429	MAR 16 FUEL/JAIL	0.00	578.63
1001	275222	04/27/16	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APRIL	0.00	1,966.41
1001	275223	04/27/16	8782 TRANE COMPANY	5101	5334	CONTROL; TEMP 2PST	0.00	94.50
1001	275294	04/27/16	2536 SANITATION DISTRICT	5101	5580	SW/JAIL/022216	0.00	1,453.03
1001	275294	04/27/16	2536 SANITATION DISTRICT	5101	5581	SANIT/JAIL/022216	0.00	24,434.76
TOTAL CHECK							0.00	25,887.79
TOTAL CASH ACCOUNT							0.00	426,006.07
TOTAL FUND							0.00	426,006.07

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274678 V	03/29/16	8939	SMYTH AUTOMOTIVE PA	5403	5441 WHEEL NUTS	0.00	-14.76
1001	274678 V	03/29/16	8939	SMYTH AUTOMOTIVE PA	5403	5433 SAND	0.00	-64.74
1001	274678 V	03/29/16	8939	SMYTH AUTOMOTIVE PA	5403	5433 HINGE/BRUSH/FLASHLI	0.00	-188.12
TOTAL CHECK							0.00	-267.62
1001	274755	04/11/16	7836	CINCINNATI BELL INV	5403	5573 APR 2016 PHONE	0.00	545.67
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/ISRG/031116	0.00	28.35
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/GPKNG/031116	0.00	30.69
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/ISR/031116	0.00	45.44
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/3908RR/033016	0.00	59.30
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/FOXRNMT/031116	0.00	69.55
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/GPKNG/032216	0.00	80.24
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/3902RR/032216	0.00	160.06
1001	274756	04/11/16	2337	OWEN ELECTRIC COOP	5403	5578 OWEN ELECTRIC METER	0.00	289.09
TOTAL CHECK							0.00	762.72
1001	274891	04/12/16	1011	A-1 ELECTRIC MOTOR	5403	5441 PUMP SEAL	0.00	19.23
1001	274892	04/12/16	9170	ACE HARDWARE	5403	5433 FASTENERS/KEYMASTER	0.00	6.58
1001	274893	04/12/16	2693	ACUSHNET CO	5403	5434 FOOTJOY LOGO PERFOR	0.00	2,845.20
1001	274893	04/12/16	2693	ACUSHNET CO	5403	5434 FOOTJOY PRO DRY SPO	0.00	3,208.62
TOTAL CHECK							0.00	6,053.82
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	610.88
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	621.60
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	628.15
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	666.85
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	693.64
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	695.13
1001	274894	04/12/16	1058	ALVIS MATERIALS	5403	5433 150 TON PREMIUM TOP	0.00	533.18
TOTAL CHECK							0.00	4,449.43
1001	274895	04/12/16	1089	APPLIED MAINT SUPPL	5403	5433 CHICAGO RAWHIDE	0.00	76.60
1001	274896	04/12/16	1288	CENTURY EQUIPMENT	5403	5441 FREIGHT	0.00	11.79
1001	274896	04/12/16	1288	CENTURY EQUIPMENT	5403	5441 T085-0160-03 18 DEG	0.00	103.50
1001	274896	04/12/16	1288	CENTURY EQUIPMENT	5403	5441 T028-4210 SOLENOID	0.00	23.87
1001	274896	04/12/16	1288	CENTURY EQUIPMENT	5403	5441 T088-8450 PRONG	0.00	68.31
1001	274896	04/12/16	1288	CENTURY EQUIPMENT	5403	5433 TINE HOLLOW	0.00	163.65
TOTAL CHECK							0.00	371.12
1001	274897	04/12/16	8759	CINTAS LOCATION #93	5403	5586 UNIF/G/031716	0.00	8.86
1001	274897	04/12/16	8759	CINTAS LOCATION #93	5403	5586 UNIF/G/032416	0.00	8.86
1001	274897	04/12/16	8759	CINTAS LOCATION #93	5403	5586 UNIF/G/033116	0.00	8.86
1001	274897	04/12/16	8759	CINTAS LOCATION #93	5403	5433 SFWSH/G/031716	0.00	51.67
1001	274897	04/12/16	8759	CINTAS LOCATION #93	5403	5433 SFWSH/G/033116	0.00	51.67
TOTAL CHECK							0.00	129.92
1001	274898	04/12/16	10203	COBRA PUMA GOLF INC	5403	5434 PUMA GOLF BAGS	0.00	180.00
1001	274898	04/12/16	10203	COBRA PUMA GOLF INC	5403	5434 FREIGHT	0.00	26.76

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274898	04/12/16	10203	COBRA PUMA GOLF INC	5403	5434 PUMA SHIRTS/HATS/PR	0.00	1,045.50
1001	274898	04/12/16	10203	COBRA PUMA GOLF INC	5403	5434 FREIGHT	0.00	24.47
1001	274898	04/12/16	10203	COBRA PUMA GOLF INC	5403	5434 COBRA KING SATIN V	0.00	95.07
1001	274898	04/12/16	10203	COBRA PUMA GOLF INC	5403	5434 COBRA KING SATIN V	0.00	179.58
TOTAL CHECK							0.00	1,551.38
1001	274899	04/12/16	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	686.55
1001	274900	04/12/16	1413	CRESCENT SPRINGS HA	5403	5441 PARTS/LABOR/GASCAN	0.00	83.44
1001	274901	04/12/16	1423	CUNNINGHAM GOLF CAR	5403	5443 YDR SEAT COVER	0.00	4,339.64
1001	274902	04/12/16	10104	ELLENBEE LEGGETT	5428	5428F FOOD PRODUCTS/CONCE	0.00	1,050.05
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 6V BATTERY	0.00	19.98
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 50 LB COLD PATCH FO	0.00	299.70
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 DELIVERY	0.00	10.00
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 FACESHIELD/CUT DISC	0.00	23.39
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 BUSHING/MKNG PAINT	0.00	32.52
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 SOLDER/TAPE/GAS CYL	0.00	46.88
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 ROD/PAINT/WELD/BUSH	0.00	107.57
1001	274903	04/12/16	1603	FLORENCE HARDWARE	5403	5433 FILLER SEALER/MASKS	0.00	78.28
TOTAL CHECK							0.00	618.32
1001	274904	04/12/16	4476	GATEWAY TIRE COMPAN	5403	5441 CARLISLE MULTI TRAC	0.00	114.80
1001	274904	04/12/16	4476	GATEWAY TIRE COMPAN	5403	5433 MULTRI TRAC/TURF TR	0.00	145.32
1001	274904	04/12/16	4476	GATEWAY TIRE COMPAN	5403	5441 CARLISLE USA TRAIL	0.00	85.84
TOTAL CHECK							0.00	345.96
1001	274905	04/12/16	8832	GFS/GORDON FOOD SER	5428	5428F CANDY/ SNACKS	0.00	613.32
1001	274906	04/12/16	9287	HARRELL'S LLC	5403	5421 12-2-6 SPRING AERIF	0.00	2,160.00
1001	274906	04/12/16	9287	HARRELL'S LLC	5403	5421 21-0-0 SPRING FAIRW	0.00	1,200.00
1001	274906	04/12/16	9287	HARRELL'S LLC	5403	5421 46-0-0 UFLEX GREEN	0.00	340.00
1001	274906	04/12/16	9287	HARRELL'S LLC	5403	5421 17-3-19 SPRING GREE	0.00	816.00
TOTAL CHECK							0.00	4,516.00
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 ROLL TOWELS	0.00	121.74
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 SPITFIRE CLEANER	0.00	160.08
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 URINAL SCREENS	0.00	32.37
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 BLEACH	0.00	20.12
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 TOILET TISSUE	0.00	225.72
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 LARGE TRASH LINERS	0.00	151.98
1001	274907	04/12/16	9156	HP PRODUCTS	5403	5411 SMALL TRASH LINERS	0.00	115.20
TOTAL CHECK							0.00	827.21
1001	274908	04/12/16	1915	KENT REFRIGERATION	5428	5428A REPAIR DRAFT BEER S	0.00	594.35
1001	274909	04/12/16	1930	KENTON CO FISCAL CO	5403	5318 APR2016 IT SVC GOLF	0.00	779.17
1001	274910	04/12/16	1930	KENTON CO FISCAL CO	5403	5529 APR2016 LIAB INS GO	0.00	4,333.34

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274911	04/12/16	1931 KENTON COUNTY FISCA	940022	5205	MAY2016 MED INS GOL	0.00	8,605.32
1001	274912	04/12/16	9454 KENTON GENERAL FUND	940122	5209	APR 2016 WC INS G/F	0.00	243.34
1001	274912	04/12/16	9454 KENTON GENERAL FUND	940022	5209	APR 2016 WC INS GOL	0.00	1,795.84
TOTAL CHECK							0.00	2,039.18
1001	274913	04/12/16	1991 KENTUCKY DEPT OF RE	5403	5572	MAR2016 SALES/USE	0.00	1,122.65
1001	274913	04/12/16	1991 KENTUCKY DEPT OF RE	5405	5572	MAR2016 SALES/USE	0.00	547.64
TOTAL CHECK							0.00	1,670.29
1001	274914	04/12/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	92.64
1001	274914	04/12/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	140.53
TOTAL CHECK							0.00	233.17
1001	274915	04/12/16	4247 LOWE'S IMPROVEMENT	5403	5433	BRD/HINGE/FLASHLIGH	0.00	188.12
1001	274916	04/12/16	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,210.34
1001	274916	04/12/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	209.33
TOTAL CHECK							0.00	1,419.67
1001	274917	04/12/16	5884 NIKE GOLF INC	5403	5434	THERMA FIT COVER UP	0.00	119.28
1001	274917	04/12/16	5884 NIKE GOLF INC	5403	5434	THERMAFIT COVERUPX4	0.00	150.24
TOTAL CHECK							0.00	269.52
1001	274918	04/12/16	2311 OFFICE DEPOT	5403	5445	LAMINATING POUCHES	0.00	18.99
1001	274919	04/12/16	3148 R & M WELDING PRODU	5403	5433	MIXED GAS/OXY/GLOVE	0.00	147.88
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	GASKET/VALVE/FLOAT/	0.00	92.69
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	T160 PULLY QUAD XS	0.00	116.22
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	T156 PULLY DOUBLE X	0.00	280.76
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	T126 SPACER 3/4" ID	0.00	22.93
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	T125 SPACER 3/4" ID	0.00	8.54
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	042898 SPACER 3/4"	0.00	8.66
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	C575 ROLLER TUBE	0.00	54.82
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	P438 ANTI SCALP WHE	0.00	149.00
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	A150 WHEEL ASM 9X3.	0.00	712.97
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	P191 SEAL	0.00	14.57
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	P104 BEARING	0.00	101.37
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	P103 BEARING	0.00	79.82
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	P105 O-RING	0.00	20.20
1001	274920	04/12/16	9477 REYNOLDS FARM EQUIP	5403	5441	056601 SUPERIOR GEA	0.00	779.72
TOTAL CHECK							0.00	2,442.27
1001	274921	04/12/16	10190 RICKING PAPER & SPE	5428	5428F	PAPER PRODUCTS FOR	0.00	423.11
1001	274922	04/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	BELTS X 4	0.00	51.12
1001	274922	04/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	WHEEL NUTS	0.00	14.76
1001	274922	04/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	ACRY ENAMEL/HARDENE	0.00	197.63
1001	274922	04/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	SAND	0.00	64.74
1001	274922	04/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	PRIMER/HARDENER	0.00	40.35
TOTAL CHECK							0.00	368.60

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	274923	04/12/16	11290 SOUTHERN COMPUTER W	5403	5445	CITIZEN CTS 300 PRI	0.00	258.82
1001	274924	04/12/16	6212 SUNBELT RENTALS NAT	5403	5433	WALK BEHIND TRENCH	0.00	88.60
1001	274925	04/12/16	9592 THE HILL COMPANY	5403	5421	MILLENIUUM ULTRA II	0.00	7,020.00
1001	274926	04/12/16	9148 US BANK	5428	5428B	OJ FOR SR GOLF MTG	0.00	8.98
1001	274926	04/12/16	9148 US BANK	5428	5428F	DONUTS FOR SR GOLF	0.00	61.51
TOTAL CHECK							0.00	70.49
1001	274927	04/12/16	2838 WISEWAY PLUMBING EL	5403	5433	BUSHINGS/CEMENT/TAP	0.00	45.19
1001	275033	04/22/16	10633 BEST WAY OF INDIANA	5403	5366	WASTE/G/APR2016	0.00	77.94
1001	275034	04/22/16	1583 FERRELLGAS INC	5403	5578	PROPANE/MAIN MAINT	0.00	340.57
1001	275034	04/22/16	1583 FERRELLGAS INC	5403	5578	FUEL SURCHARGE	0.00	8.99
1001	275034	04/22/16	1583 FERRELLGAS INC	5403	5578	HAZMAT FEE	0.00	12.99
TOTAL CHECK							0.00	362.55
1001	275035	04/22/16	2337 OWEN ELECTRIC COOP	5403	5578	ADD DUE 194800	0.00	238.46
1001	275035	04/22/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER # 19	0.00	205.42
1001	275035	04/22/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER 1948	0.00	1,519.04
TOTAL CHECK							0.00	1,962.92
1001	275061	04/25/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/040116 A	0.00	259.70
1001	275224	04/27/16	7839 AMERICAN UNITED LIF	940022	5207	MAR 16 LTD PREM - G	0.00	184.60
1001	275225	04/27/16	8630 APOLLO OIL, LLC	5403	5433	MULTIGUARD HDMO FLE	0.00	429.97
1001	275226	04/27/16	11552 BAKER VEHICLE SYSTE	5403	5443	FREIGHT	0.00	20.00
1001	275226	04/27/16	11552 BAKER VEHICLE SYSTE	5403	5443	RAN.889793 SLEEVE A	0.00	126.77
1001	275226	04/27/16	11552 BAKER VEHICLE SYSTE	5403	5443	RAN.889793 CLUTCH D	0.00	140.00
1001	275226	04/27/16	11552 BAKER VEHICLE SYSTE	5403	5443	RAN.888564 CLUTCH C	0.00	145.60
TOTAL CHECK							0.00	432.37
1001	275227	04/27/16	1288 CENTURY EQUIPMENT	5403	5441	BELT/PULLEY IDLER/S	0.00	67.72
1001	275228	04/27/16	8759 CINTAS LOCATION #93	5403	5586	UNIF/G/040716	0.00	8.86
1001	275229	04/27/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD PRODUCTS	0.00	559.29
1001	275230	04/27/16	4359 GCSAA REGISTRATION	5403	5569	GCSAA SUPERINTENDEN	0.00	375.00
1001	275230	04/27/16	4359 GCSAA REGISTRATION	5403	5569	GCSAA CLASS ASSOCIA	0.00	95.00
1001	275230	04/27/16	4359 GCSAA REGISTRATION	5403	5569	GCSAA EQUIPMENT MAN	0.00	95.00
TOTAL CHECK							0.00	565.00
1001	275231	04/27/16	9666 GEAR FOR SPORTS INC	5403	5434	FOX RUN LOGO HATS	0.00	672.00
1001	275232	04/27/16	6495 GOT A GO INC	5403	5578	POTTY RENTAL	0.00	80.00
1001	275232	04/27/16	6495 GOT A GO INC	5403	5578	PORTABLE RESTROOMS	0.00	248.00

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	328.00
1001	275233	04/27/16	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	151.85
1001	275234	04/27/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	119.36
1001	275235	04/27/16	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	703.80
1001	275235	04/27/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.39
1001	275235	04/27/16	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,702.69
1001	275235	04/27/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	286.35
TOTAL CHECK							0.00	2,694.23
1001	275236	04/27/16	10190 RICKING PAPER & SPE	5428	5428F	PAPER PRODUCTS FOR	0.00	451.65
1001	275237	04/27/16	4477 SILCO FIRE PROTECTI	5403	5433	ANNUAL FIRE INSPECT	0.00	469.50
1001	275238	04/27/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	8 OZ VULCANIZING CE	0.00	6.99
1001	275239	04/27/16	11474 THE WASSERSTROM COM	809922	5721	MANITOWOC INDIGO SE	0.00	6,523.34
1001	275240	04/27/16	2838 WISEWAY PLUMBING EL	5403	5433	CONDUIT	0.00	14.41
1001	275295	04/27/16	2536 SANITATION DISTRICT	5403	5579	SANIT/3908RR-D/0222	0.00	42.12
1001	275295	04/27/16	2536 SANITATION DISTRICT	5403	5579	SANIT/3908ISR/02221	0.00	56.16
1001	275295	04/27/16	2536 SANITATION DISTRICT	5403	5579	SANITATION/REGULAR	0.00	259.74
TOTAL CHECK							0.00	358.02
1001	275296	04/27/16	2536 SANITATION DISTRICT	5403	5580	SW/G/033116	0.00	5,391.90
TOTAL CASH ACCOUNT							0.00	79,887.59
TOTAL FUND							0.00	79,887.59

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274932	04/12/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	274934	04/12/16	1402 COVINGTON BOARD OF	6301	5370	MAR 16 SCHOOL TRANS	0.00	2,025.04
1001	274940	04/12/16	10512 DOC SAFE TRANSPORTA	6301	5370	APR 16 STUDENT TRAN	0.00	6,668.20
1001	274954	04/12/16	1918 KENTON CO BOARD OF	6301	5370	MAR 16 SCHOOL TRANS	0.00	71,198.92
1001	274954	04/12/16	1918 KENTON CO BOARD OF	6301	5370	FEB 16 SCHOOL TRANS	0.00	66,281.98
TOTAL CHECK								137,480.90
1001	274957	04/12/16	2113 KROGER, MARK D MS	5233	5363	APR 16 PSY EVAL	0.00	1,552.88
1001	274958	04/12/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	828.80
1001	274958	04/12/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,363.20
TOTAL CHECK								3,192.00
1001	274963	04/12/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST	0.00	21,767.45
1001	274963	04/12/16	2269 NO KY COMMUNITY ACT	5305	5356 171	SR EMERGENCY ASSIST	0.00	823.14
TOTAL CHECK								22,590.59
1001	274970	04/12/16	2497 ROEBKER, PHD DAVID	5233	5363	APR 16 PSY EVAL	0.00	1,552.88
1001	274977	04/12/16	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	8,771.50
1001	274977	04/12/16	10641 TEN-TEN	5233	5315E	DRUG TESTING ASST.	0.00	1,337.50
1001	274977	04/12/16	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	169.50
TOTAL CHECK								10,278.50
1001	274979	04/12/16	2707 TRANSIT AUTHORITY O	6301	5316	APR 16 TRANSIT SUPP	0.00	621,472.00
1001	274980	04/12/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	7,083.44
1001	274980	04/12/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	2,997.27
TOTAL CHECK								10,080.71
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	52.00
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	2.50
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	13.00
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	2.50
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	39.00
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	2.50
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	13.00
1001	274982	04/12/16	9148 US BANK	5233	5548	PROP LIENS/COLT	0.00	2.50
TOTAL CHECK								127.00
1001	274983	04/12/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	885.47
1001	274983	04/12/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,512.72
TOTAL CHECK								3,398.19
1001	274984	04/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	663.57
1001	274984	04/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,844.75
1001	274984	04/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	13,220.13
TOTAL CHECK								15,728.45

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275241	04/27/16	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	18,565.44
1001	275246	04/27/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 6	0.00	1,500.00
1001	275251	04/27/16	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILY DAY CAMP	0.00	168.85
1001	275254	04/27/16	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL/VICTOR HUBER	0.00	150.00
1001	275264	04/27/16	2269 NO KY COMMUNITY ACT	5305	5356 171	LUDLOW SR CENTER	0.00	934.78
1001	275264	04/27/16	2269 NO KY COMMUNITY ACT	5305	5356 171	ELSMERE SR CENTER	0.00	3,791.48
TOTAL CHECK							0.00	4,726.26
1001	275266	04/27/16	9292 SOUTHERN HEALTH PAR	5233	5361	MAY 16 MTL HEALTH S	0.00	3,634.64
1001	275271	04/27/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	396.72
1001	275271	04/27/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,796.26
1001	275271	04/27/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROGRAM	0.00	3,768.84
TOTAL CHECK							0.00	5,961.82
1001	275272	04/27/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	2,788.32
1001	275272	04/27/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	6,637.54
TOTAL CHECK							0.00	9,425.86
TOTAL CASH ACCOUNT							0.00	880,780.21
TOTAL FUND							0.00	880,780.21

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274757	04/11/16	7836 CINCINNATI BELL INV	5144	5573	APR 2016 PHONE	0.00	3,111.40
1001	274758	04/11/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/033016	0.00	8.19
1001	274758	04/11/16	2993 DUKE ENERGY	5144	5322	ELE/KLR/032816	0.00	34.93
1001	274758	04/11/16	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/030316	0.00	97.14
1001	274758	04/11/16	2993 DUKE ENERGY	5144	5322	ELE/ROSE/031816	0.00	112.27
1001	274758	04/11/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/033016	0.00	117.61
TOTAL CHECK							0.00	370.14
1001	274759	04/11/16	10191 VERIZON WIRELESS	5144	5573	APR 2016 CELL	0.00	164.90
1001	274986	04/12/16	1011 A-1 ELECTRIC MOTOR	5144	5322	AXIAL FAN 6'	0.00	97.81
1001	274987	04/12/16	1020 AD & R AUTO PARTS I	5144	5322	OIL	0.00	36.40
1001	274991	04/12/16	6397 BUCKEYE POWER SALES	5144	5322	MAINT RENEWAL/GENER	0.00	1,077.64
1001	274995	04/12/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	528.15
1001	274995	04/12/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,958.28
TOTAL CHECK							0.00	3,486.43
1001	274996	04/12/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/032916	0.00	24.50
1001	274996	04/12/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/031516	0.00	24.50
1001	274996	04/12/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/032216	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	275006	04/12/16	1930 KENTON CO FISCAL CO	5144	5322	MAR2016 POSTAGE	0.00	47.08
1001	275007	04/12/16	1930 KENTON CO FISCAL CO	5144	5318	APR2016 IT SVC DISP	0.00	2,083.34
1001	275008	04/12/16	1930 KENTON CO FISCAL CO	5144	5529	APR2016 LIAB INS DI	0.00	3,333.34
1001	275009	04/12/16	1932 KENTON CO GENERAL F	5144	5331	APR2016 BLDG LEASE/	0.00	5,000.00
1001	275010	04/12/16	1931 KENTON COUNTY FISCA	940074	5205	MAY 2016 MED INS DI	0.00	38,344.00
1001	275011	04/12/16	9454 KENTON GENERAL FUND	940074	5209	APR 2016 WC INS DIS	0.00	4,625.84
1001	275017	04/12/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	275017	04/12/16	2173 MOBILCOMM	5144	5322	INSTALL ADDITIONAL	0.00	1,880.00
TOTAL CHECK							0.00	3,902.00
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT 3 X 3	0.00	29.98
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT 1 1/2	0.00	2.46
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	HP 38A BLACK TONER	0.00	162.38
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT SMALL	0.00	5.30
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT COPY P	0.00	112.00
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	KOSS PORTABLE HEADP	0.00	104.70
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	8 1/2 X 11 COPY PAP	0.00	112.00
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	SCOTCH TRANSPARENT	0.00	30.39
1001	275019	04/12/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT ALL PU	0.00	5.49
TOTAL CHECK							0.00	564.70

KENTON COUNTY FISCAL COURT
 DATE: 05/12/2016
 TIME: 14:40:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 11/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275026	04/12/16	10833	SUBURBAN PROPANE	5144	5322 RENTAL/BERRINGTON D	0.00	55.00
1001	275026	04/12/16	10833	SUBURBAN PROPANE	5144	5322 RENTAL/TOWER DRIVE	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	275027	04/12/16	9148	US BANK	5144	5322 SOAP/WIPES	0.00	20.17
1001	275027	04/12/16	9148	US BANK	5144	5322 WIPES/HANDSOAP	0.00	31.97
TOTAL CHECK							0.00	52.14
1001	275274	04/27/16	7839	AMERICAN UNITED LIF	940074	5207 MAR 16 LTD PREM - E	0.00	793.80
1001	275275	04/27/16	1309	CINCINNATI BELL	5144	5573 8593561157731 APR16	0.00	108.31
1001	275275	04/27/16	1309	CINCINNATI BELL	5144	5573 859E161263211 APR20	0.00	56.88
TOTAL CHECK							0.00	165.19
1001	275276	04/27/16	8759	CINTAS LOCATION #93	5144	5322 MATS/DISP/040516	0.00	24.50
1001	275276	04/27/16	8759	CINTAS LOCATION #93	5144	5322 MATS/DISP/041216	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	275277	04/27/16	1583	FERRELLGAS INC	5144	5322 RYLAND TOWER - PROP	0.00	207.24
1001	275277	04/27/16	1583	FERRELLGAS INC	5144	5322 PROP/KENTON/041116	0.00	164.03
TOTAL CHECK							0.00	371.27
1001	275278	04/27/16	1930	KENTON CO FISCAL CO	5144	5573 MAR 2016 LONG DIST	0.00	48.49
1001	275279	04/27/16	10467	LANGUAGE LINE SERVI	5144	5322 OTP MAR 2016	0.00	178.39
1001	275280	04/27/16	2173	MOBILCOMM	5144	5322 2015/2016 FD/PAGING	0.00	540.00
1001	275280	04/27/16	2173	MOBILCOMM	5144	5322 2015/2016 FD/PAGING	0.00	540.00
1001	275280	04/27/16	2173	MOBILCOMM	5144	5322 2015/16 MDC MAINT A	0.00	237.50
1001	275280	04/27/16	2173	MOBILCOMM	5144	5322 2015/16 MDC MAINT A	0.00	237.50
1001	275280	04/27/16	2173	MOBILCOMM	5144	5322 EQUIP MAINT AGREEME	0.00	2,735.70
TOTAL CHECK							0.00	4,290.70
1001	275281	04/27/16	11200	SHRED IT USA LLC	5144	5322 SHRED 040616	0.00	57.51
1001	275282	04/27/16	8908	SPOK, INC.	5144	5573 PAGERS DISPATCH	0.00	34.09
1001	275283	04/27/16	10529	SUBURBAN OIL CO., I	5144	5322 PROPANE/TOWER DRIVE	0.00	152.41
1001	275284	04/27/16	10598	TIME WARNER CABLE	5144	5322 APR 2016 SVC DISP	0.00	70.80
1001	275285	04/27/16	10191	VERIZON WIRELESS	5144	5703 MONTHLY CHARGES	0.00	6,480.36
1001	275286	04/27/16	9684	WHITE, JULIE	940074	5203 VISION CARE/SELF	0.00	272.99
1001	275297	04/27/16	2993	DUKE ENERGY	5144	5322 ELE/DECOUR/041316	0.00	67.41
TOTAL CASH ACCOUNT							0.00	79,513.07
TOTAL FUND							0.00	79,513.07

KENTON COUNTY FISCAL COURT
DATE: 05/12/2016
TIME: 14:40:45

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
ACCOUNTING PERIOD: 11/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	2,273,645.74