

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:04:04

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261487 V	11/26/14	1029	ACE EXTERMINATING C	5401	5586 PEST/PKS/111414	0.00	-36.87
1001	261487 V	11/26/14	1029	ACE EXTERMINATING C	5080	5334 WIRE	0.00	-47.09
1001	261487 V	11/26/14	1029	ACE EXTERMINATING C	5080	5334 EXT CORD/HINGE	0.00	-25.48
1001	261487 V	11/26/14	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/111214	0.00	-129.54
1001	261487 V	11/26/14	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/111214	0.00	-59.88
TOTAL CHECK							0.00	-298.86
1001	261744	12/05/14	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/111914	0.00	2,519.56
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/3549MR/111414	0.00	7.73
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/DRL/111914	0.00	8.14
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/PP#2/112014	0.00	12.73
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/3401MR-R/111414	0.00	15.45
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/3401MR#2/111414	0.00	16.81
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/PPBB/112014	0.00	20.44
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/PP#1/112014	0.00	40.60
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/3559MR/111414	0.00	42.24
1001	261744	12/05/14	2993	DUKE ENERGY	5401	5578 ELE/3401MR/111414	0.00	131.71
1001	261744	12/05/14	2993	DUKE ENERGY	5080	5578 ELE/IC/111714	0.00	88.36
1001	261744	12/05/14	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/111714	0.00	258.91
1001	261744	12/05/14	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/111714	0.00	1,051.58
1001	261744	12/05/14	2993	DUKE ENERGY	5081	5578 ELE/JC/112514	0.00	18,856.57
1001	261744	12/05/14	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/112414	0.00	5.03
1001	261744	12/05/14	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/112114	0.00	74.34
1001	261744	12/05/14	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - BACK	0.00	196.46
1001	261744	12/05/14	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - POLI	0.00	1,474.29
1001	261744	12/05/14	2993	DUKE ENERGY	5135	5420 ELE/CARLISLE/111914	0.00	17.04
TOTAL CHECK							0.00	24,837.99
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LR/111214	0.00	23.05
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/112014	0.00	26.52
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISRR/111214	0.00	130.38
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3902RR/112014	0.00	149.90
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/DECOURSEY/10201	0.00	18.57
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/CALVARY/112014	0.00	33.88
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/BRIWTOW/110714	0.00	33.88
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/NARROWS/112514	0.00	34.20
1001	261745	12/05/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/HANDS/111014	0.00	35.55
TOTAL CHECK							0.00	485.93
1001	261746	12/05/14	1253	REPUBLIC SERVICES O	5081	5366 WASTE/JC/111514	0.00	786.76
1001	261746	12/05/14	1253	REPUBLIC SERVICES O	5086	5366 WASTE/COVCT/111514	0.00	278.61
TOTAL CHECK							0.00	1,065.37
1001	261909	12/09/14	1029	ACE EXTERMINATING C	5401	5586 PEST/PKS/111414	0.00	36.87
1001	261909	12/09/14	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/111214	0.00	129.54
1001	261909	12/09/14	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/111214	0.00	59.88
TOTAL CHECK							0.00	226.29
1001	261910	12/09/14	9170	ACE HARDWARE	5205	5402 HEATER/BROOM/DUSTER	0.00	132.44
1001	261910	12/09/14	9170	ACE HARDWARE	5401	5467 TAPE/PULLEY/CLOTHES	0.00	59.48
1001	261910	12/09/14	9170	ACE HARDWARE	5080	5334 EXT CORD/HINGE	0.00	25.48
1001	261910	12/09/14	9170	ACE HARDWARE	5080	5334 WIRE 12/2UFWG 50'	0.00	47.09

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1001	261910	12/09/14	9170 ACE HARDWARE	5080	5334	VOLTAGE TESTERS/EXT	0.00	76.44
1001	261910	12/09/14	9170 ACE HARDWARE	5105	5334	ADHESIVE STRIPS	0.00	4.49
TOTAL CHECK								345.42
1001	261911	12/09/14	1057 ALL-RITE READY MIX	5401	5467	CONCRETE/MOVE SWING	0.00	393.50
1001	261912	12/09/14	9200 AMERICAN PUBLIC WOR	910001	5569	DUES ADAM DUNN	0.00	199.00
1001	261913	12/09/14	7839 AMERICAN UNITED LIF	940001	5207	DEC 2014 LTD	0.00	2,417.25
1001	261914	12/09/14	9806 APC PRODUCTS INC	5205	5586	CREMATORY PREVENTIV	0.00	2,500.00
1001	261914	12/09/14	9806 APC PRODUCTS INC	5205	5586	CREMATORY REPAIR PA	0.00	376.35
TOTAL CHECK								2,876.35
1001	261915	12/09/14	11201 APWA KY SOUTHERN BR	910001	5569	2014 APWA KY CHAPTE	0.00	100.00
1001	261916	12/09/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/111714	0.00	11.07
1001	261916	12/09/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/112414	0.00	11.07
1001	261916	12/09/14	10657 ARAMARK UNIFORM & C	5080	5334	MATS/IC/111714	0.00	10.78
1001	261916	12/09/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/112414	0.00	10.78
1001	261916	12/09/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/111814	0.00	8.06
TOTAL CHECK								51.76
1001	261917	12/09/14	8647 ARROWHEAD SCIENTIFI	5105	5717	FINGER PRINT PAD	0.00	71.47
1001	261918	12/09/14	5872 B & E DECORATING CE	5080	5334	COVERALS/5IN1	0.00	19.98
1001	261919	12/09/14	7119 C & N LAWN CARE	5401	5398	MOWING - LINCOLN RI	0.00	700.00
1001	261919	12/09/14	7119 C & N LAWN CARE	5401	5398	MOWING - RICHARDSON	0.00	200.00
TOTAL CHECK								900.00
1001	261920	12/09/14	5443 CAPP S R BRIAN	910001	5576	PERDIEM NOV2014 DOC	0.00	190.00
1001	261921	12/09/14	4603 CDW-G	5105	5445	BLACK TONER	0.00	115.92
1001	261922	12/09/14	8631 CHEMSEARCH	5205	5402	DISINFECTANT/DRAINS	0.00	1,019.83
1001	261923	12/09/14	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/111814	0.00	193.98
1001	261923	12/09/14	8759 CINTAS LOCATION #93	5080	5334	MAT/IC/111814	0.00	62.21
1001	261923	12/09/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/112414	0.00	129.33
1001	261923	12/09/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/112514	0.00	22.55
1001	261923	12/09/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/111814	0.00	22.55
TOTAL CHECK								430.62
1001	261924	12/09/14	8994 COCHRAN ELIZABETH	910001	5568	TUIT REIMB 12/4/13	0.00	738.00
1001	261925	12/09/14	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 5	0.00	49.00
1001	261926	12/09/14	10545 COX, ROY	910001	5576	6/16/14 12/03/14 MI	0.00	191.41
1001	261927	12/09/14	11184 DENHAM'S HEATING &	5135	5706	HEATING SYS RPR/DRI	0.00	494.43

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1001	261928	12/09/14	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 11/24/14	0.00	45.00
1001	261929	12/09/14	10837 EILEEN ANNA K WENDT	5065	5192	NOV 14 ELECTION WOR	0.00	544.05
1001	261930	12/09/14	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.11
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5205	5445	PAPER	0.00	111.28
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5010	5445	HP 43X TONER CART #	0.00	247.43
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	A-Z FILE EXP #SMD70	0.00	59.01
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	70.00
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	REG FOLGERS #FOL003	0.00	56.00
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	SUGAR #OFX00019	0.00	25.74
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	8.5" PLATES #DXEUX9	0.00	38.10
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	70.00
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	HP 933 MG #HEWCN059	0.00	12.49
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	HP 933 YL #HEWCN060	0.00	12.49
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	HP 932 BK #HEWCN057	0.00	23.99
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	HP 933 CN #HEWCN058	0.00	12.49
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5001	5445	OJ PRINTER 6100 #HE	0.00	119.99
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5040	5445	MLA FILE FOLDERS LT	0.00	4.29
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5040	5445	HEWC5182X TONER	0.00	246.90
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5040	5445	MLA FOLDERS #UNV151	0.00	5.99
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	SWINGLINE DURABLE F	0.00	15.36
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	HP LASERJET PAPER -	0.00	125.80
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL HIGHLIGHT	0.00	1.20
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	MEMOREX CD-R	0.00	22.99
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	MONTHLY WALL CALEND	0.00	16.99
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	THREE-MONTH VIEW 14	0.00	81.96
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	MONTHLY DESK PAD CA	0.00	27.87
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	BUSINESS ENVELOPES	0.00	4.19
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL EXPANDING	0.00	5.00
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL EXPANDING	0.00	10.00
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	BLACK FINE TIP PERM	0.00	8.87
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	BLUE FINE TIP PERMA	0.00	8.87
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	EXTRA FINE TIP PERM	0.00	10.20
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	COMFORTMATE GRIP RE	0.00	46.47
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL COPY PAPE	0.00	27.82
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5040	5445	WIRE DESK TRAYS LTR	0.00	42.72
1001	261931	12/09/14	10245 FEDERAL SUPPLY	5040	5445	RPT COVERS #OXF5253	0.00	44.18
TOTAL CHECK							0.00	1,894.88
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5205	5481A	NEW ACO EQUIP/UNIFO	0.00	338.93
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5205	5481A	ANIMAL CONTROL UNIF	0.00	393.57
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	BELT - PITTALUGA	0.00	19.50
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - HARDORN	0.00	56.00
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - CALDWELL	0.00	112.20
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - WILSON	0.00	114.00
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	QUICK PIN 6 PACK	0.00	8.80
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - KISER	0.00	41.00
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	VELCRO TIES W/BUTTO	0.00	45.00
1001	261932	12/09/14	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - PRICE	0.00	56.00

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1001	261932	12/09/14	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - KISER	0.00	101.50
1001	261932	12/09/14	10825	GALLS/QUARTERMASTER	5105	5481	BOOT-SNIPES, SPRAY	0.00	125.95
1001	261932	12/09/14	10825	GALLS/QUARTERMASTER	5105	5481	OUTERCARRIER-SHELTO	0.00	199.00
TOTAL CHECK								0.00	1,611.45
1001	261933	12/09/14	11162	GLENN NEACE	5081	5740	RPR DRYWALL IN STAI	0.00	2,050.00
1001	261934	12/09/14	9778	GLOBAL SAFETY NETWO	910001	5343	ANN PROG MGMT	0.00	49.00
1001	261935	12/09/14	4537	GRAPHIC INFORMATION	5401	5348	LETTERS TO SANTA/LE	0.00	606.24
1001	261936	12/09/14	1692	GRAYBAR ELECTRIC CO	5086	5334	LIGHTING	0.00	180.45
1001	261936	12/09/14	1692	GRAYBAR ELECTRIC CO	5135	5706	PHILIPS 354621	0.00	91.85
TOTAL CHECK								0.00	272.30
1001	261937	12/09/14	1736	HARP ENTERPRISES IN	5065	5593	PROG & BALLOTS 1141	0.00	64,498.43
1001	261938	12/09/14	1776	HOLIAN MEMORIALS	5205	5402	PERSONALIZED PAVERS	0.00	44.00
1001	261939	12/09/14	4921	HOME DEPOT	5401	5348	PROPANE	0.00	19.97
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	HANDLE/MICROFIBER	0.00	20.81
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	38X58 TRASH LINERS	0.00	261.00
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	30X36 TRASH LINERS	0.00	343.30
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	176.64
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	WYPALL TOWELS #1091	0.00	312.97
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	XL LATEX GLOVES #10	0.00	56.20
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	WINDEX #108562	0.00	84.80
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	MR CLEAN #112779	0.00	131.98
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	SUNSWEPT FLOOR REST	0.00	157.36
1001	261940	12/09/14	9156	HP PRODUCTS	5086	5406	SOFTPULL ROLL TOWEL	0.00	176.48
TOTAL CHECK								0.00	1,721.54
1001	261941	12/09/14	7150	IDEXX LABORATORIES,	5205	5345	FELINETRIPLE TEST/C	0.00	406.80
1001	261941	12/09/14	7150	IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST KIT	0.00	63.00
TOTAL CHECK								0.00	469.80
1001	261942	12/09/14	1813	INDEPENDENCE LUMBER	5401	5467	FASTENERS/NUTS/WASH	0.00	185.30
1001	261942	12/09/14	1813	INDEPENDENCE LUMBER	5105	5752	HARDWARE FOR STORAG	0.00	60.82
TOTAL CHECK								0.00	246.12
1001	261943	12/09/14	1851	JH FEDDERS FEED & S	5401	5348	WILD BIRD FEEDING P	0.00	189.50
1001	261943	12/09/14	1851	JH FEDDERS FEED & S	5401	5348	WILD BIRD FEEDING P	0.00	11.95
1001	261943	12/09/14	1851	JH FEDDERS FEED & S	5401	5348	WILD BIRD FEEDING P	0.00	44.95
TOTAL CHECK								0.00	246.40
1001	261944	12/09/14	5714	KCJEA	910001	5569	NEWLY ELECTED OFFIC	0.00	175.00
1001	261944	12/09/14	5714	KCJEA	910001	5576A	NEWLY ELECTED OFFIC	0.00	175.00
1001	261944	12/09/14	5714	KCJEA	910001	5576B	NEWLY ELECTED OFFIC	0.00	175.00
1001	261944	12/09/14	5714	KCJEA	910001	5576C	NEWLY ELECTED OFFIC	0.00	175.00
TOTAL CHECK								0.00	700.00

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1001	261945	12/09/14	1931 KENTON COUNTY FISCA	940001	5205	JAN15 MED INS GEN	0.00	106,070.91
1001	261946	12/09/14	9399 KENTON COUNTY PLANN	5070	5502	TEST AMENDMENT APP	0.00	208.00
1001	261947	12/09/14	10609 KENTON FIRE DEPT	5135	5420	REIMB OWEN ELEC INV	0.00	58.48
1001	261948	12/09/14	9454 KENTON GENERAL FUND	940001	5209	DEC 2014 WC INS	0.00	11,750.00
1001	261949	12/09/14	1981 KENTUCKY STATE TREA	910001	5307	2011 FC AUDIT	0.00	44,180.85
1001	261950	12/09/14	2007 KLINGENBERG'S HARDW	5086	5334	TAPE	0.00	15.37
1001	261951	12/09/14	2016 KROGER COMPANY	5401	5375	CASES OF WATER	0.00	31.40
1001	261952	12/09/14	8754 KW MECHANICALS, INC	5105	5334	REMOVE OLD HEATER/I	0.00	2,050.00
1001	261954	12/09/14	4247 LOWE'S IMPROVEMENT	5080	5334	MOUSE TRAPS/LENS/LE	0.00	53.87
1001	261955	12/09/14	6057 MERIAL	5205	5343	500ML FRONTLINE FLE	0.00	483.84
1001	261956	12/09/14	2154 MID AMERICA SALES A	5401	5467	BASKETBALL RIMS	0.00	329.70
1001	261956	12/09/14	2154 MID AMERICA SALES A	5401	5467	ESTIMATED SHIPPING/	0.00	95.00
TOTAL CHECK								
1001	261957	12/09/14	7815 MITSUBISHI ELECTRIC	5085	5336	USP SYS YRLY MAINT	0.00	2,700.00
1001	261958	12/09/14	10502 MWI VETERINARY SUPP	5205	5345	MINOCYCLINE 50MG	0.00	97.80
1001	261958	12/09/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE DAPP	0.00	344.84
1001	261958	12/09/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE HCPC	0.00	167.62
1001	261958	12/09/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	523.78
TOTAL CHECK								
1001	261959	12/09/14	2267 NO KY CHAMBER OF CO	910001	5569	6115-53116 ANNUAL M	0.00	2,575.00
1001	261960	12/09/14	2319 OKI REGIONAL COUNCI	910001	5551	FY2015 FUNDING AGRE	0.00	53,838.00
1001	261961	12/09/14	10123 OLD GLORY RESOURCES	5401	5467	PLAYGROUND MULCH -	0.00	1,099.46
1001	261961	12/09/14	10123 OLD GLORY RESOURCES	5401	5467	ESTIMATED SHIPPING/	0.00	30.54
TOTAL CHECK								
1001	261962	12/09/14	10514 OTIS ELEVATOR CO	5086	5352	DEC 12 ELEV MAINT	0.00	968.36
1001	261962	12/09/14	10514 OTIS ELEVATOR CO	5086	5352	DEC 14 ELEV MAINT	0.00	497.71
TOTAL CHECK								
1001	261964	12/09/14	2379 PFLUM JOE	910001	5576	NOV 14 MILEAGE	0.00	15.68
1001	261965	12/09/14	2922 POSTMASTER	910001	5563	FIRST CLASS PRESORT	0.00	220.00
1001	261966	12/09/14	10455 PRO KLEEN INDUSTRIA	5401	5581	RESTROOM HANDICAP -	0.00	88.00
1001	261966	12/09/14	10455 PRO KLEEN INDUSTRIA	5401	5581	RESTROOM - HOLDING	0.00	20.00
1001	261966	12/09/14	10455 PRO KLEEN INDUSTRIA	5401	5581	RESTROOM-SINGLE UNI	0.00	58.00
1001	261966	12/09/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/RRP	0.00	88.00

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1001	261966	12/09/14	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/LRP	0.00	88.00
1001	261966	12/09/14	10455	PRO KLEEN INDUSTRIA	5401	REG/HANDICAP MRP	0.00	146.00
1001	261966	12/09/14	10455	PRO KLEEN INDUSTRIA	5401	REG/HANDICAP/PP	0.00	190.00
1001	261966	12/09/14	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP -BF	0.00	88.00
TOTAL CHECK							0.00	766.00
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	ADD DUE PO 151498	0.00	10.00
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	1,200 W2 4UP BLANK	0.00	81.90
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	500 W2 4UP ENVELOPE	0.00	49.88
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	5,000 1099G RECIPIE	0.00	341.25
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	5,000 1099G PAYER C	0.00	341.25
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	5,000 1099G ENVELOP	0.00	475.00
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	200 1099MISC SET, C	0.00	13.65
1001	261967	12/09/14	8899	PTM DOCUMENT SYSTEM	5040	FREIGHT	0.00	158.54
TOTAL CHECK							0.00	1,471.47
1001	261968	12/09/14	11199	PUBLIC AGENCY TRAIN	910001	SUPERVISING & MANAG	0.00	295.00
1001	261969	12/09/14	4541	PUBLIC ENTITY INSUR	910001	2015 ASSESSMENT/CLA	0.00	238.05
1001	261970	12/09/14	8075	QUENCH USA	5401	WATER COOLER	0.00	25.00
1001	261971	12/09/14	10097	RAD SYSTEMS	5105	G HELTON - RENEWAL	0.00	50.00
1001	261972	12/09/14	1253	REPUBLIC SERVICES O	5205	BASIC TRASH SERVICE	0.00	321.96
1001	261973	12/09/14	10938	SHALLOW CREEK KENNE	5105	DOG MUZZLE	0.00	285.00
1001	261974	12/09/14	5736	SINGLETON, TOM	910001	MILEAGE NOV 2014	0.00	98.00
1001	261975	12/09/14	11077	SPECIALTY PET PRODU	5205	6 CASES OF RETAIL C	0.00	281.77
1001	261975	12/09/14	11077	SPECIALTY PET PRODU	5205	SHIPPING COST	0.00	57.50
TOTAL CHECK							0.00	339.27
1001	261976	12/09/14	10631	SWEET STITCH N EMBR	5205	UNIFORMS SHIRTS/CAP	0.00	548.00
1001	261977	12/09/14	9705	TATE BUILDERS SUPPL	5205	FIRE BRICK	0.00	19.20
1001	261978	12/09/14	7287	THOMSON WEST	5205	2015 KY CRIMINAL LA	0.00	167.00
1001	261978	12/09/14	7287	THOMSON WEST	5105	KY CRIMINAL LAW 201	0.00	334.00
TOTAL CHECK							0.00	501.00
1001	261979	12/09/14	10494	TLO LLC	5105	BACKGROUND	0.00	21.00
1001	261980	12/09/14	10177	UCAN SPAY NUETER CL	5205	SPAY/NEUTER 120114	0.00	40.00
1001	261980	12/09/14	10177	UCAN SPAY NUETER CL	5205	SPAY/NEUTER FOR 11/	0.00	310.00
1001	261980	12/09/14	10177	UCAN SPAY NUETER CL	5205	SPAY/NEUTERS FOR 11	0.00	510.00
1001	261980	12/09/14	10177	UCAN SPAY NUETER CL	5205	SPAY/NEUTER 112014	0.00	75.00
TOTAL CHECK							0.00	935.00
1001	261981	12/09/14	4711	UNITED PARCEL SERVI	5065	ELECTION BRD SHIPPI	0.00	132.96

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1001	261982	12/09/14	9148 US BANK	5401	5348	PROGRAM SUPPLIES	0.00	70.69
1001	261982	12/09/14	9148 US BANK	5401	5467	LUNCH REC COMM	0.00	75.00
1001	261982	12/09/14	9148 US BANK	5401	5481	CARHARTS - SCHIERER	0.00	84.00
1001	261982	12/09/14	9148 US BANK	910001	5548	SPGE REGISTRATION F	0.00	250.00
1001	261982	12/09/14	9148 US BANK	910001	5569	TRAINING/LODGING/BA	0.00	737.75
1001	261982	12/09/14	9148 US BANK	910001	5576D	DRAUD - FORUM MCCON	0.00	30.00
1001	261982	12/09/14	9148 US BANK	5080	5334	WATER- FISCAL CT MT	0.00	9.96
1001	261982	12/09/14	9148 US BANK	5105	5403	MATERIALS FOR K-9 H	0.00	180.60
1001	261982	12/09/14	9148 US BANK	5105	5429	GAS FOR CRUISER/FRA	0.00	44.14
1001	261982	12/09/14	9148 US BANK	5105	5445	POSTAGE	0.00	19.60
1001	261982	12/09/14	9148 US BANK	5105	5445	POSTAGE/LATERAL LET	0.00	51.92
1001	261982	12/09/14	9148 US BANK	5105	5717	POSTAGE	0.00	6.70
1001	261982	12/09/14	9148 US BANK	5105	5717	RENEWAL OF PO BOX	0.00	56.00
TOTAL CHECK							0.00	1,616.36
1001	261983	12/09/14	10206 VETERINARY MED. CTR	5205	5384A	VET SERVICE FOR 10/	0.00	567.48
1001	261983	12/09/14	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER	0.00	609.43
TOTAL CHECK							0.00	1,176.91
1001	261984	12/09/14	11182 WILDER WINNELSON	5085	5427	SEWAGE PUMPS/PG/112	0.00	471.97
1001	262118	12/17/14	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/NOV2014	0.00	199.68
1001	262118	12/17/14	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/NOV2014	0.00	386.40
1001	262118	12/17/14	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2014	0.00	78.20
1001	262118	12/17/14	10633 BEST WAY OF INDIANA	5105	5366	ESDYR/PF/NOV2014	0.00	106.20
TOTAL CHECK							0.00	770.48
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5205	5573	NOV 14 LONG DIST	0.00	13.57
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5401	5573	NOV 14 LONG DIST	0.00	49.80
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5015	5573	NOV 14 LONG DIST	0.00	44.21
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5001	5573	NOV 14 LONG DIST	0.00	82.57
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5001	5573	NOV 14 LONG DIST	0.00	17.25
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5086	5573	NOV 14 LONG DIST	0.00	0.58
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5105	5573	NOV 14 LONG DIST	0.00	2.76
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5040	5573	NOV 14 LONG DIST	0.00	30.22
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5030	5573	NOV 14 LONG DIST	0.00	15.53
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5135	5573	NOV 14 LONG DIST	0.00	1.38
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5057	5573	NOV 14 LONG DIST	0.00	1.84
1001	262119	12/17/14	1285 CINCINNATI BELL ANY	5057	5573	NOV 14 LONG DIST	0.00	2.42
TOTAL CHECK							0.00	262.13
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5205	5573	NOV 14 PHONE	0.00	269.39
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5401	5573	NOV 14 PHONE	0.00	516.33
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5080	5573	NOV 14 PHONE	0.00	47.35
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5080	5573	NOV 14 PHONE	0.00	91.64
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5081	5573	NOV 14 PHONE	0.00	668.26
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5001	5573	NOV 14 PHONE	0.00	550.88
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5001	5573	NOV 14 PHONE	0.00	273.09
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5001	5573	NOV 14 PHONE	0.00	62.60
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5085	5578	NOV 14 PHONE	0.00	409.22
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5086	5573	NOV 14 PHONE	0.00	398.88
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5105	5573	NOV 14 PHONE	0.00	501.65

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1001	262120	12/17/14	7836 CINCINNATI BELL INV	5030	5573	NOV 14 PHONE	0.00	613.48
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5040	5573	NOV 14 PHONE	0.00	613.48
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5135	5573	NOV 14 PHONE	0.00	550.88
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5057	5573	NOV 14 PHONE	0.00	62.60
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5057	5573	NOV 14 PHONE	0.00	863.89
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5057	5703B	NOV 14 PHONE	0.00	2,930.98
1001	262120	12/17/14	7836 CINCINNATI BELL INV	5015	5573	NOV 14 PHONE	0.00	613.48
TOTAL CHECK							0.00	10,038.08
1001	262122	12/17/14	2993 DUKE ENERGY	5081	5578	GAS/JC/111014	0.00	1,100.51
1001	262123	12/17/14	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS E/110614	0.00	31.09
1001	262123	12/17/14	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS B/110614	0.00	44.68
1001	262123	12/17/14	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS A/110614	0.00	44.68
TOTAL CHECK							0.00	120.45
1001	262124	12/17/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/12031	0.00	65.64
1001	262125	12/17/14	6849 SPRINT	5057	5573	CARD X 2 IT	0.00	70.37
1001	262126	12/17/14	8908 USA MOBILITY	5020	5576	PAGERS X 2	0.00	19.61
1001	262127	12/17/14	10191 VERIZON WIRELESS	5205	5573	DEC2014 CELL	0.00	50.89
1001	262127	12/17/14	10191 VERIZON WIRELESS	5205	5573A	DEC2014 CELL	0.00	33.54
1001	262127	12/17/14	10191 VERIZON WIRELESS	5401	5573	DEC2014 CELL	0.00	175.96
1001	262127	12/17/14	10191 VERIZON WIRELESS	5001	5573	DEC2014 CELL	0.00	317.25
1001	262127	12/17/14	10191 VERIZON WIRELESS	5086	5573	DEC2014 CELL	0.00	206.20
1001	262127	12/17/14	10191 VERIZON WIRELESS	5105	5573	DEC2014 CELL	0.00	755.69
1001	262127	12/17/14	10191 VERIZON WIRELESS	5040	5573	DEC2014 CELL	0.00	40.01
1001	262127	12/17/14	10191 VERIZON WIRELESS	5135	5573	DEC2014 CELL	0.00	113.10
1001	262127	12/17/14	10191 VERIZON WIRELESS	5057	5573	DEC2014 CELL	0.00	203.56
TOTAL CHECK							0.00	1,896.20
1001	262212	12/22/14	10898 4 ALL PROMOS LLC	5401	5348	BEACH BALLS FOR KEN	0.00	340.25
1001	262213	12/22/14	9619 ABM PARKING SERVICE	5085	5315	NOV 14 PG OPERATING	0.00	28,198.33
1001	262214	12/22/14	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/120914	0.00	129.54
1001	262215	12/22/14	9170 ACE HARDWARE	5205	5402	SUPPLIES FOR SHELTE	0.00	270.82
1001	262215	12/22/14	9170 ACE HARDWARE	5401	5467	KEYS	0.00	2.99
1001	262215	12/22/14	9170 ACE HARDWARE	5080	5334	CLAMITE PLUG/BUSHIN	0.00	155.27
TOTAL CHECK							0.00	429.08
1001	262216	12/22/14	4641 ANDERSON, PAUL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	262217	12/22/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/120114	0.00	11.07
1001	262217	12/22/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/COVCT/120114	0.00	10.78
1001	262217	12/22/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/120814	0.00	10.78
1001	262217	12/22/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/120914	0.00	8.06
TOTAL CHECK							0.00	40.69

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1001	262218	12/22/14	10585 B & B FRANCHISING L	5105	5329	MONTHLY CLEANING/DE	0.00	495.00
1001	262219	12/22/14	10634 BAKER, KELLY	910001	5576	NOV2014 MILEAGE	0.00	72.12
1001	262220	12/22/14	1144 BATORAY	5105	5717	BATTERIES	0.00	45.30
1001	262221	12/22/14	9464 BURCH SHEET METAL &	5105	5403	TAN 4 PCS 12'	0.00	99.22
1001	262222	12/22/14	9539 BUSH CURTIS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	262223	12/22/14	8631 CHEMSEARCH	5205	5402	NOV 14 DISINFECTANT	0.00	1,019.83
1001	262223	12/22/14	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK								1,764.28
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5205	5402	MATS/FRSH/AS/121614	0.00	190.46
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/121614	0.00	58.91
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/112514	0.00	62.21
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/120214	0.00	62.21
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/120914	0.00	62.21
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/120814	0.00	129.33
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/120214	0.00	22.55
1001	262224	12/22/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/120914	0.00	25.70
TOTAL CHECK								613.58
1001	262225	12/22/14	7997 CITY OF COVINGTON F	5135	5418	175SB MM189.9 HAZAR	0.00	2,062.50
1001	262226	12/22/14	1364 COMBINED LOCK SERVI	5080	5334	PADLOCKS	0.00	27.00
1001	262227	12/22/14	1384 CONTROLS CENTER INC	5205	5586	IGNITOR	0.00	33.80
1001	262228	12/22/14	9358 DICKHAUS JANICE	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	262229	12/22/14	10476 DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	65.00
1001	262229	12/22/14	10476 DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS FOR R	0.00	200.00
1001	262229	12/22/14	10476 DONNA ROSE CO. INC.	5010	5445	RECORDS II BINDERS	0.00	1,000.00
1001	262229	12/22/14	10476 DONNA ROSE CO. INC.	5010	5445	RECORD II BINDERS C	0.00	1,000.00
TOTAL CHECK								2,265.00
1001	262230	12/22/14	8482 DUNCAN, CHARLES K	940001	5203	VISION CARE SELF	0.00	154.00
1001	262231	12/22/14	1514 EARL FRANKS & SONS	5081	5740	CARPET & COVE BASE/	0.00	3,047.00
1001	262232	12/22/14	1539 EMERGENCY SYSTEMS I	5085	5750	PG INTERCOM	0.00	1,744.00
1001	262233	12/22/14	1556 ERLANGER VETERINARY	5105	5403	LOKI - VET SERVICES	0.00	458.81
1001	262234	12/22/14	10245 FEDERAL SUPPLY	5401	5445	AAG-89805 DESK PAD	0.00	23.99
1001	262234	12/22/14	10245 FEDERAL SUPPLY	5401	5445	CALENDAR - AAG-SW70	0.00	14.49
1001	262234	12/22/14	10245 FEDERAL SUPPLY	5401	5445	CALENDAR - AAG-70-2	0.00	22.99
1001	262234	12/22/14	10245 FEDERAL SUPPLY	5401	5445	CALENDAR - AAG-70-1	0.00	21.99
1001	262234	12/22/14	10245 FEDERAL SUPPLY	5010	5445	HP 43X CARTRIDGE/RE	0.00	247.43
1001	262234	12/22/14	10245 FEDERAL SUPPLY	5040	5445	STAMP PADS #COS0619	0.00	87.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	262234	12/22/14	FEDERAL SUPPLY	5040	5445	8 1/2 X 14 LGL PAPE	0.00	38.96
1001	262234	12/22/14	FEDERAL SUPPLY	5040	5445	9X12 ENVELOPES #UNV	0.00	17.64
1001	262234	12/22/14	FEDERAL SUPPLY	5040	5445	LGL FILE POCKETS #U	0.00	56.44
1001	262234	12/22/14	FEDERAL SUPPLY	5040	5445	LTR FILE POCKETS #U	0.00	5.00
1001	262234	12/22/14	FEDERAL SUPPLY	5040	5445	HIGHLIGHTERS #AVE24	0.00	11.99
1001	262234	12/22/14	FEDERAL SUPPLY	5135	5420	3 1/3 X 4 ADD LABEL	0.00	51.99
TOTAL CHECK							0.00	600.81
1001	262235	12/22/14	FERGUSON ENTERPRISE	5080	5334	TEE/NIP/TANK	0.00	47.67
1001	262236	12/22/14	FERRELLGAS INC	5401	5578	GAS - PARKS OFFICE	0.00	410.91
1001	262236	12/22/14	FERRELLGAS INC	5401	5578	PROPANE MIDDLETON M	0.00	405.76
TOTAL CHECK							0.00	816.67
1001	262237	12/22/14	FT WRIGHT PET CARE	5205	5384A	VET SERVICE	0.00	361.70
1001	262238	12/22/14	FUN EXPRESS LLC	5401	5348	YO YOS/PROG SUPPLIE	0.00	12.00
1001	262238	12/22/14	FUN EXPRESS LLC	5401	5348	YO YOS/PROG SUPPLIE	0.00	7.20
1001	262238	12/22/14	FUN EXPRESS LLC	5401	5348	STICKERS/PROG SUPPL	0.00	240.00
1001	262238	12/22/14	FUN EXPRESS LLC	5401	5348	NECKLACE/PROG SUPPL	0.00	23.00
1001	262238	12/22/14	FUN EXPRESS LLC	5401	5348	NECKLACE/PROG SUPPL	0.00	36.80
TOTAL CHECK							0.00	319.00
1001	262239	12/22/14	GALLS/QUARTERMASTER	5105	5481	PANTS - PRICE	0.00	56.00
1001	262240	12/22/14	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	34.00
1001	262240	12/22/14	GLOBAL SAFETY NETWO	910001	5343	DS X 1 [W	0.00	34.00
TOTAL CHECK							0.00	68.00
1001	262241	12/22/14	GRAPHIC INFORMATION	5105	5445	BUS CARDS J NOE	0.00	30.90
1001	262241	12/22/14	GRAPHIC INFORMATION	5105	5445	HOLIDAY CARDS	0.00	153.68
TOTAL CHECK							0.00	184.58
1001	262242	12/22/14	GRAYBAR ELECTRIC CO	5205	5586	LIGHTING	0.00	70.86
1001	262243	12/22/14	H-M COMPANY	5205	5402	WASHER REPAIR	0.00	130.18
1001	262244	12/22/14	HARBOR FREIGHT	5086	5334	HS TUBING/TERMINALS	0.00	103.92
1001	262245	12/22/14	HELTON GARY	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	262246	12/22/14	HIEN LE MD	5135	5343	NOV 14 MED DIR FEE	0.00	1,666.26
1001	262247	12/22/14	HIGHLAND CEMETERY	5330	5344	INT C. BLAIR	0.00	150.00
1001	262248	12/22/14	HP PRODUCTS	5205	5402	38" X 58" TRASH BAG	0.00	134.75
1001	262248	12/22/14	HP PRODUCTS	5205	5402	DAWN DISH SOAP	0.00	41.26
1001	262248	12/22/14	HP PRODUCTS	5205	5402	BATHROOM CLEANER #	0.00	37.77
1001	262248	12/22/14	HP PRODUCTS	5205	5402	LG LATEX GLOVES # 1	0.00	28.10
1001	262248	12/22/14	HP PRODUCTS	5205	5402	MED LATEX GLOVES #	0.00	28.10
1001	262248	12/22/14	HP PRODUCTS	5205	5402	80 ROLLS BATH TISSU	0.00	37.11
1001	262248	12/22/14	HP PRODUCTS	5205	5402	TRI FOLD PAPER TOWE	0.00	44.16

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1001	262248	12/22/14	9156 HP PRODUCTS	5205	5402	BOUNTY PAPER TOWELS	0.00	91.65
1001	262248	12/22/14	9156 HP PRODUCTS	5086	5406	CENTERPULL TOWELS #	0.00	85.76
1001	262248	12/22/14	9156 HP PRODUCTS	5086	5406	X LG MOP HEADS #143	0.00	92.76
TOTAL CHECK							0.00	621.42
1001	262249	12/22/14	9682 IMAGE FIRST	910001	5548	SIGNS KNOCH/KAISER/	0.00	90.00
1001	262250	12/22/14	1813 INDEPENDENCE LUMBER	5401	5467	S HOOKS	0.00	1.56
1001	262250	12/22/14	1813 INDEPENDENCE LUMBER	5401	5467	DRILL BIT	0.00	20.67
1001	262250	12/22/14	1813 INDEPENDENCE LUMBER	5105	5403	HX LAG SCRW	0.00	3.20
1001	262250	12/22/14	1813 INDEPENDENCE LUMBER	5105	5403	4X4X12 TREAT TIMBER	0.00	65.44
TOTAL CHECK							0.00	90.87
1001	262251	12/22/14	7075 INFORMATION BUILDER	5057	5337	WEB FOCUS REPORT WR	0.00	5,372.05
1001	262252	12/22/14	8623 INMAN JOHN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	262253	12/22/14	11205 JASON DEACON	910001	5569	OCT14-NOV14 K9 TRAI	0.00	1,458.00
1001	262254	12/22/14	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00
1001	262255	12/22/14	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	337.50
1001	262255	12/22/14	1925 KENTON CO PUBLIC WO	910001	5429	NOV 14 R-46 VEH MAI	0.00	395.83
1001	262255	12/22/14	1925 KENTON CO PUBLIC WO	5086	5334	NOV 14 VEH MAINT	0.00	149.89
TOTAL CHECK							0.00	883.22
1001	262256	12/22/14	8921 KENTON CO. CLERK, G	910001	5569	(33) 2015 VEH TAGS	0.00	693.00
1001	262257	12/22/14	8921 KENTON CO. CLERK, G	5065	5193	BOE JUL14-DEC14	0.00	1,030.00
1001	262258	12/22/14	1981 KENTUCKY STATE TREA	5015	5307	2011 SHER FEE AUDIT	0.00	31,769.63
1001	262258	12/22/14	1981 KENTUCKY STATE TREA	5015	5307	2011 SHER SETTLEMEN	0.00	36,476.71
1001	262258	12/22/14	1981 KENTUCKY STATE TREA	5015	5307	2012 SHER SETTLEMEN	0.00	23,490.71
1001	262258	12/22/14	1981 KENTUCKY STATE TREA	5010	5307	2013 CLERK FEE AUDI	0.00	21,943.64
TOTAL CHECK							0.00	113,680.69
1001	262259	12/22/14	4824 KIMMICH, R. SCOTT	5065	5193	BOE JUL14-DEC14	0.00	930.00
1001	262260	12/22/14	10121 KREIMBORG, MARK	940001	5203	VISION CARE/SELF	0.00	300.00
1001	262261	12/22/14	2016 KROGER COMPANY	5401	5348	SODAS	0.00	24.00
1001	262262	12/22/14	9574 LIMESTONE FARM LAWN	5401	5467	KEY	0.00	3.76
1001	262263	12/22/14	4247 LOWE'S IMPROVEMENT	5401	5467	ADAPTER/FUSE	0.00	44.82
1001	262263	12/22/14	4247 LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	42.73
TOTAL CHECK							0.00	87.55
1001	262264	12/22/14	5465 MAHAN DEANNA	5065	5193	BOE JUL14-DEC14	0.00	930.00
1001	262265	12/22/14	9342 MARK, WILLIAM "BILL	940001	5203	VISION CARE/SELF	0.00	300.00

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1001	262266	12/22/14	10052 MCFARLAND, KENNETH	910001	5569	CDL REIMBURSEMENT	0.00	30.00
1001	262267	12/22/14	8851 MEDBEN ADMINISTRATO	940001	5205	JAN2015 RX PREMIUM	0.00	667.20
1001	262268	12/22/14	5096 MERIDIAN MANAGEMENT	5081	5315	NOV 14 KJC FACILITY	0.00	36,370.16
1001	262268	12/22/14	5096 MERIDIAN MANAGEMENT	5085	5315	NOV 14 PG FACILITY	0.00	744.17
1001	262268	12/22/14	5096 MERIDIAN MANAGEMENT	5085	5315	NOV 14 PG ELEV MAIN	0.00	1,313.00
TOTAL CHECK							0.00	38,427.33
1001	262269	12/22/14	2173 MOBILCOMM	5105	5717	PSM STRAIGHT CABLE	0.00	170.16
1001	262270	12/22/14	4833 MORGAN PAT	5065	5193	BOE JUL14-DEC14	0.00	1,030.00
1001	262271	12/22/14	6732 MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	CEPHALEXIN 500MG 50	0.00	38.78
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	4X4 GAUZE	0.00	20.64
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 10 CC	0.00	59.36
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	CREDIT	0.00	-37.20
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	PANACUR	0.00	210.26
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	GENTAMICIN SOL	0.00	27.60
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	523.78
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	335.24
1001	262272	12/22/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1- D	0.00	344.84
TOTAL CHECK							0.00	1,523.30
1001	262273	12/22/14	2262 NO KY AREA DEVELOPM	910001	5553	FY15 CONT PER 2010	0.00	4,500.00
1001	262274	12/22/14	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE DEC 2014	0.00	54.98
1001	262275	12/22/14	11163 PDS OF KENTON COUNT	5070	5502	ZONING/PROP MAINT C	0.00	1,252.06
1001	262276	12/22/14	9841 PET MEMORIAL SERVIC	5205	5402	3 CS OF XL URNS W/	0.00	424.00
1001	262276	12/22/14	9841 PET MEMORIAL SERVIC	5205	5402	SHIPPING	0.00	40.00
1001	262276	12/22/14	9841 PET MEMORIAL SERVIC	5205	5402	ADD S/H PO 151724	0.00	9.00
TOTAL CHECK							0.00	473.00
1001	262277	12/22/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HOLD TANK DEC 2014	0.00	40.00
1001	262278	12/22/14	4615 RICHTER, ELLEN	940001	5203	VISION CARE/SELF	0.00	240.00
1001	262279	12/22/14	1809 RICOH USA	910001	5338	COPIER MAINT/ADM/13	0.00	15.39
1001	262280	12/22/14	8767 ROYAL TYPERWRITER I	5105	5334	REPAIR HEAT	0.00	191.75
1001	262280	12/22/14	8767 ROYAL TYPERWRITER I	5105	5334	REPAIR HEAT	0.00	-191.75
TOTAL CHECK							0.00	0.00
1001	262281	12/22/14	5988 SAM'S CLUB	5205	5402	SHELTER SUPPLIES	0.00	518.57
1001	262281	12/22/14	5988 SAM'S CLUB	5040	5445	FOLDING TABLE	0.00	69.98
TOTAL CHECK							0.00	588.55
1001	262282	12/22/14	2534 SANDEL GREG	5105	5481	CLOTHING ALLOWANCE	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	262283	12/22/14	SCHIERBERG ANDREW	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	262284	12/22/14	SCHIERER JAMIE	940001	5203	VISION CARE/SELF	0.00	300.00
1001	262285	12/22/14	SNIPES BILLY E	940001	5203	VISION CARE/JENA	0.00	126.14
1001	262286	12/22/14	SPEEDWAY LLC	5205	5429A	NOV 14 FUEL/ACO/AS	0.00	1,612.20
1001	262286	12/22/14	SPEEDWAY LLC	910001	5429	NOV 14 FUEL/ADM/EMA	0.00	708.10
1001	262286	12/22/14	SPEEDWAY LLC	5080	5334	NOV 14 FUEL/IC	0.00	265.31
1001	262286	12/22/14	SPEEDWAY LLC	5105	5429	NOV 14 FUEL/PD	0.00	7,442.62
1001	262286	12/22/14	SPEEDWAY LLC	5170	5548	NOV 14 FUEL/COMM AT	0.00	204.22
TOTAL CHECK							0.00	10,232.45
1001	262287	12/22/14	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	40.00
1001	262288	12/22/14	SUETHOLZ DAVID DR	5020	5576	NOV 14 MILEAGE/POST	0.00	357.47
1001	262289	12/22/14	TERRY JEAN POINDEXT	5065	5193	BOE JUL14-DEC14	0.00	930.00
1001	262290	12/22/14	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 12	0.00	490.00
1001	262290	12/22/14	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 12	0.00	340.00
1001	262290	12/22/14	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 12	0.00	410.00
1001	262290	12/22/14	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 12	0.00	480.00
TOTAL CHECK							0.00	1,720.00
1001	262291	12/22/14	UNITED STATES POSTA	910001	5563	DEC 2014 POSTAGE	0.00	2,000.00
1001	262292	12/22/14	W W GRAINGER INC	5401	5467	HAND SANIT DISPENSE	0.00	16.80
1001	262412	12/23/14	DUKE ENERGY	5401	5578	ELE/3549MILLS/12171	0.00	7.73
1001	262412	12/23/14	DUKE ENERGY	5401	5578	ELE/MILS#2/121714	0.00	8.36
1001	262412	12/23/14	DUKE ENERGY	5401	5578	ELE/3401MILLSR/1217	0.00	15.45
1001	262412	12/23/14	DUKE ENERGY	5401	5578	ELE/PPSTLTS/121114	0.00	18.35
1001	262412	12/23/14	DUKE ENERGY	5401	5578	ELE/3559MILLS/12171	0.00	42.97
1001	262412	12/23/14	DUKE ENERGY	5401	5578	ELE/3401MILLS/12171	0.00	123.89
1001	262412	12/23/14	DUKE ENERGY	5081	5578	ELE/JC/121114	0.00	105.28
1001	262412	12/23/14	DUKE ENERGY	5085	5578	ELE/PG/121114	0.00	4,056.88
1001	262412	12/23/14	DUKE ENERGY	5086	5578	ELE/COVCTSTLTS/1211	0.00	6.48
1001	262412	12/23/14	DUKE ENERGY	5086	5578	GAS/COVCT/121114	0.00	4,379.58
1001	262412	12/23/14	DUKE ENERGY	5086	5578	ELE/COVCT/121114	0.00	9,445.17
TOTAL CHECK							0.00	18,210.14
1001	262413	12/23/14	NO KY WATER SERVICE	5205	5581	WAT/AS/112114	0.00	980.43
1001	262413	12/23/14	NO KY WATER SERVICE	5401	5581	WAT/3980MAD-A/11211	0.00	42.38
1001	262413	12/23/14	NO KY WATER SERVICE	5401	5581	WAT/3902RR/112114	0.00	51.14
1001	262413	12/23/14	NO KY WATER SERVICE	5401	5581	WAT/3980MAD/112114	0.00	562.30
TOTAL CHECK							0.00	1,636.25
1001	262414	12/23/14	REPUBLIC SERVICES O	5081	5366	WASTE/JC/121514	0.00	786.76
1001	262414	12/23/14	REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/121514	0.00	278.61
TOTAL CHECK							0.00	1,065.37

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	624,534.08
TOTAL FUND							0.00	624,534.08

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	261549 V	11/26/14	1006	A & A SAFETY INC	6500	5443 DECALS	0.00	-54.60	
1001	261549 V	11/26/14	1006	A & A SAFETY INC	6500	5443 EMERGENCY LIGHTS -	0.00	-229.22	
1001	261549 V	11/26/14	1006	A & A SAFETY INC	6500	5443 3 SPOTLIGHT BULB AS	0.00	-219.22	
TOTAL CHECK								0.00	-503.04
1001	261747	12/05/14	2993	DUKE ENERGY	6105	5311 ELE/ERNST/111114	0.00	8.19	
1001	261748	12/05/14	2337	OWEN ELECTRIC COOP	6105	5578 ELECTRIC/PW & MAINT	0.00	711.72	
1001	261748	12/05/14	2337	OWEN ELECTRIC COOP	6105	5578 ELE/420ISR/111214	0.00	64.96	
1001	261748	12/05/14	2337	OWEN ELECTRIC COOP	6105	5578 ELE/ISR/111214	0.00	43.35	
TOTAL CHECK								0.00	820.03
1001	261985	12/09/14	1006	A & A SAFETY INC	6500	5443 EMERG. LIGHTS, - VI	0.00	242.56	
1001	261986	12/09/14	9170	ACE HARDWARE	6500	5443 GROUNDING CONNECTOR	0.00	14.98	
1001	261986	12/09/14	9170	ACE HARDWARE	6500	5443 ALLIGATOR CLIPS	0.00	22.78	
1001	261986	12/09/14	9170	ACE HARDWARE	6500	5443 CAULK/SCRWDRVR/CAUL	0.00	34.95	
1001	261986	12/09/14	9170	ACE HARDWARE	6500	5475 CUTTER WHEEL.	0.00	11.78	
1001	261986	12/09/14	9170	ACE HARDWARE	6105	5447 FASTENERS	0.00	9.94	
1001	261986	12/09/14	9170	ACE HARDWARE	6105	5447 TAPE	0.00	23.97	
1001	261986	12/09/14	9170	ACE HARDWARE	6105	5447 MAILBOXES	0.00	139.97	
TOTAL CHECK								0.00	258.37
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 GEAR BOX	0.00	150.00	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 AGSF22FM1	0.00	32.10	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 STRONG ARM	0.00	33.78	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 OIL AUTOMATIC	0.00	59.40	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 4.5LB LEM REG	0.00	58.92	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 OIL	0.00	29.64	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 FITTING	0.00	27.06	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5475 RIVET TOOL	0.00	23.61	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 BREAK HARDWARE	0.00	5.90	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 KEYLESS ENTRY	0.00	3.90	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5443 NEW RETURN	0.00	-150.00	
1001	261987	12/09/14	1020	AD & R AUTO PARTS I	6500	5427 RUST PENETRANT	0.00	44.28	
TOTAL CHECK								0.00	318.59
1001	261988	12/09/14	10201	ADVANCE AUTO PARTS	6500	5443 CARB VALVE DIAPHRAG	0.00	4.49	
1001	261989	12/09/14	7839	AMERICAN UNITED LIF	940002	5207 DEC 2014 LTD	0.00	489.60	
1001	261990	12/09/14	8630	APOLLO OIL, LLC	6500	5439 FUEL SURCHARGE	0.00	7.15	
1001	261990	12/09/14	8630	APOLLO OIL, LLC	6500	5439 215 GAL 5W20 - MOTO	0.00	1,283.55	
1001	261990	12/09/14	8630	APOLLO OIL, LLC	6500	5439 100 GAL 15W40 MOTOR	0.00	697.00	
1001	261990	12/09/14	8630	APOLLO OIL, LLC	6500	5439 114 GAL. HYD. FLUID	0.00	687.73	
TOTAL CHECK								0.00	2,675.43
1001	261991	12/09/14	1089	APPLIED INDUSTRIAL	6105	5588 BALL PILLOW BLOCK H	0.00	104.33	
1001	261991	12/09/14	1089	APPLIED INDUSTRIAL	6105	5588 BALL PILLOW BLOCK H	0.00	104.33	
TOTAL CHECK								0.00	208.66
1001	261992	12/09/14	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/FLT/111714	0.00	23.89	

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1001	261992	12/09/14	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/FLT/112414	0.00	23.89
1001	261992	12/09/14	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/PW/112414	0.00	169.16
1001	261992	12/09/14	10657	ARAMARK UNIFORM & C	910002	5481 UNIFORMS - PW	0.00	201.16
1001	261992	12/09/14	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/FLT/120114	0.00	23.89
1001	261992	12/09/14	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/G/120114	0.00	169.16
TOTAL CHECK							0.00	611.15
1001	261993	12/09/14	10674	ARC IMAGING RESOURC	6105	5469 COROPLAST 4MM WHITE	0.00	84.00
1001	261993	12/09/14	10674	ARC IMAGING RESOURC	6105	5469 BLACK GLOSS VINYL	0.00	121.50
1001	261993	12/09/14	10674	ARC IMAGING RESOURC	6105	5469 ROLL BLACK GLOSS VI	0.00	132.11
TOTAL CHECK							0.00	337.61
1001	261994	12/09/14	8840	BEST ONE TIRE	6500	5479 P265/70R17	0.00	153.57
1001	261994	12/09/14	8840	BEST ONE TIRE	6500	5479 4 TIRES LT 245/75R1	0.00	660.00
1001	261994	12/09/14	8840	BEST ONE TIRE	6500	5479 12 SNOW TIRE P225/6	0.00	1,491.60
TOTAL CHECK							0.00	2,305.17
1001	261995	12/09/14	1126	BOONE KENTON WAREHO	6105	5588 PLATEUP SS FOR CONV	0.00	175.00
1001	261996	12/09/14	1196	BOONE STEEL CORPORA	6105	5588 TECT TUBE CARBON	0.00	148.42
1001	261997	12/09/14	1202	BOWLING ENTERPRISE	6500	5443 REPAIR ALT	0.00	80.00
1001	261997	12/09/14	1202	BOWLING ENTERPRISE	6500	5443 REPAIR ALT	0.00	110.00
TOTAL CHECK							0.00	190.00
1001	261998	12/09/14	1209	BRAY TRUCKING INC	6105	5473 SAND - STOCKPILE	0.00	1,053.00
1001	261999	12/09/14	10278	BREWPRO INC	6105	5405 COLD PATCH - SKID	0.00	689.85
1001	262000	12/09/14	10074	CARGILL	6105	5471 SALT	0.00	1,796.35
1001	262000	12/09/14	10074	CARGILL	6105	5471 SALT	0.00	1,850.90
1001	262000	12/09/14	10074	CARGILL	6105	5471 SALT	0.00	19,977.22
TOTAL CHECK							0.00	23,624.47
1001	262001	12/09/14	7001	CINCINNATI DRIVELIN	6500	5443 POWER ANGLING CYD	0.00	179.00
1001	262001	12/09/14	7001	CINCINNATI DRIVELIN	6500	5443 38 HYD. FITTINGS	0.00	368.00
TOTAL CHECK							0.00	547.00
1001	262002	12/09/14	7038	CINCINNATI GLOVE AN	6500	5366 SOLID WASTE SUPPLIE	0.00	348.00
1001	262003	12/09/14	8759	CINTAS LOCATION #93	910002	5481 MATS/PW/112014	0.00	41.35
1001	262003	12/09/14	8759	CINTAS LOCATION #93	910002	5481 MATS/PW/112714	0.00	41.35
1001	262003	12/09/14	8759	CINTAS LOCATION #93	910002	5481 MATS/SFWSH/FLT/1120	0.00	141.73
1001	262003	12/09/14	8759	CINTAS LOCATION #93	910002	5481 SFWSH/MAT/FLT/11271	0.00	53.72
TOTAL CHECK							0.00	278.15
1001	262004	12/09/14	10420	COMTRONICS INC/COBA	6105	5591 9/23 SITE VISIT BY	0.00	285.00
1001	262005	12/09/14	1413	CRESCENT SPRINGS HA	6105	5447 2 CYC OIL	0.00	41.38
1001	262006	12/09/14	10006	CRUX-ROADBOARDZ	6500	5443 DECALS	0.00	22.00
1001	262006	12/09/14	10006	CRUX-ROADBOARDZ	6500	5336 INSTALL DECALS/GRAP	0.00	368.50

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1001	262006	12/09/14	10006	CRUX-ROADBOARDZ	6500	5336	INSTALL DECALS/GRAP	0.00	368.50
1001	262006	12/09/14	10006	CRUX-ROADBOARDZ	6500	5336	INSTALL DECALS/GRAP	0.00	368.50
TOTAL CHECK								0.00	1,127.50
1001	262007	12/09/14	11108	DISCOUNT DRAINAGE	6105	5447	12" HDPE PIPE	0.00	224.00
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6500	5445	MINI TRAVEL DRIVE -	0.00	52.99
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6500	5445	ROLLER BALL PEN - S	0.00	2.82
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6500	5445	SHARPIE - SAN-30001	0.00	8.87
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6105	5445	COS-032961 BLUE INK	0.00	4.79
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6105	5445	ESS-02885 UPRIGHT S	0.00	33.78
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6105	5445	ESS-59203 LETTER 3"	0.00	90.63
1001	262008	12/09/14	10245	FEDERAL SUPPLY	6105	5445	SAN-1742025 PERM MA	0.00	42.48
TOTAL CHECK								0.00	236.36
1001	262009	12/09/14	10321	FLEETPRIDE INC	6500	5443	VALVE	0.00	108.55
1001	262009	12/09/14	10321	FLEETPRIDE INC	6500	5443	FILTER	0.00	35.20
1001	262009	12/09/14	10321	FLEETPRIDE INC	6500	5443	TOOL	0.00	17.86
TOTAL CHECK								0.00	161.61
1001	262010	12/09/14	1655	GEORGE'S TRUCK & CA	6500	5443	AIR FILTER	0.00	82.92
1001	262010	12/09/14	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	29.81
1001	262010	12/09/14	1655	GEORGE'S TRUCK & CA	6500	5336	TRANSMISSION REPLAC	0.00	5,950.00
TOTAL CHECK								0.00	6,062.73
1001	262011	12/09/14	9241	GRW AERIAL SURVEYS	6105	5311A	ENGINEERING SERV/BR	0.00	12,179.38
1001	262012	12/09/14	9492	HARBOR FREIGHT	6105	5447	WIRE ROPE	0.00	13.99
1001	262012	12/09/14	9492	HARBOR FREIGHT	6105	5475	HITCH/RECEIVER	0.00	39.99
TOTAL CHECK								0.00	53.98
1001	262013	12/09/14	6443	HILLTOP STONE LLC	6105	5409	DGA - STOCKPILE	0.00	605.88
1001	262014	12/09/14	1813	INDEPENDENCE LUMBER	6105	5447	TREATED LUMBER	0.00	10.60
1001	262014	12/09/14	1813	INDEPENDENCE LUMBER	6105	5447	FASTENERS/MAILBOX S	0.00	43.98
TOTAL CHECK								0.00	54.58
1001	262015	12/09/14	5657	J EDINGER AND SON I	6500	5443	VALVE COILS ASSY	0.00	171.89
1001	262016	12/09/14	9766	JEFF WYLER FT. THOM	6500	5336	REPAIR DOOR LOCK	0.00	196.20
1001	262017	12/09/14	1877	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2	0.00	12.00
1001	262018	12/09/14	7470	JUDES CUSTOM EXHAUS	6500	5336	MUFFLER AND TAIL PI	0.00	155.00
1001	262018	12/09/14	7470	JUDES CUSTOM EXHAUS	6500	5336	REPL. CAT. CONVERTE	0.00	371.20
1001	262018	12/09/14	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW JAIL VAN	0.00	65.00
TOTAL CHECK								0.00	591.20
1001	262019	12/09/14	9742	KE ROSE CO	6500	5443	PLUG, SOLENOID AND	0.00	227.50
1001	262020	12/09/14	1931	KENTON COUNTY FISCA	940002	5205	JAN 2015 MED INS FL	0.00	7,217.05
1001	262020	12/09/14	1931	KENTON COUNTY FISCA	940002	5205	JAN 2015 MED INS PW	0.00	25,629.94

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TOTAL CHECK							0.00	32,846.99
1001	262021	12/09/14	9454 KENTON GENERAL FUND	940002	5209	DEC 2014 WC INS	0.00	8,333.34
1001	262022	12/09/14	11183 KIMCO USA INC	6105	5588	FREIGHT	0.00	161.80
1001	262022	12/09/14	11183 KIMCO USA INC	6105	5588	K155150 24" LABOR &	0.00	162.50
1001	262022	12/09/14	11183 KIMCO USA INC	6105	5588	K155100-24" 200# PV	0.00	2,427.20
1001	262022	12/09/14	11183 KIMCO USA INC	6105	5588	K151400 6" DIA X 26	0.00	456.06
TOTAL CHECK							0.00	3,207.56
1001	262023	12/09/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - RICH RD	0.00	125.00
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5443	CABLE ASSY	0.00	61.26
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASY/FILTER	0.00	23.14
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5443	HEATER ASY/WIRE ASY	0.00	126.07
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5443	THERMOSTAT/SEAL	0.00	13.47
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-70.00
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASY	0.00	68.38
1001	262024	12/09/14	10192 MIKE CASTRUCCI FORD	6500	5336	REPAIR P305 ENGINE	0.00	485.66
TOTAL CHECK							0.00	707.98
1001	262025	12/09/14	5788 NORTHERN KY PUBLIC	6105	5445	11/13/14 MEETING	0.00	8.00
1001	262026	12/09/14	10570 OSBURN SIGNS	6105	5469	ALUM BLANK	0.00	97.50
1001	262026	12/09/14	10570 OSBURN SIGNS	6105	5469	ALUM BLANK, 24" X 6	0.00	88.50
1001	262026	12/09/14	10570 OSBURN SIGNS	6105	5469	FACE, (RI-1), 24X24	0.00	369.75
1001	262026	12/09/14	10570 OSBURN SIGNS	6105	5469	ALUM BLANK, 24"X24"	0.00	46.00
1001	262026	12/09/14	10570 OSBURN SIGNS	6105	5469	SIGN, (S3-1) 30X30,	0.00	198.75
TOTAL CHECK							0.00	800.50
1001	262027	12/09/14	10350 PORTER TIRE CENTER	6500	5366	TIRE DISPOSAL/SOLID	0.00	1,320.00
1001	262028	12/09/14	3148 R & M WELDING PRODU	6500	5475	SAW BLADE	0.00	47.32
1001	262028	12/09/14	3148 R & M WELDING PRODU	6105	5475	WHEEL/ELECTRODE/FLA	0.00	199.25
1001	262028	12/09/14	3148 R & M WELDING PRODU	6500	5427	FLOWMETER REGULATOR	0.00	120.00
TOTAL CHECK							0.00	366.57
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTOR	0.00	90.36
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	MOTOR TUNE UP	0.00	101.28
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	121.34
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/BATTERY	0.00	142.92
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	4 - BATTERIES	0.00	347.80
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPOATD13783	0.00	59.02
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP	0.00	70.95
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	EXT LIFE COOLANT	0.00	79.92
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY	0.00	134.94
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	161.99
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	POLY COG BELT	0.00	34.69
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5475	AIR CHUCK/TILT LOCK	0.00	11.00
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	13 PC SAE NON SLIP	0.00	24.09
1001	262029	12/09/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEXRON	0.00	24.06

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1001	262029	12/09/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	TRICO EXACT FIT	0.00	15.64
1001	262029	12/09/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	W/S WASH PUMP	0.00	14.20
1001	262029	12/09/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-94.47
1001	262029	12/09/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-104.62
1001	262029	12/09/14	8939	SMYTH AUTOMOTIVE PA	6500	5427	TRUCK BED BLACK	0.00	16.88
TOTAL CHECK								0.00	1,419.90
1001	262030	12/09/14	10599	TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH - 2	0.00	399.00
1001	262031	12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	TANK	0.00	51.76
1001	262031	12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	F-S PU A03-B/S INLE	0.00	199.65
1001	262031	V 12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	RETA B01-I4	0.00	-2.36
1001	262031	V 12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	HOUSING	0.00	-33.56
1001	262031	V 12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	F-S PU A03-B/S INLE	0.00	-199.65
1001	262031	V 12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	TANK	0.00	-51.76
1001	262031	12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	HOUSING	0.00	33.56
1001	262031	12/09/14	2697	TOM GILL CHEVROLET-	6500	5443	RETA B01-I4	0.00	2.36
TOTAL CHECK								0.00	0.00
1001	262032	12/09/14	9162	TRACTOR SUPPLY COMP	6105	5588	DIGITAL FUEL METER	0.00	139.99
1001	262033	12/09/14	9148	US BANK	6500	5445	RIGID FUEL CARD HOL	0.00	115.37
1001	262033	12/09/14	9148	US BANK	6500	5479	TIRE	0.00	120.61
1001	262033	12/09/14	9148	US BANK	6500	5429	FUEL	0.00	10.00
TOTAL CHECK								0.00	245.98
1001	262034	12/09/14	2804	W W GRAINGER INC	6500	5443	GREASE FITTING	0.00	18.58
1001	262034	12/09/14	2804	W W GRAINGER INC	6500	5443	HEX KEY SET	0.00	80.00
TOTAL CHECK								0.00	98.58
1001	262035	12/09/14	6464	WILDCAT SUPPLY	6500	5443	CABLE TIES, WASHERS	0.00	289.96
1001	262036	12/09/14	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	167.30
1001	262128	12/17/14	1285	CINCINNATI BELL ANY	6105	5573	NOV 14 LONG DIST	0.00	5.98
1001	262129	12/17/14	7836	CINCINNATI BELL INV	6500	5573	NOV 14 PHONE	0.00	175.30
1001	262129	12/17/14	7836	CINCINNATI BELL INV	6105	5573	NOV 14 PHONE	0.00	113.80
1001	262129	12/17/14	7836	CINCINNATI BELL INV	6105	5573	NOV 14 PHONE	0.00	816.69
TOTAL CHECK								0.00	1,105.79
1001	262130	12/17/14	2536	SANITATION DISTRICT	6105	5581	SANIT/PW/113014	0.00	14.04
1001	262131	12/17/14	6849	SPRINT	6500	5573	CARD X 1 FLT	0.00	35.38
1001	262132	12/17/14	10191	VERIZON WIRELESS	6500	5573	DEC2014 CELL	0.00	109.69
1001	262132	12/17/14	10191	VERIZON WIRELESS	6105	5573	DEC2014 CELL	0.00	254.45
TOTAL CHECK								0.00	364.14
1001	262293	12/22/14	1006	A & A SAFETY INC	6500	5443	CIRCUIT BREAKER RES	0.00	180.00
1001	262294	12/22/14	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/121514	0.00	38.14

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1001	262295	12/22/14	9170	ACE HARDWARE	6500	5443	MAGNET STRIP	0.00	2.99
1001	262295	12/22/14	9170	ACE HARDWARE	6105	5334	BLADE/GRINDER/WHEEL	0.00	77.96
TOTAL CHECK								0.00	80.95
1001	262296	12/22/14	1020	AD & R AUTO PARTS I	6500	5443	ANTIFREEZE	0.00	54.36
1001	262296	12/22/14	1020	AD & R AUTO PARTS I	6500	5443	FAN CLUTCH	0.00	67.99
1001	262296	12/22/14	1020	AD & R AUTO PARTS I	6500	5443	LIMITED SLIP AD	0.00	94.68
1001	262296	12/22/14	1020	AD & R AUTO PARTS I	6500	5443	HEATER HOSES	0.00	4.74
1001	262296	12/22/14	1020	AD & R AUTO PARTS I	6500	5443	SEAL/WC ASSY	0.00	33.68
1001	262296	12/22/14	1020	AD & R AUTO PARTS I	6500	5443	WIRE AND CABLE	0.00	47.00
TOTAL CHECK								0.00	302.45
1001	262297	12/22/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/120814	0.00	23.89
1001	262297	12/22/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/120814	0.00	169.16
1001	262297	12/22/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/121514	0.00	23.89
1001	262297	12/22/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/121514	0.00	189.16
TOTAL CHECK								0.00	406.10
1001	262298	12/22/14	10039	B & B AUTO SERVICE	6500	5336	ALIGN CHARGER	0.00	45.00
1001	262298	12/22/14	10039	B & B AUTO SERVICE	6500	5336	ALIGN 09 CHARGER	0.00	45.00
TOTAL CHECK								0.00	90.00
1001	262299	12/22/14	1145	BAVARIAN TRUCKING C	6500	5366	11 - DUMPSTERS/ SOL	0.00	3,206.50
1001	262300	12/22/14	8840	BEST ONE TIRE	6500	5479	4 TIRES P235/60R17	0.00	566.00
1001	262300	12/22/14	8840	BEST ONE TIRE	6500	5479	24 - POLICE TIRES -	0.00	2,967.84
1001	262300	12/22/14	8840	BEST ONE TIRE	6500	5479	TRUCK TIRES	0.00	660.00
TOTAL CHECK								0.00	4,193.84
1001	262301	12/22/14	9333	BLUEGRASS DIESEL SP	6500	5443	CHAINWHEEL/ARM BRG	0.00	30.51
1001	262301	12/22/14	9333	BLUEGRASS DIESEL SP	6500	5443	WHEEL/CHAINWHEEL/HE	0.00	125.65
1001	262301	12/22/14	9333	BLUEGRASS DIESEL SP	6500	5336	ENGINE WORK - P305	0.00	2,990.74
TOTAL CHECK								0.00	3,146.90
1001	262302	12/22/14	9217	BOB SUMEREL TIRE CO	6500	5479	TIRES FOR R-9	0.00	556.68
1001	262303	12/22/14	1186	BOBCAT ENTERPRISES	6500	5443	RET 7 PIN ATT KIT	0.00	-193.74
1001	262303	12/22/14	1186	BOBCAT ENTERPRISES	6500	5443	SENSOR P	0.00	79.97
1001	262303	12/22/14	1186	BOBCAT ENTERPRISES	6500	5443	CONNECTOR/SOCKET/NU	0.00	99.25
1001	262303	12/22/14	1186	BOBCAT ENTERPRISES	6500	5443	ORINGS/MOTOR/BOLT/N	0.00	194.61
TOTAL CHECK								0.00	180.09
1001	262304	12/22/14	10278	BREWPRO INC	6105	5405	PREMIUM HOT POUR BL	0.00	1,230.00
1001	262305	12/22/14	10074	CARGILL	6105	5471	SALT	0.00	8,795.25
1001	262306	12/22/14	4370	CINCINNATI HOSE & F	6500	5443	MALE ELBOW SWIVEL	0.00	73.38
1001	262307	12/22/14	8759	CINTAS LOCATION #93	6500	5443	MATS/PW/121114	0.00	41.35
1001	262307	12/22/14	8759	CINTAS LOCATION #93	910002	5481	MATS/PW/120414	0.00	41.35
1001	262307	12/22/14	8759	CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/1204	0.00	53.72

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1001	262307	12/22/14	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/12111	0.00	53.72
TOTAL CHECK							0.00	190.14
1001	262308	12/22/14	1413 CRESCENT SPRINGS HA	6105	5447	NUTSETTER/DRILL BIT	0.00	6.38
1001	262309	12/22/14	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	35.75
1001	262310	12/22/14	10558 CTW ELECTRICAL CO I	6500	5443	WIRE	0.00	39.35
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	SAFETY GREEN HOODED	0.00	200.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	SAFETY GREEN HOODED	0.00	80.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	SAFETY GREEN HOODED	0.00	119.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	SAFETY GREEN HOODED	0.00	255.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	LIGHT BLUE HOODED S	0.00	17.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	LIGHT BLUE HOODED S	0.00	17.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	GRAY HOODED SWEATSH	0.00	17.00
1001	262311	12/22/14	9745 CUSTOM TROPHY & APP	910002	5481	GRAY HOODED SWEATSH	0.00	17.00
TOTAL CHECK							0.00	722.00
1001	262312	12/22/14	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	17.60
1001	262312	12/22/14	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENT	0.00	38.22
1001	262312	12/22/14	10321 FLEETPRIDE INC	6500	5443	1 INCH HYD. HOSE	0.00	429.43
TOTAL CHECK							0.00	485.25
1001	262313	12/22/14	6356 GEORGE J HUST COMPA	6500	5443	FLAT CABLES	0.00	110.86
1001	262314	12/22/14	10594 HANSMAN, SCOTT	940002	5203	VISION CARE/SPOUSE	0.00	173.84
1001	262315	12/22/14	9766 JEFF WYLER FT. THOM	6500	5443	HOUSING	0.00	33.56
1001	262315	12/22/14	9766 JEFF WYLER FT. THOM	6500	5443	UPPER CONTROL ARMS	0.00	288.00
TOTAL CHECK							0.00	321.56
1001	262316	12/22/14	7470 JUDES CUSTOM EXHAUS	6500	5336	INSTALL CONVERTER	0.00	420.40
1001	262317	12/22/14	8709 KAFFENBARGER TRUCK	6500	5443	MEYER DEFLECTOR	0.00	198.00
1001	262318	12/22/14	10463 KENTON CO FISCAL CO	940002	5205	HRA INS 1 JAIL EMP	0.00	1,000.00
1001	262319	12/22/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - MT ZION R	0.00	99.50
1001	262320	12/22/14	4247 LOWE'S IMPROVEMENT	6105	5447	GALV PIPES	0.00	8.72
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	HANDLE ASSY	0.00	20.13
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	RETAINER	0.00	20.90
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	WEATHERSTRIP	0.00	66.78
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	RESERVOIR	0.00	87.86
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET	0.00	7.30
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	KIT BRAKE SHOE	0.00	57.48
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR-COOLING	0.00	80.90
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	PLATE ASSY	0.00	151.72
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	FILTERS FOR R-27 &	0.00	832.80
1001	262321	12/22/14	10192 MIKE CASTRUCCI FORD	6500	5443	HYDRA BOOST & FUEL	0.00	361.27

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TOTAL CHECK							0.00	1,687.14
1001	262322	12/22/14	10570 OSBURN SIGNS	6105	5469	EC FILM, 30" X 50 Y	0.00	780.00
1001	262323	12/22/14	10060 PAUL MILLER FORD IN	809902	5723	2014 F150 4WD TRUCK	0.00	22,809.00
1001	262324	12/22/14	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/75/25	0.00	13.35
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES/AXLE KI	0.00	32.07
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	WIPER BLADES	0.00	48.30
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE RODS	0.00	60.10
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	101.95
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/ROTOR	0.00	137.00
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS/BLADES	0.00	150.32
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	162.18
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/SCRAPER/KNIFE/	0.00	185.03
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	188.36
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	198.28
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-86.95
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-60.00
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	TYPE F	0.00	10.08
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	49.74
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SOLVENT	0.00	95.40
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	154.73
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	161.88
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	193.56
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL CYLINDER	0.00	9.01
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	37.58
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SHOE	0.00	54.09
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	DOOR PORT	0.00	57.31
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SOLVENT	0.00	95.40
1001	262326	12/22/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/DRUMS	0.00	129.04
TOTAL CHECK							0.00	2,572.67
1001	262327	12/22/14	10429 SPEEDWAY LLC	6500	5415	NOV 14 FUEL/PW/PKS/	0.00	5,655.35
1001	262327	12/22/14	10429 SPEEDWAY LLC	6500	5429	NOV 14 FUEL/PW/PKS/	0.00	2,904.80
TOTAL CHECK							0.00	8,560.15
1001	262328	12/22/14	2631 STATE CHEMICAL MANU	910002	5481	FRAGRANCE PAK	0.00	132.95
1001	262329	12/22/14	11204 TERRI ROBINSON	6105	5447	RETURNED COLVERT PI	0.00	151.75
1001	262330	12/22/14	2697 TOM GILL CHEVROLET-	6500	5443	RETA	0.00	2.36
1001	262330	12/22/14	2697 TOM GILL CHEVROLET-	6500	5443	TANK	0.00	51.76
1001	262330	12/22/14	2697 TOM GILL CHEVROLET-	6500	5443	BELT	0.00	74.92
1001	262330	12/22/14	2697 TOM GILL CHEVROLET-	6500	5443	F S PU A03B/INLE KO	0.00	199.65

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	328.69
1001	262331	12/22/14	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	317.82
1001	262332	12/22/14	9061 ZEP MANUFACTURING C	6500	5427	CHERRY BOMB COMPLET	0.00	132.50
1001	262333	12/22/14	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR OXY	0.00	98.62
1001	262415	12/23/14	2993 DUKE ENERGY	6105	5578	GAS/PW/121214	0.00	2,112.74
1001	262416	12/23/14	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PW/121114	0.00	46.56
TOTAL CASH ACCOUNT							0.00	175,099.84
TOTAL FUND							0.00	175,099.84

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261749	12/05/14	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/NOV	0.00	14,476.15
1001	262037	12/09/14	AMERICAN UNITED LIF	940003	5207	DEC 2014 LTD	0.00	1,591.91
1001	262038	12/09/14	ARAMARK SERVICES	5101	5315A	INMATE MEALS NOVEMB	0.00	66,735.54
1001	262039	12/09/14	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT CHE	0.00	350.00
1001	262040	12/09/14	CINCINNATI BELL	5101	5573	8593632400660 11/20	0.00	89.03
1001	262040	12/09/14	CINCINNATI BELL	5101	5573	8593630405725 11/20	0.00	133.56
1001	262040	12/09/14	CINCINNATI BELL	5101	5573	8592610660096 11/20	0.00	144.52
1001	262040	12/09/14	CINCINNATI BELL	5101	5573	859D160072 072	0.00	769.88
TOTAL CHECK							0.00	1,136.99
1001	262041	12/09/14	CINTAS LOCATION #93	5101	5411	MATS/J/112514	0.00	39.11
1001	262041	12/09/14	CINTAS LOCATION #93	5101	5411	MATS/J/111814	0.00	39.11
TOTAL CHECK							0.00	78.22
1001	262042	12/09/14	COMMERCIAL PARTS &	5101	5707	OVEN DOOR HANDLE	0.00	285.19
1001	262043	12/09/14	CVS FLAGS	5101	5334	5X/ FLAGS	0.00	145.45
1001	262044	12/09/14	ECOLAB	5101	5411	OASIS 100 NEU FLOOR	0.00	773.00
1001	262044	12/09/14	ECOLAB	5101	5411	OASIS 137 ORANGE FR	0.00	826.30
1001	262044	12/09/14	ECOLAB	5101	5411	CLEAN N SMOOTH	0.00	111.85
1001	262044	12/09/14	ECOLAB	5101	5411	OASIS 499	0.00	835.60
1001	262044	12/09/14	ECOLAB	5101	5411	SS CLNR & POLISH	0.00	195.90
1001	262044	12/09/14	ECOLAB	5101	5411	OASIS 100 FLR CLNR	0.00	1,159.50
1001	262044	12/09/14	ECOLAB	5101	5411	OASIS 137 ORANGE FR	0.00	991.56
1001	262044	12/09/14	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	835.60
1001	262044	12/09/14	ECOLAB	5101	5411	SS CLNR & POLISH	0.00	195.90
1001	262044	12/09/14	ECOLAB	5101	5411	DIGICLEAN AB FOAM	0.00	193.86
1001	262044	12/09/14	ECOLAB	5101	5411	DIGISAN E SANTIZER	0.00	217.64
TOTAL CHECK							0.00	6,336.71
1001	262045	12/09/14	FEDERAL SUPPLY	5101	5445	KENSINGTON ORBIT WI	0.00	67.99
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	BELT - GRIGSBY	0.00	23.00
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	BOOT - RAY	0.00	66.00
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - KLEIER	0.00	66.00
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS/PANTS-GODAWA	0.00	107.96
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	PANTS - YOUNG	0.00	110.85
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	SHIRT - YOUNG	0.00	117.00
1001	262046	12/09/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS - YOUNG	0.00	123.00
TOTAL CHECK							0.00	613.81
1001	262047	12/09/14	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	34.00
1001	262048	12/09/14	GLOCKSTORE	5101	5717	BLOCK PIN/SLIDE STO	0.00	77.65
1001	262049	12/09/14	GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	142.14

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FUND - 03 - JAIL FUND

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1001	262050	12/09/14	9300 GRIGSBY, KIMBERLY,	5101	5445	MRCLEAN ERASERS	0.00	7.78
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	XL VINYL INDUSTRIAL	0.00	102.00
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	279.60
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	CFOLD TOWEL WHITE 1	0.00	284.25
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	88.32
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	3M COMMERCIAL PRODU	0.00	143.20
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	LARGE INDUSTRIAL GR	0.00	102.00
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	MEDIUM INDUSTRIAL G	0.00	68.00
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5411	SMALL VINYL INDUSTR	0.00	68.00
1001	262051	12/09/14	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	1,113.30
TOTAL CHECK							0.00	2,248.67
1001	262052	12/09/14	3074 JOLLY PLUMBING INC	5101	5334	CLEAN CLOGGED DRAIN	0.00	175.00
1001	262053	12/09/14	1930 KENTON CO FISCAL CO	910003	5529	DEC 2014 LIAB INS	0.00	9,583.34
1001	262054	12/09/14	1932 KENTON CO GENERAL F	5101	5318	DEC 2014 IT SVC	0.00	3,905.75
1001	262055	12/09/14	1931 KENTON COUNTY FISCA	940003	5205	JAN 2015 MED INS JA	0.00	123,464.05
1001	262056	12/09/14	9454 KENTON GENERAL FUND	940003	5209	DEC 2014 WC INS	0.00	14,166.67
1001	262057	12/09/14	1982 KENTUCKY STATE TREA	5102	5387	JUVENILES / JULY,AU	0.00	11,090.00
1001	262058	12/09/14	10513 ON DUTY DEPOT INC	5101	5717	MUVIVIEW CARMCORDER	0.00	199.00
1001	262059	12/09/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	262060	12/09/14	2605 SPECIALIZED PLUMBIN	5101	5586	WASHER/FRICTION RIN	0.00	110.00
1001	262060	12/09/14	2605 SPECIALIZED PLUMBIN	5101	5586	WATTS 3/4" 40 XL5	0.00	110.00
1001	262060	12/09/14	2605 SPECIALIZED PLUMBIN	5101	5586	BALL VALVE/HOSE ADA	0.00	17.41
TOTAL CHECK							0.00	237.41
1001	262061	12/09/14	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEAL 10/5-10/	0.00	42.00
1001	262062	12/09/14	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	376.05
1001	262063	12/09/14	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	3.05
1001	262064	12/09/14	2838 WISEWAY PLUMBING EL	5101	5586	GREEN, YELLOW, GRAY	0.00	304.76
1001	262133	12/17/14	1285 CINCINNATI BELL ANY	5101	5573	NOV 14 LONG DIST	0.00	23.58
1001	262134	12/17/14	10191 VERIZON WIRELESS	5101	5573	DEC2014 CELL	0.00	690.70
1001	262334	12/22/14	1029 ACE EXTERMINATING C	5101	5334	PEST/J/121014	0.00	91.40
1001	262335	12/22/14	1184 BOB BARKER CO	5101	5717	HOOD, PROTECTIVE DE	0.00	251.25
1001	262336	12/22/14	6983 CHARM-TEX	5101	5437	BLANKET WOOL ECONOM	0.00	975.40

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	262337	12/22/14	10882 CHINN, MICHAEL J	940003	5203	VISION CARE SELF	0.00	38.14
1001	262338	12/22/14	1309 CINCINNATI BELL	5101	5573	8591001686 233	0.00	284.99
1001	262339	12/22/14	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 11/10/14 - 1	0.00	675.97
1001	262340	12/22/14	8388 CINCINNATI BELL TEC	5101	5573	CISCO SMARTNET AGRE	0.00	8,551.51
1001	262341	12/22/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/111114	0.00	39.11
1001	262341	12/22/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/120914	0.00	39.11
TOTAL CHECK							0.00	78.22
1001	262342	12/22/14	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	14,938.50
1001	262343	12/22/14	2993 DUKE ENERGY	5101	5578	JAIL/GAS/DEC	0.00	2,398.47
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	BLUE INK PENS/DOZEN	0.00	13.80
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	2 COLOR MONTHLY DES	0.00	209.80
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	HIGH YIELD BLACK TO	0.00	429.96
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	BLACK TONER	0.00	164.99
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	285.30
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	333.84
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	333.84
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDER LETTE	0.00	128.70
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	190.20
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	COLOR POPUP	0.00	66.28
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	329.98
1001	262344	12/22/14	10245 FEDERAL SUPPLY	5101	5445	COIN ENVELOPES 3 1/	0.00	159.80
TOTAL CHECK							0.00	2,646.49
1001	262345	12/22/14	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT NOV	0.00	26,313.33
1001	262346	12/22/14	10825 GALLS/QUARTERMASTER	5101	5481	BELT - GODAWA	0.00	15.29
1001	262346	12/22/14	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - BALDWIN	0.00	66.00
TOTAL CHECK							0.00	81.29
1001	262347	12/22/14	4537 GRAPHIC INFORMATION	5101	5445	BUS CARDS GRIFFIN	0.00	41.06
1001	262348	12/22/14	8320 GREKO SUPPLY COMPAN	5101	5334	ICE ATTACK ICE MELT	0.00	499.95
1001	262349	12/22/14	9300 GRIGSBY, KIMBERLY,	5101	5586	WATER	0.00	3.52
1001	262349	12/22/14	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	18.58
1001	262349	12/22/14	9300 GRIGSBY, KIMBERLY,	5101	5445	CARPET SHAMPOO	0.00	35.88
1001	262349	12/22/14	9300 GRIGSBY, KIMBERLY,	5101	5481	BOOTS	0.00	64.99
TOTAL CHECK							0.00	122.97
1001	262350	12/22/14	4921 HOME DEPOT	5101	5586	QUICK STRIP/PRIMER/	0.00	73.62
1001	262351	12/22/14	9156 HP PRODUCTS	5101	5445	GOJO 9625 PURELL HA	0.00	139.00
1001	262351	12/22/14	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE 2PLY	0.00	742.20
1001	262351	12/22/14	9156 HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	205.98
1001	262351	12/22/14	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	139.80

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	262351	12/22/14	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	283.44
TOTAL CHECK							0.00	1,510.42
1001	262352	12/22/14	8655 HUMPHREY HILTON	940003	5203	VISION CARE/SPOUSE	0.00	164.09
1001	262352	12/22/14	8655 HUMPHREY HILTON	940003	5203	VISION CARE/SIDNEE	0.00	206.49
TOTAL CHECK							0.00	370.58
1001	262353	12/22/14	10463 KENTON CO FISCAL CO	940003	5205	HRA INS 1 JAIL EMP	0.00	500.00
1001	262353	12/22/14	10463 KENTON CO FISCAL CO	940003	5205	HRA INS 1 JAIL EMP	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	262354	12/22/14	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT NOVEMBER	0.00	974.70
1001	262354	12/22/14	1925 KENTON CO PUBLIC WO	5101	5429	DIESEL/J/NOV14	0.00	46.95
TOTAL CHECK							0.00	1,021.65
1001	262355	12/22/14	2173 MOBILCOMM	809903	5741	RADIOS SPEAKER MICS	0.00	326.61
1001	262355	12/22/14	2173 MOBILCOMM	809903	5741	RADIOS SPEAKER MICS	0.00	465.25
TOTAL CHECK							0.00	791.86
1001	262356	12/22/14	10114 POORE, WILLIAM	940003	5203	VISION CARE/SPOUSE	0.00	300.00
1001	262356	12/22/14	10114 POORE, WILLIAM	940003	5203	VISION CARE/MOIRA	0.00	211.78
TOTAL CHECK							0.00	511.78
1001	262357	12/22/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	262358	12/22/14	2605 SPECIALIZED PLUMBIN	5101	5586	HOUSING/REGULATOR	0.00	49.31
1001	262359	12/22/14	10429 SPEEDWAY LLC	5101	5429	NOV 14 FUEL/JAIL	0.00	1,020.53
1001	262360	12/22/14	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	20.00
1001	262361	12/22/14	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/DEC	0.00	5,740.04
1001	262362	12/22/14	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	34.20
1001	262363	12/22/14	2838 WISEWAY PLUMBING EL	5101	5586	HALIDE FLOOD LIGHT,	0.00	223.23
1001	262417	12/23/14	1927 NO KY WATER SERVICE	5101	5581	WAT/J/112114	0.00	20,909.84
TOTAL CASH ACCOUNT							0.00	352,422.64
TOTAL FUND							0.00	352,422.64

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	262484	12/30/14	11234	SANITATION DISTRICT 5076	5587	GRANT 12-079 #2	0.00	832.00
1001	262484	12/30/14	11234	SANITATION DISTRICT 5076	5587	GRANT 12-079 #2	0.00	996.00
TOTAL CHECK							0.00	1,828.00
TOTAL CASH ACCOUNT							0.00	1,828.00
TOTAL FUND							0.00	1,828.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261750	12/05/14	OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/111214	0.00	27.57
1001	261750	12/05/14	OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/112614	0.00	60.70
1001	261750	12/05/14	OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/112014	0.00	82.77
1001	261750	12/05/14	OWEN ELECTRIC COOP	5403	5578	ELE/ISR/111214	0.00	105.24
1001	261750	12/05/14	OWEN ELECTRIC COOP	5403	5578	ELE/ISR/111214	0.00	107.73
1001	261750	12/05/14	OWEN ELECTRIC COOP	5403	5578	ELE/FOXRNMAINT/1112	0.00	126.62
TOTAL CHECK								510.63
1001	261751	12/05/14	SANITATION DISTRICT	5403	5579	SANIT/3908RR-D/0892	0.00	177.61
1001	261751	12/05/14	SANITATION DISTRICT	5403	5579	590 INDEPENDENCE ST	0.00	1,037.70
TOTAL CHECK								1,215.31
1001	262065	12/09/14	AMERICAN UNITED LIF	940022	5207	DEC 2014 LTD	0.00	187.87
1001	262066	12/09/14	APOLLO OIL, LLC	5403	5433	MULTIGUARD HDMO FLE	0.00	429.97
1001	262066	12/09/14	APOLLO OIL, LLC	5403	5433	120# KEG SHELL GADU	0.00	329.97
TOTAL CHECK								759.94
1001	262067	12/09/14	ARAMARK UNIFORM & C	5403	5481	UNIF/G/120114	0.00	7.85
1001	262067	12/09/14	ARAMARK UNIFORM & C	5403	5481	UNIF/G/112414	0.00	7.85
TOTAL CHECK								15.70
1001	262068	12/09/14	CINCINNATI HOSE & F	5403	5441	F351TC060612121243	0.00	78.51
1001	262068	12/09/14	CINCINNATI HOSE & F	5403	5441	F351TCJ5JC88819.75	0.00	52.58
1001	262068	12/09/14	CINCINNATI HOSE & F	5403	5441	F351TC060688819.75	0.00	29.87
TOTAL CHECK								160.96
1001	262069	12/09/14	CINTAS LOCATION #93	5403	5433	SFWSH/G/112714	0.00	38.72
1001	262070	12/09/14	COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	570.55
1001	262071	12/09/14	CUNNINGHAM GOLF CAR	5403	5443	ARM REST/COVER	0.00	69.06
1001	262072	12/09/14	ELLENBEE LEGGETT	5428	5428F	BRATS METTS HOT DOG	0.00	1,393.68
1001	262072	12/09/14	ELLENBEE LEGGETT	5428	5428F	COFFEE EGGS CHILI	0.00	589.38
TOTAL CHECK								1,983.06
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	BLACK LASERJET CART	0.00	172.18
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	LASERJET BLUE INK	0.00	167.26
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	LASERJET INK MAGENT	0.00	167.26
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	LASERJET INK YELLOW	0.00	167.26
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	BLACK TONER	0.00	262.47
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	YELLOW TONER	0.00	169.98
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	INDEX CARD STOCK	0.00	34.14
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	INDEX CARD STOCK WH	0.00	75.18
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	DESK CALENDAR	0.00	73.74
1001	262073	12/09/14	FEDERAL SUPPLY	5403	5445	WRITING PAD	0.00	27.80
TOTAL CHECK								1,317.27
1001	262074	12/09/14	GORDON FOOD SERVICE	5428	5428F	EGGS/BACON	0.00	71.94
1001	262074	12/09/14	GORDON FOOD SERVICE	5428	5428F	BEEF/CHICKEN/TOMATO	0.00	176.40
1001	262074	12/09/14	GORDON FOOD SERVICE	5428	5428F	CANDY BARS SNACKS B	0.00	284.62

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FUND - 22 - GOLF FUND

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1001	262074	12/09/14	9363 GORDON FOOD SERVICE	5428	5428F	BACON POTATOES BISC	0.00	212.16
TOTAL CHECK							0.00	745.12
1001	262075	12/09/14	1692 GRAYBAR ELECTRIC CO	5403	5586	THERMAL UNIT	0.00	22.36
1001	262076	12/09/14	1915 KENT REFRIGERATION	5403	5433	CO2 GAS	0.00	170.00
1001	262077	12/09/14	1930 KENTON CO FISCAL CO	5403	5529	DEC 2014 LIAB INS G	0.00	4,333.34
1001	262078	12/09/14	1932 KENTON CO GENERAL F	5403	5318	DEC 2014 IT SVC	0.00	779.17
1001	262079	12/09/14	1931 KENTON COUNTY FISCA	940022	5205	JAN 2015 MED INS G	0.00	10,852.34
1001	262080	12/09/14	9454 KENTON GENERAL FUND	940022	5209	DEC 2014 WC INS	0.00	1,869.17
1001	262081	12/09/14	9454 KENTON GENERAL FUND	940122	5209	DEC 2014 WC INS	0.00	198.34
1001	262082	12/09/14	1991 KENTUCKY DEPT OF RE	5403	5572	NOV 2014 SALES/USE	0.00	630.13
1001	262082	12/09/14	1991 KENTUCKY DEPT OF RE	5405	5572	NOV 2014 SALES/USE	0.00	309.33
TOTAL CHECK							0.00	939.46
1001	262083	12/09/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	38.97
1001	262083	12/09/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	126.82
1001	262083	12/09/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	140.62
TOTAL CHECK							0.00	306.41
1001	262084	12/09/14	8754 KW MECHANICALS, INC	5405	5441	DIAG BREAKER IN KIT	0.00	65.00
1001	262085	12/09/14	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	124.75
1001	262086	12/09/14	5884 NIKE GOLF INC	5403	5434	V PRO IRONS	0.00	702.50
1001	262087	12/09/14	2462 RED WING SHOE STORE	5403	5481	BOOTS/GM/M HANEY	0.00	140.00
1001	262087	12/09/14	2462 RED WING SHOE STORE	5403	5481	BOOTS/GM/E MAUER	0.00	140.00
TOTAL CHECK							0.00	280.00
1001	262088	12/09/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS TABLE C	0.00	240.28
1001	262089	12/09/14	2693 TITLEIST DRAWER CS	5403	5434	915 FAIRWAY WOODS	0.00	354.23
1001	262090	12/09/14	2838 WISEWAY PLUMBING EL	5403	5433	PVC PRESS COUPLING/	0.00	8.36
1001	262135	12/17/14	1285 CINCINNATI BELL ANY	5403	5573	NOV 14 LONG DIST	0.00	2.30
1001	262136	12/17/14	7836 CINCINNATI BELL INV	5403	5573	NOV 14 PHONE	0.00	547.17
1001	262137	12/17/14	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEPENDENCE ST	0.00	256.35
1001	262137	12/17/14	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	2,066.86
1001	262137	12/17/14	2337 OWEN ELECTRIC COOP	5403	5578	3929 RICHARDSON RD	0.00	268.46
TOTAL CHECK							0.00	2,591.67
1001	262364	12/22/14	10245 FEDERAL SUPPLY	5403	5445	ERASABLE YEARLY WAL	0.00	56.88

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	262365	12/22/14	1608	FOOT JOY DRAWER CS	5403	5434	PDE MN CREW HD WHT	0.00	37.93
1001	262366	12/22/14	9529	FORE RESERVATIONS I	5403	5586	SOFTWARE RENEWAL	0.00	500.00
1001	262367	12/22/14	1692	GRAYBAR ELECTRIC CO	5403	5586	WIRING DEVICES	0.00	29.04
1001	262368	12/22/14	1915	KENT REFRIGERATION	5405	5441	ICE MACHINE REPAIR	0.00	265.00
1001	262369	12/22/14	5884	NIKE GOLF INC	5403	5434	NIKE PULLOVERS	0.00	254.99
1001	262370	12/22/14	2693	TITLEIST DRAWER CS	5403	5434	CUSTOM DRIVER	0.00	310.07
1001	262370	12/22/14	2693	TITLEIST DRAWER CS	5403	5434	WHEELED DUFFEL	0.00	180.39
TOTAL CHECK							0.00	490.46	
TOTAL CASH ACCOUNT							0.00	33,595.34	
TOTAL FUND							0.00	33,595.34	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	262091	12/09/14	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 1	0.00	250.00
1001	262092	12/09/14	1402 COVINGTON BOARD OF	6301	5370	NOV2014 SCHOOL TRAN	0.00	1,905.92
1001	262093	12/09/14	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	1,850.00
1001	262094	12/09/14	10512 DOC SAFE TRANSPORTA	6301	5370	NOV2014 STUDENT TRA	0.00	6,668.20
1001	262095	12/09/14	9440 FAITH COMMUNITY PHA	5340	5232 199	RX FOR SENIORS	0.00	4,070.00
1001	262096	12/09/14	1574 FAMILY NURTURING CE	5233	5398 410	CHILD TREATMENT SVC	0.00	7,730.49
1001	262097	12/09/14	2113 KROGER, MARK D MS	5233	5363	DEC 14 PSY EVAL	0.00	1,552.88
1001	262098	12/09/14	2463 REDWOOD REHABILITAT	5233	5399 136	PROGRAM SVCS	0.00	59,329.93
1001	262099	12/09/14	2497 ROEBKER, PHD DAVID	5233	5363	DEC 14 PSY EVAL	0.00	1,552.88
1001	262100	12/09/14	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	384.40
1001	262100	12/09/14	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	54.72
1001	262100	12/09/14	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	4,083.12
TOTAL CHECK								
1001	262101	12/09/14	10415 THE COMMUNITY CAB C	5233	5398 446	TRANSPORTATION SVC	0.00	360.00
1001	262102	12/09/14	2707 TRANSIT AUTHORITY O	6301	5316	DEC 14 TRANSIT SUPP	0.00	613,978.00
1001	262372	12/22/14	1146 BAWAC INC	5233	5399 102	PROGRAM SERVICES	0.00	17,074.24
1001	262374	12/22/14	1304 CHILDRENS HOME OF N	5233	5398 416	TREATMENT PROGRAM	0.00	2,415.00
1001	262383	12/22/14	1764 HIGHLAND CEMETERY	5305	5356 188	INT MARY LAND	0.00	150.00
1001	262385	12/22/14	1918 KENTON CO BOARD OF	6301	5370	NOV 2014 SCHOOL TRA	0.00	63,319.36
1001	262387	12/22/14	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,142.40
1001	262387	12/22/14	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,209.60
TOTAL CHECK								
1001	262388	12/22/14	2241 NEW PERCEPTIONS INC	5233	5399 121	PROGRAM SERVICES	0.00	7,333.26
1001	262389	12/22/14	2263 NO KY AREA DEVELOPM	5305	5356 190	ASSESSMENTS	0.00	10,337.88
1001	262390	12/22/14	2269 NO KY COMMUNITY ACT	5233	5515	EMER SERVICES	0.00	5,589.60
1001	262390	12/22/14	2269 NO KY COMMUNITY ACT	5305	5356 171	SENIOR SERVICES	0.00	1,417.16
TOTAL CHECK								
1001	262396	12/22/14	2709 TRANSITIONS INC	5233	5398 424	PROGRAM SERVICES	0.00	7,969.56
1001	262397	12/22/14	8866 VISITING ANGELS HOM	5305	5356 185	NOV PROGRAM SVC	0.00	3,479.82
1001	262398	12/22/14	10236 WESLEY COMMUNITY SE	5305	5356 179	NOV PROGRAM SVC	0.00	11,296.10

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KENTON COUNTY TREASURER  
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SELECTION CRITERIA: transact.yr='15' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 9/15

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	836,504.52
TOTAL FUND							0.00	836,504.52

KENTON COUNTY FISCAL COURT  
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KENTON COUNTY TREASURER  
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SELECTION CRITERIA: transact.yr='15' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261752	12/05/14	DUKE ENERGY	5144	5322	ELE/DEVOU/112514	0.00	8.19
1001	261752	12/05/14	DUKE ENERGY	5144	5322	ELE/KLR/112114	0.00	29.26
1001	261752	12/05/14	DUKE ENERGY	5144	5322	ELE/BRACHT/111914	0.00	105.00
1001	261752	12/05/14	DUKE ENERGY	5144	5322	ELE/ROSEL111414	0.00	107.37
1001	261752	12/05/14	DUKE ENERGY	5144	5322	ELE/DEVOU/112514	0.00	227.26
TOTAL CHECK								477.08
1001	262103	12/09/14	AMERICAN UNITED LIF	940074	5207	DEC 2014 LTD	0.00	827.89
1001	262104	12/09/14	BUCKEYE POWER SALES	5144	5322	GENERATOR REPAIRED/	0.00	265.00
1001	262105	12/09/14	CDW-G	5144	5322	NET MOTION RENEWAL	0.00	7,674.27
1001	262106	12/09/14	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,024.14
1001	262107	12/09/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/112514	0.00	23.96
1001	262107	12/09/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/111814	0.00	23.96
TOTAL CHECK								47.92
1001	262108	12/09/14	DELL	5144	5703	LAPTOPS LEASE CONTR	0.00	50,183.32
1001	262109	12/09/14	KENTUCKY STATE TREA	5144	5324	2 PSYCHOLOGICALS	0.00	130.00
1001	262110	12/09/14	KENTON CO FISCAL CO	5144	5529	DEC 2014 LIAB INS	0.00	3,333.34
1001	262111	12/09/14	KENTON CO GENERAL F	5144	5331	DEC 2014 BLDG LEASE	0.00	5,000.00
1001	262112	12/09/14	KENTON CO GENERAL F	5144	5318	DEC 2014 IT SVC	0.00	2,083.34
1001	262113	12/09/14	KENTON COUNTY FISCA	940074	5205	JAN 2015 MED INS DI	0.00	39,372.07
1001	262114	12/09/14	KENTON GENERAL FUND	940074	5209	DEC 2014 WC INS	0.00	4,408.34
1001	262115	12/09/14	MOBILCOMM	5144	5322	PINER SPUR FAILED -	0.00	845.94
1001	262115	12/09/14	MOBILCOMM	5144	5322	GRANDVIEW WATER TAN	0.00	845.94
TOTAL CHECK								1,691.88
1001	262116	12/09/14	SHRED IT USA LLC	5144	5322	SHRED 112514	0.00	54.00
1001	262116	12/09/14	SHRED IT USA LLC	5144	5322	SHRED 102914	0.00	54.00
TOTAL CHECK								108.00
1001	262117	12/09/14	US BANK	5144	5322	WIPES/AIR FRESH	0.00	41.83
1001	262117	12/09/14	US BANK	5144	5445	POSTAGE	0.00	9.80
TOTAL CHECK								51.63
1001	262138	12/17/14	CINCINNATI BELL INV	5144	5573	NOV 14 PHONE	0.00	3,101.24
1001	262139	12/17/14	USA MOBILITY	5144	5573	PAGERS X 7	0.00	58.38
1001	262140	12/17/14	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.31
1001	262141	12/17/14	VERIZON WIRELESS	5144	5573	DEC2014 CELL	0.00	164.45

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SELECTION CRITERIA: transact.yr='15' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	262399	12/22/14	11185 APPRISS INC	5144	5751	EEPO AGREEMENT/DISP	0.00	10,000.00
1001	262400	12/22/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/120214	0.00	23.96
1001	262400	12/22/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/120914	0.00	27.11
TOTAL CHECK							0.00	51.07
1001	262401	12/22/14	6974 DAVIS DANIEL J	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	262402	12/22/14	9516 KENTUCKY STATE TREA	5144	5324	POLYGRAPH/DRUG - WI	0.00	232.00
1001	262403	12/22/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL COPY PAPE	0.00	111.28
1001	262403	12/22/14	10245 FEDERAL SUPPLY	5144	5445	BIC BLACK BALLPOINT	0.00	24.96
1001	262403	12/22/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL 3 X 3 NOT	0.00	29.98
1001	262403	12/22/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL SHREDDER	0.00	61.98
1001	262403	12/22/14	10245 FEDERAL SUPPLY	5144	5445	BROTHER 1/2" TAPE -	0.00	17.33
1001	262403	12/22/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL JUMBO PAP	0.00	1.17
TOTAL CHECK							0.00	246.70
1001	262404	12/22/14	8757 HIEN LE MD	5144	5343	NOV 14 MED DIR FEE	0.00	417.07
1001	262405	12/22/14	9156 HP PRODUCTS	5144	5445	MULTI-FOLD TOWELS -	0.00	79.80
1001	262405	12/22/14	9156 HP PRODUCTS	5144	5445	30 X 36 CAN LINERS	0.00	137.32
1001	262405	12/22/14	9156 HP PRODUCTS	5144	5445	38 X 58 HEAVY DUTY	0.00	52.20
TOTAL CHECK							0.00	269.32
1001	262406	12/22/14	1930 KENTON CO FISCAL CO	5144	5322	NOV 15 POSTAGE	0.00	41.01
1001	262407	12/22/14	10467 LANGUAGE LINE SERVI	5144	5322	MONTHLY CHARGES	0.00	229.34
1001	262408	12/22/14	2173 MOBILCOMM	5144	5322	COV FIRE CH 1/IDA S	0.00	316.80
1001	262408	12/22/14	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
1001	262408	12/22/14	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	262408	12/22/14	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	262408	12/22/14	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
TOTAL CHECK							0.00	6,236.00
1001	262409	12/22/14	8915 POWERPHONE, INC.	5144	5569	EMERG MED DISPATCH	0.00	2,967.00
1001	262410	12/22/14	1809 RICOH USA	5144	5322	COPIER MAINT/DISPAT	0.00	258.70
1001	262411	12/22/14	10598 TIME WARNER CABLE	5144	5322	DEC 2014 CABLE	0.00	59.62
1001	262418	12/23/14	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY121114	0.00	84.36
TOTAL CASH ACCOUNT							0.00	150,796.79
TOTAL FUND							0.00	150,796.79
TOTAL REPORT							0.00	2,174,781.21