

KENTON COUNTY FISCAL COURT  
 DATE: 12/15/2015  
 TIME: 09:27:40

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='2' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5080	5365 CSM/IC/AUG-OCT15	0.00	-59.85
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5080	5365 CSM/IC/AUG-OCT2015	0.00	-59.85
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5080	5365 CSM/IC/AUG-OCT2015	0.00	-75.00
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5081	5365 CSM/JC/AUG-OCT2015	0.00	-105.00
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5085	5365 MRS/PG/AUG-OCT15	0.00	-86.85
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5086	5365 CSM/SHERIFF/AUG-OCT	0.00	-36.00
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5086	5365 MGS/COVCT/AUG-OCT15	0.00	-60.00
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5086	5365 MNTRNG/COVCT/AUGOCT	0.00	-264.00
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5401	5365 CSM/PKS/AUG-OCT15	0.00	-59.85
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5401	5365 CSM/PKS/AUG-OCT15	0.00	-188.55
1001	270106	V 07/29/15	1539	EMERGENCY SYSTEMS I	5205	5365 CSM/AS/AUG-OCT15	0.00	-53.85
TOTAL CHECK							0.00	-1,048.80
1001	270322	08/06/15	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/072115	0.00	120.12
1001	270322	08/06/15	2993	DUKE ENERGY	5080	5578 ELE/IC/072115	0.00	130.14
1001	270322	08/06/15	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/072115	0.00	859.16
1001	270322	08/06/15	2993	DUKE ENERGY	5081	5578 GAS/JC/071415	0.00	46.40
1001	270322	08/06/15	2993	DUKE ENERGY	5081	5578 ELE/JC/072915	0.00	21,771.59
1001	270322	08/06/15	2993	DUKE ENERGY	5085	5578 ELE/PG/071415	0.00	3,276.03
1001	270322	08/06/15	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/072815	0.00	4.70
1001	270322	08/06/15	2993	DUKE ENERGY	5086	5578 ELE/COVSTLTS/071415	0.00	6.23
1001	270322	08/06/15	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/072715	0.00	74.34
1001	270322	08/06/15	2993	DUKE ENERGY	5086	5578 GAS/303CT/071415	0.00	202.55
1001	270322	08/06/15	2993	DUKE ENERGY	5086	5578 ELE/303CT/071415	0.00	12,318.96
1001	270322	08/06/15	2993	DUKE ENERGY	5135	5420 ELE/CARLISLE/072315	0.00	16.57
1001	270322	08/06/15	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/072315	0.00	1,852.51
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/3549MR/072015	0.00	7.73
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/072315	0.00	7.87
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/3401MR-R/072015	0.00	15.45
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/PPSTLTS/071415	0.00	17.87
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/PP#2/072315	0.00	18.29
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/3401MR#2/072015	0.00	23.02
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/PPBB/072315	0.00	29.38
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/3401MR#2/072915	0.00	31.88
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/3559MR/072015	0.00	45.95
1001	270322	08/06/15	2993	DUKE ENERGY	5401	5578 ELE/PP#1/072315	0.00	54.57
TOTAL CHECK							0.00	40,931.31
1001	270327	08/07/15	11378	HAMILTON COUNTY COM	910001	5548 REFUND/PD IN ERROR	0.00	392.00
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5057	5573 JUL 2015 LD	0.00	12.74
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5030	5573 JUL 2015 LD	0.00	8.65
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5015	5573 JUL 2015 LD	0.00	78.08
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5105	5573 JUL 2015 LD	0.00	7.79
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5135	5573 JUL 2015 LD	0.00	4.15
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5040	5573 JUL 2015 LD	0.00	39.60
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5001	5573 JUL 2015 LD	0.00	28.03
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5001	5573 JUL 2015 LD	0.00	17.13
1001	270328	08/07/15	1285	CINCINNATI BELL ANY	5205	5573 JUL 2015 LD	0.00	11.25
TOTAL CHECK							0.00	207.42
1001	270329	08/07/15	7836	CINCINNATI BELL INV	5057	5573 JULY 2015 MONTHLY	0.00	62.94

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1001	270329	08/07/15	7836 CINCINNATI BELL INV	5057	5573	JULY 2015 MONTHLY	0.00	868.60
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5057	5703B	JULY 2015 MONTHLY	0.00	4,145.84
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5080	5573	JULY 2015 MONTHLY	0.00	48.43
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5080	5573	JULY 2015 MONTHLY	0.00	93.93
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5081	5573	JULY 2015 MONTHLY	0.00	714.78
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5085	5578	JULY 2015 MONTHLY	0.00	416.36
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5030	5573	JULY 2015 MONTHLY	0.00	616.84
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5086	5573	JULY 2015 MONTHLY	0.00	402.98
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5015	5573	JULY 2015 MONTHLY	0.00	616.84
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5105	5573	JULY 2015 MONTHLY	0.00	518.40
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5135	5573	JULY 2015 MONTHLY	0.00	553.89
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5040	5573	JULY 2015 MONTHLY	0.00	616.84
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5001	5573	JULY 2015 MONTHLY	0.00	553.89
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5001	5573	JULY 2015 MONTHLY	0.00	62.94
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5205	5573	JULY 2015 MONTHLY	0.00	279.93
1001	270329	08/07/15	7836 CINCINNATI BELL INV	5401	5573	JULY 2015 MONTHLY	0.00	537.69
TOTAL CHECK							0.00	11,111.12
1001	270330	08/07/15	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071415	0.00	55.52
1001	270330	08/07/15	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071415	0.00	131.63
1001	270330	08/07/15	1927 NO KY WATER SERVICE	5086	5581	WAT/303CT/061815	0.00	2,015.67
1001	270330	08/07/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/070815	0.00	48.40
1001	270330	08/07/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/070815	0.00	92.64
1001	270330	08/07/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/070815	0.00	100.65
TOTAL CHECK							0.00	2,444.51
1001	270331	08/07/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/070815	0.00	38.01
1001	270331	08/07/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/072215	0.00	38.29
1001	270331	08/07/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/070915	0.00	38.65
1001	270331	08/07/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/072815	0.00	39.48
1001	270331	08/07/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/071315	0.00	30.52
1001	270331	08/07/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/072215	0.00	36.37
TOTAL CHECK							0.00	221.32
1001	270332	08/07/15	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/JUL2015	0.00	484.72
1001	270333	08/07/15	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/061815	0.00	1,018.80
1001	270333	08/07/15	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/061815	0.00	506.30
1001	270333	08/07/15	2536 SANITATION DISTRICT	5086	5581	SANIT/634SCOTT/0630	0.00	34.78
1001	270333	08/07/15	2536 SANITATION DISTRICT	5086	5581	SW/303CT/063015	0.00	101.30
1001	270333	08/07/15	2536 SANITATION DISTRICT	5086	5581	SANIT/303CT/061815	0.00	2,826.12
TOTAL CHECK							0.00	4,487.30
1001	270343	08/12/15	5794 A.L.E.R.T.	5105	5717	KUSTOM EAGLE	0.00	80.00
1001	270344	08/12/15	9170 ACE HARDWARE	5080	5334	ANCHOR SHACK/CHAIN	0.00	36.41
1001	270344	08/12/15	9170 ACE HARDWARE	5105	5334	EXT BIT/BIT SET	0.00	21.48
1001	270344	08/12/15	9170 ACE HARDWARE	5205	5402	EXT CORDS/TAPE RULE	0.00	64.97
TOTAL CHECK							0.00	122.86
1001	270345	08/12/15	1020 AD & R AUTO PARTS I	5080	5334	LIGHT BULBS	0.00	18.90
1001	270345	08/12/15	1020 AD & R AUTO PARTS I	5205	5402	SKID OF STAY DRY	0.00	382.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	401.40
1001	270346	08/12/15	1054 ALL CREATURES VETER	5205	5384A	SPAY/NEUTER 5/20/15	0.00	100.00
1001	270347	08/12/15	1068 AMERICAN LEGAL PUBL	5057	5337	AMERICAN LEGAL ORDI	0.00	495.00
1001	270348	08/12/15	7839 AMERICAN UNITED LIF	940001	5207	AUG 2015 PREM GEN	0.00	2,379.76
1001	270349	08/12/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/072015	0.00	10.78
1001	270349	08/12/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/COVCT/072715	0.00	10.78
1001	270349	08/12/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/072115	0.00	9.92
1001	270349	08/12/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/072715	0.00	16.42
TOTAL CHECK							0.00	47.90
1001	270350	08/12/15	10632 ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE S	0.00	480.00
1001	270351	08/12/15	5872 B & E DECORATING CE	5401	5467	SEALANT	0.00	47.94
1001	270352	08/12/15	1192 BOONE COUNTY FISCAL	5135	5383	FY 15-16 WATER RESC	0.00	25,000.00
1001	270353	08/12/15	3152 BRACO WINDOW CLEANI	5105	5334	CLEAN INSIDE & OUT	0.00	192.50
1001	270354	08/12/15	4603 CDW-G	5057	5413	DVI M/M	0.00	102.76
1001	270355	08/12/15	10386 CHEROKEE SUBS	5401	5375	30 12" TURKEY SUBS	0.00	150.00
1001	270356	08/12/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/072815	0.00	121.95
1001	270356	08/12/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/072015	0.00	138.20
1001	270356	08/12/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/080315	0.00	138.20
1001	270356	08/12/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/072815	0.00	31.56
1001	270356	08/12/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/072115	0.00	31.56
1001	270356	08/12/15	8759 CINTAS LOCATION #93	5205	5402	MONTHLY CARPET CLEA	0.00	200.00
TOTAL CHECK							0.00	661.47
1001	270357	08/12/15	11351 COMPLETELY CLEAN LL	5105	5329	JULY JANITORIAL SER	0.00	725.00
1001	270358	08/12/15	1384 CONTROLS CENTER INC	5205	5402	RUN CAPACITOR	0.00	5.17
1001	270359	08/12/15	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 5	0.00	55.00
1001	270360	08/12/15	1413 CRESCENT SPRINGS HA	5401	5467	GAS CAN/FUNNEL	0.00	191.94
1001	270361	08/12/15	6181 DEATON'S NURSERY &	5080	5334	POTTING SOIL	0.00	3.50
1001	270361	08/12/15	6181 DEATON'S NURSERY &	5401	5467	6 STRAW BALES	0.00	48.00
TOTAL CHECK							0.00	51.50
1001	270362	08/12/15	9358 DICKHAUS JANICE	940001	5203	VISION CARE/SELF	0.00	300.00
1001	270363	08/12/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 7/27/15	0.00	45.00
1001	270364	08/12/15	2993 DUKE ENERGY	5105	5578	ELECTRIC/GAS USAGE/	0.00	1,525.28

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FUND - 01 - GENERAL FUND

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1001	270365	08/12/15	6584 EDGEWOOD VILLAGE CL	5105	5330	JUNE UNIFORM CLEANI	0.00	908.00
1001	270366	08/12/15	1529 EGELSTON MAYNARD SP	5401	5467	VOLLEY BALL NET	0.00	199.99
1001	270367	08/12/15	10556 EQUIFAX INFORMATION	5105	5324	SECURITY MONITORING	0.00	60.00
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	SUGAR #NJO827820	0.00	20.99
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	CUPS #SCCP16BRL	0.00	31.32
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	KNIVES #DXEKH207	0.00	12.82
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	SPOONS #DXKETH207	0.00	14.54
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	12.82
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	IBPRFN #ACM90015	0.00	32.08
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	DISINFCT SPRAY #RAC	0.00	32.04
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	REG DECANTER #OGFCP	0.00	19.49
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	56.00
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	MLA FOLDERS LTR #UN	0.00	4.29
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	FILE POCKETS LTR #U	0.00	15.00
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	LGL FILE POCKETS #U	0.00	28.22
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	CALC ROLLS #UNV3571	0.00	11.22
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	ZEB GEL PENS BLU #Z	0.00	17.98
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	AVERY 5388 CARDS #A	0.00	23.99
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	LGL BANKER BXS #FEL	0.00	49.99
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	SCOTCH PACKAGING TA	0.00	23.36
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	PAPERMATE POINT GUA	0.00	20.85
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL 3 X 3 NEO	0.00	32.98
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	15.82
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	DVD-R DATA STORAGE	0.00	57.98
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	QUALITY PARK 9 X 12	0.00	18.84
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5105	5445	MARKS-A-LOT DRY ERA	0.00	14.98
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5205	5445	SPLENDA -SCJ200022	0.00	12.38
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5205	5445	CE320A CARTRIDGE BL	0.00	174.98
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5205	5445	25FT. EXTENSION COR	0.00	28.74
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5205	5445	COPY PAPERZX3000	0.00	55.64
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5205	5445	NESTLE WATER- NLE82	0.00	35.07
1001	270368	08/12/15	10245 FEDERAL SUPPLY	5205	5445	FOLGERS COFFEE -FOL	0.00	42.00
TOTAL CHECK							0.00	1,194.61
1001	270369	08/12/15	9458 FLORENCE WINNELSON	5401	5467	PVC/CPLG/PUMP/FLEX	0.00	170.62
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	CAPT CLUTCH	0.00	7.50
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	SGT CHEVRONS STOCK	0.00	8.00
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - BENNER	0.00	44.00
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	STRAW HAT - SHELTON	0.00	74.00
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	STRAW HAT - SANDEL	0.00	74.00
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	HAT- FICKE	0.00	74.00
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - BENNER	0.00	81.00
1001	270370	08/12/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - KISER	0.00	82.00
TOTAL CHECK							0.00	444.50
1001	270371	08/12/15	1692 GRAYBAR ELECTRIC CO	5401	5467	PVC/CABLE TIES	0.00	50.92

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270372	08/12/15	1716 H-M COMPANY	5205	5402	1- LAUNDRY DETERGEN	0.00	115.00
1001	270372	08/12/15	1716 H-M COMPANY	5205	5402	1-CHLORINE BLEACH	0.00	45.00
1001	270372	08/12/15	1716 H-M COMPANY	5205	5402	1-SOUR	0.00	95.00
TOTAL CHECK								255.00
1001	270373	08/12/15	4921 HOME DEPOT	5080	5334	PRIMPER/FACESHIELD/	0.00	127.47
1001	270374	08/12/15	9156 HP PRODUCTS	5086	5406	MR CLEAN FLR CLEANE	0.00	71.39
1001	270374	08/12/15	9156 HP PRODUCTS	5086	5406	XL MOP HEADS #14303	0.00	214.44
1001	270374	08/12/15	9156 HP PRODUCTS	5086	5406	TOWELS	0.00	197.76
1001	270374	08/12/15	9156 HP PRODUCTS	5086	5406	BATH TISSUE	0.00	20.44
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	TRASH BAGS 112378	0.00	-82.23
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	PAPER TOWEL 169718	0.00	59.79
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	CAN LINERS -145896	0.00	57.12
1001	270374	08/12/15	9156 HP PRODUCTS	5401	5467	177972 IMPACT BLUE	0.00	77.50
1001	270374	08/12/15	9156 HP PRODUCTS	5401	5467	177973 IMPACT BLUE	0.00	77.50
1001	270374	08/12/15	9156 HP PRODUCTS	5401	5467	SCRUBBING BUBBLES	0.00	32.02
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	EXPOSE 256 -110750	0.00	88.06
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	EXPOSE 256 -110750	0.00	88.06
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	LARGE TRASH BAGS 13	0.00	113.20
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	TRASH BAGS 112378	0.00	109.64
1001	270374	08/12/15	9156 HP PRODUCTS	5205	5402	TRASH BAGS 112378	0.00	82.23
TOTAL CHECK								1,206.92
1001	270375	08/12/15	1813 INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE	0.00	8.59
1001	270375	08/12/15	1813 INDEPENDENCE LUMBER	5401	5467	TWINE/WOOD	0.00	30.88
1001	270375	08/12/15	1813 INDEPENDENCE LUMBER	5401	5467	SHOVELS	0.00	43.38
1001	270375	08/12/15	1813 INDEPENDENCE LUMBER	5401	5467	PVC/REBAR	0.00	57.00
TOTAL CHECK								139.85
1001	270376	08/12/15	1897 KACO U I FUND	940001	5208	2015 BAL DUE 2015 U	0.00	16,897.64
1001	270377	08/12/15	10150 KEN-API	5080	5334	PAILS/TAPE/GYP	0.00	38.75
1001	270378	08/12/15	1931 KENTON COUNTY FISCA	940001	5205	AUG 2015 MED INS GE	0.00	110,448.94
1001	270379	08/12/15	11376 KOLA	910001	5569	2015 KOLA FALL CONF	0.00	200.00
1001	270380	08/12/15	8942 KRIS KNOCHELMANN	910001	5576A	PERDIEM/TAXI 7/21/1	0.00	51.36
1001	270381	08/12/15	2016 KROGER COMPANY	5401	5348	GRAPES/BLBRY/CARROT	0.00	48.34
1001	270381	08/12/15	2016 KROGER COMPANY	5401	5375	TOMATOES/BLUBRY/CAR	0.00	40.55
1001	270381	08/12/15	2016 KROGER COMPANY	5401	5375	GRAPES/CARROTS	0.00	19.71
TOTAL CHECK								108.60
1001	270382	08/12/15	9574 LIMESTONE FARM LAWN	5401	5336	MOWER BLADE	0.00	81.69
1001	270383	08/12/15	4247 LOWE'S IMPROVEMENT	5086	5334	T8/T12 LIGHTS/10W30	0.00	246.84
1001	270383	08/12/15	4247 LOWE'S IMPROVEMENT	5205	5334	DUCT TAPE/TAPE MEAS	0.00	677.75
1001	270383	08/12/15	4247 LOWE'S IMPROVEMENT	5401	5467	LINERS/ROLLER FRAME	0.00	125.40
1001	270383	08/12/15	4247 LOWE'S IMPROVEMENT	5401	5467	THINNER/HACKSAW/PIP	0.00	148.63
TOTAL CHECK								1,198.62

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270384	08/12/15	5096	MERIDIAN MANAGEMENT	5081	JULY 15 KCJC FACILI	0.00	36,370.16
1001	270384	08/12/15	5096	MERIDIAN MANAGEMENT	5081	JULY 15 ELEV MAINT	0.00	1,313.00
1001	270384	08/12/15	5096	MERIDIAN MANAGEMENT	5085	JULY 15 PG FACILITY	0.00	744.17
TOTAL CHECK							0.00	38,427.33
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	TELFA PADS NON ADHE	0.00	20.23
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	TAPE ELASTIKON 1 X	0.00	16.99
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	SYRINGES 10CC LUERL	0.00	29.68
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	SYRINGES ( BD) 3CC	0.00	26.74
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	SYRINGES (BD) 3CC L	0.00	46.50
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	NOBIVAC FELINE 1-HC	0.00	353.00
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	NOBIVAC CANINE 1-DA	0.00	546.00
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	CEPHALEXIN CAPS 500	0.00	35.41
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	ACCEL TB WIPES	0.00	30.76
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	ACCEL CONCENTRATE	0.00	454.68
1001	270385	08/12/15	10502	MWI VETERINARY SUPP	5205	FOAMING TRIGGER SPR	0.00	18.60
TOTAL CHECK							0.00	1,578.59
1001	270386	08/12/15	2267	NO KY CHAMBER OF CO	910001	ENI WALK IN/B SEWEL	0.00	25.00
1001	270387	08/12/15	1927	NO KY WATER SERVICE	5105	WAT/PD/071415	0.00	153.52
1001	270388	08/12/15	10514	OTIS ELEVATOR CO	5086	AUG 15 ELEV MAINT	0.00	513.75
1001	270388	08/12/15	10514	OTIS ELEVATOR CO	5086	AUG 15 ELEV MAINT	0.00	999.73
TOTAL CHECK							0.00	1,513.48
1001	270389	08/12/15	10263	PRICE, JEFF	910001	JULY 15 PER DIEM/TR	0.00	301.00
1001	270390	08/12/15	10045	QUENCH USA (AQUAPER	5057	WATER COOLER - IT	0.00	84.00
1001	270390	08/12/15	10045	QUENCH USA (AQUAPER	5040	WATER COOLER - T	0.00	84.00
TOTAL CHECK							0.00	168.00
1001	270391	08/12/15	5600	RIVERTOWN COMMUNICA	910001	WHATS HAPPENING PUB	0.00	8,060.00
1001	270392	08/12/15	4697	RUMPKE OF OHIO INC	5205	TRASH PICK UP FOR J	0.00	213.00
1001	270393	08/12/15	6986	SCHLIPF KAREN	940001	VISION CARE/HALLIE	0.00	300.00
1001	270394	08/12/15	10433	SHANTILA F. REXROAT	910001	EUTHANASIA SPECIALI	0.00	225.00
1001	270394	08/12/15	10433	SHANTILA F. REXROAT	910001	EUTHANASIA SPECIALI	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	270395	08/12/15	10406	SHI INTERNATIONAL C	5057	10 MS OFFICE PRO 20	0.00	331.48
1001	270396	08/12/15	2605	SPECIALIZED PLUMBIN	5401	SLOAN VAC BREAKER	0.00	15.40
1001	270396	08/12/15	2605	SPECIALIZED PLUMBIN	5205	LONG TEE KEYS	0.00	22.00
1001	270396	08/12/15	2605	SPECIALIZED PLUMBIN	5205	SCREW/WHEEL HANDLE	0.00	5.45
TOTAL CHECK							0.00	42.85
1001	270397	08/12/15	5795	STERICYCLE INC	5205	MONTHLY SHARPS/GLOV	0.00	109.86

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1001	270398	08/12/15	2670 TAYLOR BROS INC	5401	5467	TOPSOIL X 12	0.00	189.00
1001	270399	08/12/15	2696 TODD ENGRAVING	5086	5334	SIGNS "PULL"	0.00	29.25
1001	270400	08/12/15	10494 TRANSUNION RISK AND	5105	5752	RISK MGMT	0.00	73.50
1001	270401	08/12/15	7487 TRI-COUNTY ECONOMIC	910001	5548A	JAN2015-JUNE2015 MV	0.00	17,320.29
1001	270402	08/12/15	2731 U S POSTAL SERVICE	910001	5563	15/16 BOX #12792 FE	0.00	530.00
1001	270403	08/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 080315	0.00	60.00
1001	270403	08/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER 07/23	0.00	200.00
1001	270403	08/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER 07/16	0.00	285.00
1001	270403	08/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 072715	0.00	190.00
TOTAL CHECK							0.00	735.00
1001	270404	08/12/15	2732 UNITED STATES POSTA	910001	5563	AUG 2015 POSTAGE	0.00	2,000.00
1001	270405	08/12/15	9148 US BANK	5057	5413	DISCTECH/147GB DISK	0.00	195.00
1001	270405	08/12/15	9148 US BANK	5057	5413	SHIPPING	0.00	41.10
1001	270405	08/12/15	9148 US BANK	5065	5445	FUJITSU SCANSNAP IX	0.00	205.96
1001	270405	08/12/15	9148 US BANK	5001	5445	FARGO 81733 RIBBON/	0.00	76.50
1001	270405	08/12/15	9148 US BANK	5001	5445	PICTURE FRMS SHRIVE	0.00	98.76
1001	270405	08/12/15	9148 US BANK	5001	5445	WATER FISCAL COURT	0.00	26.91
1001	270405	08/12/15	9148 US BANK	5080	5334	ACTIVE/COM FIRE ALA	0.00	85.00
1001	270405	08/12/15	9148 US BANK	5001	5445	COOLER FOR ADM	0.00	24.44
1001	270405	08/12/15	9148 US BANK	5086	5406	SMOKE DETECTION TES	0.00	90.76
1001	270405	08/12/15	9148 US BANK	5086	5742	PAINT FOR TEN-TEN	0.00	107.74
1001	270405	08/12/15	9148 US BANK	5040	5445	PLANTRONICS CS50/HL	0.00	174.95
1001	270405	08/12/15	9148 US BANK	5105	5334	HAND SOAP	0.00	7.18
1001	270405	08/12/15	9148 US BANK	5105	5717	DVD'S FOR IN CAR CA	0.00	5.99
1001	270405	08/12/15	9148 US BANK	5105	5752	PS CABLE FOR INTV R	0.00	137.78
1001	270405	08/12/15	9148 US BANK	5105	5752	TRAINING/HOTEL/DOWN	0.00	740.04
1001	270405	08/12/15	9148 US BANK	5105	5752	TRAINING/GAS/PRICE	0.00	37.98
1001	270405	08/12/15	9148 US BANK	5135	5573	ACTIVE 911 SUBSCRIP	0.00	24.18
1001	270405	08/12/15	9148 US BANK	5401	5348	CREDIT	0.00	-8.48
1001	270405	08/12/15	9148 US BANK	5401	5348	DRINKS FOR FAIR VOL	0.00	8.00
1001	270405	08/12/15	9148 US BANK	5401	5348	DRINKS FOR FAIR VOL	0.00	8.48
1001	270405	08/12/15	9148 US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	98.59
1001	270405	08/12/15	9148 US BANK	5401	5467	GLOVES/PARKS	0.00	167.81
1001	270405	08/12/15	9148 US BANK	910001	5569	HOTEL/TRAINING/KISE	0.00	938.28
1001	270405	08/12/15	9148 US BANK	910001	5569	OKI ANNUAL LUNCHEON	0.00	65.00
1001	270405	08/12/15	9148 US BANK	910001	5569	KY LOC ISSUES CONF/	0.00	175.00
1001	270405	08/12/15	9148 US BANK	910001	5569	KY LOC ISSUES CONF/	0.00	175.00
1001	270405	08/12/15	9148 US BANK	910001	5569	HOTEL/SARAH GROSS T	0.00	471.70
1001	270405	08/12/15	9148 US BANK	910001	5569	HOTEL/MICHAEL VOLPE	0.00	471.70
1001	270405	08/12/15	9148 US BANK	910001	5576A	CAB SVC 7/21/15 WDC	0.00	13.00
1001	270405	08/12/15	9148 US BANK	910001	5576A	CAB SVC 7/21/15 WDC	0.00	19.50
TOTAL CHECK							0.00	4,683.85
1001	270406	08/12/15	10206 VETERINARY MED. CTR	5205	5384A	SPAY AND NEUTER PLU	0.00	1,136.22

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270407	08/12/15	2838 WISEWAY PLUMBING EL	5401	5467	SPANNER FLANGE	0.00	76.72
1001	270537	08/21/15	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL15	0.00	78.20
1001	270537	08/21/15	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL2015	0.00	106.20
1001	270537	08/21/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL2015	0.00	220.80
1001	270537	08/21/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL2015	0.00	386.40
TOTAL CHECK								791.60
1001	270538	08/21/15	2993 DUKE ENERGY	5081	5578	GAS/JC/081315	0.00	48.93
1001	270538	08/21/15	2993 DUKE ENERGY	5085	5578	ELE/PG/081215	0.00	3,170.14
1001	270538	08/21/15	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/081215	0.00	6.32
1001	270538	08/21/15	2993 DUKE ENERGY	5086	5578	GAS/COVCT/081215	0.00	196.54
1001	270538	08/21/15	2993 DUKE ENERGY	5086	5578	ELE/COVCT/081215	0.00	11,779.39
1001	270538	08/21/15	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/081215	0.00	18.06
TOTAL CHECK								15,219.38
1001	270539	08/21/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/08051	0.00	40.65
1001	270539	08/21/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRR/071315	0.00	95.94
1001	270539	08/21/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/072215	0.00	181.58
TOTAL CHECK								318.17
1001	270540	08/21/15	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/071415	0.00	154.44
1001	270540	08/21/15	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/071415	0.00	336.96
1001	270540	08/21/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/073115	0.00	167.83
1001	270540	08/21/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/073115	0.00	238.90
1001	270540	08/21/15	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/073115	0.00	2,420.71
TOTAL CHECK								3,318.84
1001	270541	08/21/15	6849 SPRINT	5057	5573	AIR CARD	0.00	70.50
1001	270542	08/21/15	8908 SPOK, INC.	5020	5576	CORONER PAGERS	0.00	18.26
1001	270543	08/21/15	10191 VERIZON WIRELESS	5057	5573	AUG 15 CELL	0.00	194.02
1001	270543	08/21/15	10191 VERIZON WIRELESS	5086	5573	AUG 15 CELL	0.00	196.66
1001	270543	08/21/15	10191 VERIZON WIRELESS	5105	5573	AUG 15 CELL	0.00	669.47
1001	270543	08/21/15	10191 VERIZON WIRELESS	5135	5573	AUG 15 CELL	0.00	98.27
1001	270543	08/21/15	10191 VERIZON WIRELESS	5001	5573	AUG 15 CELL	0.00	348.09
1001	270543	08/21/15	10191 VERIZON WIRELESS	5040	5573	AUG 15 CELL	0.00	38.06
1001	270543	08/21/15	10191 VERIZON WIRELESS	5205	5573	AUG 15 CELL	0.00	48.51
1001	270543	08/21/15	10191 VERIZON WIRELESS	5205	5573A	AUG 15 CELL	0.00	31.94
1001	270543	08/21/15	10191 VERIZON WIRELESS	5401	5573	AUG 15 CELL	0.00	109.61
TOTAL CHECK								1,734.63
1001	270558	08/26/15	10856 ABM PARKING SERVICE	5085	5315	JULY 15 PG OPERATIO	0.00	32,035.31
1001	270559	08/26/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/081115	0.00	129.54
1001	270560	08/26/15	9170 ACE HARDWARE	5080	5334	CM SCKT SET 5 PC	0.00	31.99
1001	270560	08/26/15	9170 ACE HARDWARE	5401	5467	RET ELBOW/TEE/ADP/B	0.00	-32.12
1001	270560	08/26/15	9170 ACE HARDWARE	5401	5467	ADAPTERS	0.00	3.58
1001	270560	08/26/15	9170 ACE HARDWARE	5401	5467	TEE/BUSHING/ELBOWHO	0.00	51.52
1001	270560	08/26/15	9170 ACE HARDWARE	5401	5467	(8)SPRAY PAINT/HAND	0.00	38.90

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1001	270560	08/26/15	9170 ACE HARDWARE	5401	5467	PLUMBING PARTS 4 LE	0.00	24.15
TOTAL CHECK							0.00	118.02
1001	270561	08/26/15	10225 ADVANCED TURF SOLUT	5401	5467	ADVANCED TFR	0.00	70.00
1001	270562	08/26/15	1073 AMERICAN SOUND	5401	5348	REPAIRED SPKR JACK	0.00	20.00
1001	270563	08/26/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/080315	0.00	10.78
1001	270563	08/26/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/081015	0.00	10.78
1001	270563	08/26/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/080415	0.00	9.92
1001	270563	08/26/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/081015	0.00	16.42
TOTAL CHECK							0.00	47.90
1001	270564	08/26/15	1144 BATORAY	5105	5717	72 AA BATTERIES	0.00	40.40
1001	270565	08/26/15	11202 BRAXTONS CLEANING S	5086	5742	7TH FLR CARPET CLEA	0.00	305.00
1001	270565	08/26/15	11202 BRAXTONS CLEANING S	5086	5742	2ND FLR CARPET CLEA	0.00	345.00
TOTAL CHECK							0.00	650.00
1001	270566	08/26/15	4603 CDW-G	5057	5413	KEYBOARD/MOUSE	0.00	62.56
1001	270567	08/26/15	11379 CHARLENE H SPINGLER	5065	5192	ELEC WORKER 8415 -	0.00	195.00
1001	270567	08/26/15	11379 CHARLENE H SPINGLER	5065	5192	ELEC WORKER 81115 -	0.00	176.70
TOTAL CHECK							0.00	371.70
1001	270568	08/26/15	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	261.91
1001	270568	08/26/15	8631 CHEMSEARCH	5086	5516	JULY 15 WATER TREAT	0.00	744.45
1001	270568	08/26/15	8631 CHEMSEARCH	5205	5402	DRAIN MAINTENANCE	0.00	1,014.83
TOTAL CHECK							0.00	2,021.19
1001	270569	08/26/15	10386 CHEROKEE SUBS	5401	5375	(15) TURKEY SUBS	0.00	75.00
1001	270570	08/26/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/080415	0.00	31.56
1001	270570	08/26/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/081115	0.00	31.56
TOTAL CHECK							0.00	63.12
1001	270571	08/26/15	11372 CONSTANT CONTACT	5401	5467	EMAIL MKTNG/MYLIBRA	0.00	192.00
1001	270572	08/26/15	9880 SNAPPY TOMATO PIZZA	5401	5375	3 BEASTS 8/5/15	0.00	73.97
1001	270573	08/26/15	6181 DEATON'S NURSERY &	5401	5467	6 BALES STRAW	0.00	51.00
1001	270574	08/26/15	10476 DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	75.00
1001	270574	08/26/15	10476 DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS STS	0.00	200.00
1001	270574	08/26/15	10476 DONNA ROSE CO. INC.	5010	5445	RECORDERS II BINDER	0.00	1,000.00
1001	270574	08/26/15	10476 DONNA ROSE CO. INC.	5010	5445	RECORDER II BINDERS	0.00	1,000.00
TOTAL CHECK							0.00	2,275.00
1001	270575	08/26/15	8973 EAGLE BEND ALPACAS	5401	5348	PROGRAM GUEST WW 8/	0.00	200.00
1001	270576	08/26/15	1514 EARL FRANKS & SONS	5086	5742	SUPPLY/INSTALL COMM	0.00	2,397.00

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1001	270577	08/26/15	1539	EMERGENCY SYSTEMS I	5105	5334	REPLACED LOBBY CAME	0.00	399.40
1001	270578	08/26/15	9505	ENQUIRER MEDIA	5015	5302	7/1 - SHERIFF AUDIT	0.00	257.00
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	7/10 - DUMP TRK RET	0.00	58.09
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	7/17 - SEC READING	0.00	94.73
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	7/28 - PROF SERV CO	0.00	99.31
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	7/29 - PROF SERV PR	0.00	83.28
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	8/1 - SEC ORD READI	0.00	95.57
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	8/1 - SEC ORD READI	0.00	88.70
1001	270578	08/26/15	9505	ENQUIRER MEDIA	910001	5302	8/1 - SEC ORD READI	0.00	123.05
TOTAL CHECK							0.00	899.73	
1001	270579	08/26/15	1556	ERLANGER VETERINARY	5105	5403	NEOPOLYDEX OPHTHALMI	0.00	38.87
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5001	5445	STAPLER #SWI87845	0.00	29.95
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5001	5445	COFFEE #FOL00367EA	0.00	112.00
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5001	5445	CHAIRMAT #UNV56806	0.00	46.00
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5001	5445	LAYOUT SL-S DESK/AM	0.00	475.95
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5001	5445	OFFICE CHAIR #ALE-E	0.00	199.00
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	BIC VLCTY GEL PENS	0.00	12.90
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	BIC VLCTY GEL BK BI	0.00	12.90
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5105	5445	COPY PAPER #FEDZX30	0.00	55.64
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5105	5445	BROTHER BLK CARTRID	0.00	53.98
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5105	5445	FILE FOLDERS #UNV12	0.00	4.29
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	CROSS PEN REFILL BK	0.00	7.99
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	CROSS PEN REFILL BE	0.00	7.99
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	#33 RUBBERBANDS #AL	0.00	10.49
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	RLD POST IT NOTES #	0.00	5.98
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5040	5445	ENVEL APPLICATOR #Q	0.00	6.40
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5135	5420	HP 951 YL HEWCN052A	0.00	21.99
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5135	5420	HP 951 CN HEWCN050A	0.00	21.99
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG HEWCN051A	0.00	21.99
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5135	5420	HP 950XL BK HEWCN04	0.00	39.58
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5001	5445	FOAM CUPS 12OZ #DCC	0.00	64.19
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5205	5445	HP INK CARTRIDGE 05	0.00	170.78
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5205	5445	COLORFUL FILE FOLDE	0.00	16.57
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5205	5445	CLEAR PAPER SLEEVES	0.00	13.52
1001	270580	08/26/15	10245	FEDERAL SUPPLY	5205	5445	HANGING FILE FOLDER	0.00	19.05
TOTAL CHECK							0.00	1,431.12	
1001	270581	08/26/15	11384	FT WAYNE NAPWDA K9	910001	5569	2015 IN NAPWDA K9 W	0.00	300.00
1001	270582	08/26/15	4678	FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER-8/03/15	0.00	419.90
1001	270583	08/26/15	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - DUNCAN	0.00	50.00
1001	270583	08/26/15	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - JOHNSON	0.00	160.00
TOTAL CHECK							0.00	210.00	
1001	270584	08/26/15	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	34.00
1001	270585	08/26/15	1736	HARP ENTERPRISES IN	5065	5593	S/H FOR BOOK REPAIR	0.00	11.60

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1001	270586	08/26/15	10567 HART PLUMBING CO	5401	5481	UNIF/PKS/080315	0.00	16.42
1001	270586 V	08/26/15	10567 HART PLUMBING CO	5401	5481	UNIF/PKS/080315	0.00	-16.42
TOTAL CHECK							0.00	0.00
1001	270587	08/26/15	8757 HIEN LE MD	5135	5343	JULY 15 MED DIR FEE	0.00	1,666.26
1001	270588	08/26/15	9054 HOME DEPOT CREDIT S	5080	5334	ELE GUN & HOSE	0.00	25.53
1001	270589	08/26/15	9156 HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	182.58
1001	270589	08/26/15	9156 HP PRODUCTS	5401	5467	SCOTT PAPER TOWELS	0.00	221.68
1001	270589	08/26/15	9156 HP PRODUCTS	5401	5467	TOILET TISSUE #1001	0.00	155.88
1001	270589	08/26/15	9156 HP PRODUCTS	5205	5402	PAPER TOWELS # 1409	0.00	59.79
1001	270589	08/26/15	9156 HP PRODUCTS	5205	5402	CASE OF DAWN DISH S	0.00	90.20
1001	270589	08/26/15	9156 HP PRODUCTS	5205	5402	FOAM SPRAYER # 1200	0.00	76.88
TOTAL CHECK							0.00	787.01
1001	270590	08/26/15	9544 INDEPENDENCE HEATIN	5205	5334	REMOVE/INSTALL NEW	0.00	2,583.00
1001	270591	08/26/15	1813 INDEPENDENCE LUMBER	5401	5467	PLYWOOD	0.00	37.89
1001	270592	08/26/15	11104 JAMES DOWNS	910001	5569	JULY 15 TRAINING PE	0.00	301.00
1001	270593	08/26/15	1851 JH FEDDERS FEED & S	5205	5402	PIG/RABBIT FOOD/ALL	0.00	50.85
1001	270593	08/26/15	1851 JH FEDDERS FEED & S	5205	5402	HAY/CED SHAVING/PIG	0.00	59.85
1001	270593	08/26/15	1851 JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	539.00
1001	270593	08/26/15	1851 JH FEDDERS FEED & S	5205	5402	PUPPY FOOD	0.00	299.50
1001	270593	08/26/15	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	225.00
TOTAL CHECK							0.00	1,174.20
1001	270594	08/26/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5	0.00	30.00
1001	270595	08/26/15	3074 JOLLY PLUMBING INC	5401	5467	EMERG RPR/RICHARDSO	0.00	490.50
1001	270596	08/26/15	1910 KELLY BROS LUMBER C	5086	5742	DRYWALL CORNER	0.00	15.54
1001	270596	08/26/15	1910 KELLY BROS LUMBER C	5086	5742	5 GAL ALL PURP COMP	0.00	16.98
1001	270596	08/26/15	1910 KELLY BROS LUMBER C	5086	5742	4 1/2 GAL PLUS 3 CO	0.00	16.98
1001	270596	08/26/15	1910 KELLY BROS LUMBER C	5086	5742	4 1/2 GAL PLUS 3 CO	0.00	16.98
1001	270596	08/26/15	1910 KELLY BROS LUMBER C	5086	5742	MUD PAN/COMP/STRAP	0.00	27.25
1001	270596	08/26/15	1910 KELLY BROS LUMBER C	5086	5742	DRYWALL CORNER	0.00	38.85
TOTAL CHECK							0.00	132.58
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5080	5334	JULY 15 FUEL/BM-1/R	0.00	401.23
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5081	5406	JULY 2015 JC-1 DIES	0.00	173.60
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5086	5334	FUEL/COVCT/JUL15	0.00	151.90
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5105	5429	POLICE GAS USAGE	0.00	6,042.99
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5105	5429	DIESEL FUEL	0.00	134.54
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5205	5592	VEH MAINT	0.00	732.43
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	910001	5429	JULY 15 R-46 VEH MA	0.00	65.00
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	910001	5429	JULY 15 R-46 GAS	0.00	63.47
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5205	5429A	FUEL/AC/JUL2015	0.00	71.34
1001	270597	08/26/15	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE	0.00	871.09
TOTAL CHECK							0.00	8,707.59

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1001	270598	08/26/15	6332 KENTON COUNTY POLIC	910001	5569	ANNUAL DUES EMA	0.00	100.00
1001	270599	08/26/15	1937 KENTON COUNTY PVA	5030	5302	FY2016 ADVERTISEMEN	0.00	1,000.00
1001	270599	08/26/15	1937 KENTON COUNTY PVA	5030	5302	FY2016 CONFERENCE F	0.00	300.00
TOTAL CHECK								
1001	270600	08/26/15	5678 KENTUCKY STATE TREA	5175	5903	FY2016 HB388 INDIGE	0.00	19,965.00
1001	270601	08/26/15	6995 KISER GARY	910001	5569	JULY 15 TRAINING PE	0.00	301.00
1001	270602	08/26/15	2007 KLINGENBERG'S HARDW	5086	5334	RUBBER BOOTS	0.00	19.94
1001	270603	08/26/15	10740 KOORSEN FIRE & SECU	5135	5706	JULY AIR COMPRESSOR	0.00	420.51
1001	270604	08/26/15	2016 KROGER COMPANY	5401	5375	SOAP/BLBRY/TOM/CARR	0.00	27.55
1001	270604	08/26/15	2016 KROGER COMPANY	5401	5375	TOMS/BLBRY/GRAPES	0.00	47.95
1001	270604	08/26/15	2016 KROGER COMPANY	5401	5375	BLUEBRY/CHEESE/BUNS	0.00	63.13
TOTAL CHECK								
1001	270605	08/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	JULY MOWING ALL PAR	0.00	9,835.00
1001	270606	08/26/15	4247 LOWE'S IMPROVEMENT	5086	5334	LIQNAILS/WOOD JOES	0.00	46.37
1001	270606	08/26/15	4247 LOWE'S IMPROVEMENT	5401	5467	HOTSHOT/1/2HP C-IRN	0.00	182.10
TOTAL CHECK								
1001	270607	08/26/15	9499 MARKSBERRY, SARAH	910001	5576	DEC14MILE/COLT SOFT	0.00	13.44
1001	270608	08/26/15	11382 MCCLAIN, JAMES SCOT	910001	5569	CDL APP FEE 8/11/15	0.00	24.00
1001	270608	08/26/15	11382 MCCLAIN, JAMES SCOT	910001	5569	CDL PERMIT/SKILLS 8	0.00	61.00
TOTAL CHECK								
1001	270609	08/26/15	8851 MEDBEN ADMINISTRATO	940001	5205	SEPT2015 RX PREM	0.00	664.80
1001	270610	08/26/15	11264 MICHAEL T GLENN	910001	5569	CONSULTANT FEE/DESI	0.00	500.00
1001	270611	08/26/15	2167 MILLS FENCE COMPANY	5401	5467	15LINE PST SPLIT RA	0.00	193.35
1001	270611	08/26/15	2167 MILLS FENCE COMPANY	5401	5467	(23) PT RAIL CCA 11	0.00	195.50
TOTAL CHECK								
1001	270612	08/26/15	10502 MWI VETERINARY SUPP	5205	5402	5 GAL. OF ACCEL CON	0.00	757.80
1001	270613	08/26/15	11383 NORFLEET, RICHARD	910001	5569	CDL PERMIT/SKILLS 8	0.00	61.00
1001	270614	08/26/15	9708 OUTFITTER SATELLITE	5135	5573	AUG 2015 SAT PHONE	0.00	55.26
1001	270615	08/26/15	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,605.00
1001	270616	08/26/15	2379 PFLUM JOE	910001	5576	JUL2015 MILEAGE	0.00	55.20
1001	270617	08/26/15	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	123.57
1001	270617	08/26/15	10897 PPG ARCHITECTURAL C	5401	5467	2 GALLONS PAINT	0.00	82.38

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TOTAL CHECK							0.00	205.95
1001	270618	08/26/15	8075 QUENCH USA	5401	5445	HOT/COLD WATER COOL	0.00	25.00
1001	270619	08/26/15	9696 RANDY'S RUGGED WEAR	5401	5481	BOOTS/PKS/R BUSTER	0.00	140.00
1001	270619	08/26/15	9696 RANDY'S RUGGED WEAR	5401	5481	BOOTS/PKS/J SCHIERE	0.00	139.99
1001	270619	08/26/15	9696 RANDY'S RUGGED WEAR	5401	5481	BOOTS/PKS/S HOLTEN	0.00	140.00
TOTAL CHECK							0.00	419.99
1001	270620	08/26/15	2510 ROY TAILORS UNIFORM	5135	5420	REFINISH BADGE	0.00	3.00
1001	270620	08/26/15	2510 ROY TAILORS UNIFORM	5135	5420	BADGE	0.00	351.00
1001	270620	08/26/15	2510 ROY TAILORS UNIFORM	5135	5420	#7 STATE SEAL 15/16	0.00	17.97
TOTAL CHECK							0.00	371.97
1001	270621	08/26/15	8771 RYLAND HEIGHTS VOLU	5135	5418	11/4/14 HAZ MAT INC	0.00	2,841.00
1001	270622	08/26/15	10406 SHI INTERNATIONAL C	5057	5319	ADOBE ACROBAT FOR S	0.00	262.11
1001	270623	08/26/15	6993 SOLID WASTE COORDIN	910001	5569	FY2016 DUES	0.00	50.00
1001	270624	08/26/15	11290 SOUTHERN COMPUTER W	5057	5705	SERVER FOR PUBLIC W	0.00	5,466.24
1001	270625	08/26/15	2605 SPECIALIZED PLUMBIN	5205	5334	TEE KEY/TUB SOCKET	0.00	19.65
1001	270625	08/26/15	2605 SPECIALIZED PLUMBIN	5205	5334	E\AERATORS/WASHERS	0.00	21.25
TOTAL CHECK							0.00	40.90
1001	270626	08/26/15	10429 SPEEDWAY LLC	5105	5429	JULY 15 FUEL/PD	0.00	316.97
1001	270626	08/26/15	10429 SPEEDWAY LLC	5170	5548	JULY 15 FUEL/COMM A	0.00	338.36
1001	270626	08/26/15	10429 SPEEDWAY LLC	910001	5429	JULY 15 FUEL/EMA/BM	0.00	395.95
1001	270626	08/26/15	10429 SPEEDWAY LLC	910001	5569	JULY 15 FUEL/TRAINI	0.00	51.05
1001	270626	08/26/15	10429 SPEEDWAY LLC	5205	5429A	JULY 15 FUEL/ACO	0.00	242.36
TOTAL CHECK							0.00	1,344.69
1001	270627	08/26/15	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	120.00
1001	270628	08/26/15	2614 ST ELIZABETH EMPLOY	910001	5343	QTR EAP AUG/SEPT/OC	0.00	2,038.00
1001	270629	08/26/15	1497 SUETHOLZ DAVID DR	5020	5576	JUL15 MILE/PHONE	0.00	145.54
1001	270630	08/26/15	4207 SUNGARD PUBLIC SECT	5057	5337	FUND ACCOUNTING YEA	0.00	25,588.41
1001	270630	08/26/15	4207 SUNGARD PUBLIC SECT	5057	5337	SUNGARD OPTIO DCS (	0.00	1,202.59
TOTAL CHECK							0.00	26,791.00
1001	270631	08/26/15	2670 TAYLOR BROS INC	5401	5467	TOPSOIL	0.00	189.00
1001	270632	08/26/15	2696 TODD ENGRAVING	5105	5334	LAWN CARE JUL15	0.00	150.00
1001	270633	08/26/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 080615	0.00	80.00
1001	270633	08/26/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 081015	0.00	80.00
TOTAL CHECK							0.00	160.00
1001	270634	08/26/15	2732 UNITED STATES POSTA	910001	5563	AUG 15 POSTAGE	0.00	2,000.00

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1001	270635	08/26/15	2759 UNIVERSITY OF KENTU	910001	5569	TRAFF CONT/FLAG NOR	0.00	85.00
TOTAL CASH ACCOUNT							0.00	465,869.36
TOTAL FUND							0.00	465,869.36

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270323	08/06/15	2993 DUKE ENERGY	6105	5578	GAS/PW/W071515	0.00	53.87
1001	270323	08/06/15	2993 DUKE ENERGY	6105	5578	ELE/ERNST/071515	0.00	8.32
TOTAL CHECK							0.00	62.19
1001	270334	08/07/15	1285 CINCINNATI BELL ANY	6105	5573	JUL 2015 LD	0.00	20.24
1001	270335	08/07/15	7836 CINCINNATI BELL INV	6105	5573	JULY 2015 MONTHLY	0.00	820.67
1001	270335	08/07/15	7836 CINCINNATI BELL INV	6500	5573	JULY 2015 MONTHLY	0.00	176.24
1001	270335	08/07/15	7836 CINCINNATI BELL INV	6105	5573	JULY 2015 MONTHLY	0.00	113.80
TOTAL CHECK							0.00	1,110.71
1001	270408	08/12/15	1006 A & A SAFETY INC	6500	5443	USED LIGHT BAR	0.00	200.00
1001	270409	08/12/15	9170 ACE HARDWARE	6500	5475	SCRW SLFDRL PHL	0.00	12.99
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	RETURN 6 SPARK PLUG	0.00	-25.50
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	THERMOID	0.00	0.84
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	FUEL FILTER	0.00	15.25
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	SPARK PLUGS	0.00	30.80
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	SPARK PLUGS/PLENUM	0.00	33.32
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	OIL DRY	0.00	38.25
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	FUEL FILTER	0.00	55.19
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	TRANSMISSION FLUID	0.00	185.52
1001	270410	08/12/15	1020 AD & R AUTO PARTS I	6500	5443	CORE RETURNS	0.00	-135.00
TOTAL CHECK							0.00	198.67
1001	270411	08/12/15	1042 AIRPORT FORD	6500	5443	MOTOR COLLING/RESIS	0.00	96.51
1001	270412	08/12/15	7839 AMERICAN UNITED LIF	940002	5207	AUG 2015 PREM RD	0.00	401.95
1001	270413	08/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/072015	0.00	19.75
1001	270413	08/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/072715	0.00	19.75
1001	270413	08/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/072715	0.00	145.37
TOTAL CHECK							0.00	184.87
1001	270414	08/12/15	1101 ART'S RENT-A-TOOL	6500	5443	BOBCAT TOOTH/PIN	0.00	11.68
1001	270415	08/12/15	10039 B & B AUTO SERVICE	6500	5443	ALIGN 2012 JOURNEY	0.00	50.00
1001	270415	08/12/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN 10-01	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	270416	08/12/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR J-01	0.00	400.00
1001	270416	08/12/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR R-02	0.00	560.00
1001	270416	08/12/15	8840 BEST ONE TIRE	6500	5479	20 P225/60R18	0.00	3,498.48
TOTAL CHECK							0.00	4,458.48
1001	270417	08/12/15	9217 BOB SUMEREL TIRE CO	6500	5479	2 TIRES	0.00	199.50
1001	270418	08/12/15	10074 CARGILL	6105	5471	SALT DEL	0.00	1,978.75
1001	270418	08/12/15	10074 CARGILL	6105	5471	SALT DEL	0.00	31,425.50
1001	270418	08/12/15	10074 CARGILL	6105	5471	SALT DEL	0.00	62,834.68
TOTAL CHECK							0.00	96,238.93

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	270419	08/12/15	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT	0.00	223.88
1001	270420	08/12/15	7001 CINCINNATI DRIVELIN	6500	5443	MALE 37JIC/3/8 FEMA	0.00	156.00
1001	270421	08/12/15	8759 CINTAS LOCATION #93	910002	5481	SFWSH/FLT/073015	0.00	51.67
1001	270421	08/12/15	8759 CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/0716	0.00	92.68
TOTAL CHECK							0.00	144.35
1001	270422	08/12/15	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/WATER	0.00	49.06
1001	270423	08/12/15	10558 CTW ELECTRICAL CO I	6500	5443	WIRE/SWITCH	0.00	46.20
1001	270424	08/12/15	1516 EATON ASPHALT PAVIN	6105	5405	BLACKTOP P/U - MON	0.00	4,403.15
1001	270424	08/12/15	1516 EATON ASPHALT PAVIN	6105	5405	BLACKTOP P/U - MON	0.00	3,247.66
1001	270424	08/12/15	1516 EATON ASPHALT PAVIN	6105	5405	BLACKTOP P/U - MON	0.00	144.44
1001	270424	08/12/15	1516 EATON ASPHALT PAVIN	6105	5405	BLACKTOP P/U - MON	0.00	142.58
TOTAL CHECK							0.00	7,937.83
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6500	5445	COMET - PAG-32987EA	0.00	2.98
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6500	5445	MOP HANDLE - UNS-61	0.00	15.99
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6500	5445	MOPHEAD - UNS503BL	0.00	20.90
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6500	5445	KEY TAG - MMF201300	0.00	18.42
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6500	5445	PEN - BL77PW-V	0.00	3.49
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6105	5445	DTM44531 PLANNER	0.00	41.99
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6105	5445	KIKBLEACH6 - BLEAC	0.00	28.99
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6105	5445	ACM13862 - RULER	0.00	3.18
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6105	5445	ACM10580- RULER	0.00	7.18
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6105	5445	SWI-35312 - HEAVY D	0.00	16.98
1001	270425	08/12/15	10245 FEDERAL SUPPLY	6105	5445	UNV-79000VP STAPLES	0.00	7.48
TOTAL CHECK							0.00	167.58
1001	270426	08/12/15	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	47.32
1001	270426	08/12/15	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	105.08
1001	270426	08/12/15	10321 FLEETPRIDE INC	6500	5443	R134A REFRIG	0.00	138.00
1001	270426	08/12/15	10321 FLEETPRIDE INC	6500	5443	2 BATTERY CALBES, B	0.00	207.25
TOTAL CHECK							0.00	497.65
1001	270427	08/12/15	11356 GEORGE B STONE LLC	6105	5311	GUARDRAIL RPR OF BR	0.00	3,292.50
1001	270428	08/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	OIL FILTERS	0.00	7.53
1001	270428	08/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	61.86
1001	270428	08/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	162.42
1001	270428	08/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	4 RING SETS, INCOMI	0.00	329.92
1001	270428	08/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	HEAD GAASKET SET	0.00	485.00
TOTAL CHECK							0.00	1,046.73
1001	270429	08/12/15	6443 HILLTOP STONE LLC	6105	5409	DGA STONE - STOCKPI	0.00	1,283.80
1001	270430	08/12/15	4921 HOME DEPOT	6500	5334	LIGHTING	0.00	48.91
1001	270431	08/12/15	9156 HP PRODUCTS	6500	5427	GLOVES - 106695 (CA	0.00	60.80

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1001	270431	08/12/15	9156 HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	146.04
TOTAL CHECK							0.00	206.84
1001	270432	08/12/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW R46	0.00	65.00
1001	270432	08/12/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW UNIT 135	0.00	65.00
1001	270432	08/12/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW K116	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	270433	08/12/15	1897 KACO U I FUND	940002	5208	2015 BAL DUE 2015 U	0.00	7,931.55
1001	270434	08/12/15	1931 KENTON COUNTY FISCA	940002	5205	AUG 15 MED INS FLT	0.00	2,972.59
1001	270434	08/12/15	1931 KENTON COUNTY FISCA	940002	5205	AUG 2015 MED INS PW	0.00	23,161.42
TOTAL CHECK							0.00	26,134.01
1001	270435	08/12/15	10614 LYKINS OIL CO	6500	5429	4000 GAL. UNLEADED	0.00	8,860.30
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	13.04
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP-ORMOTOR	0.00	48.22
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	PADS	0.00	68.98
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP-ORNUT	0.00	90.60
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENTS	0.00	128.78
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	ROTOR/SEAL	0.00	159.96
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	ROTORS/SEALS	0.00	159.96
1001	270436	08/12/15	10192 MIKE CASTRUCCI FORD	6500	5443	A/C CONDENSER - 28-	0.00	294.96
TOTAL CHECK							0.00	964.50
1001	270437	08/12/15	2174 MOBLEY JR DENNIS	940002	5203	VISION CARE/SPOUSE	0.00	300.00
1001	270438	08/12/15	10636 MYERS TIRE SUPPLY D	6500	5443	CHAMPION SVC KIT	0.00	47.32
1001	270439	08/12/15	10570 OSBURN SIGNS	6105	5469	36" X 50 3M RED EL	0.00	468.00
1001	270440	08/12/15	3148 R & M WELDING PRODU	6500	5427	ACETYLENE	0.00	44.47
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-99.50
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-95.49
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-52.64
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	19.30
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR	0.00	26.98
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR	0.00	31.61
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	40.84
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	AXLE	0.00	53.85
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	60.10
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	92.40
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	95.49
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	103.80
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	104.19
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	114.86
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	139.49
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	141.82
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	152.10

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1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	154.16
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	159.93
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	161.99
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/CLEANER	0.00	182.35
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	184.88
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	745.14
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES	0.00	210.24
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURN	0.00	-101.29
1001	270442	08/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-100.00
TOTAL CHECK							0.00	2,670.51
1001	270443	08/12/15	9896 STRICKER BROS. INC.	6500	5443	SUSP ASSY	0.00	150.00
1001	270444	08/12/15	10599 TNT POWERWASH INC	6500	5336	TRUCK WASHES JUN15	0.00	183.50
1001	270445	08/12/15	2697 TOM GILL CHEVROLET-	6500	5443	MIRROR	0.00	105.06
1001	270446	08/12/15	10107 TRUCK & TRAILOR SUP	6500	5443	RETURN CABLE	0.00	-34.09
1001	270446	08/12/15	10107 TRUCK & TRAILOR SUP	6500	5443	HEAT SHRINK	0.00	4.80
1001	270446	08/12/15	10107 TRUCK & TRAILOR SUP	6500	5443	CABLE/HEAT SHRINK	0.00	38.89
TOTAL CHECK							0.00	9.60
1001	270447	08/12/15	9072 UNIVERSAL ENVIRONME	6500	5336	USED ANTIFREEZE REM	0.00	243.75
1001	270448	08/12/15	9148 US BANK	6105	5475	PREMOISTENED LENS W	0.00	35.77
1001	270449	08/12/15	10326 VOGELPOHL FIRE EQUI	6500	5443	ZICO QUICK LIFT ACT	0.00	597.79
1001	270450	08/12/15	6464 WILDCAT SUPPLY	6500	5443	SHOP SUPPLY, TERMIN	0.00	257.90
1001	270451	08/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	CORE RETURN	0.00	-40.00
1001	270451	08/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	PARKING CABLE	0.00	31.42
1001	270451	08/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	A/C LINE/SOLENOID	0.00	125.21
1001	270451	08/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	161.25
1001	270451	08/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ALTERNATOR - 11-01	0.00	495.00
1001	270451	08/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - 29-02	0.00	210.00
TOTAL CHECK							0.00	982.88
1001	270544	08/21/15	2993 DUKE ENERGY	6105	5578	GAS/PW/081315	0.00	54.51
1001	270545	08/21/15	1931 KENTON COUNTY FISCA	940002	5205	ADD DUE FOR AUG 15	0.00	3,000.00
1001	270546	08/21/15	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/071415	0.00	155.53
1001	270546	08/21/15	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/071415	0.00	142.40
1001	270546	08/21/15	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/071415	0.00	103.00
1001	270546	08/21/15	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-C/071415	0.00	81.11
TOTAL CHECK							0.00	482.04
1001	270547	08/21/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC/PW	0.00	814.51
1001	270547	08/21/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/071315	0.00	70.17
TOTAL CHECK							0.00	884.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270548	08/21/15	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-A/0714	0.00	182.52
1001	270548	08/21/15	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-D/0714	0.00	98.28
1001	270548	08/21/15	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-C/0714	0.00	67.39
1001	270548	08/21/15	2536	SANITATION DISTRICT	6105	5581 SANIT/420ISR-B/0731	0.00	14.04
1001	270548	08/21/15	2536	SANITATION DISTRICT	6105	5580 SW/420ISR-D/071415	0.00	15.12
TOTAL CHECK							0.00	377.35
1001	270549	08/21/15	10191	VERIZON WIRELESS	6105	5573 AUG 15 CELL	0.00	256.11
1001	270549	08/21/15	10191	VERIZON WIRELESS	6500	5573 AUG 15 CELL	0.00	48.51
TOTAL CHECK							0.00	304.62
1001	270636	08/26/15	1006	A & A SAFETY INC	6500	5443 DYNAMAX SPEAKER	0.00	156.00
1001	270636	08/26/15	1006	A & A SAFETY INC	6105	5447 (12) LEATHER GLOVES	0.00	108.00
TOTAL CHECK							0.00	264.00
1001	270637	08/26/15	9751	A-LATCO TRANSMISSIO	6500	5336 REPL. TRANSMISSION	0.00	1,800.00
1001	270638	08/26/15	9170	ACE HARDWARE	6105	5447 GARDEN HOSE	0.00	35.99
1001	270639	08/26/15	1020	AD & R AUTO PARTS I	6500	5443 OIL FILTER	0.00	4.06
1001	270639	08/26/15	1020	AD & R AUTO PARTS I	6500	5443 JB WELD	0.00	5.41
1001	270639	08/26/15	1020	AD & R AUTO PARTS I	6500	5443 AIR FILTER	0.00	13.00
1001	270639	08/26/15	1020	AD & R AUTO PARTS I	6500	5443 8SPARK PLGS/SERP BE	0.00	46.71
1001	270639	08/26/15	1020	AD & R AUTO PARTS I	6500	5443 TIMING BELT/FILTER	0.00	50.97
1001	270639	08/26/15	1020	AD & R AUTO PARTS I	6500	5443 SEAFOAM/6SPLUGS/SER	0.00	52.21
TOTAL CHECK							0.00	172.36
1001	270640	08/26/15	8630	APOLLO OIL, LLC	6500	5427 OIL HOSE REEL	0.00	369.00
1001	270640	08/26/15	8630	APOLLO OIL, LLC	6500	5439 15W40 & 5W20 OIL	0.00	1,157.48
TOTAL CHECK							0.00	1,526.48
1001	270641	08/26/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/PW/080315	0.00	144.83
1001	270641	08/26/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/PW/081015	0.00	144.83
1001	270641	08/26/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIG/FLT/080315	0.00	19.75
TOTAL CHECK							0.00	309.41
1001	270642	08/26/15	10039	B & B AUTO SERVICE	6500	5336 ALIGN F350	0.00	50.00
1001	270643	08/26/15	1145	BAVARIAN TRUCKING C	6500	5366 30 YD ROLL OFF DELI	0.00	5,247.00
1001	270644	08/26/15	8840	BEST ONE TIRE	6500	5479 (1) P235/75R15 TIRE	0.00	104.94
1001	270644	08/26/15	8840	BEST ONE TIRE	6500	5479 (1) LT265/75R16 TIR	0.00	129.22
1001	270644	08/26/15	8840	BEST ONE TIRE	6500	5479 (1) LT265/75R16 TIR	0.00	129.22
1001	270644	08/26/15	8840	BEST ONE TIRE	6500	5479 (1) 215/65R17 TIRE	0.00	165.00
1001	270644	08/26/15	8840	BEST ONE TIRE	6500	5479 TIRES FOR S2904USM	0.00	230.00
TOTAL CHECK							0.00	758.38
1001	270645	08/26/15	9333	BLUEGRASS DIESEL SP	6500	5336 FUEL SYSTEM REPAIR	0.00	1,165.67
1001	270646	08/26/15	1192	BOONE COUNTY FISCAL	6500	5366 SERV PERFORMED/BOON	0.00	15,000.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270647	08/26/15	10074 CARGILL	6105	5471	SALT DEL	0.00	1,762.96
1001	270648	08/26/15	8759 CINTAS LOCATION #93	910002	5481	MOP/HANDL/PW/081315	0.00	69.38
1001	270648	08/26/15	8759 CINTAS LOCATION #93	910002	5481	MAT/SFWSH/FLT/08131	0.00	92.68
TOTAL CHECK							0.00	162.06
1001	270649	08/26/15	1413 CRESCENT SPRINGS HA	6500	5443	HONDA FLOAT	0.00	33.52
1001	270650	08/26/15	10006 CRUX-ROADBOARDZ	6500	5443	REP GRAPHICS #1305	0.00	100.25
1001	270651	08/26/15	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/BOTTLE	0.00	35.15
1001	270652	08/26/15	1516 EATON ASPHALT PAVIN	6105	5405	BLACKTOP P/U - MON	0.00	4,902.79
1001	270652	08/26/15	1516 EATON ASPHALT PAVIN	6105	5405	2.22 TN ASPHALT	0.00	137.62
TOTAL CHECK							0.00	5,040.41
1001	270653	08/26/15	1579 FASTENAL COMPANY	6105	5469	STANLESS SET SCREWS	0.00	33.58
1001	270654	08/26/15	10245 FEDERAL SUPPLY	6105	5445	OFX-00019CT SUGAR	0.00	64.99
1001	270654	08/26/15	10245 FEDERAL SUPPLY	6105	5445	NJO827783- CREAMER	0.00	83.96
1001	270654	08/26/15	10245 FEDERAL SUPPLY	6105	5445	HEWCE310A BLACK TON	0.00	62.49
TOTAL CHECK							0.00	211.44
1001	270655	08/26/15	10321 FLEETPRIDE INC	6500	5443	(4) FULL FLOW FILTE	0.00	11.60
1001	270655	08/26/15	10321 FLEETPRIDE INC	6500	5443	4 SYNTH FILTERS	0.00	38.20
1001	270655	08/26/15	10321 FLEETPRIDE INC	6500	5443	(6) 60 STT LAMP	0.00	38.34
1001	270655	08/26/15	10321 FLEETPRIDE INC	6500	5443	BELTS/FILTER/ELEM/E	0.00	157.78
TOTAL CHECK							0.00	245.92
1001	270656	08/26/15	6177 FLORENCE WINWATER W	6105	5447	18" HDPE PIPE	0.00	436.00
1001	270656	08/26/15	6177 FLORENCE WINWATER W	6105	5447	18" HDPE PIPE/ALEXA	0.00	872.00
TOTAL CHECK							0.00	1,308.00
1001	270657	08/26/15	1655 GEORGE'S TRUCK & CA	6500	5443	P.S. GASKET	0.00	3.55
1001	270657	08/26/15	1655 GEORGE'S TRUCK & CA	6500	5443	OIL FILTER/FUEL FIL	0.00	70.66
1001	270657	08/26/15	1655 GEORGE'S TRUCK & CA	6500	5443	CUMMINS 3.3 MANUAL	0.00	160.00
TOTAL CHECK							0.00	234.21
1001	270658	08/26/15	11371 HILLTOP BASIC RESOU	6105	5447	CLASS A PEA GRAVEL	0.00	2,605.50
1001	270659	08/26/15	6443 HILLTOP STONE LLC	6105	5409	CYCLOPENE - P298 -	0.00	5,688.58
1001	270660	08/26/15	1813 INDEPENDENCE LUMBER	6105	5447	2 QUICKRETE/2MORTAR	0.00	19.10
1001	270660	V 08/26/15	1813 INDEPENDENCE LUMBER	6105	5447	2 QUICKRETE/2MORTAR	0.00	-19.10
1001	270660	08/26/15	1813 INDEPENDENCE LUMBER	6105	5475	BLADE/SOCKET	0.00	107.25
1001	270660	V 08/26/15	1813 INDEPENDENCE LUMBER	6105	5475	BLADE/SOCKET	0.00	-107.25
TOTAL CHECK							0.00	0.00
1001	270661	08/26/15	9766 JEFF WYLER FT. THOM	6500	5443	(2) PAINT TOUCH UP	0.00	18.60
1001	270662	08/26/15	9574 LIMESTONE FARM LAWN	6500	5443	DRIVE SHAFT FOR #34	0.00	333.67

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1001	270663	08/26/15	10614 LYKINS OIL CO	6500	5415	4011 GAL DIESEL FUE	0.00	7,796.98
1001	270664	08/26/15	9314 MERKLE LAWN CARE CO	6105	5398C	R-O-W MOWING	0.00	9,200.00
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	JEWELS	0.00	11.63
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP ORNUT	0.00	6.60
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	(2) 32-D4 BUSH	0.00	11.32
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	18.79
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	2 SEALS	0.00	20.56
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SWITCH/FILTER	0.00	34.80
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	2 ROTOR ASY	0.00	68.96
1001	270665	08/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP OR CONTROL	0.00	175.73
TOTAL CHECK								348.39
1001	270666	08/26/15	10422 MITCHELL, WILLIAM	940002	5203	VISION CARE/SELF	0.00	300.00
1001	270666	08/26/15	10422 MITCHELL, WILLIAM	940002	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK								600.00
1001	270667	08/26/15	10636 MYERS TIRE SUPPLY D	6500	5443	W/W BLADES, BRAKE C	0.00	281.75
1001	270668	08/26/15	10350 PORTER TIRE CENTER	6500	5366	SCRAP TIRE DISPOSAL	0.00	1,200.00
1001	270668	08/26/15	10350 PORTER TIRE CENTER	6500	5366	FUEL SERVICE	0.00	60.00
TOTAL CHECK								1,260.00
1001	270669	08/26/15	3148 R & M WELDING PRODU	6500	5427	ACET/7525/OXY	0.00	13.63
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/D MOBLEY	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/K MCFARLAN	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/S MCCLAIN	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/T WIEHOFF/PW	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/R NORFLEET	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/A RYAN	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/B MARKSBER	0.00	139.99
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/A DUNN	0.00	139.99
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/N TEWES	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/T SCHMIAD	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/M SCHMIDT	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/T MONSON	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/D REDMAN	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/ D MITCHEL	0.00	140.00
1001	270670	08/26/15	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/S HANSMAN	0.00	140.00
TOTAL CHECK								2,099.98
1001	270671	08/26/15	2462 RED WING SHOE STORE	910002	5481	BOOTS/PW/SMITH	0.00	140.00
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RET 2 BATTERIES	0.00	-199.98
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	6 BATT CORE RETURNS	0.00	-108.00
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUG	0.00	2.19
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ASSY LUBE	0.00	6.27
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RED OVAL LAMP	0.00	6.48
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	(3) OIL FILTERS	0.00	16.62
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	19.30

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1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES/BRK HRD	0.00	26.67
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	49.74
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 PADS	0.00	61.12
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	99.99
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/2 ROTORS	0.00	133.82
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/2 ROTORS	0.00	141.21
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	(2) ROTORS/PADS	0.00	149.84
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/2 ROTORS	0.00	155.16
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/2 ROTORS	0.00	159.93
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS (4)	0.00	164.44
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS	0.00	191.86
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	(2) BATTERIES	0.00	199.98
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-31.65
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 LINK KITS	0.00	11.66
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	LINK KIT/10 TOP POS	0.00	15.73
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 BULBS	0.00	18.52
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	LAMPS	0.00	34.36
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	IDLER/VBELT	0.00	34.69
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD/GASKET	0.00	74.35
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPOT GUN SYS W/CART	0.00	92.65
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	104.19
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	120.49
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/2 ROTORS	0.00	128.75
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	2ROTORS/2PADS	0.00	135.74
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/2 ROTORS	0.00	162.71
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 ROTORS	0.00	173.54
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	4 ROTORS/PADS	0.00	179.71
1001	270673	08/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5427	(60) ALL SEASON SLV	0.00	101.40
TOTAL CHECK							0.00	2,633.48
1001	270674	08/26/15	2631 STATE CHEMICAL MANU	6500	5427	FRAGRANCE PAK	0.00	133.59
1001	270675	08/26/15	9061 ZEP MANUFACTURING C	6500	5427	BUCKET WASH	0.00	124.90
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RETURN SENSOR CAM	0.00	-33.00
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RETURN SENSOR CRANK	0.00	-11.96
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	12.82
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR CAM	0.00	33.00
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	SPRING/ADAPTER/PLUG	0.00	7.69
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ADAPTER/PLUG	0.00	19.99
1001	270676	08/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	SHOE/SPRING/LEVER/P	0.00	129.37
TOTAL CHECK							0.00	157.91
TOTAL CASH ACCOUNT							0.00	242,616.91
TOTAL FUND							0.00	242,616.91

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270324	08/06/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/JULY	0.00	1,425.31
1001	270324	08/06/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JULY	0.00	17,941.50
TOTAL CHECK							0.00	19,366.81
1001	270336	08/07/15	1285 CINCINNATI BELL ANY	5101	5573	JUL 2015 LD	0.00	20.93
1001	270336	08/07/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 6/10/15 - 7/	0.00	693.49
TOTAL CHECK							0.00	714.42
1001	270337	08/07/15	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JULY (	0.00	1,800.00
1001	270452	08/12/15	11164 ABCO FIRE PROTECTIO	5101	5315	SPRINKLER SYSTEM WE	0.00	350.00
1001	270452	08/12/15	11164 ABCO FIRE PROTECTIO	5101	5315	INSPECT KITCH HOOD	0.00	106.24
TOTAL CHECK							0.00	456.24
1001	270453	08/12/15	7839 AMERICAN UNITED LIF	940003	5207	AUG 2015 PREM JAIL	0.00	1,565.72
1001	270454	08/12/15	1309 CINCINNATI BELL	5101	5573	859 D160072 072	0.00	769.88
1001	270454	08/12/15	1309 CINCINNATI BELL	5101	5573	8592610660096	0.00	145.64
1001	270454	08/12/15	1309 CINCINNATI BELL	5101	5573	8593630405725	0.00	136.92
1001	270454	08/12/15	1309 CINCINNATI BELL	5101	5573	8593632400660	0.00	91.29
TOTAL CHECK							0.00	1,143.73
1001	270455	08/12/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/072815	0.00	62.12
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	RUBBER BANDS, SIZE	0.00	17.96
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	WHITE BUSINESS ENVE	0.00	13.98
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	LEGAL PADS	0.00	14.99
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	JR LEGAL PADS	0.00	11.98
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	BLUE INDEX CARDS	0.00	10.00
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	VALUE MELAMINE DRY	0.00	246.99
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	VERBATIM STORE 'N'	0.00	89.90
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	FELLOWES PLASTIC CO	0.00	8.83
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE WHI	0.00	278.20
1001	270456	08/12/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	278.20
TOTAL CHECK							0.00	971.03
1001	270457	08/12/15	10825 GALLS/QUARTERMASTER	5101	5481	DEPARTMENT EMBROIDE	0.00	1,270.00
1001	270457	08/12/15	10825 GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	240.00
1001	270457	08/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/SHIRTS - CARL	0.00	173.18
TOTAL CHECK							0.00	1,683.18
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS BETTS SG XC4	0.00	29.05
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS-BETTS 1/2 CO	0.00	68.41
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS-BETTS SG XC4	0.00	45.97
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS-BETTS 3/4 CO	0.00	95.84
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS-BETTS SC 4IN	0.00	16.60
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS BETTS 1/2, 3	0.00	77.89
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	ELECTRICAL KO SEAL	0.00	11.26
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	CONDUIT 3/4 CUT AL	0.00	28.97
1001	270458	08/12/15	1692 GRAYBAR ELECTRIC CO	5101	5334	CORD & CABLE 90 DEG	0.00	58.66
TOTAL CHECK							0.00	432.65

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270459	08/12/15 4921	HOME DEPOT	5101	5586	PIPE/STIRP/FITTING/	0.00	29.45
1001	270460	08/12/15 1897	KACO U I FUND	940003	5208	BAL DUE 2015 UI	0.00	8,904.40
1001	270461	08/12/15 1931	KENTON COUNTY FISCA	940003	5205	AUG 2015 MED INS	0.00	125,635.00
1001	270462	08/12/15 9346	KENTUCKY LOCAL ISSU	5101	5576	GOV LOC ISS CONF CA	0.00	175.00
1001	270463	08/12/15 10406	SHI INTERNATIONAL C	5101	5318	10 MS OFFICE PRO 20	0.00	2,983.32
1001	270463	08/12/15 10406	SHI INTERNATIONAL C	5101	5318	PRO DC (PERPETUAL)	0.00	306.60
TOTAL CHECK							0.00	3,289.92
1001	270464	08/12/15 2617	ST ELIZABETH MEDICA	5101	5577	GUARD MEALS X 4	0.00	28.00
1001	270465	08/12/15 10133	VALLEY REFRIGERATIO	5101	5336	WALK IN REPAIR ESTI	0.00	154.00
1001	270466	08/12/15 2833	WILSON GREASE DUCT	5101	5315	CLEAN KITCHEN GREAS	0.00	900.00
1001	270550	08/21/15 9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	2,398.10
1001	270551	08/21/15 10191	VERIZON WIRELESS	5101	5573	AUG 15 CELL	0.00	744.47
1001	270677	08/26/15 10056	ACCURATE CONTROL IN	5101	5336	EVERSWITCH SMB SWIT	0.00	234.00
1001	270677	08/26/15 10056	ACCURATE CONTROL IN	5101	5336	SHIPPING	0.00	18.72
TOTAL CHECK							0.00	252.72
1001	270678	08/26/15 1029	ACE EXTERMINATING C	5101	5334	PEST/J/081215	0.00	91.40
1001	270679	08/26/15 7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS JULY	0.00	58,615.82
1001	270680	08/26/15 1101	ART'S RENT-A-TOOL	5101	5586	BATTERY CHARGER FOR	0.00	499.68
1001	270681	08/26/15 10271	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT/SVS	0.00	350.00
1001	270682	08/26/15 7193	CANON BUSINESS SOLU	5101	5725	COPIER OVERAGES 4/3	0.00	1,592.66
1001	270683	08/26/15 1309	CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	270684	08/26/15 1285	CINCINNATI BELL ANY	5101	5573	EVOLVE 7/10/15 - 8/	0.00	693.73
1001	270685	08/26/15 8759	CINTAS LOCATION #93	5101	5411	MATS/J/080415	0.00	62.12
1001	270685	08/26/15 8759	CINTAS LOCATION #93	5101	5411	MATS/J/081115	0.00	62.12
1001	270685	08/26/15 8759	CINTAS LOCATION #93	5101	5411	MATS/J/072115	0.00	62.12
1001	270685	08/26/15 8759	CINTAS LOCATION #93	5101	5411	MATS/J/081815	0.00	62.12
TOTAL CHECK							0.00	248.48
1001	270686	08/26/15 10731	CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	13,972.50
1001	270687	08/26/15 9561	CUMMINS-BRIDGEWAY	5101	5315	GENERATORS MAINT AG	0.00	1,371.41
1001	270687	08/26/15 9561	CUMMINS-BRIDGEWAY	5101	5315	GENERATORS MAINT AG	0.00	1,371.41
TOTAL CHECK							0.00	2,742.82

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FUND - 03 - JAIL FUND

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1001	270688	08/26/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/AUG	0.00	2,795.79
1001	270689	08/26/15	10245 FEDERAL SUPPLY	5101	5445	PROCELL ALKALINE BA	0.00	26.22
1001	270689	08/26/15	10245 FEDERAL SUPPLY	5101	5445	PROCELL ALKALINE BA	0.00	24.58
1001	270689	08/26/15	10245 FEDERAL SUPPLY	5101	5445	CAREMAIL RUGGED PAD	0.00	41.98
TOTAL CHECK							0.00	92.78
1001	270690	08/26/15	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - J SMITH	0.00	66.00
1001	270690	08/26/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS- SHERLOCK	0.00	66.00
1001	270690	08/26/15	10825 GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	36.95
1001	270690	08/26/15	10825 GALLS/QUARTERMASTER	5101	5481	(2) PANTS/TERRY CAR	0.00	94.60
1001	270690	08/26/15	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - T CARL	0.00	8.25
TOTAL CHECK							0.00	271.80
1001	270691	08/26/15	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	34.00
1001	270692	08/26/15	4537 GRAPHIC INFORMATION	5101	5445	BUSCARDSJ MERRICK	0.00	42.57
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	THOMAS & BETTS CORP	0.00	49.43
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	CUT REEL ELEC FELX	0.00	109.73
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	250FT COIL GENERIC	0.00	133.77
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	H DOTTIE CO WASHERS	0.00	9.42
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	3/4 STEEL THINWALL	0.00	39.01
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	COOPER CROUSE HINDS	0.00	127.98
1001	270693	08/26/15	1692 GRAYBAR ELECTRIC CO	5101	5586	COOPER BUSSMAN LOW-	0.00	247.65
TOTAL CHECK							0.00	716.99
1001	270694	08/26/15	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	21.10
1001	270695	08/26/15	1716 H-M COMPANY	5101	5586	SOLENOID/ADHESIVE	0.00	82.70
1001	270696	08/26/15	11380 HOLIDAY INN EXPRESS	5101	5576	GRIFFIN/CARMAN/KLEI	0.00	615.17
1001	270697	08/26/15	4921 HOME DEPOT	5101	5586	PLUNGER/AUGER/NABBE	0.00	55.98
1001	270698	08/26/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL, WHITE	0.00	251.40
1001	270698	08/26/15	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	155.70
1001	270698	08/26/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	270698	08/26/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
TOTAL CHECK							0.00	776.10
1001	270699	08/26/15	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT JULY	0.00	956.69
1001	270700	08/26/15	9037 NOEL'S PLUMBING SUP	5101	5586	TRIP LEVER	0.00	11.60
1001	270700	08/26/15	9037 NOEL'S PLUMBING SUP	5101	5586	TOILET OVERFLOW PRE	0.00	242.54
TOTAL CHECK							0.00	254.14
1001	270701	08/26/15	9610 NORWOOD HARDWARE &	5101	5334	CORES KEYED TO AB1	0.00	240.00
1001	270701	08/26/15	9610 NORWOOD HARDWARE &	5101	5334	SHELLS	0.00	120.00
1001	270701	08/26/15	9610 NORWOOD HARDWARE &	5101	5334	KEYS	0.00	68.00
1001	270701	08/26/15	9610 NORWOOD HARDWARE &	5101	5334	BOTTLE OFTEF	0.00	50.00
1001	270701	08/26/15	9610 NORWOOD HARDWARE &	5101	5334	CORES KEYED TO AB1	0.00	480.00

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FUND - 03 - JAIL FUND

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TOTAL CHECK							0.00	958.00
1001	270702	08/26/15	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT SE	0.00	73,085.36
1001	270703	08/26/15	10429 SPEEDWAY LLC	5101	5429	JULY 15 FUEL/JAIL	0.00	869.08
1001	270704	08/26/15	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	440.79
1001	270705	08/26/15	10120 TOTAL FILTRATION SE	5101	5334	S/H PO 153224	0.00	11.13
1001	270705	08/26/15	10120 TOTAL FILTRATION SE	5101	5334	CARLISLE BELT	0.00	184.40
TOTAL CHECK							0.00	195.53
TOTAL CASH ACCOUNT							0.00	332,063.61
TOTAL FUND							0.00	332,063.61

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270325	08/06/15	10633 BEST WAY OF INDIANA	5403	5366	MAY 15 WASTE	0.00	312.06
1001	270325	08/06/15	10633 BEST WAY OF INDIANA	5403	5366	JUN 15 WASTE SERVIC	0.00	256.06
TOTAL CHECK							0.00	568.12
1001	270338	08/07/15	1285 CINCINNATI BELL ANY	5403	5573	JUL 2015 LD	0.00	6.23
1001	270339	08/07/15	7836 CINCINNATI BELL INV	5403	5573	JULY 2015 MONTHLY	0.00	547.76
1001	270340	08/07/15	2536 SANITATION DISTRICT	5403	5579	3908 RICHARDSON CLU	0.00	309.42
1001	270340	08/07/15	2536 SANITATION DISTRICT	5403	5579	3922 RICHARDSON RD	0.00	304.46
TOTAL CHECK							0.00	613.88
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	4 PAIR DRYJOY GOLF	0.00	449.70
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	24 FITTED HATS	0.00	349.00
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	S/H TRIAL SET 1 & 2	0.00	12.45
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	(2) PANTS	0.00	92.90
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	MENS CROC	0.00	103.63
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	MENS CROC	0.00	103.63
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	LOUISVILLE CAP	0.00	108.34
1001	270467	08/12/15	2693 ACUSHNET CO	5403	5434	EATHER SOF MENS REG	0.00	124.63
TOTAL CHECK							0.00	1,344.28
1001	270468	08/12/15	7839 AMERICAN UNITED LIF	940022	5207	AUG 2015 PREM GOLF	0.00	187.87
1001	270469	08/12/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/072715	0.00	7.85
1001	270469	08/12/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/072015	0.00	7.85
1001	270469	08/12/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/080315	0.00	7.85
TOTAL CHECK							0.00	23.55
1001	270470	08/12/15	5872 B & E DECORATING CE	5403	5586	PAINT/COVER/LINERS	0.00	68.03
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	SEAL	0.00	16.29
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	SWITCH/KEY	0.00	54.16
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	MISC. SHOP SUPPLIES	0.00	10.00
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	ENVIRNOMENTAL SERVI	0.00	6.00
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T075-0012 TRANSMISS	0.00	3,707.91
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T0237-161 O-RING	0.00	3.51
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T0110-4146 FILTER-H	0.00	29.48
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T063-7733 LH BRAKE	0.00	124.60
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T063-7732 RH BRAKE	0.00	124.60
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9390 SOCKET-SC	0.00	15.10
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9370 SCREW-ADJ	0.00	18.96
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9380 NUT-PIVOT	0.00	27.92
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T0100-3845 SEAL-GRE	0.00	9.92
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9440 SPRING-SC	0.00	14.88
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9460 RETAINER-	0.00	4.64
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T084-8600 SET-SHOES	0.00	73.10
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9420 SPRING-RE	0.00	22.18
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T021-9430 SPRING-RE	0.00	22.18
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T024-9180 STRUT & L	0.00	100.36
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T0100-3846 SCREW-SP	0.00	24.08
1001	270471	08/12/15	1288 CENTURY EQUIPMENT	5403	5441	T0100-3848 O-RING	0.00	2.54

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1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	T0100-3848 O-RING	0.00	2.54
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	T0283-58 PIN-CLEVIS	0.00	6.60
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	T03272-10 PIN-COTTE	0.00	2.56
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	DTE424 HYDRAULIC FL	0.00	20.00
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	CEI.PUD60 PICKUP/DE	0.00	120.00
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-00-004 04 DIAGN	0.00	48.50
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-00-012 HYDRAULI	0.00	145.50
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-00-011 HYRDAULI	0.00	106.70
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-01-009 ADJUST B	0.00	48.50
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-08-059 TRANSMIS	0.00	194.00
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-09-005 AXLE FRO	0.00	291.00
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-11-024 SHOES SE	0.00	67.90
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-11-011 DRUM	0.00	29.10
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	027-11-001 ACTUATOR	0.00	48.50
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	TO0110-9709 HYD CYL	0.00	440.52
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	0100-3842 SEAL OIL	0.00	27.34
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	075.0410 O-RING	0.00	3.76
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	029-6162 SWITCH MIC	0.00	70.09
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	0100-3847 RETAINER-	0.00	101.06
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	021-8180 BEARING AS	0.00	80.84
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	85W140 GEAR OIL	0.00	16.00
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	FREIGHT	0.00	70.50
1001	270471	08/12/15	CENTURY EQUIPMENT	5403	5441	PRNG/RAKE FINISHING	0.00	148.84
TOTAL CHECK							0.00	6,502.76
1001	270472	08/12/15	CINCINNATI HOSE & F	5403	5441	ASSY	0.00	38.30
1001	270472	08/12/15	CINCINNATI HOSE & F	5403	5441	ASSY/SLEEVE	0.00	87.77
1001	270472	08/12/15	CINCINNATI HOSE & F	5403	5441	SLEEVE/ASSY	0.00	116.65
TOTAL CHECK							0.00	242.72
1001	270473	08/12/15	CINTAS LOCATION #93	5403	5433	SFWSH/G/070915	0.00	51.67
1001	270473	08/12/15	CINTAS LOCATION #93	5403	5433	SFWSH/G/061115	0.00	51.67
1001	270473	08/12/15	CINTAS LOCATION #93	5403	5433	SFWSH/G/072315	0.00	51.67
TOTAL CHECK							0.00	155.01
1001	270474	08/12/15	COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	316.31
1001	270474	08/12/15	COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	1,043.54
TOTAL CHECK							0.00	1,359.85
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	782072 AXLE HOUSING	0.00	249.75
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	774889 AXLE 16-17/3	0.00	177.01
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	788047 GASKET	0.00	3.51
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	788048 O-RING SWAUR	0.00	3.51
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	780158 AXLE BEARING	0.00	141.14
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	792062 SNAP RING	0.00	3.51
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	780098 BEARING	0.00	26.60
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	78848 BEARING	0.00	29.58
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	788073 SEAWL	0.00	12.09
1001	270475	08/12/15	CRESCENT SPRINGS HA	5403	5441	REGULATOR	0.00	148.28
TOTAL CHECK							0.00	794.98
1001	270476	08/12/15	ELLENBEE LEGGETT	5428	5428C	FOOD FOR OUTINGS	0.00	1,089.65

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270476	08/12/15	ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	1,661.77
1001	270476	08/12/15	ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,160.41
1001	270476	08/12/15	ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,600.70
TOTAL CHECK							0.00	5,512.53
1001	270477	08/12/15	GATEWAY TIRE COMPAN	5403	5443	CARLISLE ULTRA TRAC	0.00	150.68
1001	270477	08/12/15	GATEWAY TIRE COMPAN	5403	5443	CARLISLE LINKS	0.00	174.96
TOTAL CHECK							0.00	325.64
1001	270478	08/12/15	GORDON FOOD SERVICE	5428	5428C	CHICKEN BREASTS CAN	0.00	290.41
1001	270478	08/12/15	GORDON FOOD SERVICE	5428	5428F	CANDY BARS SNACKS F	0.00	392.30
TOTAL CHECK							0.00	682.71
1001	270479	08/12/15	GOT A GO INC	5403	5433	PORTAPOTTY RENTALS	0.00	80.00
1001	270480	08/12/15	HARRELL'S LLC	5403	5421	GLY0STAR PRO (GLYPH	0.00	50.00
1001	270480	08/12/15	HARRELL'S LLC	5403	5421	16-28-12 30% PCU44.	0.00	460.00
1001	270480	08/12/15	HARRELL'S LLC	5403	5421	24-0-10 TURF SPARGE	0.00	10,835.50
1001	270480	08/12/15	HARRELL'S LLC	5403	5433	SPREADING AJ SUNDLI	0.00	900.00
1001	270480	08/12/15	HARRELL'S LLC	5403	5421	CRITERION 75 WSP (I	0.00	640.00
1001	270480	08/12/15	HARRELL'S LLC	5403	5421	18-2-8 W/ .067% ACE	0.00	880.00
1001	270480	08/12/15	HARRELL'S LLC	5403	5421	ADD DUE PO160314	0.00	15.10
TOTAL CHECK							0.00	13,780.60
1001	270481	08/12/15	HOME DEPOT	5403	5586	SPONGE/SPACERS/FLOA	0.00	119.30
1001	270482	08/12/15	HP PRODUCTS	5403	5411	CONE CUPS	0.00	130.66
1001	270483	08/12/15	JOHN DEERE LANDSCAP	5403	5433	CREDIT	0.00	-50.00
1001	270483	08/12/15	JOHN DEERE LANDSCAP	5403	5433	DYED BLACK MULCH 40	0.00	1,070.00
1001	270483	08/12/15	JOHN DEERE LANDSCAP	5403	5433	PINE STRAW BALES	0.00	600.00
1001	270483	08/12/15	JOHN DEERE LANDSCAP	5403	5433	FREIGHT	0.00	50.00
TOTAL CHECK							0.00	1,670.00
1001	270484	08/12/15	KACO U I FUND	940122	5208	2015 BAL DUE 2015 U	0.00	1,034.55
1001	270484	08/12/15	KACO U I FUND	940022	5208	2015 BAL DUE 2015 U	0.00	3,448.50
TOTAL CHECK							0.00	4,483.05
1001	270485	08/12/15	KENTON COUNTY FISCA	940022	5205	AUG 15 MED INS GOLF	0.00	11,490.45
1001	270486	08/12/15	KENTUCKY DEPT OF RE	5403	5572	JUL 15 SALES USE	0.00	5,599.17
1001	270486	08/12/15	KENTUCKY DEPT OF RE	5405	5572	JUL 15 SALES USE	0.00	3,445.59
TOTAL CHECK							0.00	9,044.76
1001	270487	08/12/15	KENTUCKY MOTOR SERV	5403	5441	BELT/SILICONE/DISPL	0.00	72.10
1001	270487	08/12/15	KENTUCKY MOTOR SERV	5403	5441	BULB/SWITCHES	0.00	120.24
TOTAL CHECK							0.00	192.34
1001	270488	08/12/15	KGA PGA INC	5403	5433	HANDICAP SERVICE	0.00	1,291.70
1001	270489	08/12/15	KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	99.74
1001	270489	08/12/15	KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	104.60

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1001	270489	08/12/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	155.62
1001	270489	08/12/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	175.47
TOTAL CHECK								535.43
1001	270490	08/12/15	9229 KUBOTA TRACTOR	5403	5441	GASKET/PLATE/SWITCH	0.00	157.21
1001	270491	08/12/15	9574 LIMESTONE FARM LAWN	5403	5441	SOLENOID	0.00	194.18
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	100.61
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	815.45
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.59
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	377.32
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	157.89
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,411.45
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.86
1001	270492	08/12/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	580.66
TOTAL CHECK								3,444.83
1001	270493	08/12/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	192.25
1001	270493	08/12/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	105.25
TOTAL CHECK								297.50
1001	270494	08/12/15	5884 NIKE GOLF INC	5403	5434	NIKE CAMO PANT	0.00	68.80
1001	270495	08/12/15	11359 RESPONSE MARKETING	5403	5302	DIRECT MAIL ADVERTI	0.00	890.00
1001	270496	08/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	WELDMENT/BUSHING/SP	0.00	86.17
1001	270497	08/12/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS PLATES FOOD TR	0.00	279.20
1001	270497	08/12/15	10190 RICKING PAPER & SPE	5428	5428C	SLOTTED LIDS NAPKIN	0.00	286.53
1001	270497	08/12/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS PLATES LIDS NA	0.00	734.43
TOTAL CHECK								1,300.16
1001	270498	08/12/15	10603 SOUTHWESTERN PETROL	5403	5433	TUBES 101 GREASE	0.00	262.50
1001	270498	08/12/15	10603 SOUTHWESTERN PETROL	5403	5433	FREIGHT	0.00	38.00
TOTAL CHECK								300.50
1001	270499	08/12/15	9383 ZIMMER TRACTOR	5403	5441	BRAKE/KEY/BRAKER/DI	0.00	140.47
1001	270499	08/12/15	9383 ZIMMER TRACTOR	5403	5441	BRAKE/KEY/BRAKER/DI	0.00	-140.47
TOTAL CHECK								0.00
1001	270552	08/21/15	1927 NO KY WATER SERVICE	5403	5579	590 RICHARDSON RD C	0.00	641.00
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGL0T/071315	0.00	31.59
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/073015	0.00	60.89
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNG/072215	0.00	100.01
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXMAINT/071315	0.00	128.02
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/071315	0.00	157.79
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEP STA METER	0.00	458.04
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	INDEP STA METER 147	0.00	218.22
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	3929 RICHARDSON RD	0.00	221.73
1001	270553	08/21/15	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	1,838.62

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TOTAL CHECK							0.00	3,214.91
1001	270554	08/21/15	2536 SANITATION DISTRICT	5403	5579	590 INDEPENDENCE ST	0.00	787.10
1001	270706	08/26/15	1011 A-1 ELECTRIC MOTOR	5403	5586	NUTONE OEM	0.00	80.40
1001	270707	08/26/15	1029 ACE EXTERMINATING C	5403	5586	PEST/G/081715	0.00	47.65
1001	270708	08/26/15	9170 ACE HARDWARE	5403	5586	STEEL STIK 2	0.00	7.49
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	XXL MENS REG LH WHI	0.00	45.70
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	1/2 ZIP GREY W/WHIT	0.00	51.17
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	1/2 XIP NAVY W/WHIT	0.00	51.90
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	PD MEN SPORT LT HTR	0.00	61.63
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	MENS WH/LG/CB	0.00	75.13
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	(2) PANTS	0.00	92.90
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	L/XL SHIRTS	0.00	95.90
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	MENS CROC	0.00	117.63
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	DJ TOUR MENTS CROC	0.00	117.63
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	FOX RUN LOGO SHIRTS	0.00	1,660.67
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	TITLEIST UK LOGO HA	0.00	207.29
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	3 DOZEN WEATHERSOF	0.00	241.87
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	FITTED ASST HATS	0.00	349.00
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	MENS CROC	0.00	117.63
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	TOUR MENS CROC	0.00	117.63
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	(3) XL SHIRT	0.00	120.40
1001	270709	08/26/15	2693 ACUSHNET CO	5403	5434	XL/L SHIRTS	0.00	163.63
TOTAL CHECK							0.00	3,687.71
1001	270710	08/26/15	8630 APOLLO OIL, LLC	5403	5433	MULTIGUARD PREM AW	0.00	339.99
1001	270710	08/26/15	8630 APOLLO OIL, LLC	5403	5433	MULTIGUARD PREM UTH	0.00	399.96
TOTAL CHECK							0.00	739.95
1001	270711	08/26/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/081015	0.00	7.85
1001	270711	08/26/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/UNIF	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	270712	08/26/15	1101 ART'S RENT-A-TOOL	5403	5586	PROPANE	0.00	59.85
1001	270713	08/26/15	1202 BOWLING ENTERPRISE	5403	5441	REBUILD STARTER	0.00	65.00
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5433	1.5" ELECTRIC FOOT	0.00	880.80
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5433	FRIEGHT	0.00	19.79
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5433	TR102-0700 SERVICE	0.00	106.42
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5433	TR35-6119 SNAP RING	0.00	172.80
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5433	FREIGHT	0.00	10.12
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5441	GAUGE-TEMP	0.00	76.02
1001	270714	08/26/15	1288 CENTURY EQUIPMENT	5403	5441	TIRE 2 PLY	0.00	116.75
TOTAL CHECK							0.00	1,382.70
1001	270715	08/26/15	8631 CHEMSEARCH	5403	5433	DZ YIELD AEROSOL	0.00	125.40

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1001	270716	08/26/15	4370 CINCINNATI HOSE & F	5403	5441	F351TC06068884475	0.00	42.52
1001	270716	08/26/15	4370 CINCINNATI HOSE & F	5403	5441	F436JC988833.75	0.00	52.48
1001	270716	08/26/15	4370 CINCINNATI HOSE & F	5403	5441	F436J5JS12121223.5	0.00	90.00
TOTAL CHECK							0.00	185.00
1001	270717	08/26/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/080615	0.00	51.67
1001	270718	08/26/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	2,243.76
1001	270718	08/26/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	1,024.67
TOTAL CHECK							0.00	3,268.43
1001	270719	08/26/15	1413 CRESCENT SPRINGS HA	5403	5433	STIHL WEED EATER FS	0.00	591.90
1001	270719	08/26/15	1413 CRESCENT SPRINGS HA	5403	5433	PRIMER BULBS #44010	0.00	13.56
1001	270719	08/26/15	1413 CRESCENT SPRINGS HA	5403	5433	CARB/TRIMMER HEADS	0.00	124.49
TOTAL CHECK							0.00	729.95
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	SHIPPING CHARGES	0.00	12.68
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	BOLT FLANGE	0.00	3.18
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	(3) HOSE EZGO	0.00	59.28
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	(12) ROLLER AND PIN	0.00	195.20
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JWI-F387E-00 GEAR,R	0.00	88.05
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JWI-F3837-00 ROD,TI	0.00	29.68
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	5UG-F3844-00 SEAL	0.00	5.61
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JWI-F3512-00 ARM, K	0.00	7.11
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	90105-10728 BOLT FL	0.00	13.64
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	95602-10200 NUT, U	0.00	1.44
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	7-330 WINDSHIELD	0.00	107.86
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	SHIPPING	0.00	12.68
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	933060051100 BEARIN	0.00	46.44
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	90387241M700 COLLAR	0.00	19.62
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	933062043700 BEARIN	0.00	69.48
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	931023008300 OIL SE	0.00	24.51
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	J55G62410000 BELT	0.00	166.96
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	903842782300 BUSHIN	0.00	83.76
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JU0G64300000 SPIDER	0.00	319.14
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JW8E47100100 MUFFLE	0.00	410.88
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	GCAJW1841000 YDR SE	0.00	97.66
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	SHIPPING	0.00	31.92
1001	270720	08/26/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JU0F33902000 CUSHIO	0.00	195.51
TOTAL CHECK							0.00	2,002.29
1001	270721	08/26/15	10104 ELLENBEE LEGGETT	5428	5428F	METTWURST	0.00	72.06
1001	270721	08/26/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,705.28
1001	270721	08/26/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,934.14
TOTAL CHECK							0.00	3,711.48
1001	270722	08/26/15	9458 FLORENCE WINNELSON	5403	5586	DRAIN CLEANER/O/F S	0.00	96.03
1001	270723	08/26/15	9529 FORE RESERVATIONS I	5403	5433	SOFTWARE LEASE	0.00	500.00
1001	270724	08/26/15	4476 GATEWAY TIRE COMPAN	5403	5441	(3) GATEWAY TUBES	0.00	38.16
1001	270724	08/26/15	4476 GATEWAY TIRE COMPAN	5403	5441	D503 TRACTION T/L	0.00	192.84

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1001	270724	08/26/15	4476 GATEWAY TIRE COMPAN	5403	5441	CARL TURF MASTER TL	0.00	198.75
TOTAL CHECK							0.00	429.75
1001	270725	08/26/15	9666 GEAR FOR SPORTS INC	5403	5434	UNDERARMOUR BELTS	0.00	379.08
1001	270726	08/26/15	9363 GORDON FOOD SERVICE	5428	5428C	BURGERS GRANOLA BAR	0.00	187.94
1001	270726	08/26/15	9363 GORDON FOOD SERVICE	5428	5428C	COFFEE WARMERS CAND	0.00	290.14
1001	270726	08/26/15	9363 GORDON FOOD SERVICE	5428	5428F	CRACK/COOK/CHICK/PU	0.00	92.44
1001	270726	08/26/15	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS CHILI CO	0.00	309.80
1001	270726	08/26/15	9363 GORDON FOOD SERVICE	5403	5434	CUPS FOR WATER COOL	0.00	234.45
TOTAL CHECK							0.00	1,114.77
1001	270727	08/26/15	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	270728	08/26/15	4537 GRAPHIC INFORMATION	5403	5445	ENVELOPES	0.00	279.03
1001	270729	08/26/15	11368 GREAT LAKES BENT	5403	5433	5000 SQFT OF PENNCR	0.00	3,000.00
1001	270729	08/26/15	11368 GREAT LAKES BENT	5403	5433	DELIVERY	0.00	825.00
TOTAL CHECK							0.00	3,825.00
1001	270730	08/26/15	9287 HARRELL'S LLC	5403	5421	TALSTAR P PROFESSIO	0.00	92.70
1001	270731	08/26/15	9309 HORNUNGS GOLF PRODU	5403	5433	DRIVING RANGE CLUB	0.00	280.02
1001	270731	08/26/15	9309 HORNUNGS GOLF PRODU	5403	5433	DRIVING RANGE CLUB	0.00	273.44
1001	270731	08/26/15	9309 HORNUNGS GOLF PRODU	5403	5434	TEE 2 3/4 BAG 15 10	0.00	196.20
TOTAL CHECK							0.00	749.66
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	DAWN DISH SOAP	0.00	45.10
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	ROLL TOWELS	0.00	608.70
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	AEROGREEN HAND SOAP	0.00	262.23
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	SPITFIRE	0.00	81.34
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	WYPALL	0.00	730.20
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	MED TRASH LINERS	0.00	137.28
1001	270732	08/26/15	9156 HP PRODUCTS	5403	5411	LARGE TRASH LINERS	0.00	411.15
TOTAL CHECK							0.00	2,276.00
1001	270733	08/26/15	9281 INTERSTATE BATTERIE	5403	5441	2 SP-35	0.00	47.90
1001	270734	08/26/15	3074 JOLLY PLUMBING INC	5403	5433	LABOR: CLEAN MAIN S	0.00	225.00
1001	270734	08/26/15	3074 JOLLY PLUMBING INC	5403	5433	LABOR: PLUMBER/HR	0.00	125.00
TOTAL CHECK							0.00	350.00
1001	270735	08/26/15	1915 KENT REFRIGERATION	5403	5433	EVERPURE EC110	0.00	5.88
1001	270735	08/26/15	1915 KENT REFRIGERATION	5403	5433	4004753 WATER CURTA	0.00	242.83
1001	270735	08/26/15	1915 KENT REFRIGERATION	5403	5433	TRUCK CHARGE	0.00	55.00
1001	270735	08/26/15	1915 KENT REFRIGERATION	5403	5433	LABOR - KY	0.00	262.50
TOTAL CHECK							0.00	566.21
1001	270736	08/26/15	1971 KENTUCKY MOTOR SERV	5403	5441	(2) DRIVE BELTS	0.00	18.32
1001	270737	08/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	57.15
1001	270737	08/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	145.94

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270737	08/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	292.56
1001	270737	08/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	233.79
TOTAL CHECK							0.00	729.44
1001	270738	08/26/15	9229 KUBOTA TRACTOR	5403	5441	GASKET/PUMP	0.00	114.48
1001	270739	08/26/15	9574 LIMESTONE FARM LAWN	5403	5441	EXT SPRING	0.00	7.25
1001	270740	08/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	BRUSH/STRIPING/PLAS	0.00	74.56
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	692.42
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.93
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	102.72
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	775.70
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	547.49
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.79
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	493.03
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	96.68
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	732.50
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.07
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	708.24
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	107.71
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	854.77
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,563.44
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.89
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	698.85
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	178.90
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,743.17
1001	270741	08/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	199.14
TOTAL CHECK							0.00	9,498.44
1001	270742	08/26/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	120.00
1001	270743	08/26/15	9717 MINUTEMAN PRESS	5403	5565	G CARDS	0.00	394.25
1001	270744	08/26/15	5884 NIKE GOLF INC	5403	5434	(3) NIKE TRUE TROUR	0.00	52.00
1001	270744	08/26/15	5884 NIKE GOLF INC	5403	5434	BENGALS LOGO GEAR P	0.00	1,895.01
1001	270744	08/26/15	5884 NIKE GOLF INC	5403	5434	UK LOGO GEAR PACK	0.00	957.70
1001	270744	08/26/15	5884 NIKE GOLF INC	5403	5434	FOX RUN LOGO OUTERW	0.00	818.56
TOTAL CHECK							0.00	3,723.27
1001	270745	08/26/15	9477 REYNOLDS FARM EQUIP	5403	5441	BRACKET	0.00	134.97
1001	270745	08/26/15	9477 REYNOLDS FARM EQUIP	5403	5441	TCA22939 ELECTRIC R	0.00	417.09
1001	270745	08/26/15	9477 REYNOLDS FARM EQUIP	5403	5441	TCA14022 U JOINT W/	0.00	202.55
1001	270745	08/26/15	9477 REYNOLDS FARM EQUIP	5403	5441	SHIPPING	0.00	15.85
TOTAL CHECK							0.00	770.46
1001	270746	08/26/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS PANS CONTAINER	0.00	335.83
1001	270746	08/26/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS LIDS PLATES NA	0.00	563.29
TOTAL CHECK							0.00	899.12
1001	270747	08/26/15	2670 TAYLOR BROS INC	5403	5433	54 CUBIC YARDS OF S	0.00	999.00

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FUND - 22 - GOLF FUND

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1001	270747	08/26/15	2670 TAYLOR BROS INC	5403	5433	1 TRIAXLE LOAD OF S	0.00	333.00
TOTAL CHECK							0.00	1,332.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	4112 BALL WASHER LI	0.00	66.50
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	405 TRIFOLD COTTON	0.00	190.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	935 EVER WHITE CUPS	0.00	427.50
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	935-1 EVER WHITE SL	0.00	90.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	554-11 BASE BRUSH	0.00	71.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	705-089 3 STRIPE FL	0.00	837.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	705-089 3 STRIPE FL	0.00	94.50
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5421	ACCLAIM EXTRA 1 GAL	0.00	610.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	13195 9 GAL TRASH C	0.00	240.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	13095 20 GAL TRASH	0.00	130.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	04969 CHIX TOWELS	0.00	95.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	203-00 BLACK DELUXE	0.00	460.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	203-99 IMPERIAL BLU	0.00	460.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	205-00 BLACK MASTER	0.00	860.00
1001	270748	08/26/15	9592 THE HILL COMPANY	5403	5433	205-99 IMPERIAL BLU	0.00	860.00
TOTAL CHECK							0.00	5,491.50
TOTAL CASH ACCOUNT							0.00	123,424.46
TOTAL FUND							0.00	123,424.46

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270502	08/12/15	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	1,389.16
1001	270505	08/12/15	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	1,996.35
1001	270506	08/12/15	9440 FAITH COMMUNITY PHA	5233	5398 439	PRESCRIPTION PROG	0.00	3,827.28
1001	270506	08/12/15	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTIONS OVER/	0.00	6,311.04
TOTAL CHECK							0.00	10,138.32
1001	270507	08/12/15	10245 FEDERAL SUPPLY	5233	5315B	LABEL WHITE	0.00	53.98
1001	270510	08/12/15	10317 FUN EXPRESS LLC	5305	5356 515	PAPER AMERICAN FLAG	0.00	67.20
1001	270510	08/12/15	10317 FUN EXPRESS LLC	5305	5356 515	SHIPPING (ESTIMATED)	0.00	9.95
TOTAL CHECK							0.00	77.15
1001	270512	08/12/15	2113 KROGER, MARK D MS	5233	5363	AUG 15 PSY EVAL	0.00	1,552.88
1001	270514	08/12/15	4502 NO KY LEGAL AID SOC	5305	5356 189	TITLE III OLDER PRO	0.00	790.64
1001	270515	08/12/15	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	2,842.90
1001	270516	08/12/15	2497 ROEBKER, PHD DAVID	5233	5363	AUG 15 PSY EVAL	0.00	1,552.88
1001	270518	08/12/15	10641 TEN-TEN	5233	5315E	DRUG TESTING PROG	0.00	475.00
1001	270518	08/12/15	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	85.50
1001	270518	08/12/15	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	8,440.50
TOTAL CHECK							0.00	9,001.00
1001	270520	08/12/15	2707 TRANSIT AUTHORITY O	6301	5316	AUG 15 TRANSIT SUPP	0.00	621,472.00
1001	270749	08/26/15	1146 BAWAC INC	5233	5399 102	SUPPORT EMPLOYMENT	0.00	2,187.00
1001	270749	08/26/15	1146 BAWAC INC	5233	5399 102	WORK SERVICES PROG	0.00	12,554.04
TOTAL CHECK							0.00	14,741.04
1001	270750	08/26/15	1192 BOONE COUNTY FISCAL	5305	5356 515	CONCESSION STAND RE	0.00	250.00
1001	270751	08/26/15	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIPS	0.00	750.00
1001	270752	08/26/15	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	53.71
1001	270752	08/26/15	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUC PROG	0.00	1,819.95
1001	270752	08/26/15	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATMN	0.00	3,420.20
TOTAL CHECK							0.00	5,293.86
1001	270753	08/26/15	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER/B CARNES	0.00	150.00
1001	270754	08/26/15	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	6,264.05
1001	270755	08/26/15	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORT EMPLOYMENT	0.00	9,818.25
1001	270755	08/26/15	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	11,528.66
1001	270755	08/26/15	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	13,721.71
TOTAL CHECK							0.00	35,068.62
1001	270756	08/26/15	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT	0.00	12,819.60

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FUND - 23 - COLT FUND

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1001	270757	08/26/15	2269	NO KY COMMUNITY ACT 5233	5515	EMER ASSISTANCE	0.00	15,466.14	
1001	270757	08/26/15	2269	NO KY COMMUNITY ACT 5305	5356 171	SR EMER ASSISTANCE	0.00	2,376.36	
TOTAL CHECK								0.00	17,842.50
1001	270758	08/26/15	2463	REDWOOD REHABILITAT 5233	5399 136	THERAPEUTIC/TECH SV	0.00	12,875.95	
1001	270758	08/26/15	2463	REDWOOD REHABILITAT 5233	5399 136	ADULT HABILITATION	0.00	16,121.69	
1001	270758	08/26/15	2463	REDWOOD REHABILITAT 5233	5399 136	CHILD HABILITATION	0.00	30,959.51	
TOTAL CHECK								0.00	59,957.15
1001	270759	08/26/15	9292	SOUTHERN HEALTH PAR 5233	5361	SEPT 2015 MTL HLTH	0.00	3,634.64	
1001	270760	08/26/15	2742	THE VISITING NURSE 5305	5356 186	PERSONAL CARE PROG	0.00	1,135.06	
1001	270760	08/26/15	2742	THE VISITING NURSE 5305	5356 186	HOMEMAKER PROG	0.00	2,237.06	
TOTAL CHECK								0.00	3,372.12
1001	270761	08/26/15	2709	TRANSITIONS INC 5233	5398 424	WRAP HOUSE PROG	0.00	3,362.95	
1001	270761	08/26/15	2709	TRANSITIONS INC 5233	5398 424	DROEGE HOUSE PROG	0.00	7,452.90	
TOTAL CHECK								0.00	10,815.85
1001	270762	08/26/15	10236	WESLEY COMMUNITY SE 5305	5356 179	HOT MEALS PROG	0.00	418.14	
1001	270762	08/26/15	10236	WESLEY COMMUNITY SE 5305	5356 179	THERAPEUTIC MEALS	0.00	2,174.45	
1001	270762	08/26/15	10236	WESLEY COMMUNITY SE 5305	5356 179	FROZEN MEALS PROG	0.00	8,453.55	
TOTAL CHECK								0.00	11,046.14
1001	270763	08/26/15	2839	WOMENS CRISIS CENTE 5233	5398 426	PREVENTION EDUCATIO	0.00	61.15	
1001	270763	08/26/15	2839	WOMENS CRISIS CENTE 5233	5398 426	DOMESTIC VIOLENCE	0.00	1,040.77	
TOTAL CHECK								0.00	1,101.92
TOTAL CASH ACCOUNT							0.00	833,974.75	
TOTAL FUND							0.00	833,974.75	

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270326	08/06/15	DUKE ENERGY	5144	5322	ELE/DEVOU/072915	0.00	121.40
1001	270326	08/06/15	DUKE ENERGY	5144	5322	ELE/DEVOU/072915	0.00	8.19
1001	270326	08/06/15	DUKE ENERGY	5144	5322	ELE/DECOURSEY/07141	0.00	85.47
1001	270326	08/06/15	DUKE ENERGY	5144	5322	ELE/BRACHT/072315	0.00	121.23
TOTAL CHECK							0.00	336.29
1001	270341	08/07/15	CINCINNATI BELL ANY	5144	5573	JUL 2015 LD	0.00	44.12
1001	270342	08/07/15	CINCINNATI BELL INV	5144	5573	JULY 2015 MONTHLY	0.00	3,115.23
1001	270522	08/12/15	AMERICAN UNITED LIF	940074	5207	AUG 2015 PREM GOLF	0.00	790.72
1001	270523	08/12/15	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	5,420.96
1001	270524	08/12/15	CINTAS LOCATION #93	5144	5322	MATS/DISP/072815	0.00	27.06
1001	270524	08/12/15	CINTAS LOCATION #93	5144	5322	MATS/DISP/072115	0.00	27.06
TOTAL CHECK							0.00	54.12
1001	270525	08/12/15	DUKE ENERGY	5144	5322	ELE/ROSE/072015	0.00	164.73
1001	270525	08/12/15	DUKE ENERGY	5144	5322	ELE/KLR/072715	0.00	47.39
TOTAL CHECK							0.00	212.12
1001	270526	08/12/15	FEDERAL SUPPLY	5144	5445	UNIVERSAL COPY PAPE	0.00	111.28
1001	270526	08/12/15	FEDERAL SUPPLY	5144	5445	SWINGLINE STAPLES	0.00	12.81
TOTAL CHECK							0.00	124.09
1001	270527	08/12/15	KACO U I FUND	940074	5208	2015 BAL DUE 2015 U	0.00	5,172.75
1001	270528	08/12/15	KENTON COUNTY FISCA	940074	5205	AUG 2015 MED INS DI	0.00	40,202.58
1001	270529	08/12/15	MOBILCOMM	5144	5322	FOOT SWITCH DUAL PE	0.00	106.00
1001	270529	08/12/15	MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	270529	08/12/15	MOBILCOMM	5144	5322	REPL BAD POWER SUPP	0.00	625.00
TOTAL CHECK							0.00	2,753.00
1001	270530	08/12/15	US BANK	5144	5322	HAND SOAP	0.00	7.18
1001	270530	08/12/15	US BANK	5144	5322	DISINFECTANT WIPES	0.00	23.72
1001	270530	08/12/15	US BANK	5144	5703	YUBIKEY NEO	0.00	11,500.00
TOTAL CHECK							0.00	11,530.90
1001	270555	08/21/15	DUKE ENERGY	5144	5322	ELE/DECOUR/081215	0.00	112.02
1001	270556	08/21/15	SPOK, INC.	5144	5573	DISPATCH PAGERS	0.00	43.04
1001	270557	08/21/15	VERIZON WIRELESS	5144	5573	AUG 15 CELL	0.00	156.58
1001	270764	08/26/15	CINCINNATI BELL	5144	5573	8593561157731 8/5/1	0.00	107.86
1001	270764	08/26/15	CINCINNATI BELL	5144	5573	859E161263211 8/10/	0.00	55.78
TOTAL CHECK							0.00	163.64
1001	270765	08/26/15	CINTAS LOCATION #93	5144	5322	MATS/DISP/080415	0.00	27.06
1001	270765	08/26/15	CINTAS LOCATION #93	5144	5322	MATS/DISP/081115	0.00	27.06

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	54.12
1001	270766	08/26/15	10245 FEDERAL SUPPLY	5144	5445	AVERY NON-GLARE SHE	0.00	23.36
1001	270767	08/26/15	8757 HIEN LE MD	5144	5343	JULY 15 MED DIR FEE	0.00	417.07
1001	270768	08/26/15	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS 1	0.00	132.00
1001	270768	08/26/15	9156 HP PRODUCTS	5144	5322	TOILET TISSUE 10018	0.00	38.97
TOTAL CHECK							0.00	170.97
1001	270769	08/26/15	11385 JAMES UNDERDOWN	940074	5203	VISION CARE/SELF	0.00	300.00
1001	270770	08/26/15	1930 KENTON CO FISCAL CO	5144	5322	JUL 15 POSTAGE	0.00	14.14
1001	270770	08/26/15	1930 KENTON CO FISCAL CO	5144	5573	JUL 15 LONG DISTANC	0.00	44.12
TOTAL CHECK							0.00	58.26
1001	270771	08/26/15	10618 KESC REGISTRATION	5144	5569	KIM JOHNSON/2015KES	0.00	115.00
1001	270772	08/26/15	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTP JUL 2015	0.00	58.89
1001	270773	08/26/15	4247 LOWE'S IMPROVEMENT	5144	5322	CALK/SELF LEVEL	0.00	29.80
1001	270773	08/26/15	4247 LOWE'S IMPROVEMENT	5144	5322	CAULK/SELF LEVEL	0.00	48.22
1001	270773	08/26/15	4247 LOWE'S IMPROVEMENT	5144	5322	10FL POLY/29FL POLY	0.00	60.84
TOTAL CHECK							0.00	138.86
1001	270774	08/26/15	2173 MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
1001	270774	08/26/15	2173 MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
1001	270774	08/26/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	270774	08/26/15	2173 MOBILCOMM	5144	5322	FOOT SWITCH DUAL PE	0.00	106.00
TOTAL CHECK							0.00	3,619.20
1001	270775	08/26/15	1809 RICOH USA	5144	5322	COPIER MAINT/DISPAT	0.00	261.31
1001	270776	08/26/15	11200 SHRED IT USA LLC	5144	5322	SHRED 7/29/15	0.00	54.00
1001	270777	08/26/15	9592 THE HILL COMPANY	5144	5322	RAZOR PRO 2.5 GAL J	0.00	65.00
1001	270778	08/26/15	10598 TIME WARNER CABLE	5144	5322	AUG 2015 CABLE	0.00	62.89
1001	270779	08/26/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.00
1001	270780	08/26/15	8386 WALTZ BUSINESS SYST	5144	5445	MAINTENANCE/SUPPLY	0.00	330.75
TOTAL CASH ACCOUNT							0.00	82,363.84
TOTAL FUND							0.00	82,363.84
TOTAL REPORT							0.00	2,080,312.93