

KENTON COUNTY FISCAL COURT
 DATE: 03/13/2015
 TIME: 15:07:52

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='8' 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	262929	V 01/28/15	9170 ACE HARDWARE	5205	5402	BATTERIES/THERMOSTA	0.00	-30.98
1001	262929	V 01/28/15	9170 ACE HARDWARE	5205	5402	SHELTER SUPPLIES	0.00	-306.89
1001	262929	V 01/28/15	9170 ACE HARDWARE	5205	5402	FASTENERS/BATTERIES	0.00	-15.39
1001	262929	V 01/28/15	9170 ACE HARDWARE	5080	5334	KEYS/HANGER STORAGE	0.00	-29.09
1001	262929	V 01/28/15	9170 ACE HARDWARE	5080	5334	FASTENERS	0.00	-1.68
1001	262929	V 01/28/15	9170 ACE HARDWARE	5080	5334	BLACK SILICONE ADHS	0.00	-5.99
1001	262929	V 01/28/15	9170 ACE HARDWARE	5086	5334	STEEL GALV 32G/28G	0.00	-7.28
1001	262929	V 01/28/15	9170 ACE HARDWARE	5086	5346	PEST/COVCT/011315	0.00	-129.54
TOTAL CHECK							0.00	-526.84
1001	263239	02/06/15	11203 XSCAPE LLC	5081	5740	SIDE WALK RPR/KJC/Q	0.00	18,360.00
1001	263618	02/09/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JAN15	0.00	220.80
1001	263618	02/09/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/JAN15	0.00	386.40
1001	263618	02/09/15	10633 BEST WAY OF INDIANA	5080	5366	WASTRE/IC/JAN15	0.00	74.80
1001	263618	02/09/15	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JAN15	0.00	101.07
TOTAL CHECK							0.00	783.07
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5105	5573	JAN 15 PHONE	0.00	501.77
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5205	5573	JAN 15 PHONE	0.00	269.55
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5401	5573	JAN 15 PHONE	0.00	516.65
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5135	5573	JAN 15 PHONE	0.00	559.77
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5040	5573	JAN 15 PHONE	0.00	623.38
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5057	5573	JAN 15 PHONE	0.00	63.61
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5057	5573	JAN 15 PHONE	0.00	877.81
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5057	5703B	JAN 15 PHONE	0.00	3,823.67
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5001	5573	JAN 15 PHONE	0.00	559.77
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5080	5573	JAN 15 PHONE	0.00	47.39
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5080	5573	JAN 15 PHONE	0.00	91.73
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5015	5573	JAN 15 PHONE	0.00	623.38
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5081	5573	JAN 15 PHONE	0.00	702.13
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5001	5573	JAN 15 PHONE	0.00	283.45
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5001	5573	JAN 15 PHONE	0.00	63.61
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5085	5578	JAN 15 PHONE	0.00	409.48
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5030	5573	JAN 15 PHONE	0.00	623.38
1001	263619	02/09/15	7836 CINCINNATI BELL INV	5086	5573	JAN 15 PHONE	0.00	403.82
TOTAL CHECK							0.00	11,044.35
1001	263620	02/09/15	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/012315	0.00	3,398.99
1001	263620	02/09/15	2993 DUKE ENERGY	5401	5578	ELE/DR/012315	0.00	8.04
1001	263620	02/09/15	2993 DUKE ENERGY	5401	5578	ELE/PP#2/012215	0.00	12.15
1001	263620	02/09/15	2993 DUKE ENERGY	5401	5578	ELE/PPBB/012215	0.00	17.84
1001	263620	02/09/15	2993 DUKE ENERGY	5401	5578	ELE/PP#1/012215	0.00	32.24
1001	263620	02/09/15	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/012315	0.00	18.25
1001	263620	02/09/15	2993 DUKE ENERGY	5081	5578	ELE/JC/012915	0.00	21,075.50
1001	263620	02/09/15	2993 DUKE ENERGY	5086	5573	ELE/COVUNMTR/012715	0.00	74.34
1001	263620	02/09/15	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/012815	0.00	4.91
TOTAL CHECK							0.00	24,642.26
1001	263621	02/09/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/010815	0.00	26.71
1001	263621	02/09/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/010815	0.00	31.55
1001	263621	02/09/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/010815	0.00	31.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	263621	02/09/15	1927	NO KY WATER SERVICE	5080	5581	WT/IC/011415	0.00	103.67
1001	263621	02/09/15	1927	NO KY WATER SERVICE	5080	5581	WAT/IC/011415	0.00	136.01
TOTAL CHECK								0.00	329.49
1001	263622	02/09/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/011215	0.00	20.25
1001	263622	02/09/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/012115	0.00	27.03
1001	263622	02/09/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/CALBARY/012115	0.00	34.23
1001	263622	02/09/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/010815	0.00	34.33
1001	263622	02/09/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/010915	0.00	35.24
1001	263622	02/09/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/012615	0.00	35.32
TOTAL CHECK								0.00	186.40
1001	263623	02/09/15	2536	SANITATION DISTRICT	5081	5581	SANIT/JC/121714	0.00	930.60
1001	263623	02/09/15	2536	SANITATION DISTRICT	5085	5581	SANIT/SW/PG/121714	0.00	492.26
1001	263623	02/09/15	2536	SANITATION DISTRICT	5086	5581	SW/634SCOTT/123114	0.00	34.78
1001	263623	02/09/15	2536	SANITATION DISTRICT	5086	5581	SW/303CT/123114	0.00	101.30
1001	263623	02/09/15	2536	SANITATION DISTRICT	5086	5581	SANIT/303CT/121714	0.00	2,274.68
TOTAL CHECK								0.00	3,833.62
1001	263624	02/09/15	2732	UNITED STATES POSTA	910001	5563	POSTAGE FOR METER	0.00	2,000.00
1001	263633	02/10/15	11164	ABCO FIRE PROTECTIO	5085	5427	WET SPRINKLER SYS I	0.00	496.00
1001	263634	02/10/15	1029	ACE EXTERMINATING C	5401	5586	PEST/PKS/011915	0.00	37.60
1001	263634	02/10/15	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/011315	0.00	129.54
TOTAL CHECK								0.00	167.14
1001	263635	02/10/15	9170	ACE HARDWARE	5205	5402	FASTENERS/BATTERIES	0.00	15.39
1001	263635	02/10/15	9170	ACE HARDWARE	5205	5402	BATTERY/THERMOSTAT	0.00	30.98
1001	263635	02/10/15	9170	ACE HARDWARE	5205	5402	SHELTER SUPPLIES	0.00	306.89
1001	263635	02/10/15	9170	ACE HARDWARE	5205	5586	THERMOSTAT/WIRE/BOX	0.00	94.46
1001	263635	02/10/15	9170	ACE HARDWARE	5105	5717	KEYS	0.00	4.98
1001	263635	02/10/15	9170	ACE HARDWARE	5080	5334	FASTENERS	0.00	1.68
1001	263635	02/10/15	9170	ACE HARDWARE	5080	5334	BLACK SILICONE ADH	0.00	5.99
1001	263635	02/10/15	9170	ACE HARDWARE	5080	5334	KEYS/HANGER STORAGE	0.00	29.09
1001	263635	02/10/15	9170	ACE HARDWARE	5080	5334	COAT - THOBURN	0.00	104.99
1001	263635	02/10/15	9170	ACE HARDWARE	5086	5334	WIRE STEEL GLAV	0.00	7.28
TOTAL CHECK								0.00	601.73
1001	263636	02/10/15	1020	AD & R AUTO PARTS I	5080	5334	SPARK PLUGS/FILTER/	0.00	69.43
1001	263637	02/10/15	10657	ARAMARK UNIFORM & C	5401	5481	PARKS UNIFORMS 1/26	0.00	11.07
1001	263637	02/10/15	10657	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/011915	0.00	10.78
1001	263637	02/10/15	10657	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/012615	0.00	10.78
1001	263637	02/10/15	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/012715	0.00	8.06
1001	263637	02/10/15	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/020315	0.00	8.06
TOTAL CHECK								0.00	48.75
1001	263638	02/10/15	5872	B & E DECORATING CE	5086	5334	5 GAL PAINT/ADM	0.00	309.98
1001	263638	02/10/15	5872	B & E DECORATING CE	5086	5334	3M BLU TAPE	0.00	9.59
1001	263638	02/10/15	5872	B & E DECORATING CE	5086	5334	WOOSTER COVERS	0.00	19.96
1001	263638	02/10/15	5872	B & E DECORATING CE	5086	5334	PAINT & MAT'LS	0.00	115.55

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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	455.08	
1001	263639	02/10/15	1156	BEHRINGER - CRAWFOR	5435	5348A	FY 15 SUPPORT SERV	0.00	45,000.00
1001	263640	02/10/15	9597	BIOSE	5401	5348	PROGRAM PRESENTER -	0.00	150.00
1001	263641	02/10/15	1190	BONDED LOCK SERVICE	5205	5586	SERVICE/RPR ELEC KE	0.00	217.50
1001	263642	02/10/15	4603	CDW-G	5105	5717	QUOTE #FVKH269 - BR	0.00	510.12
1001	263642	02/10/15	4603	CDW-G	5105	5717	BROTHER CAR ADAPTER	0.00	38.70
1001	263642	02/10/15	4603	CDW-G	5057	5413	3 STARTECH ADAPT CN	0.00	44.01
TOTAL CHECK							0.00	592.83	
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5105	5573	JAN2015 LD SVC-PD	0.00	6.38
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5205	5573	JAN2015 LD SVC-ANIM	0.00	16.50
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5401	5573	JAN2015 LD SVC-PARK	0.00	1.76
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5135	5573	JAN2015 LD SVC-EM	0.00	5.94
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5040	5573	JAN2015 LD SVC-TREA	0.00	47.52
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5057	5573	JAN2015 LD SVC-IT	0.00	12.32
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5015	5573	JAN2015 LD SVC-SHER	0.00	53.02
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5001	5573	JAN2015 LD SVC-WC	0.00	59.18
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5001	5573	JAN2015 LD SVC-JUDG	0.00	6.60
1001	263643	02/10/15	1285	CINCINNATI BELL ANY	5030	5573	JAN2015 LD SVC-PVA	0.00	14.08
TOTAL CHECK							0.00	223.30	
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5080	5334	MATS/COVCT/012715	0.00	58.91
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/012015	0.00	58.91
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/011315	0.00	58.91
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/020315	0.00	58.91
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5086	5334	MATS ADMIN BLDG	0.00	128.64
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5105	5334	MATS/AIR FRESHENER	0.00	24.40
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5105	5334	MATS/AIR FRESHENER	0.00	24.40
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5105	5334	MATS/AIR FRESHENER	0.00	25.98
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5105	5334	MATS/AIR FRESHENER	0.00	25.98
1001	263644	02/10/15	8759	CINTAS LOCATION #93	5105	5334	MATS/AIR FRESHENER	0.00	25.98
TOTAL CHECK							0.00	491.02	
1001	263645	02/10/15	1404	COVINGTON CAR WASH	5105	5340	CAR WASH X 2	0.00	22.00
1001	263646	02/10/15	1413	CRESCENT SPRINGS HA	5401	5336	REPAIR STIHL BLOWER	0.00	53.78
1001	263646	02/10/15	1413	CRESCENT SPRINGS HA	5080	5334	291675S	0.00	5.59
TOTAL CHECK							0.00	59.37	
1001	263647	02/10/15	11184	DENHAM'S HEATING &	5135	5706	CARRIER RPR/HEAT EX	0.00	1,185.00
1001	263647	02/10/15	11184	DENHAM'S HEATING &	5135	5706	CARRIER HEAT EXCHAN	0.00	1,185.00
TOTAL CHECK							0.00	2,370.00	
1001	263648	02/10/15	9580	DOCUMENT DESTRUCTIO	5065	5445	50 BXS SHREDDED/ELE	0.00	381.90
1001	263648	02/10/15	9580	DOCUMENT DESTRUCTIO	5040	5445	SHRED 02/02/15	0.00	45.00
TOTAL CHECK							0.00	426.90	
1001	263649	02/10/15	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	458.86

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263649	02/10/15	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,921.16
TOTAL CHECK							0.00	2,380.02
1001	263650	02/10/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	781.00
1001	263650	02/10/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	938.00
1001	263650	02/10/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	959.50
TOTAL CHECK							0.00	2,678.50
1001	263651	02/10/15	1539 EMERGENCY SYSTEMS I	5086	5365	DIAGNOSE MONITOR PR	0.00	165.00
1001	263652	02/10/15	6038 FBI NATIONAL ACADEM	5105	5569	DUES CAPPS/GILPIN/H	0.00	300.00
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	CLEAR VINYL TICKET	0.00	149.76
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HP INK CARTRIDGE 36	0.00	185.67
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HEW LASERJET 83-A	0.00	168.98
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HP 05A BLACK # CE50	0.00	256.17
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HP YELLOW # CE322A	0.00	84.99
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HP MAGENTA # CE323A	0.00	84.99
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HP CYAN # CE321A	0.00	84.99
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5205	5445	HP BLACK # CE320A	0.00	87.49
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5401	5445	HEWQ2612A CARTRIDGE	0.00	146.58
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5401	5445	COPY PAPER - 1CASE	0.00	27.82
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5401	5445	WAU-20270 - 1 REAM	0.00	20.14
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5401	5445	WAU-20272 1 - REAM	0.00	20.14
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5135	5420	DESK CALENDAR #AAGS	0.00	8.38
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5001	5445	12OZ CUPS #DCC12J12	0.00	42.79
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5001	5445	6 7/8 PAPER PLATES	0.00	13.74
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5001	5445	8.5 PAPER PLATES #D	0.00	19.05
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5001	5445	FRAME FLDR LGL #SMD	0.00	16.45
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5001	5445	POST IT FLAGS #MMM6	0.00	13.99
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5001	5445	DAWN #PGC42906	0.00	9.48
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5085	5427	ADDRESS LABELS #UNV	0.00	309.75
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	LTR BANKER BXS #FEL	0.00	49.99
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	ADD/CAL ROLLS #UNV3	0.00	11.22
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	POST-ITS #MMM654YW	0.00	16.04
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	0.08
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	LGL FILE POCKETS #U	0.00	42.33
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	HP 96 #HEWC8767WN	0.00	59.68
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	HP 97 #HEWC9363WN	0.00	32.28
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	MLA FOLDERS LTR #UN	0.00	4.29
1001	263653	02/10/15	10245 FEDERAL SUPPLY	5040	5445	3PLY RCPT BOOKS #TO	0.00	23.96
TOTAL CHECK							0.00	1,991.22
1001	263654	02/10/15	4678 FT WRIGHT PET CARE	5205	5384A	VET SERVICE	0.00	674.10
1001	263654	02/10/15	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER 012815	0.00	100.00
1001	263654	02/10/15	4678 FT WRIGHT PET CARE	5205	5384A	VET SERVICES	0.00	280.50
TOTAL CHECK							0.00	1,054.60
1001	263655	02/10/15	10825 GALLS/QUARTERMASTER	5205	5481A	BOOTS FOR PRACHT/PA	0.00	264.97
1001	263655	02/10/15	10825 GALLS/QUARTERMASTER	5205	5481A	ACO UNIFORMS	0.00	555.04
1001	263655	02/10/15	10825 GALLS/QUARTERMASTER	5105	5481	RETURN PERSHING CAP	0.00	-44.00
1001	263655	02/10/15	10825 GALLS/QUARTERMASTER	5105	5481	NAMESTRIP - WILSON	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - INMAN	0.00	30.80
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	DUTY BELT	0.00	31.00
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	PERSHING CAP	0.00	44.00
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	TROUSERS - SNIPES	0.00	56.00
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	BADGE	0.00	99.50
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	BADGES	0.00	99.50
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	BOOT - SCHIHL	0.00	117.00
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	CREDIT RETURN/EXCH	0.00	-15.81
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	TIES/SHIRT GARTER	0.00	35.52
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	SHIRTS - KISER	0.00	164.31
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	POLICE OFFICER RETI	0.00	142.00
1001	263655	02/10/15	10825	GALLS/QUARTERMASTER	5105	5481	SERGEANT RETIRED BA	0.00	214.70
TOTAL CHECK							0.00	1,802.53	
1001	263656	02/10/15	4537	GRAPHIC INFORMATION	5135	5420	BUSINESS CARDS-HENS	0.00	41.06
1001	263656	02/10/15	4537	GRAPHIC INFORMATION	5040	5565	TREASURERS LETTERHE	0.00	239.79
1001	263656	02/10/15	4537	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
TOTAL CHECK							0.00	300.34	
1001	263657	02/10/15	10243	GULF STATES DISTRIB	5105	5741	TA22002 - X2 ECD BL	0.00	29,998.50
1001	263657	02/10/15	10243	GULF STATES DISTRIB	5105	5741	TA22011 - X2 APPM B	0.00	1,918.50
1001	263657	02/10/15	10243	GULF STATES DISTRIB	5105	5741	TA22504 - X2 BLACKH	0.00	255.80
1001	263657	02/10/15	10243	GULF STATES DISTRIB	5105	5741	TA22501 - X2 BLACKH	0.00	1,662.70
1001	263657	02/10/15	10243	GULF STATES DISTRIB	5105	5741	TA22151 - X2 25' SM	0.00	4,920.00
1001	263657	02/10/15	10243	GULF STATES DISTRIB	5105	5741	TA22013 - X2/X26P D	0.00	159.95
TOTAL CHECK							0.00	38,915.45	
1001	263658	02/10/15	9492	HARBOR FREIGHT	5080	5334	WRENCH/SKT EXT/1/2D	0.00	101.96
1001	263659	02/10/15	1736	HARP ENTERPRISES IN	5065	5593	REPL MOTHERBOARD/CL	0.00	1,016.70
1001	263659	02/10/15	1736	HARP ENTERPRISES IN	5065	5593	QUATECH CABLES/RESE	0.00	58.35
TOTAL CHECK							0.00	1,075.05	
1001	263660	02/10/15	8757	HIEN LE MD	5135	5343	JAN 15 MED DIR FEE	0.00	1,666.26
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	BOUNTY PAPER TOWELS	0.00	18.98
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	1 BATHROOM CLEANER	0.00	39.95
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	DAWN DISH SOAP	0.00	42.95
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	1 TRI FOLD PAPER TO	0.00	14.72
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	22" FLOOR SQUEEGEES	0.00	62.79
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	RUBBERMAID PLASTIC	0.00	158.10
1001	263661	02/10/15	9156	HP PRODUCTS	5205	5402	NEW RETURN	0.00	-28.10
TOTAL CHECK							0.00	309.39	
1001	263662	02/10/15	7150	IDEXX LABORATORIES,	5205	5343	FIV/FELV CAT TESTS/	0.00	406.80
1001	263663	02/10/15	1813	INDEPENDENCE LUMBER	5401	5467	SCREWS/LUMBER	0.00	169.46
1001	263663	02/10/15	1813	INDEPENDENCE LUMBER	5401	5467	WALL/PAINT MATL'S	0.00	37.01
1001	263663	02/10/15	1813	INDEPENDENCE LUMBER	5105	5752	PLYWOOD/SCREWS	0.00	116.99
TOTAL CHECK							0.00	323.46	
1001	263664	02/10/15	1830	INTERNATIONAL ASSOC	5105	5569	MEMVERSHIP SHELTON	0.00	150.00

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1001	263664	02/10/15	1830	INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP SANDEL	0.00	150.00
1001	263664	02/10/15	1830	INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP CAPPS	0.00	150.00
TOTAL CHECK								0.00	450.00
1001	263665	02/10/15	5038	SCHERING-PLOUGH ANI	5205	5345	300 MICRO CHIPS	0.00	2,997.00
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	SNOW SHOVEL (2)	0.00	30.95
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	KENNEL SUPPLIES	0.00	46.85
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	KENNEL SUPPLIES	0.00	111.50
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	COLLARS/PANS/SCOPE	0.00	160.10
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	KENNEL SUPPLIES	0.00	191.00
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	AS FOOD/PAST BILL F	0.00	849.70
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	FOOD/AS SUPPLIES/PA	0.00	521.50
1001	263666	02/10/15	1851	JH FEDDERS FEED & S	5205	5402	KENNEL SUPPLIES/PAS	0.00	639.25
TOTAL CHECK								0.00	2,550.85
1001	263667	02/10/15	1877	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1	0.00	6.00
1001	263667	02/10/15	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4	0.00	24.00
TOTAL CHECK								0.00	30.00
1001	263668	02/10/15	1925	KENTON CO PUBLIC WO	5170	5548	DEC 14 PA-07 VEH MA	0.00	41.53
1001	263668	02/10/15	1925	KENTON CO PUBLIC WO	5205	5592	VEH MAINT JAN. 2015	0.00	184.94
1001	263668	02/10/15	1925	KENTON CO PUBLIC WO	5205	5592	VEH MAINT JAN. 2015	0.00	701.00
1001	263668	02/10/15	1925	KENTON CO PUBLIC WO	5080	5334	JAN 15 R-34 VEH MAI	0.00	306.04
1001	263668	02/10/15	1925	KENTON CO PUBLIC WO	5086	5334	JAN 15 GEN-1 DIESEL	0.00	284.80
TOTAL CHECK								0.00	1,518.31
1001	263669	02/10/15	1931	KENTON COUNTY FISCA	940001	5205	MARCH INS-GEN	0.00	110,558.23
1001	263670	02/10/15	9954	KENTON EQUIPMENT CO	5401	5336	CHAIN SHARPENING	0.00	21.83
1001	263671	02/10/15	9454	KENTON GENERAL FUND	940001	5209	FEB2015 WC INS-GEN	0.00	11,750.00
1001	263672	02/10/15	2007	KLINGENBERG'S HARDW	5086	5334	BULBS - COV BLDG	0.00	27.57
1001	263672	02/10/15	2007	KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	36.96
TOTAL CHECK								0.00	64.53
1001	263673	02/10/15	2016	KROGER COMPANY	5401	5348	SOAP PADS/CUPS/COFF	0.00	26.04
1001	263673	02/10/15	2016	KROGER COMPANY	5401	5375	FOOD/SUGARCAMP WRK	0.00	80.06
TOTAL CHECK								0.00	106.10
1001	263674	02/10/15	1946	KY ASSOCIATION OF C	5105	5569	2015 DUES SANDEL	0.00	95.00
1001	263674	02/10/15	1946	KY ASSOCIATION OF C	5105	5569	2015 DUES SHELTON	0.00	95.00
1001	263674	02/10/15	1946	KY ASSOCIATION OF C	5105	5569	2015 DUES CAPPS	0.00	95.00
TOTAL CHECK								0.00	285.00
1001	263675	02/10/15	4247	LOWE'S IMPROVEMENT	5401	5475	20 V DRILL/DRIVER	0.00	75.97
1001	263675	02/10/15	4247	LOWE'S IMPROVEMENT	5080	5334	ROLLER/GLOVE/SF REL	0.00	86.83
1001	263675	02/10/15	4247	LOWE'S IMPROVEMENT	5086	5334	LIGHTS/LUBE/PENETRA	0.00	57.37
1001	263675	02/10/15	4247	LOWE'S IMPROVEMENT	5086	5334	PAINT/COMM ATTY	0.00	118.75
1001	263675	02/10/15	4247	LOWE'S IMPROVEMENT	5086	5406	32CT WATER	0.00	11.31
1001	263675	02/10/15	4247	LOWE'S IMPROVEMENT	5086	5742	ACCENT/TROFFER/OCTR	0.00	101.09

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	451.32
1001	263676	02/10/15	8851 MEDBEN ADMINISTRATO	940001	5205	MAR 2015 RX PREMIUM	0.00	674.40
1001	263677	02/10/15	2173 MOBILCOMM	5105	5717	BATTERY	0.00	176.86
1001	263678	02/10/15	6653 NORTHERN KY DRUG ST	940001	5209	1ST 2ND QTR DUP PYM	0.00	3,472.00
1001	263679	02/10/15	10514 OTIS ELEVATOR CO	5086	5352	FEB 15 ELEV MAINT	0.00	968.36
1001	263679	02/10/15	10514 OTIS ELEVATOR CO	5086	5352	FEB 15 ELEV MAINT	0.00	497.71
TOTAL CHECK							0.00	1,466.07
1001	263680	02/10/15	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - OCTO	0.00	225.00
1001	263680	02/10/15	9865 OUTER IMAGE LLC	5105	5334	LAWN/LEAF SERVICE -	0.00	365.00
TOTAL CHECK							0.00	590.00
1001	263681	02/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRRR/011215	0.00	126.95
1001	263681	02/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/012115	0.00	167.57
TOTAL CHECK							0.00	294.52
1001	263682	02/10/15	10814 PETSMART INC	5105	5403	DOG FOOD X 2	0.00	83.98
1001	263683	02/10/15	2379 PFLUM JOE	910001	5576	MILEAGE JAN 2015	0.00	8.96
1001	263684	02/10/15	10897 PPG ARCHITECTURAL C	5401	5467	2 GLOSS UD BASE D/B	0.00	102.16
1001	263685	02/10/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP -BOWMAN FL	0.00	88.00
1001	263685	02/10/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HOLDING TANK 2MO SV	0.00	40.00
TOTAL CHECK							0.00	128.00
1001	263686	02/10/15	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	263687	02/10/15	11250 RADIUS CONSTRUCTION	5081	5740	COURTROOM & SUITE/J	0.00	57,400.00
1001	263688	02/10/15	8952 REDMAN DOUGLAS	910001	5569	CDL 1/23/15	0.00	30.00
1001	263689	02/10/15	1253 REPUBLIC SERVICES O	5205	5366	BASIC TRASH SERVICE	0.00	319.69
1001	263690	02/10/15	6849 SPRINT	5057	5573	IT X 2 AIRCARD	0.00	70.37
1001	263691	02/10/15	2662 T & W PRINTING COMP	5001	5445	ENVELOPES	0.00	159.00
1001	263691	02/10/15	2662 T & W PRINTING COMP	5001	5445	NOTE CARDS/KNOCHELM	0.00	86.75
1001	263691	02/10/15	2662 T & W PRINTING COMP	5001	5445	NOTE CARDS/SEWELL	0.00	86.75
1001	263691	02/10/15	2662 T & W PRINTING COMP	5001	5445	BUS CARD/LET HD STA	0.00	176.25
1001	263691	02/10/15	2662 T & W PRINTING COMP	5001	5445	BUS CARDS KNOCHELMA	0.00	88.00
TOTAL CHECK							0.00	596.75
1001	263692	02/10/15	10494 TLO LLC	5105	5752	BACKGROUND	0.00	80.25
1001	263693	02/10/15	2696 TODD ENGRAVING	5085	5427	RESTROOM SIGNS/PG T	0.00	378.00
1001	263693	02/10/15	2696 TODD ENGRAVING	5085	5427	INSTALLATION	0.00	85.00
TOTAL CHECK							0.00	463.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263694	02/10/15	7487 TRI-COUNTY ECONOMIC	910001	5548A	OCT2014-DEC2014 MV	0.00	8,823.61
1001	263695	02/10/15	2720 TROPHY AWARDS MFG	910001	5548	PLAQUE-CARR	0.00	96.00
1001	263696	02/10/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 1/19/15	0.00	180.00
1001	263696	02/10/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 1/	0.00	295.00
1001	263696	02/10/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 020215	0.00	115.00
TOTAL CHECK								590.00
1001	263697	02/10/15	2732 UNITED STATES POSTA	910001	5563	FEB 14 POSTAGE	0.00	2,000.00
1001	263698	02/10/15	2759 UNIVERSITY OF KENTU	910001	5569	CONT EDU PESTICIDE/	0.00	99.00
1001	263699	02/10/15	9148 US BANK	5401	5348	PROGRAM SUPPLIES (L	0.00	27.26
1001	263699	02/10/15	9148 US BANK	5401	5348	PROGRAM SUPPLIES (L	0.00	38.75
1001	263699	02/10/15	9148 US BANK	5401	5348	PROGRAM SUPPLIES (L	0.00	9.88
1001	263699	02/10/15	9148 US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	92.23
1001	263699	02/10/15	9148 US BANK	5401	5445	HOUSEHOLD SUPPLIES	0.00	10.78
1001	263699	02/10/15	9148 US BANK	5401	5467	PARKS SUPPLIES (TOO	0.00	121.88
1001	263699	02/10/15	9148 US BANK	5105	5752	KEYS MADE	0.00	9.00
1001	263699	02/10/15	9148 US BANK	5105	5717	5 - 32GB MEMORY CAR	0.00	69.75
1001	263699	02/10/15	9148 US BANK	5105	5717	5 - 32GB MEMORY CAR	0.00	69.75
1001	263699	02/10/15	9148 US BANK	910001	5569	3 JUDGES BREAKFST	0.00	94.58
1001	263699	02/10/15	9148 US BANK	910001	5569	LODGING/HARDCORN/VI	0.00	580.35
1001	263699	02/10/15	9148 US BANK	5001	5445	TABLE TOPPERS -SWEA	0.00	99.93
1001	263699	02/10/15	9148 US BANK	5001	5445	DEPT HEAD PICTURES	0.00	50.75
1001	263699	02/10/15	9148 US BANK	5080	5334	PTR INK CART	0.00	146.96
1001	263699	02/10/15	9148 US BANK	5080	5334	WALL FILE HOLDER ME	0.00	48.85
1001	263699	02/10/15	9148 US BANK	5086	5334	WALL FILE HOLDER RE	0.00	43.90
1001	263699	02/10/15	9148 US BANK	5086	5406	WATER PITCHERS	0.00	32.97
1001	263699	02/10/15	9148 US BANK	5105	5334	CLEANER	0.00	9.86
1001	263699	02/10/15	9148 US BANK	5105	5334	DISH DET/PAPER TWLS	0.00	10.27
1001	263699	02/10/15	9148 US BANK	5040	5445	HP PRINTER 5530/COL	0.00	88.00
1001	263699	02/10/15	9148 US BANK	5105	5445	POSTAGE	0.00	6.70
1001	263699	02/10/15	9148 US BANK	5105	5445	POSTAGE	0.00	6.70
TOTAL CHECK								1,669.10
1001	263700	02/10/15	10206 VETERINARY MED. CTR	5205	5384A	VET SERVICE FOR JAN	0.00	311.31
1001	263701	02/10/15	2804 W W GRAINGER INC	5401	5467	HAND SANITZER	0.00	106.80
1001	265965	02/25/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/021015	0.00	129.54
1001	265966	02/25/15	9170 ACE HARDWARE	5080	5334	BIBS - THOBURN	0.00	130.99
1001	265966	02/25/15	9170 ACE HARDWARE	5080	5334	EXT 12 LOCK N LOAD	0.00	12.99
1001	265966	02/25/15	9170 ACE HARDWARE	5080	5334	BATTERIES	0.00	19.98
1001	265966	02/25/15	9170 ACE HARDWARE	5080	5334	BATTERIES	0.00	27.98
1001	265966	02/25/15	9170 ACE HARDWARE	5105	5334	LOCK	0.00	9.99
TOTAL CHECK								201.93
1001	265967	02/25/15	1020 AD & R AUTO PARTS I	5205	5402	1 SKID OF LITTER/ST	0.00	364.50

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1001	265968	02/25/15	7839 AMERICAN UNITED LIF	940001	5207	LTD FEB 2015	0.00	2,116.42
1001	265969	02/25/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/020215	0.00	45.97
1001	265969	02/25/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/020215	0.00	10.78
1001	265969	02/25/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/020915	0.00	10.78
1001	265969	02/25/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/021715	0.00	8.06
TOTAL CHECK							0.00	75.59
1001	265970	02/25/15	10585 B & B FRANCHISING L	5105	5329	CLEANING SERVICES -	0.00	495.00
1001	265971	02/25/15	5872 B & E DECORATING CE	5086	5742	PAINT/SANDER/ROLLER	0.00	64.85
1001	265972	02/25/15	1144 BATORAY	5105	5717	BATTERIES	0.00	67.90
1001	265973	02/25/15	11240 BUDDYS FLOORING AME	5086	5742	CARPET/4"	0.00	1,323.00
1001	265974	02/25/15	4603 CDW-G	5105	5717	WD RED 2TB HARD DRI	0.00	382.96
1001	265974	02/25/15	4603 CDW-G	5057	5705	SAMSUNG MONITORS S2	0.00	784.98
1001	265974	02/25/15	4603 CDW-G	5057	5705	HP SB 800 17 WORKST	0.00	857.04
1001	265974	02/25/15	4603 CDW-G	5057	5705	ADDITIONAL RAM	0.00	144.69
1001	265974	02/25/15	4603 CDW-G	5057	5705	LOGIC WAV WIRELESS	0.00	62.56
1001	265974	02/25/15	4603 CDW-G	5105	5445	QUOTE FWNM408 - BRO	0.00	92.95
1001	265974	02/25/15	4603 CDW-G	5105	5445	BROTHER HIGH YIELD	0.00	93.67
1001	265974	02/25/15	4603 CDW-G	5105	5445	BROTHER CYAN HIGH Y	0.00	93.71
1001	265974	02/25/15	4603 CDW-G	5105	5445	FREIGHT	0.00	3.88
1001	265974	02/25/15	4603 CDW-G	5105	5445	FREIGHT	0.00	7.66
TOTAL CHECK							0.00	2,524.10
1001	265975	02/25/15	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
1001	265976	02/25/15	8759 CINTAS LOCATION #93	5205	5402	MATS/FRSH/AS/021015	0.00	190.46
1001	265976	02/25/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/020315	0.00	25.98
1001	265976	02/25/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/021015	0.00	30.06
TOTAL CHECK							0.00	246.50
1001	265977	02/25/15	11247 COLD SPRING POLICE	5105	5569	MEMBER B CAPPS	0.00	35.00
1001	265977	02/25/15	11247 COLD SPRING POLICE	5105	5569	MEMBER G SANDEL	0.00	35.00
1001	265977	02/25/15	11247 COLD SPRING POLICE	5105	5569	MEMBER L SHELTON	0.00	35.00
TOTAL CHECK							0.00	105.00
1001	265978	02/25/15	1246 DON CATCHEN & SONS	5020	5308	DEC 14 LIVERY SERV	0.00	4,060.00
1001	265978	02/25/15	1246 DON CATCHEN & SONS	5020	5308	NOV 14 LIVERY SERV	0.00	3,585.00
1001	265978	02/25/15	1246 DON CATCHEN & SONS	5020	5308	JAN 15 LIVERY SERV	0.00	4,357.00
TOTAL CHECK							0.00	12,002.00
1001	265979	02/25/15	1514 EARL FRANKS & SONS	5086	5742	CARPET/COVBASE/IT O	0.00	497.00
1001	265980	02/25/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	911.00
1001	265981	02/25/15	1539 EMERGENCY SYSTEMS I	5205	5365	TESTED DVR	0.00	71.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	265982	02/25/15	9505 ENQUIRER MEDIA	910001	5302	12/29 - MH/MR/AG LN	0.00	67.25
1001	265982	02/25/15	9505 ENQUIRER MEDIA	910001	5302	1/9 - ORD 101.03 SE	0.00	92.44
1001	265982	02/25/15	9505 ENQUIRER MEDIA	910001	5302	1/15 - COURTRM & SU	0.00	60.38
1001	265982	02/25/15	9505 ENQUIRER MEDIA	910001	5302	1/31 - ORD 924.54 S	0.00	87.86
1001	265982	02/25/15	9505 ENQUIRER MEDIA	910001	5302	1/31 - ADPT ORD 101	0.00	92.44
1001	265982	02/25/15	9505 ENQUIRER MEDIA	5065	5302	CLRK 2013 AUDIT 11/	0.00	64.96
TOTAL CHECK							0.00	465.33
1001	265983	02/25/15	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.00
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5205	5445	PROFIT BALL POINT P	0.00	65.94
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5205	5445	1/8X324 TAPE #CHABG	0.00	37.40
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5205	5445	1/4X324 TAPE #CHABG	0.00	41.70
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5135	5420	CD-R'S #IVR77990	0.00	32.09
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	HP 61 CLR #HEWCH562	0.00	49.98
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	DESK TRAYS #FEL6011	0.00	47.94
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURPC	0.00	11.76
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	MLA FOLDERS #UNV121	0.00	8.58
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	70.00
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	A-Z FILE SORTER #NS	0.00	27.84
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	TAPE #MMM810341296	0.00	24.30
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	PILOT G2 BE #PIL310	0.00	16.04
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	PILOT G2 BK #PIL310	0.00	16.04
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	BINDER MRN #AVE7936	0.00	36.22
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	BRG 3" BINDER #UNV2	0.00	27.04
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	RD FILE FOLDERS #UN	0.00	15.50
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	YL FILE FOLDERS #UN	0.00	15.50
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	BLU FILE FOLDERS #U	0.00	15.50
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	GN FILE FOLDERS LTR	0.00	15.50
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5057	5413	PENCIL SHARPENER #U	0.00	27.47
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5057	5413	36X48 CHAIRMAT #ESR	0.00	76.39
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5065	5445	CANON 118 #CNM2662B	0.00	288.88
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5065	5445	CANON 118 CN #CNM26	0.00	154.99
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5065	5445	HP 78A BLK #HEWCE27	0.00	171.18
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5065	5445	PKG TAPE #MMM142-6	0.00	23.36
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	CREDIT DRNG BNDR	0.00	-27.04
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	ADHESIVE PUTTY #SAU	0.00	3.99
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	CREAMER #NJO827783E	0.00	9.87
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	SUGAR #NJO827820EA	0.00	12.00
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	42.00
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	RUBR FINGER MED #SW	0.00	6.48
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	RUBR FINGER LG #SWI	0.00	6.48
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	RUBR FINGER X-LG #S	0.00	3.24
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	LTR TRAYS #RUB86028	0.00	22.46
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5105	5445	SCOTCH HEAVY DUTY C	0.00	23.36
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5105	5445	AVERY SELF-ADHESIVE	0.00	20.98
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5105	5445	MEMOREX CD-R	0.00	44.98
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5105	5445	MEMOREX DVD+R	0.00	57.99
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	LYSOL #RAC04675EA	0.00	24.03
1001	265984	02/25/15	10245 FEDERAL SUPPLY	5040	5445	HP 61 BK #HEWCH561W	0.00	38.98
TOTAL CHECK							0.00	1,606.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	265985	02/25/15	1582 FEDEX	5040	5445	SHIPPING/011515/TRE	0.00	10.14
1001	265986	02/25/15	1583 FERRELLGAS INC	5401	5578	PROPANE/3549 MILLS	0.00	505.89
1001	265987	02/25/15	1584 FICKE CHRIS	940001	5203	FISION CARE SELF	0.00	79.00
1001	265988	02/25/15	1619 FRAME & SAVE	5001	5445	PHOTOS/FRAMES/PLATE	0.00	1,501.92
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - JONES	0.00	156.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS HADDLE	0.00	106.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS/SHIRT SNIPES	0.00	101.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - BENNER	0.00	96.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - INMAN	0.00	87.99
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - KISER	0.00	82.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - NOE	0.00	56.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - WILSON	0.00	51.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - PITTALUGA	0.00	51.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - SCHIHL	0.00	106.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5717	LED SWITCH MODULE	0.00	19.80
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5717	BATTERY XL20XP	0.00	45.90
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - BENNER	0.00	106.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - ROEMER	0.00	50.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - HADDLE	0.00	50.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - WILSON	0.00	50.00
1001	265989	02/25/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - ROEMER	0.00	106.00
TOTAL CHECK							0.00	1,320.69
1001	265990	02/25/15	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	34.00
1001	265990	02/25/15	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	34.00
1001	265990	02/25/15	9778 GLOBAL SAFETY NETWO	910001	5343	ADD DUE	0.00	3.00
TOTAL CHECK							0.00	71.00
1001	265991	02/25/15	4537 GRAPHIC INFORMATION	5040	5565	ANNUAL TAX FORMS -	0.00	873.51
1001	265991	02/25/15	4537 GRAPHIC INFORMATION	5040	5565	ANNUAL TAX FORMS PL	0.00	640.57
1001	265991	02/25/15	4537 GRAPHIC INFORMATION	5040	5565	#10 WINDOW ENVELOPE	0.00	621.63
1001	265991	02/25/15	4537 GRAPHIC INFORMATION	5040	5565	MAIL PROCESSING	0.00	2,841.07
TOTAL CHECK							0.00	4,976.78
1001	265992	02/25/15	11259 GREEN UMBRELLA	910001	5569	MEMBERSHIP/S GUNNIN	0.00	100.00
1001	265993	02/25/15	5427 HARD CORN, SCOTT	910001	5569	PERDIEM JAN15 NASHV	0.00	154.00
1001	265993	02/25/15	5427 HARD CORN, SCOTT	910001	5569	JAN 15 PER DIEM TRA	0.00	215.00
TOTAL CHECK							0.00	369.00
1001	265994	02/25/15	1736 HARP ENTERPRISES IN	5065	5737	TALLY COMPUTER/SOFT	0.00	7,500.00
1001	265995	02/25/15	1741 HATHAWAY STAMP COMP	5401	5445	SELF INK STAMP	0.00	30.95
1001	265995	02/25/15	1741 HATHAWAY STAMP COMP	5065	5445	ABSENTEE STAMP	0.00	63.85
TOTAL CHECK							0.00	94.80
1001	265996	02/25/15	9156 HP PRODUCTS	5205	5402	CARLISLE 8" SCRUB B	0.00	139.84
1001	265996	02/25/15	9156 HP PRODUCTS	5205	5402	22" FLOOR SQUEEGEES	0.00	116.61

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1001	265996	02/25/15	9156 HP PRODUCTS	5080	5334	XL MOP HEADS #14303	0.00	102.06
1001	265996	02/25/15	9156 HP PRODUCTS	5086	5406	XL MOP HEADS #14303	0.00	102.06
1001	265996	02/25/15	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS -	0.00	41.90
1001	265996	02/25/15	9156 HP PRODUCTS	5105	5334	TOILET TISSUE	0.00	37.11
TOTAL CHECK							0.00	539.58
1001	265997	02/25/15	7150 IDEXX LABORATORIES,	5205	5345	FELINE TRIPLE TEST/	0.00	813.60
1001	265997	02/25/15	7150 IDEXX LABORATORIES,	5205	5345	FELINE TRIPLE TEST/	0.00	813.60
TOTAL CHECK							0.00	1,627.20
1001	265998	02/25/15	1813 INDEPENDENCE LUMBER	5401	5467	BIT HOLDER/TORX/THI	0.00	21.82
1001	265998	02/25/15	1813 INDEPENDENCE LUMBER	5401	5475	BATTERY CHARGER	0.00	93.29
TOTAL CHECK							0.00	115.11
1001	265999	02/25/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 12	0.00	72.00
1001	266000	02/25/15	1925 KENTON CO PUBLIC WO	5170	5548	VEH REP/CA/JAN15	0.00	46.85
1001	266000	02/25/15	1925 KENTON CO PUBLIC WO	910001	5429	JAN 15 21-06 VEH MA	0.00	325.33
1001	266000	02/25/15	1925 KENTON CO PUBLIC WO	910001	5429	JAN 15 R-46 VEH MAI	0.00	241.45
1001	266000	02/25/15	1925 KENTON CO PUBLIC WO	5135	5706	JAN 15 VEH MAINT/F1	0.00	722.63
1001	266000	02/25/15	1925 KENTON CO PUBLIC WO	5105	5429	DIESEL FUEL/GENERAT	0.00	339.20
1001	266000	02/25/15	1925 KENTON CO PUBLIC WO	5105	5429	GAS/POLICE/EXPLORER	0.00	47.34
TOTAL CHECK							0.00	1,722.80
1001	266001	02/25/15	9399 KENTON COUNTY PLANN	5070	5502	ZONING/PROP MAINT C	0.00	1,403.29
1001	266002	02/25/15	2007 KLINGENBERG'S HARDW	5086	5334	KEYS/CAULKGUN/CAULK	0.00	16.81
1001	266002	02/25/15	2007 KLINGENBERG'S HARDW	5086	5334	WORK LIGHT/BULB/HEA	0.00	57.17
1001	266002	02/25/15	2007 KLINGENBERG'S HARDW	5086	5334	SCRAPER/ROLLER/LINE	0.00	73.70
1001	266002	02/25/15	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	54.97
TOTAL CHECK							0.00	202.65
1001	266003	02/25/15	7677 KY BOARD OF VETERIN	910001	5569	EUTHANASIA SPC RENE	0.00	550.00
1001	266003	02/25/15	7677 KY BOARD OF VETERIN	910001	5569	EUTHANASIA SPC RENE	0.00	-550.00
TOTAL CHECK							0.00	0.00
1001	266004	02/25/15	4247 LOWE'S IMPROVEMENT	5205	5586	LIGHTS	0.00	19.91
1001	266004	02/25/15	4247 LOWE'S IMPROVEMENT	5205	5586	LIGHTS/COVER/BOX	0.00	89.13
1001	266004	02/25/15	4247 LOWE'S IMPROVEMENT	5086	5334	TAPE/LIGHTS	0.00	150.88
1001	266004	02/25/15	4247 LOWE'S IMPROVEMENT	5086	5406	HANGER/BRAIDE/BRASS	0.00	25.58
TOTAL CHECK							0.00	285.50
1001	266005	02/25/15	9408 MCKIDDY WILLIAM	940001	5203	VISION CARE/SPOUSE	0.00	222.44
1001	266006	02/25/15	2173 MOBILCOMM	5105	5717	REPROGRAMMED PORTAB	0.00	50.36
1001	266007	02/25/15	11248 N KY URBAN COMM FOR	910001	5569	TREE SEMINAR/SCHIER	0.00	20.00
1001	266008	02/25/15	8997 NW UNIVERSITY CENTE	910001	5569	MOTORCYCLE CRASH RE	0.00	875.00
1001	266008	02/25/15	8997 NW UNIVERSITY CENTE	910001	5569	MOTORCYCLE CRASH RE	0.00	875.00
TOTAL CHECK							0.00	1,750.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266009	02/25/15	9708	OUTFITTER SATELLITE	5135	5573 SAT PHONE FEB15	0.00	55.18
1001	266010	02/25/15	9497	PATTERSON, SONDR	940001	5203 VISION CARE/SPOUSE	0.00	300.00
1001	266011	02/25/15	10963	PENNINGTON SEED INC	5401	5467 ADD DUE PO 152128	0.00	20.00
1001	266011	02/25/15	10963	PENNINGTON SEED INC	5401	5467 INFIELD CONDITIONER	0.00	310.00
1001	266011	02/25/15	10963	PENNINGTON SEED INC	5401	5467 QUICK DRY	0.00	340.00
1001	266011	02/25/15	10963	PENNINGTON SEED INC	5401	5467 MOUND CLAY	0.00	340.00
1001	266011	02/25/15	10963	PENNINGTON SEED INC	5401	5467 LINE CHALK	0.00	260.00
TOTAL CHECK							0.00	1,270.00
1001	266012	02/25/15	10814	PETSMART INC	5105	5403 DOG FOOD	0.00	49.99
1001	266012	02/25/15	10814	PETSMART INC	5105	5403 DOG FOOD/GREENIES/S	0.00	142.96
TOTAL CHECK							0.00	192.95
1001	266013	02/25/15	11258	ROSS LEDONNE	940001	5203 VISION CARE/SELF	0.00	300.00
1001	266014	02/25/15	8761	RUSK HEATING & COOL	5205	5592 DIAGNOSE ATTIC FURN	0.00	98.00
1001	266015	02/25/15	10247	SIMPSON VETERINARY	5205	5384A JAN. 2015 VET SERVI	0.00	1,504.88
1001	266016	02/25/15	6993	SOLID WASTE COORDIN	910001	5569 MEMBERSHIP DUES/ADA	0.00	50.00
1001	266017	02/25/15	10429	SPEEDWAY LLC	5170	5548 JAN 15 FUEL/COMM AT	0.00	59.33
1001	266017	02/25/15	10429	SPEEDWAY LLC	5205	5429A JAN 15 FUEL/ACO/AS	0.00	1,176.56
1001	266017	02/25/15	10429	SPEEDWAY LLC	910001	5429 JAN 15 FUEL/ADM/EMA	0.00	216.93
1001	266017	02/25/15	10429	SPEEDWAY LLC	5080	5334 JAN 15 FUEL/IC	0.00	325.23
1001	266017	02/25/15	10429	SPEEDWAY LLC	5086	5334 JAN 15 FUEL/COVCT	0.00	39.89
1001	266017	02/25/15	10429	SPEEDWAY LLC	5105	5429 JAN 15 FUEL/PD	0.00	5,876.45
TOTAL CHECK							0.00	7,694.39
1001	266018	02/25/15	1497	SUETHOLZ DAVID DR	5020	5576 JAN 15 MTHLY EXP/ST	0.00	249.23
1001	266019	02/25/15	2662	T & W PRINTING COMP	5001	5445 LETTERHEAD/GUNNING	0.00	88.25
1001	266019	02/25/15	2662	T & W PRINTING COMP	5001	5445 BUS. CARDS GUNNING	0.00	88.00
TOTAL CHECK							0.00	176.25
1001	266020	02/25/15	2696	TODD ENGRAVING	5086	5334 2 SIGNS	0.00	58.00
1001	266021	02/25/15	8908	USA MOBILITY	5020	5576 CORONER X 2	0.00	18.26
1001	266022	02/25/15	10191	VERIZON WIRELESS	5105	5573 FEB 15 CELL	0.00	756.86
1001	266022	02/25/15	10191	VERIZON WIRELESS	5205	5573 FEB 15 CELL	0.00	50.96
1001	266022	02/25/15	10191	VERIZON WIRELESS	5205	5573A FEB 15 CELL	0.00	33.60
1001	266022	02/25/15	10191	VERIZON WIRELESS	5401	5573 FEB 15 CELL	0.00	158.13
1001	266022	02/25/15	10191	VERIZON WIRELESS	5135	5573 FEB 15 CELL	0.00	113.24
1001	266022	02/25/15	10191	VERIZON WIRELESS	5040	5573 FEB 15 CELL	0.00	40.01
1001	266022	02/25/15	10191	VERIZON WIRELESS	5057	5573 FEB 15 CELL	0.00	203.84
1001	266022	02/25/15	10191	VERIZON WIRELESS	5001	5573 FEB 15 CELL	0.00	383.28
1001	266022	02/25/15	10191	VERIZON WIRELESS	5086	5573 FEB 15 CELL	0.00	209.87
TOTAL CHECK							0.00	1,949.79

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 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266023	02/25/15	10667 WINSTEL CONTROLS	5086	5516	WELL ASSY	0.00	26.04
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	CERT COPY ORD 3782A	0.00	13.00
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	STATE TAX/STAMPS	0.00	15.00
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	RECORDING FEES	0.00	35.00
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	RECORDING FEES 378	0.00	35.00
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	AFFIDAVITS 3782A	0.00	68.00
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	STATE TAX/STAMP 378	0.00	140.00
1001	266182	02/26/15	8921 KENTON CO. CLERK, G	5240	5741B	PWRS OF ATTY 3782A	0.00	273.00
TOTAL CHECK							0.00	579.00
1001	266188	02/26/15	9189 SUMME, FRED H.	5240	5741B	DEED PREPARATION	0.00	300.00
1001	266188	02/26/15	9189 SUMME, FRED H.	5240	5741B	DEED PREP 3782A/CER	0.00	305.00
TOTAL CHECK							0.00	605.00
1001	266190	02/26/15	7677 KY BOARD OF VETERIN	910001	5569	EUTHANASIA SPC RENE	0.00	500.00
1001	266191	02/26/15	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/021215	0.00	18.16
1001	266191	02/26/15	2993 DUKE ENERGY	5081	5578	GAS/JC/021215	0.00	1,439.19
1001	266191	02/26/15	2993 DUKE ENERGY	5085	5578	ELE/PG/021215	0.00	4,214.33
1001	266191	02/26/15	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/021214	0.00	6.39
1001	266191	02/26/15	2993 DUKE ENERGY	5086	5578	GAS/COVCT/021215	0.00	3,852.86
1001	266191	02/26/15	2993 DUKE ENERGY	5086	5578	ELE/COVCT/021215	0.00	9,090.80
TOTAL CHECK							0.00	18,621.73
1001	266192	02/26/15	1927 NO KY WATER SERVICE	5105	5578	WAT/PD/011415	0.00	171.03
1001	266193	02/26/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/02041	0.00	34.36
1001	266194	02/26/15	1253 REPUBLIC SERVICES O	5081	5366	WASTE/JC/021015	0.00	786.76
1001	266194	02/26/15	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/021515	0.00	278.61
TOTAL CHECK							0.00	1,065.37
1001	266195	02/26/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/013115	0.00	238.90
1001	266195	02/26/15	2536 SANITATION DISTRICT	5401	5580	SW/MRP/013115	0.00	2,420.71
1001	266195	02/26/15	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/011415	0.00	161.46
1001	266195	02/26/15	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/011415	0.00	414.18
TOTAL CHECK							0.00	3,235.25
TOTAL CASH ACCOUNT							0.00	463,342.53
TOTAL FUND							0.00	463,342.53

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	263625	02/09/15	1145 BAVARIAN TRUCKING C	6500	5366	BAVARIAN-DUMPSTERS	0.00	3,206.50	
1001	263626	02/09/15	7836 CINCINNATI BELL INV	6105	5573	JAN 15 PHONE	0.00	113.80	
1001	263626	02/09/15	7836 CINCINNATI BELL INV	6105	5573	JAN 15 PHONE	0.00	824.59	
1001	263626	02/09/15	7836 CINCINNATI BELL INV	6500	5573	JAN 15 PHONE	0.00	178.11	
TOTAL CHECK								0.00	1,116.50
1001	263627	02/09/15	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/011415	0.00	41.72	
1001	263627	02/09/15	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-B/011415	0.00	46.09	
1001	263627	02/09/15	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-A/011415	0.00	133.64	
1001	263627	02/09/15	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/011415	0.00	142.40	
TOTAL CHECK								0.00	363.85
1001	263702	02/10/15	1006 A & A SAFETY INC	6500	5443	PRINTER HOUSINGS	0.00	150.00	
1001	263702	02/10/15	1006 A & A SAFETY INC	6500	5443	LEDS	0.00	147.50	
TOTAL CHECK								0.00	297.50
1001	263703	02/10/15	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/012015	0.00	38.14	
1001	263704	02/10/15	9170 ACE HARDWARE	6105	5447	GREAT STUFF BIG GAP	0.00	10.98	
1001	263704	02/10/15	9170 ACE HARDWARE	6105	5447	CREDIT-FASTENERS	0.00	-97.80	
1001	263704	02/10/15	9170 ACE HARDWARE	6105	5447	FASTENERS	0.00	38.60	
1001	263704	02/10/15	9170 ACE HARDWARE	6105	5447	FASTENERS	0.00	97.80	
TOTAL CHECK								0.00	49.58
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5427	COUPLER	0.00	13.58	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5427	OIL DRY	0.00	72.90	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	REARVIEW MIRROR ADH	0.00	24.60	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	ENGINE MOUNT	0.00	29.70	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	SHOP TOOL REPAIR	0.00	64.00	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	IG COILS/SPARK PLUG	0.00	186.28	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	A/C MANIFOLD GASKET	0.00	3.16	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	SCREWS	0.00	9.32	
1001	263705	02/10/15	1020 AD & R AUTO PARTS I	6500	5443	AC CLUTCH COIL CONN	0.00	14.38	
TOTAL CHECK								0.00	417.92
1001	263706	02/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/012615	0.00	23.89	
1001	263706	02/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/011915	0.00	23.89	
1001	263706	02/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/011215	0.00	169.16	
1001	263706	02/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIFORMS/PW/1/26/15	0.00	416.96	
1001	263706	02/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIFORMS/PW/2/2/15	0.00	467.07	
1001	263706	02/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/020215	0.00	19.75	
TOTAL CHECK								0.00	1,120.72
1001	263707	02/10/15	10674 ARC IMAGING RESOURC	6105	5469	WHITE VINYL W.ADH	0.00	117.25	
1001	263708	02/10/15	9333 BLUEGRASS DIESEL SP	6500	5443	TRUCK TARPS (4)	0.00	537.60	
1001	263709	02/10/15	9217 BOB SUMEREL TIRE CO	6500	5479	TIRES FOR R-51	0.00	260.44	
1001	263710	02/10/15	1196 BOONE STEEL CORPORA	6500	5443	CR SQUARE BAR 12'	0.00	149.80	

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263711	02/10/15	10074	CARGILL	6105	5471 SALT DEL	0.00	18,228.11
1001	263711	02/10/15	10074	CARGILL	6105	5471 SALT DEL	0.00	11,784.54
1001	263711	02/10/15	10074	CARGILL	6105	5471 SALT DEL	0.00	10,152.69
1001	263711	02/10/15	10074	CARGILL	6105	5471 SALT DEL	0.00	11,222.69
1001	263711	02/10/15	10074	CARGILL	6105	5471 SALT DEL	0.00	3,864.67
TOTAL CHECK								55,252.70
1001	263712	02/10/15	9071	CARROT-TOP INDUSTRI	6105	5445 3X5 NYLON US FLAGS	0.00	45.50
1001	263712	02/10/15	9071	CARROT-TOP INDUSTRI	6105	5445 3X5 NYLON KY FLAG #	0.00	55.00
1001	263712	02/10/15	9071	CARROT-TOP INDUSTRI	6105	5445 SHIPPING	0.00	6.43
TOTAL CHECK								106.93
1001	263713	02/10/15	9400	CBT COMPANY	6105	5588 FREIGHT	0.00	118.79
1001	263713	02/10/15	9400	CBT COMPANY	6105	5588 WING PULLEY 8"X26"	0.00	293.20
1001	263713	02/10/15	9400	CBT COMPANY	6105	5588 124208 DOD, F4B-SC-	0.00	193.51
1001	263713	02/10/15	9400	CBT COMPANY	6105	5588 LABOR AND INSTALLAT	0.00	350.00
TOTAL CHECK								955.50
1001	263714	02/10/15	1285	CINCINNATI BELL ANY	6105	5573 JAN2015 LD SVC-PW	0.00	6.16
1001	263715	02/10/15	7038	CINCINNATI GLOVE AN	6105	5445 904XL FASGUARD THIN	0.00	127.88
1001	263715	02/10/15	7038	CINCINNATI GLOVE AN	6105	5445 904LARGE THINSULATE	0.00	127.88
1001	263715	02/10/15	7038	CINCINNATI GLOVE AN	6105	5445 FREIGHT	0.00	19.64
TOTAL CHECK								275.40
1001	263716	02/10/15	8759	CINTAS LOCATION #93	910002	5481 MATS/PW/011515	0.00	28.85
1001	263716	02/10/15	8759	CINTAS LOCATION #93	910002	5481 MATS/PW/012215	0.00	41.35
1001	263716	02/10/15	8759	CINTAS LOCATION #93	910002	5481 MAT/SFWSH/FLT/12915	0.00	53.72
1001	263716	02/10/15	8759	CINTAS LOCATION #93	910002	5481 SFWSH/MAT/FLT/01221	0.00	53.72
1001	263716	02/10/15	8759	CINTAS LOCATION #93	910002	5481 MATS/PW/012915	0.00	28.85
TOTAL CHECK								206.49
1001	263717	02/10/15	1384	CONTROLS CENTER INC	6500	5334 IGNITOR	0.00	25.21
1001	263718	02/10/15	10855	CRYSTAL SPRINGS	6500	5427 WATER	0.00	32.74
1001	263719	02/10/15	1539	EMERGENCY SYSTEMS I	6105	5334 REPLACED KEYPAD	0.00	175.00
1001	263720	02/10/15	1579	FASTENAL COMPANY	6105	5447 FASTENERS	0.00	72.31
1001	263721	02/10/15	10245	FEDERAL SUPPLY	6500	5445 POST IT NOTE - MMM-	0.00	44.26
1001	263721	02/10/15	10245	FEDERAL SUPPLY	6500	5445 INK CARTRIDGE - X26	0.00	185.00
TOTAL CHECK								229.26
1001	263722	02/10/15	10321	FLEETPRIDE INC	6500	5427 CREEPERS/CREEPER WH	0.00	196.72
1001	263722	02/10/15	10321	FLEETPRIDE INC	6500	5443 FUEL FILTERS	0.00	22.48
1001	263722	02/10/15	10321	FLEETPRIDE INC	6500	5443 FILTERS	0.00	73.44
TOTAL CHECK								292.64
1001	263723	02/10/15	1603	FLORENCE HARDWARE	6500	5475 SAW BLADES/GREAT ST	0.00	22.97
1001	263723	02/10/15	1603	FLORENCE HARDWARE	6500	5475 PORTA BAND SAW	0.00	290.99
TOTAL CHECK								313.96

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263724	02/10/15	4678A FUELMAN OF EASTERN	6500	5415	JAN 15 FUEL/PW/1121	0.00	157.48
1001	263725	02/10/15	1655 GEORGE'S TRUCK & CA	6500	5443	WATER FILTER	0.00	5.15
1001	263725	02/10/15	1655 GEORGE'S TRUCK & CA	6500	5443	WATER/FUEL FILTER	0.00	12.57
1001	263725	02/10/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTER	0.00	33.19
TOTAL CHECK							0.00	50.91
1001	263726	02/10/15	9156 HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	92.72
1001	263726	02/10/15	9156 HP PRODUCTS	6500	5427	GARBAGE BAGS - 1123	0.00	78.30
1001	263726	02/10/15	9156 HP PRODUCTS	6500	5427	GLOVES - 106695 (0.00	57.98
TOTAL CHECK							0.00	229.00
1001	263727	02/10/15	9766 JEFF WYLER FT. THOM	6500	5443	HOSE PCV	0.00	8.21
1001	263727	02/10/15	9766 JEFF WYLER FT. THOM	6500	5443	WIRING	0.00	61.31
TOTAL CHECK							0.00	69.52
1001	263728	02/10/15	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	10.00
1001	263729	02/10/15	9742 KE ROSE CO	6500	5443	AUGER MOTOR	0.00	260.32
1001	263730	02/10/15	1931 KENTON COUNTY FISCA	940002	5205	MAR2015 INS-FLEET	0.00	6,402.75
1001	263730	02/10/15	1931 KENTON COUNTY FISCA	940002	5205	MAR2015 INS-PW	0.00	24,834.77
TOTAL CHECK							0.00	31,237.52
1001	263731	02/10/15	9454 KENTON GENERAL FUND	940002	5209	FEB2015 WC INS-RD	0.00	8,333.34
1001	263732	02/10/15	4247 LOWE'S IMPROVEMENT	6105	5475	PUSHBAR	0.00	45.54
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	GREASE	0.00	9.65
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASSY	0.00	18.99
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT	0.00	31.74
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE KIT	0.00	45.15
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENTS	0.00	47.02
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	WASHERS/WIRE ASSY	0.00	69.27
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	PIPE/CAP	0.00	184.10
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENTS	0.00	190.44
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE PARTS - TAURU	0.00	300.76
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	TURBO ACTUATOR - IF	0.00	278.30
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	VACUUM PUMP - F-22	0.00	206.71
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASY	0.00	20.88
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	TANK ASY	0.00	48.30
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASSY	0.00	55.33
1001	263733	02/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE OIL COO	0.00	84.79
TOTAL CHECK							0.00	1,591.43
1001	263734	02/10/15	2173 MOBILCOMM	6500	5443	CONNECTORS/U CRIMPS	0.00	67.80
1001	263735	02/10/15	10636 MYERS TIRE SUPPLY D	6500	5443	RETURN TPMS DIG INF	0.00	-118.51
1001	263735	02/10/15	10636 MYERS TIRE SUPPLY D	6500	5443	10 CASES OF BRAKE C	0.00	271.52
TOTAL CHECK							0.00	153.01

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263736	02/10/15	OSBURN SIGNS	6105	5469	ALUM BLANK, 30"X9"	0.00	277.50
1001	263736	02/10/15	OSBURN SIGNS	6105	5469	2 1/4" X 2 1/4" X 3	0.00	954.00
1001	263736	02/10/15	OSBURN SIGNS	6105	5469	2"X2"X10' 14 GA GAL	0.00	2,249.00
1001	263736	02/10/15	OSBURN SIGNS	6105	5469	SHEETING, 24"X50 YD	0.00	906.00
1001	263736	02/10/15	OSBURN SIGNS	6105	5469	SHEETING, 9" X 50 Y	0.00	679.50
1001	263736	02/10/15	OSBURN SIGNS	6105	5469	36" 3M 1177 GREEN E	0.00	468.00
TOTAL CHECK							0.00	5,534.00
1001	263737	02/10/15	OVERHEAD DOOR CO	6500	5336	REPAIR GARAGE DOORS	0.00	250.00
1001	263738	02/10/15	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/011215	0.00	65.71
1001	263738	02/10/15	OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL/ PW/M	0.00	904.34
TOTAL CHECK							0.00	970.05
1001	263739	02/10/15	PORTER TIRE CENTER	6500	5366	TRAILER RTL 2014	0.00	300.00
1001	263740	02/10/15	R & M WELDING PRODU	6105	5447	OXY128/ACT140	0.00	95.56
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-21.81
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	50.19
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	58.08
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	96.40
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR	0.00	100.10
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	109.39
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	109.39
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	152.40
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	158.18
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	164.60
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR/TIE ROD	0.00	165.07
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	167.36
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS/NLGI2	0.00	190.61
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	199.98
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	199.98
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BULBS	0.00	20.50
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	AUTO BELT TENS	0.00	38.79
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	POLY COG BELTS	0.00	45.48
1001	263741	02/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	109.39
TOTAL CHECK							0.00	2,114.08
1001	263742	02/10/15	SPRINT	6500	5573	FLT X 1 AIRCARD	0.00	35.38
1001	263743	02/10/15	STAR BUILDING MATER	6105	5447	DIAMOND MASONRY BLA	0.00	31.09
1001	263744	02/10/15	TOM GILL CHEVROLET-	6500	5443	S HAND	0.00	112.26
1001	263744	02/10/15	TOM GILL CHEVROLET-	6500	5443	RADIATOR	0.00	159.00
1001	263744	02/10/15	TOM GILL CHEVROLET-	6500	5443	SEALS/ORIF/AC	0.00	51.07
1001	263744	02/10/15	TOM GILL CHEVROLET-	6500	5443	A/C PARTS - FL-3	0.00	382.09
TOTAL CHECK							0.00	704.42
1001	263745	02/10/15	TRACTOR SUPPLY COMP	6105	5334	COUPLER/ELBOW/NIPPL	0.00	55.31
1001	263746	02/10/15	TRUCK & TRAILOR SUP	6500	5443	JACK/DOLLY CRANK HA	0.00	142.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263746	02/10/15	10107 TRUCK & TRAILOR SUP	6500	5443	12 1/4 X 5 DEX OA/C	0.00	172.00
1001	263746	02/10/15	10107 TRUCK & TRAILOR SUP	6500	5443	BRAKES, SEALS, KIT	0.00	496.68
1001	263746	02/10/15	10107 TRUCK & TRAILOR SUP	6500	5443	HOOK/DRING/SPRING T	0.00	125.35
TOTAL CHECK								936.07
1001	263747	02/10/15	9148 US BANK	6105	5334	ZORO TOOLS -PUMP/SA	0.00	698.86
1001	263748	02/10/15	5858 VIKING SUPPLY INC	6105	5447	15" HDPE PIPE	0.00	260.00
1001	263749	02/10/15	2804 W W GRAINGER INC	6105	5447	CLEANING TISSUES/EA	0.00	94.71
1001	263750	02/10/15	2106 ZIMMER CHRYSLER JEE	6500	5443	CORE RETURN	0.00	-40.00
1001	263750	02/10/15	2106 ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARMS	0.00	262.12
TOTAL CHECK								222.12
1001	266125	02/25/15	9753 1ST AYD CORPORATION	6500	5427	LOOP MOPS	0.00	120.59
1001	266126	02/25/15	1006 A & A SAFETY INC	6500	5443	SPOTLIGHT HANDLES	0.00	72.00
1001	266126	02/25/15	1006 A & A SAFETY INC	6500	5443	VISOR LIGHTS	0.00	115.00
1001	266126	02/25/15	1006 A & A SAFETY INC	6500	5443	LIGHT BAR - AC-8	0.00	250.00
1001	266126	02/25/15	1006 A & A SAFETY INC	6500	5443	LENS KITS	0.00	236.00
TOTAL CHECK								673.00
1001	266127	02/25/15	9170 ACE HARDWARE	6105	5447	CAULK/GUN	0.00	9.98
1001	266127	02/25/15	9170 ACE HARDWARE	6105	5334	PADLOCK AND KEYS	0.00	16.97
TOTAL CHECK								26.95
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5443	WIPER BLADES	0.00	8.49
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5443	VALVE CVR GASKET	0.00	35.78
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5443	SERPENTINE BELT	0.00	24.74
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5443	THERMOSTAT	0.00	11.81
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5443	STARTER SOLENOID	0.00	31.34
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5443	WIPER BLADES	0.00	96.07
1001	266128	02/25/15	1020 AD & R AUTO PARTS I	6500	5475	3/8 DEEP SOCKET	0.00	5.07
TOTAL CHECK								213.30
1001	266129	02/25/15	1042 AIRPORT FORD	6500	5443	ELEMENT ASY	0.00	52.25
1001	266130	02/25/15	7839 AMERICAN UNITED LIF	940002	5207	LTD FEB 2015	0.00	277.54
1001	266131	02/25/15	1089 APPLIED INDUSTRIAL	6500	5443	DODGE F4BSXR100	0.00	140.66
1001	266132	02/25/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/020915	0.00	19.75
1001	266132	02/25/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/020915	0.00	157.07
1001	266132	02/25/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/021615	0.00	19.75
1001	266132	02/25/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/021615	0.00	157.07
TOTAL CHECK								353.64
1001	266133	02/25/15	10674 ARC IMAGING RESOURC	6105	5469	FREIGHT	0.00	19.95
1001	266133	02/25/15	10674 ARC IMAGING RESOURC	6105	5469	MACTAX 48" X 164' R	0.00	199.50
TOTAL CHECK								219.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266134	02/25/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN 01 CROWN VIC	0.00	45.00
1001	266135	02/25/15	8840 BEST ONE TIRE	6500	5479	4 TIRES FOR IP100	0.00	500.64
1001	266135	02/25/15	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,293.24
TOTAL CHECK							0.00	1,793.88
1001	266136	02/25/15	9217 BOB SUMEREL TIRE CO	6500	5443	2 TIRES FOR R-23	0.00	260.44
1001	266137	02/25/15	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	266138	02/25/15	10278 BREWPRO INC	6105	5405	SKID OF COLD PATCH	0.00	689.85
1001	266139	02/25/15	7038 CINCINNATI GLOVE AN	6500	5366	SAFETY VESTS/GLASSE	0.00	124.00
1001	266139	02/25/15	7038 CINCINNATI GLOVE AN	6500	5366	GLOVES	0.00	145.10
1001	266139	02/25/15	7038 CINCINNATI GLOVE AN	6105	5475	SAFETY VESTS/GLASSE	0.00	165.00
TOTAL CHECK							0.00	434.10
1001	266140	02/25/15	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/020515	0.00	41.35
1001	266140	02/25/15	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/02051	0.00	536.72
1001	266140	02/25/15	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/021215	0.00	41.35
1001	266140	02/25/15	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/02121	0.00	143.73
TOTAL CHECK							0.00	763.15
1001	266141	02/25/15	10965 CLARKE POWER SERVIC	6500	5443	TRANS. WIRING HARNE	0.00	442.60
1001	266142	02/25/15	1384 CONTROLS CENTER INC	6105	5334	PROG T STAT	0.00	85.57
1001	266143	02/25/15	1413 CRESCENT SPRINGS HA	6105	5475	CHAINSAW OIL	0.00	98.99
1001	266143	02/25/15	1413 CRESCENT SPRINGS HA	6500	5443	STEERING CYL.	0.00	357.60
TOTAL CHECK							0.00	456.59
1001	266144	02/25/15	10006 CRUX-ROADBOARDZ	6500	5443	GRAPHIC MATERIALS	0.00	161.82
1001	266144	02/25/15	10006 CRUX-ROADBOARDZ	6500	5443	DECALS	0.00	363.00
1001	266144	02/25/15	10006 CRUX-ROADBOARDZ	6500	5443	DECALS FOR AC-8	0.00	331.75
TOTAL CHECK							0.00	856.57
1001	266145	02/25/15	10245 FEDERAL SUPPLY	6105	5445	TISSUES KCC21340	0.00	49.39
1001	266145	02/25/15	10245 FEDERAL SUPPLY	6105	5445	FOL-06239 FOLGER	0.00	88.54
1001	266145	02/25/15	10245 FEDERAL SUPPLY	6105	5445	TEA LIP291	0.00	8.49
TOTAL CHECK							0.00	146.42
1001	266146	02/25/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	31.44
1001	266147	02/25/15	4537 GRAPHIC INFORMATION	6105	5445	BUS CARDS N HENDRIX	0.00	51.06
1001	266148	02/25/15	1692 GRAYBAR ELECTRIC CO	6105	5334	LIGHTING	0.00	19.30
1001	266149	02/25/15	11265 GRW ENGINEERS INC	6105	5311A	BROM-CRES SPR RD/PR	0.00	59,859.91
1001	266150	02/25/15	9156 HP PRODUCTS	6500	5366	112375 - GARBAGE BA	0.00	-330.00
1001	266150	02/25/15	9156 HP PRODUCTS	6500	5366	112375 - GARBAGE BA	0.00	330.00
1001	266150	02/25/15	9156 HP PRODUCTS	6500	5366	112375 - GARBAGE BA	0.00	261.00

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1001	266150	02/25/15	9156 HP PRODUCTS	6500	5366	106692 LATEX GLOVES	0.00	17.37
1001	266150	02/25/15	9156 HP PRODUCTS	6500	5366	LATEX GLOVE XL 1066	0.00	17.37
1001	266150	02/25/15	9156 HP PRODUCTS	6105	5445	106692 LATEX GLOVES	0.00	34.74
1001	266150	02/25/15	9156 HP PRODUCTS	6105	5445	LATEX GLOVE XL 1066	0.00	34.74
1001	266150	02/25/15	9156 HP PRODUCTS	6105	5445	MULTI FOLD TOWELS #	0.00	29.64
1001	266150	02/25/15	9156 HP PRODUCTS	6105	5445	WYPALL #109118	0.00	46.96
1001	266150	02/25/15	9156 HP PRODUCTS	6105	5445	16 OZ LIDS #113713	0.00	21.96
1001	266150	02/25/15	9156 HP PRODUCTS	6105	5445	16OZ CUPS #121674	0.00	47.96
TOTAL CHECK							0.00	511.74
1001	266151	02/25/15	1813 INDEPENDENCE LUMBER	6105	5334	JNT TAPE/COMPOUND	0.00	8.68
1001	266152	02/25/15	9766 JEFF WYLER FT. THOM	6500	5443	FILTERS	0.00	110.05
1001	266153	02/25/15	9229 KUBOTA TRACTOR	6500	5443	BOLTS	0.00	197.38
1001	266154	02/25/15	9574 LIMESTONE FARM LAWN	6500	5443	FUEL PUMPS	0.00	157.68
1001	266154	02/25/15	9574 LIMESTONE FARM LAWN	6500	5443	FILTERS	0.00	56.79
TOTAL CHECK							0.00	214.47
1001	266155	02/25/15	4247 LOWE'S IMPROVEMENT	6500	5366	LOCKBOX	0.00	28.47
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	THERMOSTAT ASY	0.00	23.21
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	RETURN O RINGS	0.00	-4.56
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	O RINGS	0.00	4.56
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	O RINGS	0.00	5.86
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	THERMOSTAT/SEAL	0.00	13.47
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASYS	0.00	42.66
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASSY	0.00	54.98
1001	266156	02/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	CONDENSOR	0.00	294.96
TOTAL CHECK							0.00	435.14
1001	266157	02/25/15	10570 OSBURN SIGNS	6105	5469	FACE, (R1-1) 30X30,	0.00	283.25
1001	266158	02/25/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/021215	0.00	49.66
1001	266159	02/25/15	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/75/25	0.00	13.63
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TECH SERIES	0.00	20.16
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	65.66
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	100.19
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	114.34
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	117.80
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	129.06
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	129.44
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	146.22
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	148.09
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	166.00
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR HOSE	0.00	7.29
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR HOSE	0.00	15.49
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HEAVY DUTY DIE	0.00	25.74
1001	266161	02/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL HOSE	0.00	31.38

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1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	R134A REFRIDGERENT	0.00 68.38
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00 99.48
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	RETURNS	0.00 -152.40
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	RETURNS	0.00 -93.17
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -60.00
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -50.00
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -50.00
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00 -36.00
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00 -7.29
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL CAP	0.00 7.92
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLWR MOTOR	0.00 16.94
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CLEANER/PROTECTANT	0.00 20.34
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00 54.06
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PENETRANT/BRAKE FLU	0.00 78.99
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00 150.04
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00 156.07
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00 161.79
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	WINTER BLADES	0.00 167.76
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00 168.59
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/CLEANER	0.00 194.19
1001	266161	02/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRK PADS, ROTORS &	0.00 275.81
TOTAL CHECK								0.00 2,388.36
1001	266162	02/25/15	10429	SPEEDWAY LLC	6500	5415	JAN 15 FUEL/PKS/PW	0.00 6,054.97
1001	266162	02/25/15	10429	SPEEDWAY LLC	6500	5429	JAN 15 FUEL/FLT/PKS	0.00 1,612.42
TOTAL CHECK								0.00 7,667.39
1001	266163	02/25/15	2662	T & W PRINTING COMP	6105	5445	LETTERHEAD/PW	0.00 88.25
1001	266164	02/25/15	10599	TNT POWERWASH INC	6500	5336	FLEET POWERWASHING/	0.00 466.50
1001	266164	02/25/15	10599	TNT POWERWASH INC	6500	5336	TRUCK WASHES 020615	0.00 144.00
TOTAL CHECK								0.00 610.50
1001	266165	02/25/15	2697	TOM GILL CHEVROLET-	6500	5443	VALVE D01-H	0.00 4.28
1001	266165	02/25/15	2697	TOM GILL CHEVROLET-	6500	5443	TUBE	0.00 60.66
1001	266165	02/25/15	2697	TOM GILL CHEVROLET-	6500	5443	ELEMENT	0.00 111.85
TOTAL CHECK								0.00 176.79
1001	266166	02/25/15	10107	TRUCK & TRAILOR SUP	6500	5443	CLAMP/MULTIMETER	0.00 119.99
1001	266166	02/25/15	10107	TRUCK & TRAILOR SUP	6500	5443	BRAKE PARTS, WHEEL	0.00 496.05
1001	266166	02/25/15	10107	TRUCK & TRAILOR SUP	6500	5443	AIR DRYER	0.00 369.35
TOTAL CHECK								0.00 985.39
1001	266167	02/25/15	10191	VERIZON WIRELESS	6105	5573	FEB 15 CELL	0.00 254.80
1001	266167	02/25/15	10191	VERIZON WIRELESS	6500	5573	FEB 15 CELL	0.00 50.96
TOTAL CHECK								0.00 305.76
1001	266168	02/25/15	2804	W W GRAINGER INC	6105	5447	EAR PLUGS	0.00 77.40
1001	266169	02/25/15	6464	WILDCAT SUPPLY	6500	5443	BULK ORDER	0.00 304.81
1001	266170	02/25/15	10667	WINSTEL CONTROLS	6105	5334	HEAT PUMP	0.00 60.63

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1001	266171	02/25/15	9963 WINTER EQUIPMENT CO	6500	5443	10 PLOW MARKERS	0.00	312.52
1001	266172	02/25/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RETURN LAMP CAB	0.00	-9.37
1001	266172	02/25/15	2106 ZIMMER CHRYSLER JEE	6500	5443	LAMP CAB	0.00	9.37
1001	266172	02/25/15	2106 ZIMMER CHRYSLER JEE	6500	5443	S[CPMD	0.00	123.00
TOTAL CHECK							0.00	123.00
1001	266196	02/26/15	2993 DUKE ENERGY	6105	5578	GAS/PW/021315	0.00	2,362.32
1001	266196	02/26/15	2993 DUKE ENERGY	6105	5311	ELE/ERNST/021315	0.00	8.66
TOTAL CHECK							0.00	2,370.98
1001	266197	02/26/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0131	0.00	14.04
1001	266197	02/26/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/0114	0.00	42.12
1001	266197	02/26/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/0114	0.00	147.42
TOTAL CHECK							0.00	203.58
TOTAL CASH ACCOUNT							0.00	205,743.71
TOTAL FUND							0.00	205,743.71

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 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263628	02/09/15	1309 CINCINNATI BELL	5101	5573	8593632400660 JAN15	0.00	89.12
1001	263628	02/09/15	1309 CINCINNATI BELL	5101	5573	8593630405725 JAN15	0.00	133.68
1001	263628	02/09/15	1309 CINCINNATI BELL	5101	5573	8592610660096 JAN15	0.00	244.56
1001	263628	02/09/15	1309 CINCINNATI BELL	5101	5573	859 D160072 072	0.00	769.88
TOTAL CHECK							0.00	1,237.24
1001	263751	02/10/15	1285 CINCINNATI BELL ANY	5101	5573	JAN2015 LD SVC-JAIL	0.00	21.34
1001	263752	02/10/15	8759 CINTAS LOCATION #93	5101	5411	MATS - KCDC	0.00	59.16
1001	263752	02/10/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/020315	0.00	59.16
TOTAL CHECK							0.00	118.32
1001	263753	02/10/15	9020 DIVISION OF SURPLUS	5101	5717	GLOVES, NITRILE XL	0.00	250.00
1001	263754	02/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JAN	0.00	14,323.99
1001	263755	02/10/15	9337 ECOLAB	5101	5411	4 SPRAY/TRIG BOTTLE	0.00	46.72
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	FIREWORX COLORED PA	0.00	101.36
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	INDEX CARDS, 5 X 8,	0.00	27.90
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	BLACK TONER HP 210X	0.00	212.48
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	166.92
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	5 1/4 INCH EXPANSIO	0.00	20.00
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	3 1/2 INCH EXPANSIO	0.00	40.00
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	59.99
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	CORRECTION TAPE 6PK	0.00	51.32
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	JR LEGAL PADS DOZEN	0.00	23.96
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	LEGAL PADS/DOZEN	0.00	59.96
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	CANON COPIER TONER	0.00	329.98
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	69.99
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	BLACK PERMANENT MAR	0.00	53.22
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	42.90
1001	263756	02/10/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	333.84
TOTAL CHECK							0.00	1,593.82
1001	263757	02/10/15	10825 GALLS/QUARTERMASTER	5101	5481	1PR TAC PANTS	0.00	44.99
1001	263758	02/10/15	9778 GLOBAL SAFETY NETWO	5101	5343	1 EMP DRUG TEST	0.00	34.00
1001	263759	02/10/15	1716 H-M COMPANY	5101	5336	1 LINT SCREEN W/FRA	0.00	22.40
1001	263760	02/10/15	4921 HOME DEPOT	5101	5586	WIRE PLUG/GLUE/CONN	0.00	30.35
1001	263761	02/10/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	927.75
1001	263761	02/10/15	9156 HP PRODUCTS	5101	5411	14559 OASIS* 137 OR	0.00	619.63
1001	263761	02/10/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	239.40
TOTAL CHECK							0.00	1,786.78
1001	263762	02/10/15	1930 KENTON CO FISCAL CO	910003	5529	FEB2015 LIAB INS-JA	0.00	9,583.34
1001	263763	02/10/15	1932 KENTON CO GENERAL F	5101	5318	FEB2015 IT SVC-JAIL	0.00	3,905.75

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263764	02/10/15	1931 KENTON COUNTY FISCA	940003	5205	MAR2015 INS-JAIL	0.00	129,787.25
1001	263765	02/10/15	9454 KENTON GENERAL FUND	940003	5209	FEB2015 WC INS-JAIL	0.00	14,166.67
1001	263766	02/10/15	1982 KENTUCKY STATE TREA	5102	5387	JUV HOUSING OCT, NO	0.00	4,042.00
1001	263767	02/10/15	2173 MOBILCOMM	5101	5717	PROCESSING FEE	0.00	85.00
1001	263768	02/10/15	2229 NATIONAL SHERIFF'S	910003	5551	MEMBERSHIP DUES-CAR	0.00	58.00
1001	263769	02/10/15	9037 NOEL'S PLUMBING SUP	5101	5586	1 ZURN 4" FCT SET	0.00	139.20
1001	263769	02/10/15	9037 NOEL'S PLUMBING SUP	5101	5586	DIAPHRAM ASSEMBLIES	0.00	418.45
TOTAL CHECK								557.65
1001	263770	02/10/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	263771	02/10/15	9008 REVIZE LLC	5101	5717	UPGRADE JAIL WEBSIT	0.00	2,000.00
1001	263772	02/10/15	2804 W W GRAINGER INC	5101	5586	5 SMOKE TEST SPRAYS	0.00	111.63
1001	263773	02/10/15	9269 ZOLL MEDICAL CORPOR	5101	5717	STAT PADZ II ADULT	0.00	295.00
1001	263773	02/10/15	9269 ZOLL MEDICAL CORPOR	5101	5717	ESTIMATED SHIPPING/	0.00	11.20
TOTAL CHECK								306.20
1001	266024	02/25/15	11164 ABCO FIRE PROTECTIO	5101	5315	INSPECT WET SINGLE	0.00	300.00
1001	266024	02/25/15	11164 ABCO FIRE PROTECTIO	5101	5315	INSPECT 2 PREACTION	0.00	300.00
1001	266024	02/25/15	11164 ABCO FIRE PROTECTIO	5101	5315	INSPECT SYS/TANKS	0.00	104.75
1001	266024	02/25/15	11164 ABCO FIRE PROTECTIO	5101	5315	ANNUAL FIRE EXTINGU	0.00	303.17
1001	266024	02/25/15	11164 ABCO FIRE PROTECTIO	5101	5315	TEST BACKFLOW	0.00	455.00
TOTAL CHECK								1,462.92
1001	266025	02/25/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/021115	0.00	91.40
1001	266026	02/25/15	10333 AMANDA GAYLOR	940003	5203	VISION CARE/SELF	0.00	300.00
1001	266027	02/25/15	10857 AMERICAN FIRE SYSTE	5101	5315	REPAIR LEAKING FIRE	0.00	2,280.61
1001	266028	02/25/15	7839 AMERICAN UNITED LIF	940003	5207	LTD FEB 2015	0.00	1,676.55
1001	266029	02/25/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS JANUAR	0.00	61,056.61
1001	266030	02/25/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT CHE	0.00	350.00
1001	266031	02/25/15	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,141.14
1001	266032	02/25/15	10882 CHINN, MICHAEL J	940003	5203	VISION CARE/LACEY	0.00	221.22
1001	266033	02/25/15	1309 CINCINNATI BELL	5101	5573	859 100 1686 233	0.00	284.99
1001	266034	02/25/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/121614	0.00	37.16
1001	266034	02/25/15	8759 CINTAS LOCATION #93	5101	5411	MAT/J/101414	0.00	39.11
1001	266034	02/25/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/120214	0.00	39.11

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266034	02/25/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/021015	0.00	59.16
TOTAL CHECK							0.00	174.54
1001	266035	02/25/15	11257 DANIEL DEGENHARDT	940003	5203	VISION CARE/SELF	0.00	300.00
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	285.30
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	HEAVY DUTY PACKING	0.00	93.44
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	166.92
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	BLUE PENS DOZEN	0.00	8.28
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	YELLOW LASER TONER	0.00	424.96
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	212.48
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	212.48
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	329.98
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	WIREBOUND MEMO BOOK	0.00	44.88
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	YELLOW HIGHLIGHTERS	0.00	2.40
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	S.F. 13 HEAVY-DUTY	0.00	31.96
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	6PK TAPE W/DISPENSE	0.00	154.88
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	PAPER 20# LTR	0.00	47.44
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	RECEIPT BOOKS 3 PAR	0.00	35.94
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	RUBBERBANDS #19	0.00	16.44
1001	266036	02/25/15	10245 FEDERAL SUPPLY	5101	5445	RUBBERBANDS #33	0.00	32.88
TOTAL CHECK							0.00	2,100.66
1001	266037	02/25/15	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JAN	0.00	26,313.33
1001	266038	02/25/15	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - HOWELL	0.00	66.00
1001	266039	02/25/15	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	34.00
1001	266040	02/25/15	4921 HOME DEPOT	5101	5445	SENTRY SFW205TWC SA	0.00	331.55
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	87.94
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5445	GOJO 9625 PURELL HA	0.00	139.00
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5445	CREDIT RETURN PAPER	0.00	-101.36
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	927.75
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	927.75
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	177.84
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	OASIS 137 CLEANER	0.00	56.33
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	OASIS 137	0.00	394.31
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	STAINLESS STEEL CLE	0.00	58.62
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	ECOSHINE	0.00	194.94
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	6482 IRON HANDLE SC	0.00	50.88
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	279.60
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	199.80
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	3M NIAGARA 4100N WH	0.00	57.48
1001	266041	02/25/15	9156 HP PRODUCTS	5101	5411	3M 5100 RED BUFFER	0.00	85.92
TOTAL CHECK							0.00	4,279.00
1001	266042	02/25/15	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR/J/JAN15	0.00	158.83
1001	266043	02/25/15	11261 MILLER, ASHLEY	940003	5203	VISION CARE SELF	0.00	185.49

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266044	02/25/15	7177 PROGRESS SUPPLY	5101	5586	SMOKE IN A CAN	0.00	63.75
1001	266045	02/25/15	9687 RAY, CARRIE	940003	5203	VISION CARE/SELF	0.00	300.00
1001	266046	02/25/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	266047	02/25/15	11095 SAFETY RESTRAINT CH	5101	5717	LAP/ANKLE STRAP/CAM	0.00	192.00
1001	266048	02/25/15	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT MA	0.00	70,435.08
1001	266049	02/25/15	2605 SPECIALIZED PLUMBIN	5101	5586	HANDLE R/K	0.00	21.25
1001	266050	02/25/15	10429 SPEEDWAY LLC	5101	5429	JAN 15 FUEL/JAIL	0.00	422.94
1001	266051	02/25/15	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEAL 11/9-11/	0.00	112.00
1001	266052	02/25/15	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB 2015	0.00	6,444.97
1001	266053	02/25/15	10191 VERIZON WIRELESS	5101	5573	FEB 15 CELL	0.00	691.54
1001	266198	02/26/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 1/10/15 - 2/	0.00	686.91
1001	266199	02/26/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
TOTAL CASH ACCOUNT							0.00	370,143.34
TOTAL FUND							0.00	370,143.34

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263629	02/09/15	7836 CINCINNATI BELL INV	5403	5573	JAN 15 PHONE	0.00	544.30
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISRGOLF/011215	0.00	24.52
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/011215	0.00	27.33
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/01815	0.00	61.07
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/KP/011215	0.00	62.51
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/011215	0.00	84.55
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/420ISR/012115	0.00	140.49
1001	263630	02/09/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/012115	0.00	150.90
TOTAL CHECK							0.00	551.37
1001	263774	02/10/15	1011 A-1 ELECTRIC MOTOR	5403	5586	BLADE/HUB	0.00	63.12
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	01217 - PK100 HEX N	0.00	12.60
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	PA4983 - PK50 7/16	0.00	15.99
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	PA1420 - PK50 5/16-	0.00	38.35
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	PA16428 - PK25 DUAL	0.00	15.89
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	01223 - PK10 HEX NU	0.00	21.04
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	05060 - PK50 NYL IN	0.00	5.32
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	05061 - PK50 NYL IN	0.00	5.74
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	04529 - PK50 HHCS M	0.00	9.66
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	PA97375 - PK5 4-1/2	0.00	63.38
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	230247 - PK5 3/16 L	0.00	15.50
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	PA84867 - PK1 INDUS	0.00	98.00
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	PA84868 PK4 INDUSTR	0.00	17.50
1001	263775	02/10/15	1089 APPLIED INDUSTRIAL	5403	5441	FREIGHT	0.00	37.00
TOTAL CHECK							0.00	355.97
1001	263776	02/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/122214	0.00	7.85
1001	263776	02/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/012615	0.00	7.85
1001	263776 V	02/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/122214	0.00	-7.85
1001	263776 V	02/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/012615	0.00	-7.85
TOTAL CHECK							0.00	0.00
1001	263777	02/10/15	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	293.58
1001	263777	02/10/15	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	19.87
1001	263777 V	02/10/15	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	-293.58
1001	263777 V	02/10/15	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	-19.87
TOTAL CHECK							0.00	0.00
1001	263778	02/10/15	9071 CARROT-TOP INDUSTRI	5403	5445	3X5 NYLON US FLAG #	0.00	22.75
1001	263778	02/10/15	9071 CARROT-TOP INDUSTRI	5403	5445	SHIPPING	0.00	3.22
TOTAL CHECK							0.00	25.97
1001	263779	02/10/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/121114	0.00	38.72
1001	263780	02/10/15	1413 CRESCENT SPRINGS HA	5403	5441	COIL	0.00	56.65
1001	263781	02/10/15	10245 FEDERAL SUPPLY	5403	5445	HIGHLIGHTERS	0.00	14.36
1001	263781	02/10/15	10245 FEDERAL SUPPLY	5403	5445	SHARPIE	0.00	25.05
1001	263781	02/10/15	10245 FEDERAL SUPPLY	5403	5445	PENS	0.00	24.98
1001	263781	02/10/15	10245 FEDERAL SUPPLY	5403	5445	DRY ERASE MARKERS	0.00	15.58

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263781	02/10/15	10245 FEDERAL SUPPLY	5403	5445	PENCILS	0.00	7.36
TOTAL CHECK							0.00	87.33
1001	263782	02/10/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	553.12
1001	263782	02/10/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	1,146.59
TOTAL CHECK							0.00	1,699.71
1001	263783	02/10/15	1603 FLORENCE HARDWARE	5403	5433	FLAT BOTTOM SCOOPS	0.00	11.32
1001	263783	02/10/15	1603 FLORENCE HARDWARE	5403	5433	CAUL/COVER/DROP CLO	0.00	48.09
1001	263783	02/10/15	1603 FLORENCE HARDWARE	5403	5433	CONCRETE	0.00	53.88
TOTAL CHECK							0.00	113.29
1001	263784	02/10/15	4476 GATEWAY TIRE COMPAN	5403	5441	18 X 8.50 - 8 CARLI	0.00	524.88
1001	263785	02/10/15	1930 KENTON CO FISCAL CO	5403	5529	FEB2015 LIAB INS-GO	0.00	4,333.34
1001	263786	02/10/15	1932 KENTON CO GENERAL F	5403	5318	FEB2015 IT SVC-GOLF	0.00	779.17
1001	263787	02/10/15	1931 KENTON COUNTY FISCA	940022	5205	MARCH 2015 INS GOLF	0.00	11,602.63
1001	263788	02/10/15	9454 KENTON GENERAL FUND	940122	5209	FEB2015 WC INS-FOOD	0.00	198.34
1001	263788	02/10/15	9454 KENTON GENERAL FUND	940022	5209	FEB2015 WC INS-GOLF	0.00	1,869.17
TOTAL CHECK							0.00	2,067.51
1001	263789	02/10/15	1991 KENTUCKY DEPT OF RE	5403	5572	JAN2015 GOLF SALE T	0.00	154.56
1001	263789	02/10/15	1991 KENTUCKY DEPT OF RE	5405	5572	JAN2015 GOLF SALE T	0.00	39.10
TOTAL CHECK							0.00	193.66
1001	263790	02/10/15	1971 KENTUCKY MOTOR SERV	5403	5433	CABLE TIES/TOW STRA	0.00	33.97
1001	263791	02/10/15	4247 LOWE'S IMPROVEMENT	5403	5433	PAINT	0.00	32.57
1001	263791	02/10/15	4247 LOWE'S IMPROVEMENT	5403	5433	HANDLE/TRAY LINER/R	0.00	185.30
TOTAL CHECK							0.00	217.87
1001	265832	02/20/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/013115	0.00	145.31
1001	265832	02/20/15	2337 OWEN ELECTRIC COOP	5403	5578	METER 194800	0.00	2,369.23
TOTAL CHECK							0.00	2,514.54
1001	266054	02/25/15	7839 AMERICAN UNITED LIF	940022	5207	LTD FEB 2015	0.00	187.87
1001	266055	02/25/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/2/2/15	0.00	7.85
1001	266056	02/25/15	1423 CUNNINGHAM GOLF CAR	5403	5441	ROLLER & PIN G22	0.00	365.04
1001	266056	02/25/15	1423 CUNNINGHAM GOLF CAR	5403	5441	SPIDER & ROLLER KIT	0.00	293.88
1001	266056	02/25/15	1423 CUNNINGHAM GOLF CAR	5403	5441	PRIMARY CLUTCH BUSH	0.00	144.00
1001	266056	02/25/15	1423 CUNNINGHAM GOLF CAR	5403	5441	GASKET JY2-15451-00	0.00	36.90
1001	266056	02/25/15	1423 CUNNINGHAM GOLF CAR	5403	5441	SEAL 93102-35014-00	0.00	61.50
1001	266056	02/25/15	1423 CUNNINGHAM GOLF CAR	5403	5441	SHIPPING	0.00	12.68
TOTAL CHECK							0.00	914.00
1001	266057	02/25/15	9309 HORNUNGS GOLF PRODU	5403	5445	SCORECARD PENCILS	0.00	638.46

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266058	02/25/15	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	139.90
1001	266059	02/25/15	1971 KENTUCKY MOTOR SERV	5403	5441	DRAIN PLUGOIL	0.00	45.42
1001	266060	02/25/15	9477 REYNOLDS FARM EQUIP	5403	5441	19M7573 SCREW	0.00	44.10
1001	266060	02/25/15	9477 REYNOLDS FARM EQUIP	5403	5441	ET17751 BEDKNIFE	0.00	36.60
1001	266060	02/25/15	9477 REYNOLDS FARM EQUIP	5403	5441	ET17533 BEDKNIFE	0.00	284.10
1001	266060	02/25/15	9477 REYNOLDS FARM EQUIP	5403	5441	21M7194 BEDKNIFE SC	0.00	111.00
1001	266060	02/25/15	9477 REYNOLDS FARM EQUIP	5403	5441	SHIPPING	0.00	25.85
TOTAL CHECK							0.00	501.65
1001	266200	02/26/15	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	256.06
TOTAL CASH ACCOUNT							0.00	28,495.21
TOTAL FUND							0.00	28,495.21

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263918	02/10/15	1918 KENTON CO BOARD OF	6301	5370	DEC2014 SCHOOL-TRAN	0.00	53,563.19
1001	263918	02/10/15	1918 KENTON CO BOARD OF	6301	5370	JAN2015 SCHOOL TRAN	0.00	69,083.70
TOTAL CHECK							0.00	122,646.89
1001	263919	02/10/15	2113 KROGER, MARK D MS	5233	5363	FEB 15 PSY EVAL	0.00	1,552.88
1001	263921	02/10/15	2497 ROEBKER, PHD DAVID	5233	5363	FEB 15 PSY EVAL	0.00	1,552.88
1001	263925	02/10/15	2707 TRANSIT AUTHORITY O	6301	5316	FEB 15 TRANSIT	0.00	613,978.00
1001	266065	02/25/15	1146 BAWAC INC	5233	5399 102	DEC/JAN2015 PROG SV	0.00	27,181.78
1001	266069	02/25/15	1304 CHILDRENS HOME OF N	5233	5398 416	JAN2015 TREATMNT PR	0.00	3,405.00
1001	266073	02/25/15	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENT TREATMENT	0.00	1,530.00
1001	266074	02/25/15	10512 DOC SAFE TRANSPORTA	6301	5370	JAN2015 STUDENT TRA	0.00	6,668.20
1001	266077	02/25/15	1574 FAMILY NURTURING CE	5233	5398 410	DEC2014 PROG SVC	0.00	2,819.88
1001	266078	02/25/15	1764 HIGHLAND CEMETERY	5305	5356 188	INTERN R DOWD	0.00	150.00
1001	266084	02/25/15	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE SVC	0.00	392.00
1001	266084	02/25/15	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG SVC	0.00	571.20
TOTAL CHECK							0.00	963.20
1001	266087	02/25/15	2241 NEW PERCEPTIONS INC	5233	5399 121	PROGRAM SERVICES	0.00	1,074.78
1001	266089	02/25/15	2263 NO KY AREA DEVELOPM	5305	5356 190	JAN2015 CASE ASSESS	0.00	9,688.84
1001	266090	02/25/15	2269 NO KY COMMUNITY ACT	5233	5515	JAN2015 EMER SVC	0.00	6,243.52
1001	266090	02/25/15	2269 NO KY COMMUNITY ACT	5305	5356 171	JAN2015 SENIOR SVC	0.00	1,605.95
TOTAL CHECK							0.00	7,849.47
1001	266092	02/25/15	2463 REDWOOD REHABILITAT	5233	5399 136	JAN2015 PROG SVC	0.00	22,638.06
1001	266099	02/25/15	2562 SENIOR SERVICES OF	5305	5356 174	JAN2015 PROGRAM SVC	0.00	13,393.37
1001	266101	02/25/15	9292 SOUTHERN HEALTH PAR	5233	5361	MAR 15 MTL HLTH SER	0.00	3,563.37
1001	266104	02/25/15	10641 TEN-TEN	5233	5315E	JAN2015 BUS PASS	0.00	221.92
1001	266104	02/25/15	10641 TEN-TEN	5233	5315E	JAN2015 DRUG ED PRO	0.00	3,062.34
1001	266104	02/25/15	10641 TEN-TEN	5233	5315E	JAN2015 DRUG TESTIN	0.00	706.80
TOTAL CHECK							0.00	3,991.06
1001	266105	02/25/15	10415 THE COMMUNITY CAB C	5233	5398 446	JAIL TRANSPORTATION	0.00	800.00
1001	266106	02/25/15	2742 THE VISITING NURSE	5305	5356 186	RESPITE PROG SVC	0.00	88.16
1001	266106	02/25/15	2742 THE VISITING NURSE	5305	5356 186	JAN2015 PERSONAL CA	0.00	1,300.36
1001	266106	02/25/15	2742 THE VISITING NURSE	5305	5356 186	JAN2015 HOMEMAKING	0.00	2,303.18
TOTAL CHECK							0.00	3,691.70

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266107	02/25/15	2709 TRANSITIONS INC	5233	5398 424	JAN2015 PROG SVC	0.00	8,875.40
1001	266109	02/25/15	10236 WESLEY COMMUNITY SE	5305	5356 179	JAN2015 PROG SVC	0.00	9,005.81
1001	266109	02/25/15	10236 WESLEY COMMUNITY SE	5305	5356 179	FEB-MAY2014 PROG SV	0.00	21,138.92
TOTAL CHECK							0.00	30,144.73
TOTAL CASH ACCOUNT							0.00	888,159.49
TOTAL FUND							0.00	888,159.49

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263631	02/09/15	7836 CINCINNATI BELL INV	5144	5573	JAN 15 PHONE	0.00	3,101.96
1001	263632	02/09/15	2993 DUKE ENERGY	5144	5322	ELE/DEV/012915	0.00	8.19
1001	263632	02/09/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/012315	0.00	147.68
1001	263632	02/09/15	2993 DUKE ENERGY	5144	5322	ELE/DEV/012915	0.00	312.50
TOTAL CHECK							0.00	468.37
1001	263929	02/10/15	9170 ACE HARDWARE	5144	5322	PLUNGER-KC DISPATCH	0.00	8.99
1001	263930	02/10/15	1073 AMERICAN SOUND	5144	5322	SOUND MASKING SYS/9	0.00	1,678.37
1001	263931	02/10/15	1088 APCO INTERNATIONAL	5144	5569	ONLINE COMMUNICATIO	0.00	399.00
1001	263932	02/10/15	1285 CINCINNATI BELL ANY	5144	5573	JAN2015 LD SVC-DISP	0.00	50.05
1001	263933	02/10/15	8759 CINTAS LOCATION #93	5144	5322	MATS/AIR FRESHENER	0.00	25.77
1001	263933	02/10/15	8759 CINTAS LOCATION #93	5144	5322	MATS/AIR FRESHENER	0.00	25.77
1001	263933	02/10/15	8759 CINTAS LOCATION #93	5144	5322	MATS/AIR FRESHENER	0.00	25.77
1001	263933	02/10/15	8759 CINTAS LOCATION #93	5144	5322	MATS/AIR FRESHENER	0.00	25.77
1001	263933	02/10/15	8759 CINTAS LOCATTON #93	5144	5322	MATS/AIR FRESHENER	0.00	25.77
TOTAL CHECK							0.00	128.85
1001	263934	02/10/15	2993 DUKE ENERGY	5144	5322	UTIL - 11777 MAD PK	0.00	138.23
1001	263934	02/10/15	2993 DUKE ENERGY	5144	5322	ELE/25KLR/012715	0.00	41.38
TOTAL CHECK							0.00	179.61
1001	263935	02/10/15	8757 HIEN LE MD	5144	5343	JAN 15 MED DIR FEE	0.00	417.07
1001	263936	02/10/15	1930 KENTON CO FISCAL CO	5144	5573	DEC14 LONG DISTANCE	0.00	34.57
1001	263936	02/10/15	1930 KENTON CO FISCAL CO	5144	5529	FEB2015 LIAB INS-DI	0.00	3,333.34
1001	263936	02/10/15	1930 KENTON CO FISCAL CO	5144	5322	DEC14 POSTAGE	0.00	28.77
TOTAL CHECK							0.00	3,396.68
1001	263937	02/10/15	1932 KENTON CO GENERAL F	5144	5331	FEB2015 BLDG LEASE	0.00	5,000.00
1001	263937	02/10/15	1932 KENTON CO GENERAL F	5144	5318	FEB2015 IT SVC-DISP	0.00	2,083.34
TOTAL CHECK							0.00	7,083.34
1001	263938	02/10/15	1931 KENTON COUNTY FISCA	940074	5205	MAR2015 INS-DISPATC	0.00	42,101.69
1001	263939	02/10/15	9454 KENTON GENERAL FUND	940074	5209	FEB2015 WC INS-DISP	0.00	4,408.34
1001	263940	02/10/15	2173 MOBILCOMM	5144	5322	LINES ATTACHED AT S	0.00	804.00
1001	263940	02/10/15	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
1001	263940	02/10/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	263940	02/10/15	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,116.00
1001	263940	02/10/15	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
TOTAL CHECK							0.00	6,433.20
1001	263941	02/10/15	1809 RICOH USA	5144	5322	COPIER MAINT/DISPAT	0.00	438.43
1001	263942	02/10/15	11200 SHRED IT USA LLC	5144	5322	DOCUMENTS SHREDED	0.00	54.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	263943	02/10/15	10941 TROTT COMMUNICATION	5144	5751	DEC 14 ENGINEERING	0.00	1,402.50
1001	263944	02/10/15	9148 US BANK	5144	5445	POSTAGE	0.00	2.68
1001	263944	02/10/15	9148 US BANK	5144	5569	RENEWAL FBI ACAD BU	0.00	60.00
1001	263944	02/10/15	9148 US BANK	5144	5322	BOWL BRUSH/DISINFEC	0.00	27.98
1001	263944	02/10/15	9148 US BANK	5144	5322	CLEANER	0.00	34.79
1001	263944	02/10/15	9148 US BANK	5144	5322	WIPES/DISH DET	0.00	41.55
TOTAL CHECK							0.00	167.00
1001	266110	02/25/15	7839 AMERICAN UNITED LIF	940074	5207	LTD FEB 2015	0.00	869.49
1001	266111	02/25/15	1242 BUTLER EDWARD	5144	5569	FEB15 MILE KACP MTG	0.00	106.98
1001	266111	02/25/15	1242 BUTLER EDWARD	5144	5573	3 QTR - 4 QTR CELL	0.00	500.00
TOTAL CHECK							0.00	606.98
1001	266112	02/25/15	1309 CINCINNATI BELL	5144	5573	911 MONTHLY SERVICE	0.00	274.57
1001	266113	02/25/15	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,026.20
1001	266114	02/25/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/021015	0.00	25.77
1001	266114	02/25/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/020315	0.00	25.77
TOTAL CHECK							0.00	51.54
1001	266115	02/25/15	9550 COMFORT TELECOMMUNI	5144	5322	PLT RPLC CORD M12/2	0.00	12.34
1001	266116	02/25/15	9516 KENTUCKY STATE TREA	5144	5324	PSYCHOLOGICALS 1211	0.00	65.00
1001	266117	02/25/15	1692 GRAYBAR ELECTRIC CO	5144	5322	IGNITOR	0.00	17.89
1001	266118	02/25/15	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS -	0.00	104.75
1001	266118	02/25/15	9156 HP PRODUCTS	5144	5322	TOILET TISSUE	0.00	37.11
TOTAL CHECK							0.00	141.86
1001	266119	02/25/15	1930 KENTON CO FISCAL CO	5144	5322	JAN 15 POSTAGE	0.00	18.69
1001	266120	02/25/15	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	138.53
1001	266121	02/25/15	2173 MOBILCOMM	5144	5322	PHONE LINE ISSUES/C	0.00	385.00
1001	266122	02/25/15	10598 TIME WARNER CABLE	5144	5322	BASIC CABLE FEB 201	0.00	59.62
1001	266123	02/25/15	8908 USA MOBILITY	5144	5573	DISP X 2	0.00	50.52
1001	266124	02/25/15	10191 VERIZON WIRELESS	5144	5573	FEB 15 CELL	0.00	164.58
1001	266124	02/25/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.39
TOTAL CHECK							0.00	6,566.97
1001	266201	02/26/15	1309 CINCINNATI BELL	5144	5573	859E161263211	0.00	55.78
1001	266202	02/26/15	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/02121	0.00	88.31
TOTAL CASH ACCOUNT							0.00	85,346.74

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FUND - 74 - DISPATCH FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	85,346.74
TOTAL REPORT						0.00	2,041,231.02