

KENTON COUNTY FISCAL COURT
 DATE: 02/27/2017
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280585	02/07/17	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/FEB2017	0.00	38.97
1001	280585	02/07/17	10633	BEST WAY OF INDIANA	5401	5366 WASTE/PP/JAN2017	0.00	368.26
1001	280585	02/07/17	10633	BEST WAY OF INDIANA	5401	5366 WASTW/MRP/FEB2017	0.00	155.88
1001	280585	02/07/17	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/FEB2017	0.00	77.94
TOTAL CHECK								0.00 641.05
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5040	5573 JAN 2017LONG DIST	0.00	31.81
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5030	5573 JAN 2017LONG DIST	0.00	7.39
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5057	5573 JAN 2017LONG DIST	0.00	5.68
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5015	5573 JAN 2017LONG DIST	0.00	48.78
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5001	5573 JAN 2017LONG DIST	0.00	48.84
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5086	5573 JAN 2017LONG DIST	0.00	0.92
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5001	5573 JAN 2017LONG DIST	0.00	20.59
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5135	5573 JAN 2017LONG DIST	0.00	11.10
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5105	5573 JAN 2017LONG DIST	0.00	6.34
1001	280586	02/07/17	1285	CINCINNATI BELL ANY	5205	5573 JAN 2017LONG DIST	0.00	16.50
TOTAL CHECK								0.00 197.95
1001	280587	02/07/17	2993	DUKE ENERGY	5080	5578 ELE/IC/012017	0.00	140.38
1001	280587	02/07/17	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/012017	0.00	530.37
1001	280587	02/07/17	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/012017	0.00	1,592.16
1001	280587	02/07/17	2993	DUKE ENERGY	5081	5578 ELE/JC/013017	0.00	22,406.08
1001	280587	02/07/17	2993	DUKE ENERGY	5086	5578 ELE/UNMTR/012717	0.00	4.72
1001	280587	02/07/17	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/012417	0.00	7.83
1001	280587	02/07/17	2993	DUKE ENERGY	5401	5578 ELE/PPBB/012317	0.00	8.52
1001	280587	02/07/17	2993	DUKE ENERGY	5401	5578 ELE/PP#2/012317	0.00	11.03
1001	280587	02/07/17	2993	DUKE ENERGY	5401	5578 ELE/PP#1/012317	0.00	30.21
1001	280587	02/07/17	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - BACK	0.00	327.59
1001	280587	02/07/17	2993	DUKE ENERGY	5135	5578 ELE/CARLISLE/012417	0.00	18.03
1001	280587	02/07/17	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/012417	0.00	2,903.80
TOTAL CHECK								0.00 27,980.72
1001	280588	02/07/17	1927	NO KY WATER SERVICE	5080	5581 WAT/IC/011317	0.00	72.21
1001	280588	02/07/17	1927	NO KY WATER SERVICE	5080	5581 WAT/IC/011317	0.00	87.75
1001	280588	02/07/17	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/010917	0.00	32.95
TOTAL CHECK								0.00 192.91
1001	280589	02/07/17	4697	RUMPKE OF OHIO INC	5081	5366 JAN 17 WASTE/KCJC	0.00	956.33
1001	280590	02/07/17	2536	SANITATION DISTRICT	5081	5581 SANIT/JC/121616	0.00	908.04
1001	280590	02/07/17	2536	SANITATION DISTRICT	5085	5578 SAIT/SW/PG/121616	0.00	180.33
1001	280590	02/07/17	2536	SANITATION DISTRICT	5085	5581 SANIT/SW/PG/121616	0.00	346.50
1001	280590	02/07/17	2536	SANITATION DISTRICT	5086	5581 SW/634SCOTT/123116	0.00	34.78
1001	280590	02/07/17	2536	SANITATION DISTRICT	5086	5581 SW/COVCT/123116	0.00	101.30
1001	280590	02/07/17	2536	SANITATION DISTRICT	5086	5581 SANIT/COVCT/121616	0.00	1,571.52
TOTAL CHECK								0.00 3,142.47
1001	280599	02/08/17	10856	ABM PARKING SERVICE	5085	5315 DEC 16 PG OPERATION	0.00	30,760.50
1001	280600	02/08/17	11809	ACCESS DOOR CONTROL	5081	5740 FURNISH/INSTALL/LOW	0.00	1,729.00
1001	280601	02/08/17	1029	ACE EXTERMINATING C	5401	5586 PEST/PKS/011617	0.00	37.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280602	02/08/17	9170 ACE HARDWARE	5080	5334	HOSE REEL REP PARTS	0.00	21.15
1001	280602	02/08/17	9170 ACE HARDWARE	5080	5334	FLOOR CARE HW KIT	0.00	25.99
TOTAL CHECK							0.00	47.14
1001	280603	02/08/17	11447 AMERICAN FIDELITY A	910001	5205	NOV2016 TIME & ELIG	0.00	268.40
1001	280603	02/08/17	11447 AMERICAN FIDELITY A	910001	5205	DEC2016 TIME & ELIG	0.00	262.90
1001	280603	02/08/17	11447 AMERICAN FIDELITY A	910001	5205	JAN2017 TIME & ELIG	0.00	262.90
TOTAL CHECK							0.00	794.20
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	5057	5207	FEB2017 LIFE/LTD IN	0.00	142.18
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	5080	5207	FEB2017 LIFE/LTD IN	0.00	130.51
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	5040	5207	FEB2017 LIFE/LTD IN	0.00	329.43
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	910001	5205	FEB2017 LIFE/LTD IN	0.00	791.24
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	5401	5207	FEB2017 LIFE/LTD IN	0.00	137.82
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	5105	5207	FEB2017 LIFE/LTD IN	0.00	965.07
1001	280604	02/08/17	7839 AMERICAN UNITED LIF	5205	5207	FEB2017 LIFE/LTD IN	0.00	225.31
TOTAL CHECK							0.00	2,721.56
1001	280605	02/08/17	11769 CATALYTIC DEVELOPME	809901	5741	BB - CONSULTING/ADV	0.00	9,750.00
1001	280606	02/08/17	9845 CHARLES M. GURREN	940001	5203	VISION CARE/SELF	0.00	300.00
1001	280607	02/08/17	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/011917	0.00	31.21
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/010517	0.00	31.21
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/011217	0.00	31.21
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/012617	0.00	31.21
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/012317	0.00	80.58
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5086	5406	UNIF/COVCT/013117	0.00	20.64
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/012417	0.00	20.64
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/011917	0.00	42.72
1001	280608	02/08/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/012417	0.00	32.50
TOTAL CHECK							0.00	321.92
1001	280609	02/08/17	11166 COLLINS FLAGS	5080	5334	3X5 US FLAG NYLON/O	0.00	29.00
1001	280609	02/08/17	11166 COLLINS FLAGS	5080	5334	3X5 KY FLAG NYLON/O	0.00	37.00
1001	280609	02/08/17	11166 COLLINS FLAGS	5080	5334	SHIPPING	0.00	7.95
TOTAL CHECK							0.00	73.95
1001	280610	02/08/17	1364 COMBINED LOCK SERVI	5086	5406	LOCKS-COLD SHELTER	0.00	175.00
1001	280611	02/08/17	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOYMENT EVAL	0.00	350.00
1001	280611	02/08/17	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOYMENT EVAL	0.00	-350.00
TOTAL CHECK							0.00	0.00
1001	280612	02/08/17	1413 CRESCENT SPRINGS HA	5086	5334	BELTS X 4	0.00	73.40
1001	280612	02/08/17	1413 CRESCENT SPRINGS HA	5401	5467	3/15CB/CABLE TIES	0.00	48.66
TOTAL CHECK							0.00	122.06
1001	280613	02/08/17	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 111416	0.00	45.00

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1001	280614	02/08/17	1246	DON CATCHEN & SONS	5020	5308	DEC 16 LIVERY SERV/	0.00	6,576.00
1001	280614	02/08/17	1246	DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/JA	0.00	831.00
1001	280614	02/08/17	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/CHRIS	0.00	831.00
1001	280614	02/08/17	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/THOMA	0.00	831.00
1001	280614	02/08/17	1246	DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/JA	0.00	831.00
1001	280614	02/08/17	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/JAMES	0.00	831.00
1001	280614	02/08/17	1246	DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/BILLI	0.00	831.00
TOTAL CHECK								0.00	11,562.00
1001	280615	02/08/17	1514	EARL FRANKS & SONS	5086	5742	COVE BASE	0.00	43.90
1001	280616	02/08/17	5092	ELSMERE FIRE DEPART	5135	5706	CO AMBULANCE INS/98	0.00	1,520.00
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5080	5365	FEB/MAR/APR17 CTRL	0.00	59.85
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5080	5365	FEB/MAR/APR17 CTRL	0.00	75.00
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5081	5365	FEB/MAR/APR17 CTRL	0.00	105.00
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5085	5365	FEB/MAR/APR17 CTRL	0.00	86.85
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5086	5365	FEB/MAR/APR17 CTRL	0.00	60.00
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5086	5365	FEB/MAR/APR17 CTRL	0.00	264.00
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5401	5365	FEB/MAR/APR17 CTRL	0.00	188.55
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5401	5365	FEB/MAR/APR17 CTRL	0.00	59.85
1001	280617	02/08/17	1539	EMERGENCY SYSTEMS I	5205	5365	FEB/MAR/APR17 CTRL	0.00	53.85
TOTAL CHECK								0.00	952.95
1001	280618	02/08/17	9505	ENQUIRER MEDIA	910001	5302	12/1 - SEC READING	0.00	128.04
1001	280618	02/08/17	9505	ENQUIRER MEDIA	910001	5302	12/1 - ROAD RESURFA	0.00	64.48
1001	280618	02/08/17	9505	ENQUIRER MEDIA	910001	5302	12/7 - TREE REMOVAL	0.00	75.83
1001	280618	02/08/17	9505	ENQUIRER MEDIA	910001	5302	12/9 - GC ELECTRICA	0.00	78.10
TOTAL CHECK								0.00	346.45
1001	280619	02/08/17	1556	ERLANGER VETERINARY	5105	5403	LOKI - ROUTINE EXAM	0.00	295.80
1001	280620	02/08/17	1583	FERRELLGAS INC	5401	5578	PROPANE/3549 MILLS	0.00	699.40
1001	280621	02/08/17	4678	FT WRIGHT PET CARE	5205	5343	METOCLOPRAMIDE INJE	0.00	17.00
1001	280621	02/08/17	4678	FT WRIGHT PET CARE	5205	5343	AFT HOURS HBC-BEAGL	0.00	61.94
1001	280621	02/08/17	4678	FT WRIGHT PET CARE	5205	5343	H.B.C.-EMERGENCY AF	0.00	123.00
TOTAL CHECK								0.00	201.94
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5717	SNAKE WHISTLE CHAIN	0.00	19.32
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5717	BOOTS - CHIEF	0.00	82.76
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5481	RET TAC LITE PANTS	0.00	-81.50
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5481	SERVING SINCE/NAME	0.00	10.58
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5481	DUTY BELTS	0.00	72.68
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS	0.00	103.95
1001	280622	02/08/17	10825	GALLS/QUARTERMASTER	5105	5481	5.11 PANTS	0.00	81.50
TOTAL CHECK								0.00	289.29
1001	280623	02/08/17	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.00
1001	280623	02/08/17	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.00
1001	280623	02/08/17	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PD	0.00	38.00

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FUND - 01 - GENERAL FUND

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1001	280623	02/08/17	9778	GLOBAL SAFETY NETWO	910001	5343 ANN PROG MGMT/COMP	0.00	49.00
1001	280623	02/08/17	9778	GLOBAL SAFETY NETWO	910001	5343 DSX1 PW & AS	0.00	76.00
TOTAL CHECK								239.00
1001	280624	02/08/17	4537	GRAPHIC INFORMATION	5057	5413 BUS CARDS L DESMARA	0.00	53.67
1001	280624	02/08/17	4537	GRAPHIC INFORMATION	5205	5445 BUS CARDS E MOBLEY	0.00	53.67
TOTAL CHECK								107.34
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/COLT	0.00	24.15
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	24.15
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5040	5445 LEXMARK M3150/T	0.00	16.58
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5001	5445 LEXMARK XM3150/ADM	0.00	29.54
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PKS	0.00	24.77
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	280625	02/08/17	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK								160.54
1001	280626	02/08/17	1764	HIGHLAND CEMETERY	5330	5344 PAUPER BURIAL/BILLI	0.00	150.00
1001	280626	02/08/17	1764	HIGHLAND CEMETERY	5330	5344 PAUPER BURIAL/JAMES	0.00	150.00
TOTAL CHECK								300.00
1001	280627	02/08/17	10605	HOWARD MCDANIEL	5401	5348 PROG PROVIDER/SUGAR	0.00	3,500.00
1001	280628	02/08/17	11815	INDEPENDENCE MECHAN	809901	5741 HVAC INSTALLATION/P	0.00	15,960.00
1001	280629	02/08/17	1925	KENTON CO PUBLIC WO	5135	5706 DEC 16 F-19 VEH MAI	0.00	169.56
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5057	5205 FEB 2016 MED INS	0.00	7,746.55
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5001	5205 FEB 2016 MED INS	0.00	7,295.01
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5020	5205 FEB 2016 MED INS	0.00	1,231.84
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5005	5205 FEB 2016 MED INS	0.00	2,350.10
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5080	5205 FEB 2016 MED INS	0.00	5,348.71
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5040	5205 FEB 2016 MED INS	0.00	11,318.42
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	910001	5205 FEB 2016 MED INS	0.00	6,716.44
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5401	5205 FEB 2016 MED INS	0.00	3,462.15
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5135	5205 FEB 2016 MED INS	0.00	2,492.98
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5105	5205 FEB 2016 MED INS	0.00	46,143.06
1001	280630	02/08/17	1931	KENTON COUNTY FISCA	5205	5205 FEB 2016 MED INS	0.00	10,092.85
TOTAL CHECK								104,198.11
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5057	5209 FEB2017 WC	0.00	1,069.17
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5001	5209 FEB2017 WC	0.00	1,133.34
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5005	5209 FEB2017 WC	0.00	315.84
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5020	5209 FEB2017 WC	0.00	295.00
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5080	5209 FEB2017 WC	0.00	320.84
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5025	5209 FEB2017 WC	0.00	352.50
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5086	5209 FEB2017 WC	0.00	237.50
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5040	5209 FEB2017 WC	0.00	1,591.67
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5401	5209 FEB2017 WC	0.00	627.50
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5105	5209 FEB2017 WC	0.00	4,567.50
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5135	5209 FEB2017 WC	0.00	385.00
1001	280631	02/08/17	9454	KENTON GENERAL FUND	5205	5209 FEB2017 WC	0.00	1,104.17

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TOTAL CHECK							0.00	12,000.03
1001	280632	02/08/17	1986 KENTUCKY STATE TREA	910001	5569	RENEWAL T. SCHMIADE	0.00	10.00
1001	280633	02/08/17	2007 KLINGENBERG'S HARDW	5086	5406	FAUCET REP/COLD SHE	0.00	10.98
1001	280633	02/08/17	2007 KLINGENBERG'S HARDW	5086	5406	LOCK FOR RESTROOMS	0.00	23.98
1001	280633	02/08/17	2007 KLINGENBERG'S HARDW	5086	5406	LOCKS FOR RESTROOMS	0.00	37.98
TOTAL CHECK							0.00	72.94
1001	280634	02/08/17	1020 KOI INDEPENDENCE	5080	5334	WD40/BULBS	0.00	19.96
1001	280635	02/08/17	1955 KY CO JUDGE/EXEC AS	910001	5569	35TH KCJEA WINTER C	0.00	230.00
1001	280635	V 02/08/17	1955 KY CO JUDGE/EXEC AS	910001	5569	35TH KCJEA WINTER C	0.00	-230.00
TOTAL CHECK							0.00	0.00
1001	280636	02/08/17	10145 KZF DESIGN INC	910001	5548	JUN 2015 PROF SERV/	0.00	2,952.75
1001	280636	02/08/17	10145 KZF DESIGN INC	910001	5548	NOV/DEC 2015 PROF S	0.00	2,067.45
TOTAL CHECK							0.00	5,020.20
1001	280637	02/08/17	11820 LORI BROCKELL-SIMS	940001	5203	VISION CARE/EMILY	0.00	262.94
1001	280638	02/08/17	4247 LOWE'S IMPROVEMENT	5086	5334	3/8 IN X 20-COLD SH	0.00	5.97
1001	280638	02/08/17	4247 LOWE'S IMPROVEMENT	5086	5406	TOILET/SINK PL/LIGH	0.00	137.61
1001	280638	02/08/17	4247 LOWE'S IMPROVEMENT	5086	5406	LGHTS	0.00	102.54
TOTAL CHECK							0.00	246.12
1001	280639	02/08/17	11751 MARIAH KINMAN	5065	5192	ELEC WKR 11617 - 13	0.00	345.70
1001	280640	02/08/17	8851 MEDBEN ADMINISTRATO	910001	5205	FEB2017 RX PREMIUM	0.00	866.40
1001	280641	02/08/17	5096 MERIDIAN MANAGEMENT	5085	5352	NOV 16 ELEV MAINT	0.00	1,359.33
1001	280642	02/08/17	2173 MOBILCOMM	5105	5717	SHOULDER MIKE	0.00	160.00
1001	280642	02/08/17	2173 MOBILCOMM	5105	5717	ANTENNA	0.00	45.25
1001	280642	02/08/17	2173 MOBILCOMM	5105	5717	SHIPPING	0.00	11.05
TOTAL CHECK							0.00	216.30
1001	280643	02/08/17	6582 NATIONAL ANIMAL CON	910001	5569	NACA MEMBERSHIP/ELI	0.00	245.00
1001	280644	02/08/17	2211 NATIONAL ASSOCIATIO	910001	5576D	NACO CONF/JON DRAUD	0.00	490.00
1001	280645	02/08/17	2268 NO KY CITY & COUNTY	910001	5569	2017DUES/SHRIVER/GU	0.00	420.00
1001	280646	02/08/17	9165 NRPA	910001	5569	CERTIFIED PARK & RE	0.00	260.00
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	SWEET N LOW #814277	0.00	15.98
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	CAN OPENER #697454	0.00	8.99
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	FACIAL TISSUES #823	0.00	6.99
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	WALL FILE #867662	0.00	15.99
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	WALL FILE #867662	0.00	-15.99
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	20.97
1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	PLANNER	0.00	15.59

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1001	280647	02/08/17	2311 OFFICE DEPOT	5001	5445	CREDIT BINDER	0.00	-57.18
1001	280647	02/08/17	2311 OFFICE DEPOT	5057	5413	WALL FILE POCKETS #	0.00	22.79
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	FILE FOLDER LABELS	0.00	47.48
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	ZEBRA PENS BLU #305	0.00	19.29
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	FILE POCKETS LTR #5	0.00	23.70
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	B8 STAPLES #371674	0.00	3.72
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	HP 920 BLK #715395	0.00	30.78
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	HP 920 MG #715430	0.00	14.14
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	HP 920 YW #715435	0.00	14.14
1001	280647	02/08/17	2311 OFFICE DEPOT	5040	5445	HP 920 CY #715410	0.00	14.14
1001	280647	02/08/17	2311 OFFICE DEPOT	5135	5420	DESK CALENDARS #970	0.00	32.97
TOTAL CHECK							0.00	234.49
1001	280648	02/08/17	1777 OHIO CAT	5081	5740	CLEAN ENGINE/GENERA	0.00	799.00
1001	280648	02/08/17	1777 OHIO CAT	5085	5336	INSTALLED HEATER/MA	0.00	567.97
1001	280648	02/08/17	1777 OHIO CAT	5085	5336	SUPPLIES/ENV CHG/PG	0.00	12.51
TOTAL CHECK							0.00	1,379.48
1001	280649	02/08/17	10907 PEEWEE'S PLACE	5135	5420	REGIONAL EMERG MGMT	0.00	375.00
1001	280650	02/08/17	10814 PETSMART INC	5105	5403	DOOG FOOD - LOKI	0.00	122.97
1001	280651	02/08/17	11817 PRO AIR MIDWEST LLC	5135	5706	AIR COMPRESSOR SERV	0.00	1,510.00
1001	280652	02/08/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PORT/DRL/012417-220	0.00	40.00
1001	280652	02/08/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PORT/RRP/0118170214	0.00	88.00
TOTAL CHECK							0.00	128.00
1001	280653	02/08/17	10589 RIPPE & KINGSTON	809901	5705	COLA COLLECTIONS SO	0.00	71,000.00
1001	280654	02/08/17	10721 ROEMER PAUL J	5105	5203	VISION CARE/SPOUSE	0.00	300.00
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	DISPOSABLE STERILE	0.00	36.72
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	DISPOSABLE PIPETTE	0.00	8.92
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	SYRINGE COLLECTION	0.00	75.44
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BOX GUN/25	0.00	65.24
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BOX KNIFE/	0.00	53.92
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	INTEGRITY BAGS 4X7.	0.00	21.38
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	KRAFT EVID BAGS/12X	0.00	24.26
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	PREPRINTED KRAFT BG	0.00	18.86
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	L P BACKING CARD WH	0.00	14.68
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	BLACK BACKING CARD	0.00	28.72
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	PARTICULATE MASK N9	0.00	26.96
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	DISPOS ANTI-ODOR MA	0.00	46.62
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	FILTER ORG VAPOR/AC	0.00	107.70
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	PROTECTIVE COVERALL	0.00	183.60
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	PROTECTIVE COVERALL	0.00	91.80
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	BIOHAZARD-HAZARD IK	0.00	7.84
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	HEMASTIX PACK OF 50	0.00	34.16
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	GRIPLIFTERS 2"X2" 1	0.00	17.06
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	GRIPLIFTERS 2"X4" 1	0.00	27.22
1001	280655	02/08/17	2569 SIRCHIE FINGER PRIN	5105	5752	GRIPLIFTERS 4X4 100	0.00	41.04

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1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	NINHYDRIN FIXATIVE	0.00	11.48
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	NINHYDRIN AEROSOL 1	0.00	17.55
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	NINHDRIN/ACETONE AE	0.00	16.16
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	SIRCHMARK RED EVID	0.00	38.61
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	DFO PUMPSPRY 100ML	0.00	39.95
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	TAPE RELEASE AGENT	0.00	7.88
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	SILVER NITRATE SPRA	0.00	25.42
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	SMALL PARTICLE REAG	0.00	46.08
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	BLACK DUAL CARTRIDG	0.00	60.76
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	WHT DUAL CARTRIDGE	0.00	60.76
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	TRANSP DUAL CARTRID	0.00	60.76
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	HARD CORE BLU COMPO	0.00	26.98
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	BARRIER TAPE POLICE	0.00	74.66
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	RESTOR-A-GEL FOR ST	0.00	18.40
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	FOLDING BOX WHT COR	0.00	25.74
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	MINI UV LIGHT SOURC	0.00	47.47
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	DNA FEE LATENT PRIN	0.00	73.60
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	ELECTROSTATIC BAGS	0.00	21.17
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	ELECTROSTATIC BAGS	0.00	46.08
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	PHOTO EVIDENCE RULE	0.00	11.94
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	BLUESTAR FORENSIC M	0.00	86.94
1001	280655	02/08/17	2569	SIRCHIE FINGER PRIN	5105	5752	HEXAGON OBTI 24 TES	0.00	94.50
TOTAL CHECK								0.00	1,845.03
1001	280656	02/08/17	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	280656	02/08/17	2612	ST ELIZABETH BUSINE	910001	5343	NOV/DEC/JAN2017 EAP	0.00	2,038.00
TOTAL CHECK								0.00	2,083.00
1001	280657	02/08/17	5795	STERICYCLE INC	5205	5366	SHARPS/GLOVES	0.00	123.60
1001	280658	02/08/17	7950	THE BANK OF NEW YOR	910001	5307	AUDIT FEE 2004B	0.00	50.00
1001	280659	02/08/17	11139	TREVOR ROHE	5105	5203	VISION CARE/SELF	0.00	292.24
1001	280660	02/08/17	7487	TRI-COUNTY ECONOMIC	910001	5548A	OCT2016-DEC2016 VEH	0.00	9,091.19
1001	280661	02/08/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	445.00
1001	280661	02/08/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	740.00
1001	280661	02/08/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	380.00
1001	280661	02/08/17	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	505.00
TOTAL CHECK								0.00	2,070.00
1001	280663	02/08/17	9148	US BANK	5040	5445	RED STAMP PADS/T	0.00	6.44
1001	280663	02/08/17	9148	US BANK	5001	5445	WATER	0.00	29.90
1001	280663	02/08/17	9148	US BANK	5057	5337	SYMANTEC/SSL CERTIF	0.00	995.00
1001	280663	02/08/17	9148	US BANK	5057	5413	CREDIT FROM HILLS C	0.00	-59.99
1001	280663	02/08/17	9148	US BANK	5057	5413	HEADSET	0.00	59.99
1001	280663	02/08/17	9148	US BANK	5086	5406	RR DECOR	0.00	61.31
1001	280663	02/08/17	9148	US BANK	5086	5406	RR DECOR	0.00	65.61
1001	280663	02/08/17	9148	US BANK	5086	5406	RR DECOR	0.00	68.93
1001	280663	02/08/17	9148	US BANK	5086	5742	BB - MOTION CAMERAS	0.00	211.98
1001	280663	02/08/17	9148	US BANK	5401	5481	BOOTS	0.00	24.99

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1001	280663	02/08/17	9148	US BANK	5401	LTS - HATS AND BOW	0.00	37.21
1001	280663	02/08/17	9148	US BANK	910001	MTHLY MEETING LUNCH	0.00	92.79
1001	280663	02/08/17	9148	US BANK	910001	BREWERY CONSTRUCTIO	0.00	47.75
1001	280663	02/08/17	9148	US BANK	910001	CREDIT JONES CC	0.00	-164.10
1001	280663	02/08/17	9148	US BANK	910001	LODGING/KBT CONF/NI	0.00	200.32
1001	280663	02/08/17	9148	US BANK	910001	LODGING/KBT CONF/J	0.00	200.32
1001	280663	02/08/17	9148	US BANK	910001	LODGING/HARDCORN/VI	0.00	74.00
1001	280663	02/08/17	9148	US BANK	910001	TRAINING REGISTRATI	0.00	1,590.00
1001	280663	02/08/17	9148	US BANK	910001	AIRLINE CHARGES/DOW	0.00	335.40
1001	280663	02/08/17	9148	US BANK	910001	AIRLINE CHARGES/PRI	0.00	425.00
1001	280663	02/08/17	9148	US BANK	910001	LODGING/DOWNS/PRICE	0.00	1,050.36
1001	280663	02/08/17	9148	US BANK	910001	THOROUGHbred AWARD	0.00	300.00
1001	280663	02/08/17	9148	US BANK	910001	THOROUGHbred AWARD	0.00	30.00
1001	280663	02/08/17	9148	US BANK	910001	JAN 17 LUNCHEON/CIN	0.00	15.00
1001	280663	02/08/17	9148	US BANK	910001	FEB 17 LUNCHEON/CIN	0.00	15.00
1001	280663	02/08/17	9148	US BANK	910001	LUNCHEON MTG/ALCOHO	0.00	106.52
1001	280663	02/08/17	9148	US BANK	5401	NEWSPAPER	0.00	109.19
1001	280663	02/08/17	9148	US BANK	910001	PLANE TICKETS/JOE S	0.00	247.39
1001	280663	02/08/17	9148	US BANK	910001	PLANE TICKETS/K KNO	0.00	247.39
1001	280663	02/08/17	9148	US BANK	910001	PLANE TICKETS/JOE N	0.00	247.39
1001	280663	02/08/17	9148	US BANK	910001	PLANE TICKETS/BETH	0.00	328.40
1001	280663	02/08/17	9148	US BANK	910001	PLANE TICKETS/JON D	0.00	357.40
1001	280663	02/08/17	9148	US BANK	5105	HUBS/POSTAGE	0.00	73.70
1001	280663	02/08/17	9148	US BANK	5205	FT. THOMAS DRUG-WOR	0.00	24.00
1001	280663	02/08/17	9148	US BANK	5205	WALMART-FLASH DRIVE	0.00	32.79
1001	280663	02/08/17	9148	US BANK	5205	FOREVER STAINLESS (0.00	121.19
1001	280663	02/08/17	9148	US BANK	5105	FBI TRAINING CLOTH	0.00	491.48
1001	280663	02/08/17	9148	US BANK	5205	CREDIT - PRINTER	0.00	-157.16
1001	280663	02/08/17	9148	US BANK	5205	AMAZON-PRINTER	0.00	197.00
TOTAL CHECK							0.00	8,139.89
1001	280664	02/08/17	9015	US POSTAL SVC-NEOPO	910001	FEB 2016 POSTAGE	0.00	5,000.00
1001	280755	02/14/17	11823	HOWARD L TANKERSLEY	940001	VISION CARE/SELF	0.00	300.00
1001	280756	02/14/17	11824	KATHERINE MCLINDON	940001	VISION CARE/SELF	0.00	294.68
1001	280757	02/14/17	2993	DUKE ENERGY	5105	GAS/ELECTRIC - POLI	0.00	1,695.13
1001	280758	02/14/17	1927	NO KY WATER SERVICE	5105	WAT/PD/011317	0.00	155.57
1001	280759	02/14/17	4697	RUMPKE OF OHIO INC	5086	JAN 17 WASTE/COVCT	0.00	558.35
1001	280762	02/14/17	11587	KENTUCKY LAND TITLE	809901	508 WEST 12TH STREE	0.00	127,988.32
1001	280763	02/15/17	1583	FERRELLGAS INC	5401	PROPANE FILL - 3571	0.00	362.62
1001	280764	02/23/17	7836	CINCINNATI BELL INV	5040	FEB 2017 PHONE	0.00	619.00
1001	280764	02/23/17	7836	CINCINNATI BELL INV	5057	FEB 2017 PHONE	0.00	63.16
1001	280764	02/23/17	7836	CINCINNATI BELL INV	5057	FEB 2017 PHONE	0.00	871.65
1001	280764	02/23/17	7836	CINCINNATI BELL INV	5057	FEB 2017 PHONE	0.00	4,526.29
1001	280764	02/23/17	7836	CINCINNATI BELL INV	5015	FEB 2017 PHONE	0.00	619.00

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1001	280764	02/23/17	7836 CINCINNATI BELL INV	5001	5573	FEB 2017 PHONE	0.00	555.83
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5080	5573	FEB 2017 PHONE	0.00	48.69
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5080	5573	FEB 2017 PHONE	0.00	94.40
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5081	5573	FEB 2017 PHONE	0.00	731.15
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5001	5573	FEB 2017 PHONE	0.00	63.16
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5030	5573	FEB 2017 PHONE	0.00	619.00
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5085	5578	FEB 2017 PHONE	0.00	417.71
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5086	5573	FEB 2017 PHONE	0.00	404.48
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5401	5573	FEB 2017 PHONE	0.00	539.60
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5135	5573	FEB 2017 PHONE	0.00	555.83
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5205	5573	FEB 2017 PHONE	0.00	274.76
1001	280764	02/23/17	7836 CINCINNATI BELL INV	5105	5573	FEB 2017 PHONE	0.00	519.11
TOTAL CHECK							0.00	11,522.82
1001	280765	02/23/17	2993 DUKE ENERGY	5081	5578	GAS/JC/021317	0.00	1,446.09
1001	280765	02/23/17	2993 DUKE ENERGY	5085	5578	ELE/PG/021317	0.00	3,863.89
1001	280765	02/23/17	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/02131	0.00	11,273.02
1001	280765	02/23/17	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/021317	0.00	6.22
1001	280765	02/23/17	2993 DUKE ENERGY	5401	5578	ELE/LL/021317	0.00	13.58
1001	280765	02/23/17	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/021317	0.00	17.85
TOTAL CHECK							0.00	16,620.65
1001	280766	02/23/17	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/011317	0.00	81.07
1001	280766	02/23/17	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/011317	0.00	361.17
1001	280766	02/23/17	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/013117	0.00	2,420.71
1001	280766	02/23/17	2536 SANITATION DISTRICT	5105	5581	SW/MADISON/013117	0.00	167.83
1001	280766	02/23/17	2536 SANITATION DISTRICT	5105	5581	SW/PD/013117	0.00	238.90
TOTAL CHECK							0.00	3,269.68
1001	280767	02/23/17	9015 US POSTAL SVC-NEOPO	910001	5563	FEB 2017 POSGATE	0.00	5,000.00
1001	280768	02/23/17	10191 VERIZON WIRELESS	5040	5573	FEB 2017 CELL	0.00	40.01
1001	280768	02/23/17	10191 VERIZON WIRELESS	5057	5573	FEB 2017 CELL	0.00	333.78
1001	280768	02/23/17	10191 VERIZON WIRELESS	5001	5573	FEB 2017 CELL	0.00	404.33
1001	280768	02/23/17	10191 VERIZON WIRELESS	5086	5573	FEB 2017 CELL	0.00	222.20
1001	280768	02/23/17	10191 VERIZON WIRELESS	5401	5573	FEB 2017 CELL	0.00	114.72
1001	280768	02/23/17	10191 VERIZON WIRELESS	5105	5573	FEB 2017 CELL	0.00	664.15
1001	280768	02/23/17	10191 VERIZON WIRELESS	5135	5573	FEB 2017 CELL	0.00	103.46
1001	280768	02/23/17	10191 VERIZON WIRELESS	5205	5573	FEB 2017 CELL	0.00	51.07
TOTAL CHECK							0.00	1,933.72
1001	280804	02/27/17	11164 ABCO FIRE PROTECTIO	5085	5336	QTRLY SPRINKLER DRY	0.00	199.00
1001	280805	02/27/17	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/021417	0.00	129.54
1001	280806	02/27/17	9170 ACE HARDWARE	5080	5334	CLEANING SUPPLIES	0.00	31.97
1001	280806	02/27/17	9170 ACE HARDWARE	5401	5467	BINDER TWINE	0.00	15.99
1001	280806	02/27/17	9170 ACE HARDWARE	5105	5717	WORK GLOVES X 3	0.00	13.77
1001	280806	02/27/17	9170 ACE HARDWARE	5205	5586	FASTENERS	0.00	8.20
TOTAL CHECK							0.00	69.93
1001	280807	02/27/17	11447 AMERICAN FIDELITY A	910001	5205	FEB2017 TIME & ELIG	0.00	402.60

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1001	280808	02/27/17	11831 AMERICAN TRAILS	910001	5569	GUNNING/SYMP/MAY8-1	0.00	460.00
1001	280808	02/27/17	11831 AMERICAN TRAILS	910001	5569	BUSTER/SYMP/MAY8-10	0.00	460.00
TOTAL CHECK							0.00	920.00
1001	280809	02/27/17	11834 ANIMAL CONTROL TRAI	910001	5569	R MARTIN/Z DRESSMAN	0.00	540.00
1001	280810	02/27/17	9806 APC PRODUCTS INC	5205	5586	CREMATORY REPAIR	0.00	2,995.00
1001	280811	02/27/17	11816 AQUA DOC	5401	5467	POND TREATMENT/6100	0.00	730.00
1001	280811	02/27/17	11816 AQUA DOC	5401	5467	POND TREATMENT/420	0.00	347.50
1001	280811	02/27/17	11816 AQUA DOC	5401	5467	POND TREATMENT/3415	0.00	1,140.00
TOTAL CHECK							0.00	2,217.50
1001	280812	02/27/17	9005 MERIDIAN MANAGEMENT	5081	5740	BAS REPAIR/16 OUTPU	0.00	4,603.89
1001	280813	02/27/17	5872 B & E DECORATING CE	5086	5742	PAINT	0.00	69.98
1001	280814	02/27/17	9564 BAYER HEALTHCARE LL	5205	5345	PROFENDER-CAT WORME	0.00	377.97
1001	280815	02/27/17	5627 BENNER STEPHEN	910001	5569	JAN 17 TRAINING PER	0.00	172.00
1001	280816	02/27/17	1190 BONDED LOCK SERVICE	5205	5586	SVC/LABOR TIGHTEN S	0.00	105.00
1001	280817	02/27/17	11542 BRIAN JONES	910001	5569	JAN 17 TRAINING PER	0.00	219.59
1001	280818	02/27/17	6397 BUCKEYE POWER SALES	5080	5334	GENERATOR RPR/IC/12	0.00	447.50
1001	280819	02/27/17	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/1	0.00	483.62
1001	280819	02/27/17	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/T/1311	0.00	483.62
1001	280819	02/27/17	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT	0.00	90.93
1001	280819	02/27/17	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/13	0.00	1,770.10
TOTAL CHECK							0.00	2,828.27
1001	280820	02/27/17	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88
1001	280821	02/27/17	4447 CHIEF SUPPLY CORPOR	5105	5717	GLOVES	0.00	196.24
1001	280822	02/27/17	9203 CINCINNATI MUSEUM C	5401	5348	PROGRAM GUEST AEOTS	0.00	310.00
1001	280822	02/27/17	9203 CINCINNATI MUSEUM C	5401	5348	PROGRAM GUEST WW 5/	0.00	205.00
TOTAL CHECK							0.00	515.00
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/011017	0.00	138.03
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/012417	0.00	138.03
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/020217	0.00	31.21
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/020717	0.00	148.03
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/021617	0.00	31.21
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/020917	0.00	31.21
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5081	5406	,ATS/JC/013017	0.00	55.50
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/010217	0.00	55.50
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/013017	0.00	86.08
1001	280824	02/27/17	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/020617	0.00	86.08

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1001	280824	02/27/17	8759	CINTAS LOCATION #93	5086	5406 MATS/COVCT/021317	0.00	86.08
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5086	5406 MATS/COVCT/022017	0.00	89.68
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/020717	0.00	20.64
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/012617	0.00	42.72
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/021417	0.00	20.64
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/022117	0.00	20.64
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/020217	0.00	42.72
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/020917	0.00	42.72
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/021417	0.00	32.50
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/013117	0.00	32.50
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/020717	0.00	32.50
1001	280824	02/27/17	8759	CINTAS LOCATION #93	5205	5402 MATS/FRESH/AS/02071	0.00	180.70
TOTAL CHECK							0.00	1,444.92
1001	280825	02/27/17	11737	CINTRIFUSE - RIFT H	5075	5515 ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	280826	02/27/17	1364	COMBINED LOCK SERVI	5086	5334 SECURITY HANDLES/CO	0.00	209.90
1001	280827	02/27/17	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
1001	280827	02/27/17	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
TOTAL CHECK							0.00	1,450.00
1001	280828	02/27/17	1384	CONTROLS CENTER INC	5105	5334 3P 25A 24V	0.00	28.60
1001	280829	02/27/17	1404	COVINGTON CAR WASH	5105	5340 CAR WAS X 6	0.00	75.00
1001	280830	02/27/17	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 020617	0.00	45.00
1001	280831	02/27/17	1246	DON CATCHEN & SONS	5020	5308 JAN 17 LIVERY SERV/	0.00	3,692.00
1001	280832	02/27/17	11780	E.C. SCHMIDT PLUMBI	5081	5740 KCJC DRAIN SYS RPR/	0.00	24,944.00
1001	280833	02/27/17	1514	EARL FRANKS & SONS	5086	5742 SUPPLY/INSTALL VINY	0.00	497.00
1001	280833	02/27/17	1514	EARL FRANKS & SONS	5086	5742 20 FT 4" BROWN COVE	0.00	16.00
1001	280833	02/27/17	1514	EARL FRANKS & SONS	5086	5742 BLUE/BASE/TRANSITIO	0.00	110.00
1001	280833	02/27/17	1514	EARL FRANKS & SONS	5086	5742 BROWN COVEBASE	0.00	19.20
1001	280833	02/27/17	1514	EARL FRANKS & SONS	5086	5742 SUPPLY/INSTALL VINY	0.00	761.00
TOTAL CHECK							0.00	1,403.20
1001	280834	02/27/17	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING -	0.00	1,168.00
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 9/28 - IENQ ADM REC	0.00	2,134.16
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 12/27 - DESIGN-BUIL	0.00	66.75
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 1/6 - LR PLAYGROUND	0.00	64.48
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 1/9 - CDBG PROG PUB	0.00	377.74
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 1/20 - BLDG CLEANIN	0.00	64.48
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 1/20 - DATE CHG BLD	0.00	71.29
1001	280835	02/27/17	9505	ENQUIRER MEDIA	910001	5302 1/1 - IENQ STAFF AC	0.00	2,154.07
TOTAL CHECK							0.00	4,932.97
1001	280836	02/27/17	9816	FAMILY TIME ENTERTA	5401	5348 PROGRAM GUEST WW 8/	0.00	450.00

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1001	280837	02/27/17	8817 FAST SIGNS	5205	5402	FULL COLOR BANNER W	0.00	95.00
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/POPPY/020317	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/TICTAC/02031	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/CHIP/020217	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/MONKEY/02031	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/CORAN/020217	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/GRETCHEN/221	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/VENUS/020217	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/SMORES/02031	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/MISTY/020317	0.00	13.50
1001	280838	02/27/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES/013017/ X 2	0.00	20.00
TOTAL CHECK							0.00	141.50
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	BATON HLD R - NOLL	0.00	17.84
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	CUSTOM DIE CUT	0.00	18.60
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	LIGHT HOLDER X 2	0.00	31.28
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	MAG HOLDER - BENNER	0.00	42.00
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	MAG/CASE - NOLL	0.00	64.02
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	RAINCOAT - HADDLE	0.00	113.99
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	HOLSTER - DUNCAN	0.00	88.29
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5717	BOOTS - ROEMER	0.00	103.95
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS -DUNCAN	0.00	51.00
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - DUNCAN	0.00	67.09
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS - NOLL	0.00	112.09
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	SERVING SINCE/NAME	0.00	9.20
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	POLO SHIRTS	0.00	347.00
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - BUSH	0.00	51.00
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - BENNER	0.00	74.00
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	POLO SHIRTS	0.00	34.00
1001	280839	02/27/17	10825 GALLS/QUARTERMASTER	5105	5481	POLO SHIRTS	0.00	32.00
TOTAL CHECK							0.00	1,257.35
1001	280840	02/27/17	11777 GLOBAL EQUIPMENT CO	5086	5334	PALMER SOAP TRANSPA	0.00	31.50
1001	280840	02/27/17	11777 GLOBAL EQUIPMENT CO	5086	5334	SHIPPING	0.00	13.10
TOTAL CHECK							0.00	44.60
1001	280841	02/27/17	4537 GRAPHIC INFORMATION	5040	5565	LICENSE INSPECTOR L	0.00	653.80
1001	280841	02/27/17	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	87.82
1001	280841	02/27/17	4537 GRAPHIC INFORMATION	5040	5565	KENTON COUNTY A/P C	0.00	747.03
1001	280841	02/27/17	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	61.80
1001	280841	02/27/17	4537 GRAPHIC INFORMATION	5040	5565	OCCUPATIONAL LICENS	0.00	241.27
1001	280841	02/27/17	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS - BENNER	0.00	43.67
TOTAL CHECK							0.00	1,835.39
1001	280842	02/27/17	1692 GRAYBAR ELECTRIC CO	5080	5334	MULTI VAPOR E37 LAM	0.00	20.98
1001	280843	02/27/17	11770 GREATAMERICA FINANC	5001	5445	LATE CHARGES	0.00	59.91
1001	280843	02/27/17	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	280843	02/27/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	280843	02/27/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	280843	02/27/17	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58

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1001	280843	02/27/17	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PARK	0.00	24.77
1001	280843	02/27/17	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQ RM	0.00	16.58
1001	280843	02/27/17	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
TOTAL CHECK							0.00	220.45
1001	280844	02/27/17	5254	GUIDI RICHARD	5035	5191 BOA 021517 MEETING	0.00	75.00
1001	280845	02/27/17	1716	H-M COMPANY	5205	5402 LAUNDRY DETERGENT	0.00	240.00
1001	280845	02/27/17	1716	H-M COMPANY	5205	5402 OXYBLEACH	0.00	190.00
TOTAL CHECK							0.00	430.00
1001	280846	02/27/17	5427	HARDCORN, SCOTT	910001	5569 FEB 17 TRAINING PER	0.00	559.00
1001	280846	02/27/17	5427	HARDCORN, SCOTT	910001	5569 1/22 - 2/4 TRAINING	0.00	602.00
1001	280846	02/27/17	5427	HARDCORN, SCOTT	910001	5569 JAN 17 TRAINING PER	0.00	559.00
TOTAL CHECK							0.00	1,720.00
1001	280847	02/27/17	4921	HOME DEPOT	5080	5334 BATTERIES/BRUSH	0.00	109.85
1001	280848	02/27/17	9156	HP PRODUCTS	5205	5402 CAN LINER 38X58 XH	0.00	93.44
1001	280848	02/27/17	9156	HP PRODUCTS	5205	5402 7102 GERMICIDAL BOW	0.00	24.82
1001	280848	02/27/17	9156	HP PRODUCTS	5205	5402 CARLISLE 8 POWER SC	0.00	73.42
1001	280848	02/27/17	9156	HP PRODUCTS	5205	5402 H145 INVADER SIDE G	0.00	138.00
TOTAL CHECK							0.00	329.68
1001	280849	02/27/17	7075	INFORMATION BUILDER	5057	5337 WEB FOCUS REPORT WR	0.00	8,975.62
1001	280850	02/27/17	11298	JAMES A BREWER	5035	5191 BOA 021517 MEETING	0.00	75.00
1001	280851	02/27/17	11205	JASON DEACON	910001	5569 NOV 16 TRAINING PER	0.00	121.00
1001	280852	02/27/17	11814	JENNA ANNE SAUCEDO	910001	5569 1/29-2/1 TRAINING P	0.00	250.00
1001	280853	02/27/17	1851	JH FEDDERS FEED & S	5205	5402 ADULT DOG FOOD	0.00	215.60
1001	280853	02/27/17	1851	JH FEDDERS FEED & S	5205	5402 PUPPY FOOD	0.00	119.80
TOTAL CHECK							0.00	335.40
1001	280854	02/27/17	11481	JOHN HAAS	5035	5191 BOA 021517 MEETING	0.00	75.00
1001	280855	02/27/17	11828	JOHN LAUBER	940001	5203 VISION CARE/MICHAEL	0.00	300.00
1001	280856	02/27/17	1897	KACO U I FUND	5057	5208 2017 UI INSURANCE	0.00	2,220.00
1001	280856	02/27/17	1897	KACO U I FUND	5001	5208 2017 UI INSURANCE	0.00	1,900.00
1001	280856	02/27/17	1897	KACO U I FUND	5005	5208 2017 UI INSURANCE	0.00	960.00
1001	280856	02/27/17	1897	KACO U I FUND	5020	5208 2017 UI INSURANCE	0.00	1,900.00
1001	280856	02/27/17	1897	KACO U I FUND	5080	5208 2017 UI INSURANCE	0.00	950.00
1001	280856	02/27/17	1897	KACO U I FUND	5025	5208 2017 UI INSURANCE	0.00	1,270.00
1001	280856	02/27/17	1897	KACO U I FUND	5040	5208 2017 UI INSURANCE	0.00	4,430.00
1001	280856	02/27/17	1897	KACO U I FUND	5086	5208 2017 UI INSURANCE	0.00	640.00
1001	280856	02/27/17	1897	KACO U I FUND	910001	5208 2017 UI INSURANCE	0.00	12,000.00
1001	280856	02/27/17	1897	KACO U I FUND	5401	5208 2017 UI INSURANCE	0.00	3,170.00
1001	280856	02/27/17	1897	KACO U I FUND	940001	5208 2017 UI INSURANCE	0.00	640.00
1001	280856	02/27/17	1897	KACO U I FUND	5105	5209 2017 UI INSURANCE	0.00	762.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280856	02/27/17	1897 KACO U I FUND	5105	5208	2017 UI INSURANCE	0.00	11,400.00
1001	280856	02/27/17	1897 KACO U I FUND	5135	5208	2017 UI INSURANCE	0.00	950.00
1001	280856	02/27/17	1897 KACO U I FUND	5205	5208	2017 UI INSURANCE	0.00	4,750.00
1001	280856	02/27/17	1897 KACO U I FUND	5205	5209	2017 UI INSURANCE	0.00	762.96
TOTAL CHECK							0.00	48,705.92
1001	280857	02/27/17	1910 KELLY BROS LUMBER C	5086	5406	CEILING TILE/GORILL	0.00	184.68
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/JAN2017	0.00	121.82
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5086	5340F	JAN 17 VEH MAINT/R-	0.00	360.65
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5086	5429F	JAN 17 GEN-1 DIESEL	0.00	167.45
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5086	5429F	JAN 17 FUEL/BM-2/R-	0.00	289.01
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5401	5429F	FUEL/DIESEL/NOVEMBE	0.00	747.44
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5401	5340F	VEHICLE MAINT. /NOV	0.00	1,058.79
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5135	5706	JAN 17 F-02/F-07/F-	0.00	1,378.70
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5170	5548	JAN 17 PA-07 VEH MA	0.00	60.85
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5105	5429F	GAS - POLICE	0.00	6,960.97
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	722.57
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - POLIC	0.00	5,260.27
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/JAN2017	0.00	60.48
1001	280858	02/27/17	1925 KENTON CO PUBLIC WO	5205	5429F	GASOLINE 1/3-1/25	0.00	1,148.90
TOTAL CHECK							0.00	18,337.90
1001	280859	02/27/17	9954 KENTON EQUIPMENT CO	5401	5467	CHAN 18 IN	0.00	53.24
1001	280859	02/27/17	9954 KENTON EQUIPMENT CO	5401	5467	APRON CHAPS	0.00	89.99
1001	280859	02/27/17	9954 KENTON EQUIPMENT CO	5401	5467	CHAN 18 IN	0.00	8.88
TOTAL CHECK							0.00	152.11
1001	280860	02/27/17	2007 KLINGENBERG'S HARDW	5086	5406	CLEAR SILICONE SEAL	0.00	11.38
1001	280860	02/27/17	2007 KLINGENBERG'S HARDW	5086	5406	ARMOR ALL/WIPES/HOO	0.00	37.95
1001	280860	02/27/17	2007 KLINGENBERG'S HARDW	5086	5406	CS/HEX SCREWS	0.00	9.20
1001	280860	02/27/17	2007 KLINGENBERG'S HARDW	5086	5406	VALVES/LEVERS/TAPE	0.00	85.27
1001	280860	02/27/17	2007 KLINGENBERG'S HARDW	5401	5467	ZIP TIES	0.00	9.98
TOTAL CHECK							0.00	153.78
1001	280861	02/27/17	11811 KMK CONSULTING CO L	5075	5515	DEC2016 ECONOMIC DE	0.00	6,250.00
1001	280861	02/27/17	11811 KMK CONSULTING CO L	5075	5515	JAN2017 ECONOMIC DE	0.00	6,250.00
TOTAL CHECK							0.00	12,500.00
1001	280862	02/27/17	1020 KOI INDEPENDENCE	5205	5402	CREDIT HI DRI	0.00	-50.00
1001	280862	02/27/17	1020 KOI INDEPENDENCE	5205	5402	2 SKIDS OF STAY DRY	0.00	979.00
TOTAL CHECK							0.00	929.00
1001	280863	02/27/17	6677A KPHRA	910001	5569	SHRIVER/BAKER/GUNNI	0.00	150.00
1001	280864	02/27/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	2,610.00
1001	280865	02/27/17	10795 KY ANIMAL CARE & CO	910001	5569	ANNUAL TRAINING CON	0.00	745.00
1001	280866	02/27/17	4247 LOWE'S IMPROVEMENT	5080	5334	25FT CAT 5	0.00	11.39
1001	280866	02/27/17	4247 LOWE'S IMPROVEMENT	5080	5334	CLEANING SUPPLIES	0.00	28.42
1001	280866	02/27/17	4247 LOWE'S IMPROVEMENT	5205	5586	UT PRO 2 LT 48.03 I	0.00	44.64

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1001	280866	02/27/17	4247 LOWE'S IMPROVEMENT	5205	5586	S HOOK HVY X 15	0.00	17.55
TOTAL CHECK							0.00	102.00
1001	280867	02/27/17	11751 MARIAH KINMAN	5065	5192	2/1 - 2/15 ELEC WKR	0.00	404.70
1001	280868	02/27/17	9499 MARKSBERRY, SARAH	910001	5576	JAN 2017 MILEAGE	0.00	25.89
1001	280869	02/27/17	7196 MASON COMPANY LLC	5205	5586	RIGHT HANDED LATCHE	0.00	105.00
1001	280869	02/27/17	7196 MASON COMPANY LLC	5205	5586	LEFT HANDED LATCHES	0.00	189.00
1001	280869	02/27/17	7196 MASON COMPANY LLC	5205	5586	SHIPPING AND HANDLI	0.00	15.47
TOTAL CHECK							0.00	309.47
1001	280870	02/27/17	8851 MEDBEN ADMINISTRATO	910001	5205	MAR2017 RX PREMIUM	0.00	796.80
1001	280871	02/27/17	5096 MERIDIAN MANAGEMENT	5081	5315	JAN 17 KCJC FACILIT	0.00	37,654.33
1001	280871	02/27/17	5096 MERIDIAN MANAGEMENT	5085	5315	JAN 17 PG FACILITY	0.00	770.41
1001	280871	02/27/17	5096 MERIDIAN MANAGEMENT	5085	5352	JAN 17 ELEV MAINT	0.00	1,359.33
TOTAL CHECK							0.00	39,784.07
1001	280872	02/27/17	11821 MIKE LYON	910001	5569	JAN 17 TRAINING PER	0.00	215.00
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5001	5445	JAN 17 USAGE/ADM	0.00	8.66
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5040	5445	JAN 17 USAGE/T	0.00	15.92
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5040	5445	JAN 17 USAGE/COLT	0.00	32.33
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5040	5445	JAN 17 USAGE/T	0.00	50.31
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5401	5445	JAN 17 USAGE/PKS	0.00	9.39
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5105	5445	JAN 17 USAGE/SQ RM	0.00	9.31
1001	280873	02/27/17	11752 MILLENNIUM BUSINESS	5205	5445	JAN 17 USAGE/AS	0.00	8.72
TOTAL CHECK							0.00	134.64
1001	280874	02/27/17	2173 MOBILCOMM	5105	5717	HOLSTER WITH BELT	0.00	30.65
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	CANINE HEARTWORM TE	0.00	65.42
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	GAUZE SPONGES	0.00	10.75
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 62.5M	0.00	84.35
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	463.75
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC	0.00	1,182.00
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	482.50
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	CLEAN EAR WITH ALOE	0.00	62.66
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	MICONAHX TRIZ SHAM	0.00	56.88
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	FELINE FORTIFLORA	0.00	108.00
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	25.12
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES (BD) 3CC L	0.00	46.50
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	74.40
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	COTTON TIPPED APPLI	0.00	18.24
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	GENTAMICIN OPHTHALM	0.00	2.81
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	PYRANTEL	0.00	41.56
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	PANACUR	0.00	214.46
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	RIMADYL	0.00	23.40
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	CAT TESTS FIV/FELV	0.00	971.25
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5345	DOG HW TESTS	0.00	163.55
1001	280875	02/27/17	10502 MWI VETERINARY SUPP	5205	5402	ACCEL/RESCUE-CLEANI	0.00	826.80

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TOTAL CHECK							0.00	4,924.40
1001	280876	02/27/17	6582 NATIONAL ANIMAL CON	910001	5569	CERTIFIED ANIMAL CT	0.00	525.00
1001	280877	02/27/17	11653 NKGFOA	910001	5551	2017 MEMBER ROY COX	0.00	50.00
1001	280878	02/27/17	2268 NO KY CITY & COUNTY	910001	5451	SALARY SURVEY	0.00	30.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	FOLGERS REG COFFEE	0.00	49.56
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	SWEET N SALTY MIX #	0.00	39.98
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	2000 PLUS S 260 DAT	0.00	43.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	VOID STAMPS #841443	0.00	12.58
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	ENVELOPE MOISTENER	0.00	9.96
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	DIVIDERS #470187	0.00	65.98
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	PAPER MATE PENS #80	0.00	17.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	REG FOLGERS COFFEE	0.00	49.56
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	DECAF FOLGERS COFFE	0.00	39.76
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	EQUAL SWEETENER #71	0.00	23.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	DART FOAM CUPS #246	0.00	39.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	CRACKERS #270780	0.00	16.98
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	FORKS #500744	0.00	11.98
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	AVERY ADDRESS LABEL	0.00	72.94
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	ADD/REGISTER ROLLS	0.00	9.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	RED/BLK RIBBONS	0.00	23.56
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	BANKER BXS LTR #320	0.00	81.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE #82	0.00	20.89
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	LEGAL PADS #305466	0.00	9.56
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	D BATTERIES #696559	0.00	17.80
1001	280880	02/27/17	2311 OFFICE DEPOT	5001	5445	REG FOLGERS COFFEE	0.00	37.17
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	ERGONOMIC TASK CHAI	0.00	169.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5040	5445	BOSTITCH B8 STAPLES	0.00	17.07
1001	280880	02/27/17	2311 OFFICE DEPOT	5057	5413	QUARTET MAGNETIC DR	0.00	57.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5057	5413	FINE POINT DRY ERAS	0.00	12.34
1001	280880	02/27/17	2311 OFFICE DEPOT	5057	5413	MAGNETIC ERASER #95	0.00	5.12
1001	280880	02/27/17	2311 OFFICE DEPOT	5057	5413	WIRELESS PRESENTER	0.00	58.79
1001	280880	02/27/17	2311 OFFICE DEPOT	5080	5334	HP 61XL BLK #523959	0.00	35.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5709	REALSPACE CHAIR MAT	0.00	32.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	2017 DESK PAD	0.00	10.29
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	AVERY SELF-ADHESIVE	0.00	16.98
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 3 X 3	0.00	16.29
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	MEMOREX CD-R	0.00	25.72
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	SHARPIE PERMANENT F	0.00	8.83
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	BIC WITE OUT CORREC	0.00	10.44
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC75BK INK	0.00	45.98
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	PAPER MATE LIQUID P	0.00	5.50
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	VERBATIM DVD-R	0.00	62.97
1001	280880	02/27/17	2311 OFFICE DEPOT	5105	5445	HEAVY DUTY FILE A-Z	0.00	51.27
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	AVERY LABELS 5260 1	0.00	13.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	PUFFS TISSUES-#3199	0.00	7.99
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	WRITING PADS 5 X 8-	0.00	4.36
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	WRITING PADS 8.5 X	0.00	9.56
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	EXPO DRY-ERASE MARK	0.00	25.26
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	EXPO DRY ERASE FINE	0.00	12.34
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	PAPER MATE COMFORMA	0.00	47.45
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	ENVELOPES #10 4 1/8	0.00	15.30
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	LG FORMAT OPEN-END	0.00	66.78
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	STAPLES 1/4" STABDA	0.00	2.00
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	MULTI COLORED FILE	0.00	59.97
1001	280880	02/27/17	2311 OFFICE DEPOT	5205	5445	PAPER CLIPS 100COUN	0.00	0.76
TOTAL CHECK							0.00	2,178.06
1001	280881	02/27/17	9708 OUTFITTER SATELLITE	5135	5573	DEC 2016 SAT PHONE	0.00	55.34
1001	280881	02/27/17	9708 OUTFITTER SATELLITE	5135	5573	FEB 2017 SAT PHONE	0.00	55.15
TOTAL CHECK							0.00	110.49
1001	280882	02/27/17	2335 OVERHEAD DOOR CO	5135	5706	RECONN DRAWBAR ARM	0.00	160.00
1001	280883	02/27/17	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,661.77
1001	280884	02/27/17	8789 PETS PLUS	5205	5402	KITTEN FOOD	0.00	139.95
1001	280885	02/27/17	2379 PFLUM JOE	910001	5576	JAN 17 MILEAGE	0.00	52.43
1001	280886	02/27/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/LR/021317-031217	0.00	88.00
1001	280886	02/27/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/RR/21317-31217	0.00	88.00
1001	280886	02/27/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/021317-031217	0.00	88.00
1001	280886	02/27/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/020917-030817	0.00	132.00
1001	280886	02/27/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/MRP/021317-03121	0.00	146.00
TOTAL CHECK							0.00	542.00
1001	280887	02/27/17	8075 QUENCH USA	5401	5467	WATER COOLER PKS	0.00	25.00
1001	280888	02/27/17	10792 ROBERT G CLARK CONS	910001	5451	'17KY GEN ASY BLUE	0.00	72.50
1001	280889	02/27/17	10887 RODNEY KANNADY	5035	5191	BOA 021517 MEETING	0.00	75.00
1001	280890	02/27/17	10697 SECO ELECTRIC	5085	5336	FURNISH/INSTALL GAR	0.00	6,500.00
1001	280891	02/27/17	11290 SOUTHERN COMPUTER W	5205	5446	HP LASER PRO M402N	0.00	444.15
1001	280892	02/27/17	6566 SPAROUGH TOM	5401	5348	6/8/17 THE SCIENCE	0.00	400.00
1001	280893	02/27/17	10429 SPEEDWAY LLC	5086	5429	JAN 17 FUEL/BM	0.00	33.32
1001	280893	02/27/17	10429 SPEEDWAY LLC	5401	5429	JAN 17 FUEL/PKS	0.00	14.48
1001	280893	02/27/17	10429 SPEEDWAY LLC	5135	5429	JAN 17 FUEL/EMA/TAS	0.00	201.31
1001	280893	02/27/17	10429 SPEEDWAY LLC	5105	5429	JAN 17 FUEL/PD	0.00	707.15
1001	280893	02/27/17	10429 SPEEDWAY LLC	5170	5548	JAN 17 FUEL/COMM AT	0.00	164.26
1001	280893	02/27/17	10429 SPEEDWAY LLC	5205	5429	JAN 17 FUEL/ACO	0.00	53.11
TOTAL CHECK							0.00	1,173.63

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280894	02/27/17	8908 SPOK, INC.	5020	5576	PAGERS	0.00	17.80
1001	280895	02/27/17	2612 ST ELIZABETH BUSINE	910001	5343	DS X 2 PW	0.00	90.00
1001	280895	02/27/17	2612 ST ELIZABETH BUSINE	910001	5343	FEB/MAR/APR2017 EAP	0.00	2,038.00
TOTAL CHECK							0.00	2,128.00
1001	280896	02/27/17	1497 SUETHOLZ DAVID DR	5020	5576	JAN 2017 MILE/PHONE	0.00	142.53
1001	280897	02/27/17	6088 SUNROCK FARM	5401	5348	PROGRAM GUEST WW 7/	0.00	250.00
1001	280897	02/27/17	6088 SUNROCK FARM	5401	5348	PROGRAM GUEST WW 6/	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	280898	02/27/17	6240 THYSSENKRUPP ELEVAT	5086	5352	YRLY ELEV MAINT/COV	0.00	2,793.16
1001	280899	02/27/17	2696 TODD ENGRAVING	5001	5445	KENTON CO LAPEL PIN	0.00	720.00
1001	280900	02/27/17	10494 TRANSUNION RISK AND	5105	5752	RECORD CHECKS	0.00	494.40
1001	280901	02/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	105.00
1001	280901	02/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	400.00
1001	280901	02/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	170.00
1001	280901	02/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	380.00
1001	280901	02/27/17	10177 UCAN SPAY NUETER CL	5205	5384A	FEB 17 SPAY/NEUTER	0.00	210.00
TOTAL CHECK							0.00	1,265.00
1001	280902	02/27/17	4711 UNITED PARCEL SERVI	910001	5563	2/3 -2/9 LOCKBOX SH	0.00	323.51
1001	280902	02/27/17	4711 UNITED PARCEL SERVI	910001	5563	2/10 - 2/16 LOCKBOX	0.00	217.26
TOTAL CHECK							0.00	540.77
1001	280903	02/27/17	11434 WSP PARSONS BRINCKE	809901	5741	12/19 - 1/13 PROF E	0.00	91,221.90
TOTAL CASH ACCOUNT							0.00	847,256.72
TOTAL FUND							0.00	847,256.72

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280591	02/07/17	1285 CINCINNATI BELL ANY	6105	5573	JAN 2017LONG DIST	0.00	23.89
1001	280592	02/07/17	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/011317	0.00	49.43
1001	280592	02/07/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-A/011317	0.00	140.36
1001	280592	02/07/17	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-D/01317	0.00	162.97
TOTAL CHECK							0.00	352.76
1001	280593	02/07/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/011117	0.00	51.90
1001	280593	02/07/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PSMAINT/011117	0.00	1,042.13
TOTAL CHECK							0.00	1,094.03
1001	280665	02/08/17	1006 A & A SAFETY INC	6500	5443	SPOTLIGHT BULB ASY	0.00	156.00
1001	280665	02/08/17	1006 A & A SAFETY INC	6500	5443	5 MPS600 LIGHT HEAD	0.00	300.00
TOTAL CHECK							0.00	456.00
1001	280666	02/08/17	7839 AMERICAN UNITED LIF	6105	5207	FEB2017 LIFE/LTD IN	0.00	519.24
1001	280667	02/08/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN '13 CHARGER	0.00	50.00
1001	280668	02/08/17	8840 BEST ONE TIRE	6500	5479	7 TRUCK TIRES	0.00	1,761.21
1001	280668	02/08/17	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,214.69
1001	280668	02/08/17	8840 BEST ONE TIRE	6500	5479	DODGE POLICE TIRES	0.00	683.26
1001	280668	02/08/17	8840 BEST ONE TIRE	6500	5479	TRUCK TIRES - NK44	0.00	463.76
TOTAL CHECK							0.00	4,122.92
1001	280669	02/08/17	1126 BOONE KENTON WAREHO	6500	5443	PLATE SS	0.00	150.00
1001	280670	02/08/17	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	280670	02/08/17	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	280670	02/08/17	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	110.00
TOTAL CHECK							0.00	260.00
1001	280671	02/08/17	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	280672	02/08/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/012617	0.00	33.74
1001	280672	02/08/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/011917	0.00	33.74
1001	280672	02/08/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	276.55
TOTAL CHECK							0.00	344.03
1001	280673	02/08/17	1413 CRESCENT SPRINGS HA	6500	5443	PLOW BLADE	0.00	120.00
1001	280674	02/08/17	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	31.39
1001	280675	02/08/17	1539 EMERGENCY SYSTEMS I	6105	5365	FEB/MAR/APR17 CTRL	0.00	75.00
1001	280675	02/08/17	1539 EMERGENCY SYSTEMS I	6500	5365	FEB/MAR/APR17 CTRL	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	280676	02/08/17	10321 FLEETPRIDE INC	6500	5443	FILTER X 16	0.00	41.28
1001	280676	02/08/17	10321 FLEETPRIDE INC	6500	5443	FILTERS X 14	0.00	36.12
TOTAL CHECK							0.00	77.40
1001	280677	02/08/17	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280677	02/08/17	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
TOTAL CHECK							0.00	138.34
1001	280678	02/08/17	1813 INDEPENDENCE LUMBER	6105	5447	CONCRETE MIX X 24	0.00	109.20
1001	280679	02/08/17	1859 JACK'S GLASS SHOP	6500	5336	REPAIR WINDSHIELD L	0.00	335.03
1001	280680	02/08/17	9766 JEFF WYLER FT. THOM	6500	5443	LOWER CONTROL ARMS	0.00	244.50
1001	280680	02/08/17	9766 JEFF WYLER FT. THOM	6500	5443	NOZZLE X 4	0.00	94.52
1001	280680	02/08/17	9766 JEFF WYLER FT. THOM	6500	5443	BOLT HEX	0.00	9.00
TOTAL CHECK							0.00	348.02
1001	280681	02/08/17	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	6.00
1001	280682	02/08/17	1931 KENTON COUNTY FISCA	6105	5205	FEB 2016 PW/RS	0.00	25,911.48
1001	280682	02/08/17	1931 KENTON COUNTY FISCA	6500	5205	FEB 2017 MED INS	0.00	7,785.56
TOTAL CHECK							0.00	33,697.04
1001	280683	02/08/17	9454 KENTON GENERAL FUND	6105	5209	FEB2017 WC	0.00	1,933.34
1001	280683	02/08/17	9454 KENTON GENERAL FUND	6103	5209	FEB2017 WC	0.00	428.84
1001	280683	02/08/17	9454 KENTON GENERAL FUND	6500	5209	FEB2017 WC	0.00	566.67
TOTAL CHECK							0.00	2,928.85
1001	280684	02/08/17	1020 KOI INDEPENDENCE	6500	5443	OIL FILTER	0.00	2.60
1001	280685	02/08/17	9574 LIMESTONE FARM LAWN	6500	5443	CREDIT TAKEN TWICE/	0.00	192.87
1001	280686	02/08/17	10614 LYKINS OIL CO	6500	5415	4,000 GAL. DIESEL F	0.00	7,860.43
1001	280686	02/08/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	8,621.30
TOTAL CHECK							0.00	16,481.73
1001	280687	02/08/17	11461 MIKE SCHORER	6105	5481	BOOTS/PW/011917	0.00	71.99
1001	280688	02/08/17	11792 NICK TEWES	6105	5203	VISION CARE/SPOUSE	0.00	300.00
1001	280689	02/08/17	2311 OFFICE DEPOT	6105	5445	FOLGERS COFFEE	0.00	82.52
1001	280689	02/08/17	2311 OFFICE DEPOT	6105	5445	242273-12V/A23 4 PK	0.00	13.77
1001	280689	02/08/17	2311 OFFICE DEPOT	6105	5445	375336-PLASTIC KNIV	0.00	31.99
1001	280689	02/08/17	2311 OFFICE DEPOT	6105	5445	592427-FORKS 1000/B	0.00	18.69
1001	280689	02/08/17	2311 OFFICE DEPOT	6105	5445	592449-SPOON 1000/B	0.00	18.69
TOTAL CHECK							0.00	165.66
1001	280690	02/08/17	2335 OVERHEAD DOOR CO	6500	5336	REPAIR GARAGE DOOR	0.00	212.00
1001	280691	02/08/17	10350 PORTER TIRE CENTER	6105	5366	FUEL SERVICE CHARGE	0.00	60.00
1001	280691	02/08/17	10350 PORTER TIRE CENTER	6105	5366	SCRAP TIRE TRAILER	0.00	1,400.00
TOTAL CHECK							0.00	1,460.00
1001	280692	02/08/17	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	24.79
1001	280693	02/08/17	11416 RYAN MUFFLER CTR IN	6500	5336	FABRICATE TAILPIPE	0.00	199.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	WHEEL HUB ASSY. - S	0.00	219.69
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	438.68
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	107.44
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR	0.00	85.93
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	83.73
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	76.55
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	EXTENDED LIFE	0.00	65.94
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	WATER OUTLET/RAD CA	0.00	55.53
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	GAS CHG LIFT SUPPOR	0.00	47.76
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ANTI-SIEZE COMPOUND	0.00	30.57
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00	28.30
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	SEAL	0.00	15.39
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	UNIVERSAL BLACK	0.00	10.70
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER X 2	0.00	9.78
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	3/8 STEEL TO	0.00	7.49
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	DISC BRAKE PRO KIT	0.00	7.37
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	TER/SCCESS RET DISP	0.00	7.26
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	4.89
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5475	SINGLE FLINT SPARK	0.00	9.48
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5475	SCAN TOOL	0.00	149.99
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5475	REPAIR PARTS	0.00	12.03
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	TENSIONER/DRIVEALIG	0.00	115.74
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR FAN ASY	0.00	139.89
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTER/PAD	0.00	156.05
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	HOSES/WATER PUMP	0.00	166.27
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.18
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB ASY	0.00	176.29
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB ASY	0.00	176.29
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	STOCK ORDER, ROTORS	0.00	210.18
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-80.00
1001	280695	02/08/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-139.89
TOTAL CHECK								0.00	2,599.59
1001	280696	02/08/17	2697	TOM GILL CHEVROLET-	6500	5443	LATCH	0.00	131.81
1001	280696	02/08/17	2697	TOM GILL CHEVROLET-	6500	5443	AIR BRAKE PARTS - V	0.00	487.17
TOTAL CHECK								0.00	618.98
1001	280697	02/08/17	7065	TORCO TESTING SERVI	6500	5336	ANNUAL TESTING/R-32	0.00	444.00
1001	280698	02/08/17	9148	US BANK	6500	5443	MINI USB CABLES/FLT	0.00	26.79
1001	280698	02/08/17	9148	US BANK	6500	5475	3" SERVICE STA KIT/	0.00	189.77
1001	280698	02/08/17	9148	US BANK	6105	5445	POSTAGE	0.00	98.00
1001	280698	02/08/17	9148	US BANK	6105	5445	PICTURE FRAMES/PW	0.00	119.40
TOTAL CHECK								0.00	433.96
1001	280699	02/08/17	6464	WILDCAT SUPPLY	6500	5443	TAPE, WHEEL WEIGHTS	0.00	256.36
1001	280700	02/08/17	2106	ZIMMER CHRYSLER JEE	6500	5443	COOLING FAN MOTORS	0.00	320.24
1001	280700	02/08/17	2106	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR - S14-04	0.00	162.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE X 6	0.00	107.76
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	COUPLING	0.00	106.50
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	BOX C WIRING 2	0.00	59.62
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	WIRING	0.00	39.07
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	182.00
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	187.50
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARMS	0.00	432.00
1001	280700	02/08/17	ZIMMER CHRYSLER JEE	6500	5443	O/2 SENSORS - IP101	0.00	274.04
TOTAL CHECK								1,870.73
1001	280769	02/23/17	CINCINNATI BELL INV	6500	5573	FEB 2017 PHONE	0.00	176.86
1001	280769	02/23/17	CINCINNATI BELL INV	6105	5573	FEB 2017 PHONE	0.00	113.80
1001	280769	02/23/17	CINCINNATI BELL INV	6105	5573	FEB 2017 PHONE	0.00	823.76
TOTAL CHECK								1,114.42
1001	280770	02/23/17	DUKE ENERGY	6105	5578	GAS/PW/021417	0.00	721.55
1001	280771	02/23/17	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/021017	0.00	79.11
1001	280772	02/23/17	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0131	0.00	14.74
1001	280772	02/23/17	SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/0113	0.00	154.77
1001	280772	02/23/17	SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0113	0.00	191.62
TOTAL CHECK								361.13
1001	280773	02/23/17	VERIZON WIRELESS	6500	5443	FEB 2017 CELL	0.00	51.07
1001	280773	02/23/17	VERIZON WIRELESS	6105	5573	FEB 2017 CELL	0.00	255.35
TOTAL CHECK								306.42
1001	280904	02/27/17	A & A SAFETY INC	6500	5443	SINGLE BRACKET	0.00	82.48
1001	280904	02/27/17	A & A SAFETY INC	6500	5443	SEAT BELT EXT	0.00	156.25
1001	280904	02/27/17	A & A SAFETY INC	6500	5443	LIGHTS & BRACKETS -	0.00	250.00
TOTAL CHECK								488.73
1001	280905	02/27/17	ACE HARDWARE	6105	5311	MARKING PAINT	0.00	40.45
1001	280905	02/27/17	ACE HARDWARE	6105	5447	FASTENERS	0.00	2.40
1001	280905	02/27/17	ACE HARDWARE	6105	5447	TAPE	0.00	22.77
1001	280905	02/27/17	ACE HARDWARE	6105	5475	TAPE MEAS	0.00	16.99
1001	280905	02/27/17	ACE HARDWARE	6105	5475	PUSHBROOM	0.00	33.99
1001	280905	02/27/17	ACE HARDWARE	6105	5475	SHOVEL/HANDLE	0.00	116.94
1001	280905	02/27/17	ACE HARDWARE	6500	5427	BATTERIES	0.00	18.98
TOTAL CHECK								252.52
1001	280906	02/27/17	AIRPORT FORD	6500	5443	HEADLAMP ASSY - AC-	0.00	287.64
1001	280907	02/27/17	APOLLO OIL, LLC	6500	5443	128 GAL. 5W20 BULK	0.00	815.36
1001	280907	02/27/17	APOLLO OIL, LLC	6500	5443	55 GAL DRUM DEXOS O	0.00	537.00
TOTAL CHECK								1,352.36
1001	280908	02/27/17	ARC IMAGING RESOURC	6105	5469	BANNER UPS/ORABOND	0.00	84.87
1001	280909	02/27/17	ARCMATE MFG CORP	6105	5366	ORANG-U-TONGS STAND	0.00	176.80
1001	280909	02/27/17	ARCMATE MFG CORP	6105	5366	FREIGHT	0.00	15.78

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	192.58
1001	280910	02/27/17	10039	B & B AUTO SERVICE	6500	5336 ALIGN 2013 CHARGER	0.00	50.00
1001	280910	02/27/17	10039	B & B AUTO SERVICE	6500	5336 ALIGN DODGE CHR	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	280911	02/27/17	1145	BAVARIAN TRUCKING C	6105	5366 DUMPSTERS -JANUARY	0.00	2,016.47
1001	280912	02/27/17	8840	BEST ONE TIRE	6500	5479 POLICE TIRES - PA07	0.00	342.12
1001	280912	02/27/17	8840	BEST ONE TIRE	6500	5479 TIRES FOR IP100	0.00	467.24
1001	280912	02/27/17	8840	BEST ONE TIRE	6500	5479 2 FIRESTONE TIRES F	0.00	227.74
TOTAL CHECK							0.00	1,037.10
1001	280913	02/27/17	10710	BLUE BEACON TRUCK W	6105	5588 1 TONS TRUCK WASH	0.00	91.53
1001	280913	02/27/17	10710	BLUE BEACON TRUCK W	6105	5588 1 TON UNDERCARRIAGE	0.00	24.74
1001	280913	02/27/17	10710	BLUE BEACON TRUCK W	6105	5588 LARGE DUMP WASH	0.00	221.65
1001	280913	02/27/17	10710	BLUE BEACON TRUCK W	6105	5588 UNDERCARRIAGE WASH	0.00	39.58
TOTAL CHECK							0.00	377.50
1001	280914	02/27/17	1196	BOONE STEEL CORPORA	6500	5443 EXP STANDARD CARBON	0.00	48.50
1001	280914	02/27/17	1196	BOONE STEEL CORPORA	6105	5334 ANGLE CARBON	0.00	199.95
1001	280914	02/27/17	1196	BOONE STEEL CORPORA	6105	5447 ANGLE CARBON	0.00	81.50
TOTAL CHECK							0.00	329.95
1001	280915	02/27/17	1202	BOWLING ENTERPRISE	6500	5443 REPAIR ALTERNATOR	0.00	50.00
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/020217	0.00	33.74
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/020917	0.00	33.74
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6500	5481 UNIF/FLT/021617	0.00	33.74
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS - PW - JAN	0.00	306.48
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS PW - FEBRU	0.00	276.55
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS PW - FEBRU	0.00	276.55
1001	280916	02/27/17	8759	CINTAS LOCATION #93	6105	5481 UNIFORMS PW - FEBRU	0.00	276.55
TOTAL CHECK							0.00	1,237.35
1001	280917	02/27/17	1413	CRESCENT SPRINGS HA	6105	5475 BAR OIL	0.00	47.96
1001	280917	02/27/17	1413	CRESCENT SPRINGS HA	6105	5366 SHACKLE	0.00	80.73
TOTAL CHECK							0.00	128.69
1001	280918	02/27/17	10558	CTW ELECTRICAL CO I	6500	5443 COMET LIGHTS	0.00	321.20
1001	280919	02/27/17	10321	FLEETPRIDE INC	6500	5443 FILTERS X 2	0.00	5.16
1001	280919	02/27/17	10321	FLEETPRIDE INC	6500	5443 FILTERS X 4	0.00	15.28
1001	280919	02/27/17	10321	FLEETPRIDE INC	6500	5443 FILTERS X 6	0.00	15.48
TOTAL CHECK							0.00	35.92
1001	280920	02/27/17	9282	FULLER FORD INC	6500	5443 CABLE ASY	0.00	53.62
1001	280920	02/27/17	9282	FULLER FORD INC	6500	5443 RUNNING BOARDS	0.00	299.25
TOTAL CHECK							0.00	352.87
1001	280921	02/27/17	1655	GEORGE'S TRUCK & CA	6500	5443 AIR COMP BREATHER E	0.00	2.42
1001	280921	02/27/17	1655	GEORGE'S TRUCK & CA	6500	5443 FILTERS	0.00	34.17

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1001	280921	02/27/17	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	92.46
TOTAL CHECK								0.00	129.05
1001	280922	02/27/17	11770	GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLT	0.00	24.77
1001	280922	02/27/17	11770	GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
TOTAL CHECK								0.00	138.34
1001	280923	02/27/17	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	9,746.31
1001	280923	02/27/17	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	4,873.16
TOTAL CHECK								0.00	14,619.47
1001	280924	02/27/17	9156	HP PRODUCTS	6105	5445	100164-20020 ECOSOF	0.00	72.00
1001	280924	02/27/17	9156	HP PRODUCTS	6105	5445	114392-50606 KLEENE	0.00	73.58
1001	280924	02/27/17	9156	HP PRODUCTS	6105	5445	183161-32 OX SCRUBB	0.00	30.89
1001	280924	02/27/17	9156	HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	192.40
1001	280924	02/27/17	9156	HP PRODUCTS	6500	5427	LATEX GLOVES, XL (C	0.00	121.76
1001	280924	02/27/17	9156	HP PRODUCTS	6500	5427	LATEX GLOVES, XL (C	0.00	60.88
1001	280924	02/27/17	9156	HP PRODUCTS	6500	5427	HOP CAN LINER 38X58	0.00	46.72
TOTAL CHECK								0.00	598.23
1001	280925	02/27/17	11686	INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	2,250.00
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5443	FUEL CAP	0.00	13.13
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5443	AC WIRING	0.00	20.78
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5443	SENSOR	0.00	25.20
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5443	SUPPORT E	0.00	84.75
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5443	PROGRAM ABS	0.00	98.10
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5443	ABS, ICU ASSY - PH1	0.00	170.25
1001	280926	02/27/17	9766	JEFF WYLER FT. THOM	6500	5336	CLEAR CODE/PRG FOB	0.00	127.40
TOTAL CHECK								0.00	539.61
1001	280927	02/27/17	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW AMBULANCE	0.00	75.00
1001	280927	02/27/17	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW '13 TAURUS	0.00	75.00
TOTAL CHECK								0.00	150.00
1001	280928	02/27/17	1897	KACO U I FUND	6105	5209	2017 UI INSURANCE	0.00	2,036.60
1001	280928	02/27/17	1897	KACO U I FUND	6105	5208	2017 UI INSURANCE	0.00	6,330.00
1001	280928	02/27/17	1897	KACO U I FUND	6103	5208	2017 UI INSURANCE	0.00	950.00
1001	280928	02/27/17	1897	KACO U I FUND	6500	5208	2017 UI INSURANCE	0.00	1,900.00
TOTAL CHECK								0.00	11,216.60
1001	280929	02/27/17	1925	KENTON CO PUBLIC WO	6103	5429	FUEL/RS/JAN2017	0.00	106.91
1001	280929	02/27/17	1925	KENTON CO PUBLIC WO	6103	5340F	VM/RS/JAN2017	0.00	44.38
1001	280929	02/27/17	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/JAN20	0.00	5,724.41
1001	280929	02/27/17	1925	KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/JAN20	0.00	691.36
1001	280929	02/27/17	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/JAN17	0.00	397.75
1001	280929	02/27/17	1925	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/JAN17	0.00	4,705.16
TOTAL CHECK								0.00	11,669.97
1001	280930	02/27/17	1020	KOI INDEPENDENCE	6500	5443	STRIP CALK	0.00	18.22
1001	280930	02/27/17	1020	KOI INDEPENDENCE	6500	5443	4MULTITOW 7RV & 4WA	0.00	35.34
TOTAL CHECK								0.00	53.56

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280931	02/27/17	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	8,138.91
1001	280932	02/27/17	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE ASY	0.00	87.92
1001	280933	02/27/17	11752 MILLENNIUM BUSINESS	6500	5445	JAN 17 USAGE/FLT	0.00	7.34
1001	280933	02/27/17	11752 MILLENNIUM BUSINESS	6105	5445	JAN 17 USAGE/PW	0.00	86.86
TOTAL CHECK								94.20
1001	280934	02/27/17	2173 MOBILCOMM	6500	5475	PROGRAMING CABLE	0.00	308.53
1001	280934	02/27/17	2173 MOBILCOMM	6500	5475	BATTERY	0.00	45.00
TOTAL CHECK								353.53
1001	280935	02/27/17	10636 MYERS TIRE SUPPLY D	6500	5427	TOWELS/PAINT MARKER	0.00	84.03
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	BOX OF COPY PAPER #	0.00	28.00
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	919573 - COFFEE MAT	0.00	7.58
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	542439 - SNUGGLE AI	0.00	5.09
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	172777 - DAWN	0.00	5.49
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	993562 - FOLGER COF	0.00	38.98
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	814277 - SWEET-N-LO	0.00	7.99
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	221044 - SWINGLINE	0.00	5.60
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	#750067 - POST IT-	0.00	17.07
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	#217299 - POST-IT 4	0.00	10.92
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	#479596 - LABEL MAK	0.00	35.14
1001	280936	02/27/17	2311 OFFICE DEPOT	6500	5445	#215597 - SORTKWIK	0.00	7.12
1001	280936	02/27/17	2311 OFFICE DEPOT	6105	5445	633888- PLAIN #10 E	0.00	15.30
1001	280936	02/27/17	2311 OFFICE DEPOT	6105	5445	273646-LETTER SIZE	0.00	84.00
TOTAL CHECK								268.28
1001	280937	02/27/17	10350 PORTER TIRE CENTER	6105	5366	2016 TIRE TRAILER R	0.00	200.00
1001	280938	02/27/17	3148 R & M WELDING PRODU	6105	5447	128CF OXY,COMP GAS	0.00	25.85
1001	280938	02/27/17	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/7525	0.00	24.79
TOTAL CHECK								50.64
1001	280939	02/27/17	10796 RAINBOW ENVIRONMENT	6105	5773	ASBESTOS INSPECTION	0.00	350.00
1001	280939	02/27/17	10796 RAINBOW ENVIRONMENT	6105	5773	ASBESTOS INSPECTION	0.00	350.00
TOTAL CHECK								700.00
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 10	0.00	15.30
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS BATTERY X 1	0.00	43.08
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	MERCON X 12	0.00	71.88
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL PUMP/STRAINER	0.00	103.03
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS W/BJ	0.00	162.08
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES & W/W BLA	0.00	495.07
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	537.65
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-422.71
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-153.12
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-105.09
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	WIPER BLADE	0.00	8.64
1001	280941	02/27/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTERS X 2	0.00	12.34

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	TRANS. CONNECTOR	0.00	15.49
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00	23.65
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	LIFT SUPPORT	0.00	27.08
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	IDLER PULLEY	0.00	28.16
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	AUTO BELT TENSION	0.00	28.97
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	HEATER HOSE	0.00	33.14
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	V BELT/AUT BELT TEN	0.00	78.04
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	103.38
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CABIN AIR FILTER X	0.00	111.48
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	118.82
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	143.78
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	186.40
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER/CONT ARM	0.00	199.86
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - NK-54	0.00	323.69
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR BUSHING KI	0.00	9.72
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE	0.00	12.91
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	7-4 TRAILER WIRING	0.00	31.10
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	IDLER PULLEY X 2	0.00	31.84
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES/AXLE KI	0.00	32.07
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	SEVERE SVC SHOCK	0.00	82.36
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	122.38
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	128.78
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	STAB BAR/ROTOR/PADS	0.00	129.16
1001	280941	02/27/17	8939	SMYTH AUTOMOTIVE PA	6500	5443	SEVERE SVC SHOCK	0.00	161.04
TOTAL CHECK								0.00	3,103.03
1001	280942	02/27/17	9896	STRICKER BROS. INC.	6500	5443	RADIO 2014 TAHOE	0.00	100.00
1001	280943	02/27/17	2697	TOM GILL CHEVROLET-	6500	5443	F-S CO	0.00	97.47
1001	280943	02/27/17	2697	TOM GILL CHEVROLET-	6500	5443	PROGRAM RADIO	0.00	110.00
1001	280943	02/27/17	2697	TOM GILL CHEVROLET-	6500	5443	PARKING BRAKE PARTS	0.00	209.26
1001	280943	02/27/17	2697	TOM GILL CHEVROLET-	6500	5443	BRAKE PARTS - EL05	0.00	310.46
TOTAL CHECK								0.00	727.19
1001	280944	02/27/17	10107	TRUCK & TRAILOR SUP	6500	5443	7 WAY	0.00	25.34
1001	280944	02/27/17	10107	TRUCK & TRAILOR SUP	6500	5443	5TH WHEEL 7WAY WIRI	0.00	70.22
TOTAL CHECK								0.00	95.56
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	CREDIT WIRING	0.00	-39.07
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	SUPPORT	0.00	23.81
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	187.50
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	LOWER CONTROL ARMS	0.00	244.50
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	PULLEYS/SERP BELT	0.00	83.89
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	HEATER HOSE	0.00	45.75
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	COVER-WHEEL	0.00	58.20
1001	280945	02/27/17	2106	ZIMMER CHRYSLER JEE	6500	5443	STRUT TENSIONER ARM	0.00	187.50
TOTAL CHECK								0.00	792.08
TOTAL CASH ACCOUNT							0.00	138,229.59	
TOTAL FUND							0.00	138,229.59	

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280594	02/07/17	1309 CINCINNATI BELL	5101	5573	8593632400660 JAN17	0.00	91.73
1001	280594	02/07/17	1309 CINCINNATI BELL	5101	5573	85936304057225 JAN1	0.00	137.59
1001	280594	02/07/17	1309 CINCINNATI BELL	5101	5573	8592610660096 JAN17	0.00	145.86
1001	280594	02/07/17	1309 CINCINNATI BELL	5101	5573	859-D160072 072 JAN	0.00	769.88
TOTAL CHECK							0.00	1,145.06
1001	280595	02/07/17	1285 CINCINNATI BELL ANY	5101	5573	JAN 2017LONG DIST	0.00	12.67
1001	280596	02/07/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/JAN	0.00	14,083.94
1001	280701	02/08/17	7839 AMERICAN UNITED LIF	940003	5207	FEB2017 LIFE/LTD IN	0.00	1,900.33
1001	280702	02/08/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00
1001	280703	02/08/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/012417	0.00	55.50
1001	280704	02/08/17	1539 EMERGENCY SYSTEMS I	5101	5334	FEB/MAR/APR17 CTRL	0.00	119.85
1001	280705	02/08/17	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/NAMEPLATE-	0.00	38.86
1001	280705	02/08/17	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - DEGENHARDT	0.00	96.56
TOTAL CHECK							0.00	135.42
1001	280706	02/08/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	280706	02/08/17	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10
1001	280707	02/08/17	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE CASE	0.00	1,026.90
1001	280708	02/08/17	1930 KENTON CO FISCAL CO	910003	5529	FEB 2017 LIAB INS	0.00	15,976.67
1001	280709	02/08/17	1932 KENTON CO GENERAL F	5101	5318	FEB 2017 IT SVC	0.00	4,166.67
1001	280710	02/08/17	1931 KENTON COUNTY FISCA	940003	5205	FEB 2017 MED INS	0.00	121,186.83
1001	280711	02/08/17	9454 KENTON GENERAL FUND	940003	5209	FEB2017 WC	0.00	10,419.17
1001	280712	02/08/17	2311 OFFICE DEPOT	5101	5445	CENTON DATASTICK PR	0.00	89.98
1001	280713	02/08/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JAN	0.00	5,282.80
1001	280760	02/14/17	1309 CINCINNATI BELL	5101	5573	859-100-1686-233	0.00	284.99
1001	280774	02/23/17	10191 VERIZON WIRELESS	5101	5573	FEB 2017 CELL	0.00	706.56
1001	280946	02/27/17	11164 ABCO FIRE PROTECTIO	5101	5315	EXT INSPECTION X 50	0.00	104.50
1001	280946	02/27/17	11164 ABCO FIRE PROTECTIO	5101	5315	INSPECT SPRINKLER/B	0.00	825.00
TOTAL CHECK							0.00	929.50
1001	280947	02/27/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/021417	0.00	91.40
1001	280947	02/27/17	1029 ACE EXTERMINATING C	5101	5334	BED BUD EXTERMINATI	0.00	387.00
TOTAL CHECK							0.00	478.40

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280948	02/27/17	10541	ASHI ACQUISITION CO	5101	5576 CPR/AED PACKAGE G20	0.00	130.00
1001	280948	02/27/17	10541	ASHI ACQUISITION CO	5101	5576 CPR/AED/BFA PRINT C	0.00	803.25
1001	280948	02/27/17	10541	ASHI ACQUISITION CO	5101	5576 COMBO CPR/AED/BFA S	0.00	194.25
1001	280948	02/27/17	10541	ASHI ACQUISITION CO	5101	5576 BASIC FIRST AID PRO	0.00	130.00
1001	280948	02/27/17	10541	ASHI ACQUISITION CO	5101	5576 SHIPPING	0.00	13.57
TOTAL CHECK							0.00	1,271.07
1001	280949	02/27/17	7367	ARAMARK SERVICES	5101	5315A JANUARY INMATE MEAL	0.00	54,909.20
1001	280950	02/27/17	10271	BLUEGRASS KESCO INC	5101	5315 WATER TREATMENT/SVS	0.00	350.00
1001	280951	02/27/17	7193	CANON BUSINESS SOLU	5101	5725 COPIER MAINT/JAIL/1	0.00	1,770.10
1001	280952	02/27/17	4603	CDW-G	5101	5445 VISIONEER ADF PAD A	0.00	203.15
1001	280953	02/27/17	8759	CINTAS LOCATION #93	5101	5411 MATS/J/022117	0.00	55.50
1001	280953	02/27/17	8759	CINTAS LOCATION #93	5101	5411 MATS/J/013117	0.00	55.50
1001	280953	02/27/17	8759	CINTAS LOCATION #93	5101	5411 MATS/J/020717	0.00	55.50
1001	280953	02/27/17	8759	CINTAS LOCATION #93	5101	5411 MATS/J/021417	0.00	55.50
TOTAL CHECK							0.00	222.00
1001	280954	02/27/17	1365	COMMERCIAL PARTS &	5101	5586 MH PLUMBING	0.00	175.00
1001	280955	02/27/17	9813	FOUR SEASONS ENVIRO	5101	5315 MAINT CONTRACT DECE	0.00	31,376.41
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 NAMEPLATE	0.00	8.50
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 NAMEPLATE	0.00	8.50
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 GODBEY - CLASS A UN	0.00	132.00
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 SHIRT - JUMONVILLE	0.00	41.00
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 BOOTS - ARSALA	0.00	89.99
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 NAMEPLATE/BOOTSHURL	0.00	91.30
1001	280956	02/27/17	10825	GALLS/QUARTERMASTER	5101	5481 JUMONVILLE - 2 S/S,	0.00	334.00
TOTAL CHECK							0.00	705.29
1001	280957	02/27/17	1692	GRAYBAR ELECTRIC CO	5101	5586 GE MVR150/U/MED MH	0.00	142.62
1001	280957	02/27/17	1692	GRAYBAR ELECTRIC CO	5101	5586 ADVANCE XFMR MH BAL	0.00	142.14
TOTAL CHECK							0.00	284.76
1001	280958	02/27/17	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XM7155/MEDI	0.00	64.45
1001	280958	02/27/17	11770	GREATAMERICA FINANC	5101	5725 LEXMARK XC8160/BOOK	0.00	166.65
TOTAL CHECK							0.00	231.10
1001	280959	02/27/17	8320	GREKO SUPPLY COMPAN	5101	5411 16X19 TERRY TOWEL W	0.00	546.00
1001	280959	02/27/17	8320	GREKO SUPPLY COMPAN	5101	5411 CLEANERS/DEGREASERS	0.00	81.70
TOTAL CHECK							0.00	627.70
1001	280960	02/27/17	2054	GRIGSBY, KIM	5101	5445 POSTAGE 2/21/17	0.00	21.17
1001	280961	02/27/17	4921	HOME DEPOT	5101	5586 CASTERS/MGC ERASER	0.00	65.76
1001	280961	02/27/17	4921	HOME DEPOT	5101	5586 SHRINK TUBING	0.00	14.97
1001	280961	02/27/17	4921	HOME DEPOT	5101	5586 BOLT/WASHER/WHEEL	0.00	71.04
1001	280961	02/27/17	4921	HOME DEPOT	5101	5586 PEGHOOK/HOOK/NUT/SC	0.00	28.72

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TOTAL CHECK							0.00	180.49
1001	280962	02/27/17	HP PRODUCTS	5101	5411	BLACK NITRILE GLOVE	0.00	115.30
1001	280962	02/27/17	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	280.32
1001	280962	02/27/17	HP PRODUCTS	5101	5411	BLUE INDUSTRIAL NIT	0.00	-162.40
1001	280962	02/27/17	HP PRODUCTS	5101	5411	BLUE INDUSTRIAL NIT	0.00	162.40
1001	280962	02/27/17	HP PRODUCTS	5101	5411	BLUE INDUSTRIAL NIT	0.00	162.40
1001	280962	02/27/17	HP PRODUCTS	5101	5411	COMET 24/CASE	0.00	109.94
1001	280962	02/27/17	HP PRODUCTS	5101	5411	ULTRA CLOROX 96OZ	0.00	60.32
1001	280962	02/27/17	HP PRODUCTS	5101	5411	3M 5100 RED BUFFER	0.00	145.35
1001	280962	02/27/17	HP PRODUCTS	5101	5411	STAINLESS STEEL POL	0.00	186.30
1001	280962	02/27/17	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	184.50
1001	280962	02/27/17	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	280962	02/27/17	HP PRODUCTS	5101	5411	URINAL FLOOR MAT 6P	0.00	50.75
1001	280962	02/27/17	HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	855.75
1001	280962	02/27/17	HP PRODUCTS	5101	5453	GP ENVISION WHITE 2	0.00	940.50
1001	280962	02/27/17	HP PRODUCTS	5101	5411	EXTRA LARGE DUSTPAN	0.00	60.63
1001	280962	02/27/17	HP PRODUCTS	5101	5411	GEN PURPOSE 12INCH	0.00	28.84
1001	280962	02/27/17	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	184.50
1001	280962	02/27/17	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	280962	02/27/17	HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	280962	02/27/17	HP PRODUCTS	5101	5411	BLACK NITRILE GLOVE	0.00	115.30
TOTAL CHECK							0.00	4,034.20
1001	280963	02/27/17	JEFF JACKSON	940003	5203	VISION CARE/SELF	0.00	300.00
1001	280964	02/27/17	KACO U I FUND	940003	5208	2017 U.I. INS - JAI	0.00	9,227.75
1001	280965	02/27/17	KENTON CO PUBLIC WO	5101	5429F	FUEL/J/JAN2017	0.00	69.34
1001	280965	02/27/17	KENTON CO PUBLIC WO	5101	5340	VM/J/JAN2017	0.00	62.29
TOTAL CHECK							0.00	131.63
1001	280966	02/27/17	KENTUCKY JAILERS AS	910003	5551	KJA 2017 ANNUAL DUE	0.00	1,500.00
1001	280967	02/27/17	MICHAEL EIBECK	940003	5203	VISION CARE/SELF	0.00	214.69
1001	280968	02/27/17	MILLENNIUM BUSINESS	5101	5725	JAN 17 USAGE/BOOKIN	0.00	340.60
1001	280968	02/27/17	MILLENNIUM BUSINESS	5101	5725	JAN 17 USAGE/MEDICA	0.00	52.11
TOTAL CHECK							0.00	392.71
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	116.80
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	ZURN ACUATOR ASSEMB	0.00	168.72
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.65
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	AMERICAN STANDARD T	0.00	381.71
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	135.44
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	ZURN POPPET FOR MET	0.00	166.24
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUATOR CART	0.00	149.22
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	REGULATOR/HOLDER	0.00	44.72
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.49
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	SLOAN ACUATOR CARTR	0.00	149.22
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY DIAPHRAM	0.00	87.60
1001	280969	02/27/17	NOEL'S PLUMBING SUP	5101	5586	SPEAKMAN SERVICE SI	0.00	217.68

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1001	280969	02/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	PUSH BUTTON/GUIDE S	0.00	108.09
1001	280969	02/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.51
1001	280969	02/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	42.18
1001	280969	02/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	SPEAKMAN SERVICE SI	0.00	145.12
1001	280969	02/27/17	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY VALVE BA	0.00	67.08
TOTAL CHECK							0.00	2,011.47
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5725	CANON CRG-111 MAGEN	0.00	238.99
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5725	HP 131X BLACK	0.00	359.96
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5725	HP 131A MAGENTA	0.00	88.99
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5725	HP 201X BLACK	0.00	281.97
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5725	HP 201 YELLOW	0.00	104.99
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5445	CANON POWERSHOT 190	0.00	159.99
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5445	ACCOUNT BOOK RECORD	0.00	221.10
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5445	VIVITAR USB 2.0 50	0.00	9.99
1001	280970	02/27/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER LETTER S	0.00	280.00
TOTAL CHECK							0.00	1,745.98
1001	280971	02/27/17	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,643.05
1001	280971	02/27/17	4697 RUMPKE OF OHIO INC	5101	5366	CREDIT MEMO	0.00	-239.87
TOTAL CHECK							0.00	1,403.18
1001	280972	02/27/17	10322 SAM'S CLUB	5101	5445	SAMS MEMBERSHIP	0.00	135.00
1001	280973	02/27/17	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	5,312.00
1001	280973	02/27/17	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	8,252.00
TOTAL CHECK							0.00	13,564.00
1001	280974	02/27/17	9292 SOUTHERN HEALTH PAR	5101	5386	MED SERVICES	0.00	72,252.02
1001	280975	02/27/17	2605 SPECIALIZED PLUMBIN	5101	5586	SS HOSE/HOT&COLD BA	0.00	102.00
1001	280975	02/27/17	2605 SPECIALIZED PLUMBIN	5101	5586	VAC BREAK REPAIR KI	0.00	99.00
TOTAL CHECK							0.00	201.00
1001	280976	02/27/17	10429 SPEEDWAY LLC	5101	5429	JAN 17 FUEL/JAIL	0.00	747.81
1001	280977	02/27/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB	0.00	5,534.44
1001	280978	02/27/17	9777 WILLIAMS, GEROD	940003	5203	VISION CARE/SELF	0.00	300.00
1001	280979	02/27/17	2833 WILSON GREASE DUCT	5101	5315	CLEANING GREASE DUC	0.00	900.00
TOTAL CASH ACCOUNT							0.00	385,505.66
TOTAL FUND							0.00	385,505.66

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280714	02/08/17 1583	FERRELLGAS INC	5403	5578	PROPANE/GC RENTAL H	0.00	310.54
1001	280715	02/08/17 6177	FLORENCE WINWATER W	5403	5433	IRRIGATION LEAD RPR	0.00	221.30
1001	280980	02/27/17 10647	CENTRAL PRODUCTS LL	809922	5718	A3P BIG JOHN 6 BURN	0.00	4,273.22
1001	280980	02/27/17 10647	CENTRAL PRODUCTS LL	809922	5718	FREIGHT	0.00	236.45
TOTAL CHECK							0.00	4,509.67
1001	280981	02/27/17 1423	CUNNINGHAM GOLF CAR	809922	5718	TORTUGA GREEN BEVER	0.00	23,914.00
TOTAL CASH ACCOUNT							0.00	28,955.51
TOTAL FUND							0.00	28,955.51

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280716	02/08/17	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	16,503.90
1001	280717	02/08/17	9773 CASA OF KENTON COUN	5233	5398 413	CASA JUN-DEC	0.00	9,366.77
1001	280719	02/08/17	1402 COVINGTON BOARD OF	6301	5370	JAN2017 SCHOOL TRAN	0.00	1,250.76
1001	280720	02/08/17	2497 DAVID ROEBKER, PHD,	5233	5363	FEB 2017 PSY EVAL	0.00	1,552.88
1001	280721	02/08/17	10512 DOC SAFE TRANSPORTA	6301	5370	JAN2017 SCHOOL TRAN	0.00	8,168.20
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/MARY	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/JO	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/DA	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/DENNI	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/STEVE	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/HA	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/GE	0.00	831.00
1001	280722	02/08/17	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/RO	0.00	831.00
TOTAL CHECK								6,648.00
1001	280726	02/08/17	2113 KROGER, MARK D MS	5233	5363	FEB 2017 PSY EVAL	0.00	1,552.88
1001	280731	02/08/17	8714 TALBERT HOUSE	5233	5315B	KCDC WOMENS ADDICTI	0.00	3,400.00
1001	280732	02/08/17	2707 TRANSIT AUTHORITY O	6301	5316	FEB 2017 TRANSIT SU	0.00	614,652.58
1001	280733	02/08/17	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	3,345.81
1001	280733	02/08/17	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	4,724.16
TOTAL CHECK								8,069.97
1001	280736	02/08/17	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	540.44
1001	280982	02/27/17	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	13,434.54
1001	280983	02/27/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	1,250.00
1001	280984	02/27/17	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	2,294.30
1001	280984	02/27/17	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	15,016.74
TOTAL CHECK								17,311.04
1001	280985	02/27/17	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING ED	0.00	2,203.20
1001	280985	02/27/17	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE	0.00	2,790.11
TOTAL CHECK								4,993.31
1001	280986	02/27/17	1918 KENTON CO BOARD OF	6301	5370	JAN2017 SCHOOL TRAN	0.00	74,371.20
1001	280987	02/27/17	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,065.90
1001	280987	02/27/17	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER SVC	0.00	1,447.38
TOTAL CHECK								2,513.28
1001	280988	02/27/17	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	3,020.35
1001	280988	02/27/17	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIM/BALANCE	0.00	8,599.02

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	11,619.37
1001	280989	02/27/17	2269 NO KY COMMUNITY ACT	5233	5515	EMERG ASSISTANCE	0.00	12,798.42
1001	280989	02/27/17	2269 NO KY COMMUNITY ACT	5305	5356 171	EMERG ASSISTANCE	0.00	698.95
1001	280989	02/27/17	2269 NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	1,168.86
1001	280989	02/27/17	2269 NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	1,811.04
TOTAL CHECK							0.00	16,477.27
1001	280990	02/27/17	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	525.65
1001	280991	02/27/17	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	6,007.32
1001	280992	02/27/17	9292 SOUTHERN HEALTH PAR	5233	5361	MAR 17 MENTAL HLTH	0.00	3,634.64
1001	280993	02/27/17	10641 TEN-TEN	5233	5315E	DRUG ED PROG	0.00	10,641.78
1001	280993	02/27/17	10641 TEN-TEN	5233	5315E	DRUG TESTING	0.00	1,050.00
1001	280993	02/27/17	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	255.00
TOTAL CHECK							0.00	11,946.78
1001	280994	02/27/17	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	404.64
1001	280994	02/27/17	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,112.76
1001	280994	02/27/17	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER SVC	0.00	1,865.84
TOTAL CHECK							0.00	3,383.24
1001	280995	02/27/17	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	3,232.32
1001	280995	02/27/17	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	3,480.09
TOTAL CHECK							0.00	6,712.41
1001	280996	02/27/17	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,147.20
1001	280996	02/27/17	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER	0.00	2,748.50
TOTAL CHECK							0.00	3,895.70
1001	280997	02/27/17	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	543.46
1001	280997	02/27/17	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	684.25
1001	280997	02/27/17	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	8,912.25
TOTAL CHECK							0.00	10,139.96
TOTAL CASH ACCOUNT							0.00	859,922.09
TOTAL FUND							0.00	859,922.09

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280597	02/07/17	1285 CINCINNATI BELL ANY	5144	5573	JAN 2017LONG DIST	0.00	58.14
1001	280598	02/07/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/013017	0.00	16.76
1001	280598	02/07/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/012417	0.00	141.57
1001	280598	02/07/17	2993 DUKE ENERGY	5144	5322	ELE/DEV/013017	0.00	176.14
TOTAL CHECK								334.47
1001	280737	02/08/17	7839 AMERICAN UNITED LIF	940074	5207	FEB2017 LIFE/LTD IN	0.00	864.40
1001	280738	02/08/17	10650 CINCINNATI BELL TEL	5144	5573	ACCESS CHARGE FOR 9	0.00	1,125.00
1001	280738	02/08/17	10650 CINCINNATI BELL TEL	5144	5573	ACCESS CHARGE FOR A	0.00	1,994.03
1001	280738	02/08/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG CIRCUIT ACCC	0.00	2,967.64
1001	280738	02/08/17	10650 CINCINNATI BELL TEL	5144	5573	ACCESS CHARGE RADIO	0.00	527.95
TOTAL CHECK								6,614.62
1001	280739	02/08/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/012417	0.00	24.50
1001	280740	02/08/17	6536 DELL	5144	5703	JAN 17 DELL MDT COM	0.00	4,181.95
1001	280741	02/08/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	280742	02/08/17	9156 HP PRODUCTS	5144	5322	TOILET TISSUE #1194	0.00	75.24
1001	280742	02/08/17	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS	0.00	91.52
1001	280742	02/08/17	9156 HP PRODUCTS	5144	5322	CAN LINERS	0.00	127.80
TOTAL CHECK								294.56
1001	280743	02/08/17	11705 ISUPPORT SOFTWARE	5144	5322	ISUPPORT MICROSOFT	0.00	2,796.00
1001	280744	02/08/17	1930 KENTON CO FISCAL CO	5144	5529	FEB 2017 LIAB INS	0.00	3,333.34
1001	280745	02/08/17	1932 KENTON CO GENERAL F	5144	5331	FEB 2017 BUILDING L	0.00	5,000.00
1001	280745	02/08/17	1932 KENTON CO GENERAL F	5144	5318	FEB 2017 IT SVC	0.00	2,083.34
TOTAL CHECK								7,083.34
1001	280746	02/08/17	1931 KENTON COUNTY FISCA	940074	5205	FEB 2017 MED INS	0.00	39,681.20
1001	280747	02/08/17	9454 KENTON GENERAL FUND	940074	5209	FEB2017 WC	0.00	4,558.34
1001	280748	02/08/17	11200 SHRED IT USA LLC	5144	5322	SHRED 011117	0.00	185.92
1001	280749	02/08/17	10941 TROTT COMMUNICATION	5144	5751	DEC 2016 ENGINEERIN	0.00	1,320.00
1001	280750	02/08/17	9148 US BANK	5144	5445	WIPES	0.00	65.90
1001	280750	02/08/17	9148 US BANK	5144	5703	YUBI KEY	0.00	23.00
TOTAL CHECK								88.90
1001	280761	02/14/17	2993 DUKE ENERGY	5144	5322	ELE/KLR/012717	0.00	28.87
1001	280775	02/23/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/02131	0.00	78.64
1001	280776	02/23/17	10191 VERIZON WIRELESS	5144	5573	FEB 2017 CELL	0.00	162.64

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280998	02/27/17	1088 APCO INTERNATIONAL	5144	5569	IAN BYRNE/COMMUNICA	0.00	439.00
1001	280998	02/27/17	1088 APCO INTERNATIONAL	5144	5569	COMPREHENSIVE QLTY/	0.00	359.00
1001	280998	02/27/17	1088 APCO INTERNATIONAL	5144	5569	ASHLEY HAWKS/PUBLIC	0.00	229.00
TOTAL CHECK							0.00	1,027.00
1001	280999	02/27/17	1309 CINCINNATI BELL	5144	5573	8593561157731 2/5/1	0.00	109.14
1001	280999	02/27/17	1309 CINCINNATI BELL	5144	5573	859E161263211 2/10/	0.00	64.73
TOTAL CHECK							0.00	173.87
1001	281000	02/27/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/020717	0.00	24.50
1001	281000	02/27/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/021417	0.00	24.50
1001	281000	02/27/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/013117	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	281001	02/27/17	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	281002	02/27/17	1897 KACO U I FUND	940074	5208	2017 UI INSURANCE	0.00	11,400.00
1001	281003	02/27/17	1930 KENTON CO FISCAL CO	5144	5322	JAN2017 POST DISPAT	0.00	24.80
1001	281004	02/27/17	1925 KENTON CO PUBLIC WO	5144	5322	FUEL/DISP/JAN2017	0.00	38.23
1001	281005	02/27/17	10467 LANGUAGE LINE SERVI	5144	5322	JAN 17 LANGUAGE LIN	0.00	343.42
1001	281006	02/27/17	4247 LOWE'S IMPROVEMENT	5144	5322	STRAP/POLE/CONN/REC	0.00	57.28
1001	281007	02/27/17	11752 MILLENNIUM BUSINESS	5144	5445	JAN 17 USAGE/DISPAT	0.00	63.57
1001	281008	02/27/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
1001	281008	02/27/17	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	281008	02/27/17	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	281008	02/27/17	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	281008	02/27/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
TOTAL CHECK							0.00	6,878.54
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	273646 OFFICE DEPOT	0.00	56.00
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	XEROX VITALITY BRAN	0.00	57.99
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT BRAND	0.00	4.91
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	OFFICE DEPORT BRAND	0.00	14.99
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT BRAND	0.00	13.81
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT BRAND	0.00	6.64
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	CD-R CDS VERBATIM	0.00	29.99
1001	281009	02/27/17	2311 OFFICE DEPOT	5144	5445	442306 OFFICE DEPOR	0.00	1.23
TOTAL CHECK							0.00	185.56
1001	281010	02/27/17	8915 POWERPHONE, INC.	5144	5569	EMERG MEDICAL DISPA	0.00	3,132.00
1001	281010	02/27/17	8915 POWERPHONE, INC.	5144	5569	EMERG MEDICAL DISPA	0.00	399.00
TOTAL CHECK							0.00	3,531.00
1001	281011	02/27/17	2424 PRONTO SPECIALTIES	5144	5481	UNIFORM SHIRTS/DISP	0.00	530.58
1001	281012	02/27/17	1809 RICOH USA	5144	5322	USAGE 103016-012917	0.00	2.65

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FUND - 74 - DISPATCH FUND

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1001	281012	02/27/17	1809 RICOH USA	5144	5322	USAGE 073016-102916	0.00	357.68
TOTAL CHECK							0.00	360.33
1001	281013	02/27/17	8908 SPOK, INC.	5144	5573	PAGERS	0.00	42.50
1001	281014	02/27/17	10598 TIME WARNER CABLE	5144	5322	FEB 2017 SVC DISPAT	0.00	66.57
1001	281015	02/27/17	4711 UNITED PARCEL SERVI	5144	5751	2/3 SHIPPING/DISPTA	0.00	283.02
1001	281015	02/27/17	4711 UNITED PARCEL SERVI	5144	5751	SHIPPING 020317	0.00	6.90
TOTAL CHECK							0.00	289.92
1001	281016	02/27/17	10191 VERIZON WIRELESS	5144	5703	WIRELESS DATA _MI F	0.00	6,401.74
TOTAL CASH ACCOUNT							0.00	103,316.46
TOTAL FUND							0.00	103,316.46
TOTAL REPORT							0.00	2,363,186.03