

KENTON COUNTY FISCAL COURT
 DATE: 03/13/2015
 TIME: 15:06:03

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|----------|----------|
| 1001 | 260034 V | 10/29/14 | 8644 | TASER INTERNATIONAL | 910001 | 5569 | TASER INSTRUCTOR CO | 0.00 | -350.00 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5135 | 5420 | ELE/CARLISLE/122014 | 0.00 | 17.48 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5205 | 5578 | GAS/ELE/AS/122214 | 0.00 | 3,381.15 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5401 | 5578 | ELE/DRLSTLTS/122214 | 0.00 | 8.12 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5401 | 5578 | ELE/PP#2/122014 | 0.00 | 12.24 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5401 | 5578 | ELE/PPBB/122014 | 0.00 | 16.93 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5401 | 5578 | ELE/PP#1/122014 | 0.00 | 32.06 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/121814 | 0.00 | 1,544.08 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/12814 | 0.00 | 590.00 |
| 1001 | 262489 | 01/07/15 | 2993 | DUKE ENERGY | 5080 | 5578 | ELE/IC/121814 | 0.00 | 91.49 |
| TOTAL CHECK | | | | | | | 0.00 | 5,693.55 | |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5135 | 5420 | ELE/BRISOW/120814 | 0.00 | 34.24 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5135 | 5420 | ELE/HANDS/120914 | 0.00 | 34.44 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5135 | 5420 | ELE/CALVARY/122214 | 0.00 | 34.74 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5135 | 5420 | ELE/NARROWS/122614 | 0.00 | 35.35 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | ELE/LR/121114 | 0.00 | 24.16 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | ELE/3908RR/122214 | 0.00 | 27.09 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | ELE/ISRR/121114 | 0.00 | 179.67 |
| 1001 | 262490 | 01/07/15 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 | ELE/3902RR/122214 | 0.00 | 183.73 |
| TOTAL CHECK | | | | | | | 0.00 | 553.42 | |
| 1001 | 262626 | 01/08/15 | 2730 | U S POSTAL SERVICE | 910001 | 5563 | POSTAGE/COLT/1715 | 0.00 | 8,000.00 |
| 1001 | 262627 | 01/08/15 | 2730 | U S POSTAL SERVICE | 5015 | 5563 | POSTAGE | 0.00 | 2,330.73 |
| 1001 | 262628 | 01/14/15 | 1029 | ACE EXTERMINATING C | 5401 | 5586 | PEST/PKS/121914 | 0.00 | 36.87 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5205 | 5402 | RECEPTACLE | 0.00 | 8.99 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5205 | 5402 | RECEPT/COVER/PVC | 0.00 | 26.97 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5205 | 5402 | THERMOSTAT | 0.00 | 27.99 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5401 | 5467 | DUCT TAPE | 0.00 | 10.28 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5401 | 5467 | BULB | 0.00 | 6.49 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5080 | 5334 | BRASSO/DOORBELL | 0.00 | 10.48 |
| 1001 | 262629 | 01/14/15 | 9170 | ACE HARDWARE | 5080 | 5334 | TAP SET/FASTENERS | 0.00 | 44.59 |
| TOTAL CHECK | | | | | | | 0.00 | 135.79 | |
| 1001 | 262630 | 01/14/15 | 10225 | ADVANCED TURF SOLUT | 5401 | 5467 | ADV TFR SEED | 0.00 | 140.00 |
| 1001 | 262631 | 01/14/15 | 7839 | AMERICAN UNITED LIF | 940001 | 5207 | JAN 2015 LTD PREMIU | 0.00 | 2,600.09 |
| 1001 | 262632 | 01/14/15 | 4641 | ANDERSON, PAUL | 910001 | 5568 | TUITION REIMBURSEME | 0.00 | 3,177.00 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/122914 | 0.00 | 7.85 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/121514 | 0.00 | 11.07 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/122914 | 0.00 | 11.07 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/120814 | 0.00 | 11.07 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/122214 | 0.00 | 11.07 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/122214 | 0.00 | 10.78 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/121514 | 0.00 | 10.78 |
| 1001 | 262633 | 01/14/15 | 10657 | ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/122914 | 0.00 | 10.78 |

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|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 84.47 |
| 1001 | 262634 | 01/14/15 | 7193 CANON BUSINESS SOLU | 910001 | 5338 | COPIER MAINT/ADM/13 | 0.00 | 1,338.45 |
| 1001 | 262634 | 01/14/15 | 7193 CANON BUSINESS SOLU | 5040 | 5445 | COPIER MAINT/COLT/1 | 0.00 | 365.69 |
| 1001 | 262634 | 01/14/15 | 7193 CANON BUSINESS SOLU | 5040 | 5445 | COPIER MAINT/T/1311 | 0.00 | 365.69 |
| TOTAL CHECK | | | | | | | 0.00 | 2,069.83 |
| 1001 | 262635 | 01/14/15 | 4603 CDW-G | 5105 | 5717 | BROTHER ROLL PAPER | 0.00 | 197.92 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5105 | 5573 | DEC 2014 LONG DIST | 0.00 | 5.43 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5135 | 5573 | DEC 2014 LONG DIST | 0.00 | 5.43 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5205 | 5573 | DEC 2014 LONG DIST | 0.00 | 3.88 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5401 | 5573 | DEC 2014 LONG DIST | 0.00 | 2.79 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5001 | 5573 | DEC 2014 LONG DIST | 0.00 | 12.71 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5001 | 5573 | DEC 2014 LONG DIST | 0.00 | 75.95 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5015 | 5573 | DEC 2014 LONG DIST | 0.00 | 41.62 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5030 | 5573 | DEC 2014 LONG DIST | 0.00 | 30.54 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5040 | 5573 | DEC 2014 LONG DIST | 0.00 | 33.14 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5057 | 5573 | DEC 2014 LONG DIST | 0.00 | 4.65 |
| 1001 | 262636 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5057 | 5573 | DEC 2014 LONG DIST | 0.00 | 9.30 |
| TOTAL CHECK | | | | | | | 0.00 | 225.44 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5105 | 5573 | DEC 2014 MONTHLY | 0.00 | 501.65 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5135 | 5573 | DEC 2014 MONTHLY | 0.00 | 551.54 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5205 | 5573 | DEC 2014 MONTHLY | 0.00 | 269.39 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5401 | 5573 | DEC 2014 MONTHLY | 0.00 | 516.33 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5001 | 5573 | DEC 2014 MONTHLY | 0.00 | 62.68 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5001 | 5573 | DEC 2014 MONTHLY | 0.00 | 273.09 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5001 | 5573 | DEC 2014 MONTHLY | 0.00 | 551.54 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5015 | 5573 | DEC 2014 MONTHLY | 0.00 | 614.22 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5030 | 5573 | DEC 2014 MONTHLY | 0.00 | 614.22 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5040 | 5573 | DEC 2014 MONTHLY | 0.00 | 614.19 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5057 | 5573 | DEC 2014 MONTHLY | 0.00 | 62.68 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5057 | 5573 | DEC 2014 MONTHLY | 0.00 | 864.92 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5057 | 5703B | DEC 2014 MONTHLY | 0.00 | 3,823.67 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5085 | 5578 | DEC 2014 MONTHLY | 0.00 | 409.22 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5081 | 5573 | DEC 2014 MONTHLY | 0.00 | 668.26 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5086 | 5573 | DEC 2014 MONTHLY | 0.00 | 399.24 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5080 | 5573 | DEC 2014 MONTHLY | 0.00 | 91.64 |
| 1001 | 262637 | 01/14/15 | 7836 CINCINNATI BELL INV | 5080 | 5573 | DEC 2014 MONTHLY | 0.00 | 47.35 |
| TOTAL CHECK | | | | | | | 0.00 | 10,935.83 |
| 1001 | 262638 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/122314 | 0.00 | 58.91 |
| 1001 | 262638 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/122214 | 0.00 | 128.64 |
| 1001 | 262638 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/010515 | 0.00 | 128.64 |
| 1001 | 262638 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5081 | 5406 | MATS/JC/010514 | 0.00 | 48.00 |
| 1001 | 262638 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/121614 | 0.00 | 21.25 |
| 1001 | 262638 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/122314 | 0.00 | 24.40 |
| TOTAL CHECK | | | | | | | 0.00 | 409.84 |
| 1001 | 262639 | 01/14/15 | 8103 CITY OF FLORENCE PO | 5105 | 5401 | 2015 ANNUAL RANGE F | 0.00 | 500.00 |

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|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 262640 | 01/14/15 | 8994 COCHRAN ELIZABETH | 910001 | 5568 | TUITION REIMBURSEME | 0.00 | 1,004.00 |
| 1001 | 262641 | 01/14/15 | 1391 CORKEN STEEL PRODUC | 5085 | 5336 | PINT PIPE INSULATIO | 0.00 | 231.69 |
| 1001 | 262642 | 01/14/15 | 1404 COVINGTON CAR WASH | 5105 | 5340 | WASH X 2 | 0.00 | 22.00 |
| 1001 | 262643 | 01/14/15 | 9580 DOCUMENT DESTRUCTIO | 5040 | 5445 | SHRED 122214 | 0.00 | 45.00 |
| 1001 | 262643 | 01/14/15 | 9580 DOCUMENT DESTRUCTIO | 5040 | 5445 | SHRED 102714 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 90.00 |
| 1001 | 262644 | 01/14/15 | 2993 DUKE ENERGY | 5081 | 5578 | ELE/JC/123014 | 0.00 | 21,451.26 |
| 1001 | 262644 | 01/14/15 | 2993 DUKE ENERGY | 5086 | 5578 | ELE/COVUNMTR/122914 | 0.00 | 5.00 |
| 1001 | 262644 | 01/14/15 | 2993 DUKE ENERGY | 5086 | 5578 | ELE/COVUNMTR/122614 | 0.00 | 74.34 |
| TOTAL CHECK | | | | | | | 0.00 | 21,530.60 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 12/1 - GAS/DIESEL T | 0.00 | 64.96 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 12/1 - CDBG NOTICE | 0.00 | 184.04 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 12/1 - PUBLIC HEARI | 0.00 | 348.92 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 12/5 - ORD 310.3 SE | 0.00 | 74.12 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 12/11 - KCP MERIT M | 0.00 | 37.48 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 12/19 - ORD 310.3 S | 0.00 | 76.41 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 5015 | 5302 | 12/3 - COMM PRESSPO | 0.00 | 192.53 |
| 1001 | 262645 | 01/14/15 | 9505 ENQUIRER MEDIA | 5065 | 5302 | 12/4 - CLERK AUDIT | 0.00 | 834.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1,812.86 |
| 1001 | 262646 | 01/14/15 | 10556 EQUIFAX INFORMATION | 5105 | 5324 | BACKGROUND | 0.00 | 60.00 |
| 1001 | 262647 | 01/14/15 | 4225 EVANS, DAN | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5135 | 5420 | INDEX TABS #UNV2481 | 0.00 | 6.61 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | CUPS #SCCP16BRL | 0.00 | 31.32 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | SUGAR #NJO827820EA | 0.00 | 2.00 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | 3 MO WALL CALENDAR | 0.00 | 20.49 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | COFFEE #FOL00367EA | 0.00 | 84.00 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | SUGAR #NJO827820EA | 0.00 | 10.00 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | FORKS #DXEFH207 | 0.00 | 19.23 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | BOWLS #DXESXB12WSPK | 0.00 | 17.21 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5040 | 5445 | WALL CLOCK #UNV1042 | 0.00 | 20.28 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5040 | 5445 | SHARPIE MARKERS #SA | 0.00 | 8.87 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5040 | 5445 | HP 38A #HEWQ1338A | 0.00 | 159.99 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5040 | 5445 | FILE POCKETS LTR #U | 0.00 | 10.00 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5080 | 5334 | 9V BATTERIES #DURPC | 0.00 | 19.21 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | NAPKINS #MRC6506PK | 0.00 | 6.41 |
| 1001 | 262648 | 01/14/15 | 10245 FEDERAL SUPPLY | 5001 | 5445 | SPOONS #DXETH207 | 0.00 | 19.23 |
| TOTAL CHECK | | | | | | | 0.00 | 434.85 |
| 1001 | 262649 | 01/14/15 | 5875 FERGUSON ENTERPRISE | 5080 | 5334 | PLUG/TEE/NIP | 0.00 | 21.94 |
| 1001 | 262649 | 01/14/15 | 5875 FERGUSON ENTERPRISE | 5080 | 5334 | NEW RETURNS | 0.00 | -5.30 |
| TOTAL CHECK | | | | | | | 0.00 | 16.64 |
| 1001 | 262650 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | GARRISON - SNIPES | 0.00 | 19.50 |
| 1001 | 262650 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - SANDEL | 0.00 | 144.30 |

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| 1001 | 262650 | 01/14/15 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 PANTS - SNIPES | 0.00 | 56.00 |
| 1001 | 262650 | 01/14/15 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 PANTS - SNIPES | 0.00 | 100.00 |
| 1001 | 262650 | 01/14/15 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 BOOTS - SNIPES | 0.00 | 157.00 |
| TOTAL CHECK | | | | | | | 0.00 | 476.80 |
| 1001 | 262651 | 01/14/15 | 1692 | GRAYBAR ELECTRIC CO | 5135 | 5548 FUSES | 0.00 | 11.70 |
| 1001 | 262651 | 01/14/15 | 1692 | GRAYBAR ELECTRIC CO | 5135 | 5706 SITCH/CONDUIT/UTIL | 0.00 | 89.15 |
| 1001 | 262651 | 01/14/15 | 1692 | GRAYBAR ELECTRIC CO | 5080 | 5334 LIGHTING | 0.00 | 62.36 |
| TOTAL CHECK | | | | | | | 0.00 | 163.21 |
| 1001 | 262652 | 01/14/15 | 9156 | HP PRODUCTS | 5086 | 5406 XL LATEX GLOVES #10 | 0.00 | 56.20 |
| 1001 | 262652 | 01/14/15 | 9156 | HP PRODUCTS | 5086 | 5406 ON & ON FLR WAX #11 | 0.00 | 59.56 |
| TOTAL CHECK | | | | | | | 0.00 | 115.76 |
| 1001 | 262653 | 01/14/15 | 11235 | HUNTINGTON NATIONAL | 910001 | 5503 COPIES OF REC FOR C | 0.00 | 40.25 |
| 1001 | 262654 | 01/14/15 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 QUICKRETE | 0.00 | 50.40 |
| 1001 | 262654 | 01/14/15 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 ADHES/FASTENERS/STA | 0.00 | 43.71 |
| 1001 | 262654 | 01/14/15 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 FASTENERS/EXT DECK | 0.00 | 9.06 |
| TOTAL CHECK | | | | | | | 0.00 | 103.17 |
| 1001 | 262655 | 01/14/15 | 8082 | INT'L ASSOC. PROPER | 5105 | 5569 2015 MEMBERSHIP IAP | 0.00 | 50.00 |
| 1001 | 262656 | 01/14/15 | 10344 | JOHN C MIDDLETON | 5060 | 5101 REPLACEMENT CHECK | 0.00 | 429.38 |
| 1001 | 262656 | 01/14/15 | 10344 | JOHN C MIDDLETON | 5060 | 5101 REPLACEMENT CHECK | 0.00 | -429.38 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 262657 | 01/14/15 | 1892 | KACO INSURANCE AGEN | 910001 | 5529 SUETHOLZ 2015 BOND | 0.00 | 101.80 |
| 1001 | 262658 | 01/14/15 | 11107 | KCVM/911 MEMORIAL | 910001 | 5548 NKY 911 MEMORIAL DO | 0.00 | 15,000.00 |
| 1001 | 262659 | 01/14/15 | 10463 | KENTON CO FISCAL CO | 940001 | 5205 2015 GEN HRA CONTRI | 0.00 | 18,500.00 |
| 1001 | 262660 | 01/14/15 | 1926 | KENTON CO SOIL CONS | 5235 | 5348 JAN15 QTRLY SUPPORT | 0.00 | 26,250.00 |
| 1001 | 262661 | 01/14/15 | 8921 | KENTON CO. CLERK, G | 910001 | 5569 TAGS AC VEHICLE | 0.00 | 15.00 |
| 1001 | 262662 | 01/14/15 | 1937 | KENTON COUNTY PVA | 5030 | 5367 JAN15 QTRLY SUPPORT | 0.00 | 43,750.00 |
| 1001 | 262663 | 01/14/15 | 11236 | KENTON COUNTY SWAT | 5105 | 5314B SWAT SERVICES - 4/2 | 0.00 | 5,352.40 |
| 1001 | 262664 | 01/14/15 | 9454 | KENTON GENERAL FUND | 940001 | 5209 JAN 2015 WKRS COMP | 0.00 | 11,750.00 |
| 1001 | 262665 | 01/14/15 | 2007 | KLINGENBERG'S HARDW | 5086 | 5334 CONNECTORS/CABLE | 0.00 | 26.45 |
| 1001 | 262665 | 01/14/15 | 2007 | KLINGENBERG'S HARDW | 5086 | 5334 CABLES | 0.00 | 89.98 |
| TOTAL CHECK | | | | | | | 0.00 | 116.43 |
| 1001 | 262666 | 01/14/15 | 10740 | KOORSEN FIRE & SECU | 5135 | 5706 AIR ONE SERV CONTRA | 0.00 | 1,140.00 |
| 1001 | 262667 | 01/14/15 | 2019 | KUSTOM SIGNALS INC | 5105 | 5717 EAGLE II DUAL ANTEN | 0.00 | 1,569.00 |
| 1001 | 262668 | 01/14/15 | 5108 | KY WORKERS' COMP FU | 940001 | 5209 4QTRWC2014 | 0.00 | 4,992.32 |

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 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|------------------|---------------------|--------|---------------------|---------------------|--------|-----------|
| 1001 | 262669 | 01/14/15 | 4247 | LOWE'S IMPROVEMENT | 5086 | 5334 | LIGHTS/LUBRICANT/BL | 0.00 | 57.37 |
| 1001 | 262669 | 01/14/15 | 4247 | LOWE'S IMPROVEMENT | 5086 | 5334 | RETURN SCRAPERS | 0.00 | -55.59 |
| 1001 | 262669 | 01/14/15 | 4247 | LOWE'S IMPROVEMENT | 5086 | 5334 | SCRAPER/SANDER/KNIF | 0.00 | 101.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 103.39 |
| 1001 | 262670 | 01/14/15 | 5096 | MERIDIAN MANAGEMENT | 5085 | 5352 | DEC 14 ELEV MAINT | 0.00 | 1,313.00 |
| 1001 | 262670 | 01/14/15 | 5096 | MERIDIAN MANAGEMENT | 5085 | 5315 | DEC 14 PG FACILITY | 0.00 | 744.17 |
| 1001 | 262670 | 01/14/15 | 5096 | MERIDIAN MANAGEMENT | 5081 | 5315 | DEC 14 KCJC FACILIT | 0.00 | 36,370.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,427.33 |
| 1001 | 262671 | 01/14/15 | 9267 | NAPWDA | 5105 | 5569 | 2015 DUES NAPWDA | 0.00 | 45.00 |
| 1001 | 262672 | 01/14/15 | 1927 | NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-E/120814 | 0.00 | 26.71 |
| 1001 | 262672 | 01/14/15 | 1927 | NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-A/120814 | 0.00 | 31.55 |
| 1001 | 262672 | 01/14/15 | 1927 | NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-B/120814 | 0.00 | 31.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 89.81 |
| 1001 | 262673 | 01/14/15 | 9876 | NORTHEAST WI TECHN | 910001 | 5569 | TASER INSTRUCTOR CO | 0.00 | 350.00 |
| 1001 | 262674 | 01/14/15 | 10514 | OTIS ELEVATOR CO | 5086 | 5352 | JAN 15 ELEV MAINT | 0.00 | 497.71 |
| 1001 | 262674 | 01/14/15 | 10514 | OTIS ELEVATOR CO | 5086 | 5352 | JAN 15 ELEV MAINT | 0.00 | 968.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,466.07 |
| 1001 | 262675 | 01/14/15 | 2379 | PFLUM JOE | 910001 | 5576 | DEC 2014 MILEAGE | 0.00 | 15.68 |
| 1001 | 262676 | 01/14/15 | 10263 | PRICE, JEFF | 5105 | 5752 | SUPPLIES FOR WOODEN | 0.00 | 158.16 |
| 1001 | 262677 | 01/14/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HOLD TANK/DRL | 0.00 | 40.00 |
| 1001 | 262677 | 01/14/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP/BF | 0.00 | 88.00 |
| 1001 | 262677 | 01/14/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP/LRP | 0.00 | 88.00 |
| 1001 | 262677 | 01/14/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP/RRP | 0.00 | 88.00 |
| 1001 | 262677 | 01/14/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | REG/HANDICAP/MRP | 0.00 | 146.00 |
| 1001 | 262677 | 01/14/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | REG/HANDICAP/PP | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 640.00 |
| 1001 | 262678 | 01/14/15 | 8075 | QUENCH USA | 5401 | 5467 | WATER COOLER | 0.00 | 25.00 |
| 1001 | 262679 | 01/14/15 | 1253 | REPUBLIC SERVICES O | 5205 | 5366 | BASIC TRASH SERVICE | 0.00 | 316.19 |
| 1001 | 262680 | 01/14/15 | 5600 | RIVERTOWN COMMUNICA | 910001 | 5451 | WHATS HAPPENING NOW | 0.00 | 6,045.00 |
| 1001 | 262681 | 01/14/15 | 8761 | RUSK HEATING & COOL | 5105 | 5334 | FURNACE REPAIRS | 0.00 | 191.75 |
| 1001 | 262682 | 01/14/15 | 8768 | SCHIERER JAMIE | 910001 | 5569 | CDL 01/05/15 | 0.00 | 30.00 |
| 1001 | 262683 | 01/14/15 | 10122 | SEWELL, BETH | 910001 | 5576C | HOTEL/ELECT OFF TRN | 0.00 | 114.91 |
| 1001 | 262684 | 01/14/15 | 2670 | TAYLOR BROS INC | 5401 | 5467 | TOPSOIL | 0.00 | 55.00 |
| 1001 | 262685 | 01/14/15 | 8797 | TELECOMMUNICATIONS | 910001 | 5551 | DEC 14 4TH QTR ALLO | 0.00 | 6,048.81 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 262686 | 01/14/15 | 10494 TLO LLC | 5105 | 5752 | DEC 2014 BACKGROUND | 0.00 | 63.25 |
| 1001 | 262687 | 01/14/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER 121814 | 0.00 | 170.00 |
| 1001 | 262687 | 01/14/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTERS FOR 12 | 0.00 | 780.00 |
| 1001 | 262687 | 01/14/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTERS FOR 1/ | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | | 1,510.00 |
| 1001 | 262688 | 01/14/15 | 2732 UNITED STATES POSTA | 910001 | 5563 | JAN2015 POSTAGE | 0.00 | 2,000.00 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5445 | POSTAGE | 0.00 | 0.70 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5481 | RUBBER PIN BACKS | 0.00 | 14.66 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5560 | DRINKS/CHIPS MERIT | 0.00 | 14.55 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5560 | MERIT BOARD-SANDWIC | 0.00 | 42.40 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5717 | POSTAGE | 0.00 | 8.95 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5717 | OLYMPUS WS821 VOICE | 0.00 | 477.44 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5135 | 5706 | CANON EOS REBEL T5 | 0.00 | 460.74 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5401 | 5348 | SUPPLIES | 0.00 | 20.30 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5401 | 5467 | SUPPLIES | 0.00 | 75.00 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 910001 | 5576 | HOTEL - ELECT OFF T | 0.00 | 276.26 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 910001 | 5576D | 2015 WHERE WE STAND | 0.00 | 25.00 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 910001 | 5576D | GOV FORUM/J DRAUD | 0.00 | 30.00 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5057 | 5413 | CELL PHONE CASE | 0.00 | 18.88 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5057 | 5413 | CELL PHONE CASE | 0.00 | 29.55 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5086 | 5334 | WATER - FISCAL CT M | 0.00 | 5.98 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5086 | 5334 | PHONE CASE | 0.00 | 18.88 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5081 | 5406 | ELEC EXIT DEVICE ST | 0.00 | 326.80 |
| 1001 | 262689 | 01/14/15 | 9148 US BANK | 5105 | 5334 | PPR TOWELS/SPRAY | 0.00 | 13.57 |
| TOTAL CHECK | | | | | | | | 1,859.66 |
| 1001 | 262690 | 01/14/15 | 8908 USA MOBILITY | 5020 | 5576 | PAGERS CORONER | 0.00 | 18.26 |
| 1001 | 262814 | 01/15/15 | 1931 KENTON COUNTY FISCA | 940001 | 5205 | MED INS FEB 2015 GE | 0.00 | 104,186.29 |
| 1001 | 262823 | 01/16/15 | 10633 BEST WAY OF INDIANA | 5080 | 5366 | WASTE/IC/DEC2014 | 0.00 | 81.60 |
| 1001 | 262823 | 01/16/15 | 10633 BEST WAY OF INDIANA | 5105 | 5366 | WASTE/PD/DEC2014 | 0.00 | 111.33 |
| TOTAL CHECK | | | | | | | | 192.93 |
| 1001 | 262824 | 01/16/15 | 2993 DUKE ENERGY | 5105 | 5578 | GAS/ELECTRIC - BACK | 0.00 | 418.01 |
| 1001 | 262824 | 01/16/15 | 2993 DUKE ENERGY | 5105 | 5578 | GAS/ELECTRIC - POLI | 0.00 | 1,684.30 |
| TOTAL CHECK | | | | | | | | 2,102.31 |
| 1001 | 262825 | 01/16/15 | 1927 NO KY WATER SERVICE | 5085 | 5578 | WAT/220MAD/121714 | 0.00 | 117.00 |
| 1001 | 262825 | 01/16/15 | 1927 NO KY WATER SERVICE | 5081 | 5581 | WAT/230MAD/121714 | 0.00 | 710.66 |
| 1001 | 262825 | 01/16/15 | 1927 NO KY WATER SERVICE | 5086 | 5581 | WAT/303CT/121714 | 0.00 | 1,616.78 |
| TOTAL CHECK | | | | | | | | 2,444.44 |
| 1001 | 262826 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/DECOUR/010514 | 0.00 | 7.29 |
| 1001 | 262827 | 01/16/15 | 1253 REPUBLIC SERVICES O | 5086 | 5366 | WASTE/COVCT/123114 | 0.00 | 641.77 |
| 1001 | 262828 | 01/16/15 | 2536 SANITATION DISTRICT | 5205 | 5581 | SW/AS/123114 | 0.00 | 198.07 |
| 1001 | 262828 | 01/16/15 | 2536 SANITATION DISTRICT | 5205 | 5581 | SANIT/AS/112114 | 0.00 | 1,604.70 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------|---------------------------|-----------|-----------|
| 1001 | 262828 | 01/16/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/3980MAD/112114 | 0.00 | 15.12 |
| 1001 | 262828 | 01/16/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/3902RR/123114 | 0.00 | 95.26 |
| 1001 | 262828 | 01/16/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/BP/123114 | 0.00 | 1,159.70 |
| 1001 | 262828 | 01/16/15 | 2536 | SANITATION DISTRICT | 5401 | 5581 SANIT/3980MAD/112111 | 0.00 | 880.20 |
| TOTAL CHECK | | | | | | | 0.00 | 3,953.05 |
| 1001 | 262829 | 01/16/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/PKS/123114 | 0.00 | 1,085.28 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5105 | 5573 JAN 15 CELL | 0.00 | 756.86 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5135 | 5573 JAN 15 CELL | 0.00 | 114.56 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5205 | 5573 JAN 15 CELL | 0.00 | 50.96 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5205 | 5573A JAN 15 CELL | 0.00 | 33.60 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5401 | 5573 JAN 15 CELL | 0.00 | 174.90 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5001 | 5573 JAN 15 CELL | 0.00 | 317.45 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5040 | 5573 JAN 15 CELL | 0.00 | 40.01 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5057 | 5573 JAN 15 CELL | 0.00 | 203.84 |
| 1001 | 262830 | 01/16/15 | 10191 | VERIZON WIRELESS | 5086 | 5573 JAN 15 CELL | 0.00 | 207.28 |
| TOTAL CHECK | | | | | | | 0.00 | 1,899.46 |
| 1001 | 262841 | 01/23/15 | 2993 | DUKE ENERGY | 5401 | 5578 ELE/PPSTLTS/011415 | 0.00 | 18.23 |
| 1001 | 262841 | 01/23/15 | 2993 | DUKE ENERGY | 5085 | 5578 ELE/PG/011415 | 0.00 | 5,066.48 |
| 1001 | 262841 | 01/23/15 | 2993 | DUKE ENERGY | 5081 | 5578 GAS/JC/011415 | 0.00 | 2,782.57 |
| 1001 | 262841 | 01/23/15 | 2993 | DUKE ENERGY | 5086 | 5578 ELE/COVSTLTS/011415 | 0.00 | 6.41 |
| 1001 | 262841 | 01/23/15 | 2993 | DUKE ENERGY | 5086 | 5578 GAS/COVCT/011415 | 0.00 | 5,571.40 |
| 1001 | 262841 | 01/23/15 | 2993 | DUKE ENERGY | 5086 | 5578 ELE/303CT/011415 | 0.00 | 9,915.07 |
| TOTAL CHECK | | | | | | | 0.00 | 23,360.16 |
| 1001 | 262842 | 01/23/15 | 11241 | JOHN C MIDDLETON | 5060 | 5101 CUSTODIAN LAW LIBRA | 0.00 | 429.38 |
| 1001 | 262927 | 01/28/15 | 10856 | ABM PARKING SERVICE | 5085 | 5315 DEC 14 PG OPERATING | 0.00 | 28,973.80 |
| 1001 | 262928 | 01/28/15 | 1029 | ACE EXTERMINATING C | 5105 | 5334 PEST/PD/011415 | 0.00 | 59.88 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5205 | 5402 BATTERIES/THERMOSTA | 0.00 | 30.98 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5205 | 5402 FASTENERS/BATTERIES | 0.00 | 15.39 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5205 | 5402 SHELTER SUPPLIES | 0.00 | 306.89 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5086 | 5334 STEEL GALV 32G/28G | 0.00 | 7.28 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5086 | 5346 PEST/COVCT/011315 | 0.00 | 129.54 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5080 | 5334 BLACK SILICONE ADHS | 0.00 | 5.99 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5080 | 5334 FASTENERS | 0.00 | 1.68 |
| 1001 | 262929 | 01/28/15 | 9170 | ACE HARDWARE | 5080 | 5334 KEYS/HANGER STORAGE | 0.00 | 29.09 |
| TOTAL CHECK | | | | | | | 0.00 | 526.84 |
| 1001 | 262930 | 01/28/15 | 1020 | AD & R AUTO PARTS I | 5105 | 5717 JUMP STARTER PWR UN | 0.00 | 149.99 |
| 1001 | 262930 | 01/28/15 | 1020 | AD & R AUTO PARTS I | 5205 | 5402 1 SKID OF STAY DRY/ | 0.00 | 297.50 |
| TOTAL CHECK | | | | | | | 0.00 | 447.49 |
| 1001 | 262931 | 01/28/15 | 9825 | ADVANCED TECH AQUAT | 5401 | 5467 POND MGMT/LINCOLN R | 0.00 | 2,365.50 |
| 1001 | 262932 | 01/28/15 | 9200 | AMERICAN PUBLIC WOR | 910001 | 5569 DUES N HENDRIX | 0.00 | 179.00 |
| 1001 | 262933 | 01/28/15 | 10657 | ARAMARK UNIFORM & C | 5401 | 5481 UNIF/PKS/010515 | 0.00 | 11.07 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------------|-------|---------------------|-----------|-----------|
| 1001 | 262933 | 01/28/15 | 10657 | ARAMARK UNIFORM & C 5401 | 5481 | UNIF/PKS/011215 | 0.00 | 7.85 |
| 1001 | 262933 | 01/28/15 | 10657 | ARAMARK UNIFORM & C 5401 | 5481 | UNIF/PKS/011215 | 0.00 | 11.07 |
| 1001 | 262933 | 01/28/15 | 10657 | ARAMARK UNIFORM & C 5401 | 5481 | UNIF/PKS/011915 | 0.00 | 11.07 |
| 1001 | 262933 | 01/28/15 | 10657 | ARAMARK UNIFORM & C 5080 | 5334 | UNIF/IC/011215 | 0.00 | 10.78 |
| 1001 | 262933 | 01/28/15 | 10657 | ARAMARK UNIFORM & C 5080 | 5334 | UNIF/IC/010515 | 0.00 | 10.78 |
| TOTAL CHECK | | | | | | | | 62.62 |
| 1001 | 262934 | 01/28/15 | 1101 | ART'S RENT-A-TOOL 5085 | 5750 | SCISSOR LIFT RTL/RE | 0.00 | 815.00 |
| 1001 | 262934 | 01/28/15 | 1101 | ART'S RENT-A-TOOL 5085 | 5750 | SCISSOR LIFT RTL/TR | 0.00 | 730.00 |
| TOTAL CHECK | | | | | | | | 1,545.00 |
| 1001 | 262935 | 01/28/15 | 10585 | B & B FRANCHISING L 5105 | 5329 | JANUARY CLEANING | 0.00 | 495.00 |
| 1001 | 262936 | 01/28/15 | 10633 | BEST WAY OF INDIANA 5401 | 5366 | WASTE/PP/DEC2014 | 0.00 | 386.40 |
| 1001 | 262936 | 01/28/15 | 10633 | BEST WAY OF INDIANA 5401 | 5366 | WASTE/MILLS/DEC2014 | 0.00 | 199.68 |
| TOTAL CHECK | | | | | | | | 586.08 |
| 1001 | 262937 | 01/28/15 | 10453 | BRADEN AND ASSOCIAT 910001 | 5537 | LEGAL SERV RENDERED | 0.00 | 9,154.22 |
| 1001 | 262938 | 01/28/15 | 11202 | BRAXTONS CLEANING S 5401 | 5586 | CLEAN CARPET & SCOT | 0.00 | 170.00 |
| 1001 | 262939 | 01/28/15 | 7193 | CANON BUSINESS SOLU 5105 | 5445 | MAINTENANCE FOR COP | 0.00 | 430.71 |
| 1001 | 262940 | 01/28/15 | 8631 | CHEMSEARCH 5205 | 5402 | DEC 2014 MAINT/DISI | 0.00 | 1,019.83 |
| 1001 | 262940 | 01/28/15 | 8631 | CHEMSEARCH 5086 | 5516 | DEC 14 WATER TREATM | 0.00 | 744.45 |
| 1001 | 262940 | 01/28/15 | 8631 | CHEMSEARCH 5080 | 5334 | YRLY WATER TREATMEN | 0.00 | 261.92 |
| TOTAL CHECK | | | | | | | | 2,026.20 |
| 1001 | 262941 | 01/28/15 | 8759 | CINTAS LOCATION #93 5205 | 5402 | MATS/FRSH/AS/011315 | 0.00 | 190.46 |
| 1001 | 262941 | 01/28/15 | 8759 | CINTAS LOCATION #93 5080 | 5334 | MATS/IC/010615 | 0.00 | 58.91 |
| TOTAL CHECK | | | | | | | | 249.37 |
| 1001 | 262942 | 01/28/15 | 1337 | CITY OF ERLANGER KY 5105 | 5398A | 7113 - 63014 POLICE | 0.00 | 11,819.00 |
| 1001 | 262943 | 01/28/15 | 11242 | DATA MARK MAILING S 5015 | 5563 | 2014 DELQ PROP TAX | 0.00 | 917.97 |
| 1001 | 262944 | 01/28/15 | 1246 | DON CATCHEN & SONS 5330 | 5344 | PAUPER CREMATION/M | 0.00 | 831.00 |
| 1001 | 262944 | 01/28/15 | 1246 | DON CATCHEN & SONS 5330 | 5344 | PAUPER CREMATION/K | 0.00 | 831.00 |
| 1001 | 262944 | 01/28/15 | 1246 | DON CATCHEN & SONS 5330 | 5344 | PAUPER BURIAL/C BLA | 0.00 | 831.00 |
| 1001 | 262944 | 01/28/15 | 1246 | DON CATCHEN & SONS 5330 | 5344 | PAUPER BURIAL/INFAN | 0.00 | 831.00 |
| 1001 | 262944 | 01/28/15 | 1246 | DON CATCHEN & SONS 5330 | 5344 | PAUPER CREMATION/P | 0.00 | 831.00 |
| TOTAL CHECK | | | | | | | | 4,155.00 |
| 1001 | 262945 | 01/28/15 | 6584 | EDGEWOOD VILLAGE CL 5105 | 5330 | UNIFORM CLEANING - | 0.00 | 1,144.00 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5205 | 5365 | CTL STA MONITORING/ | 0.00 | 53.85 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5401 | 5365 | CTL STA MONITORING/ | 0.00 | 188.55 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5401 | 5365 | CTL STA MONITORING/ | 0.00 | 59.85 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5085 | 5365 | CTL STA MONITORING/ | 0.00 | 86.85 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5081 | 5365 | CTL STA MONITORING/ | 0.00 | 105.00 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5086 | 5365 | CTL STA MONITORING/ | 0.00 | 36.00 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I 5086 | 5365 | CTL STA MONITORING/ | 0.00 | 60.00 |

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|-------------|----------|----------|--------|---------------------|-------|-------------|---------------------|--------|----------|
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I | 5086 | 5365 | CTL STA MONITORING/ | 0.00 | 264.00 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I | 5080 | 5365 | CTL STA MONITORING/ | 0.00 | 75.00 |
| 1001 | 262946 | 01/28/15 | 1539 | EMERGENCY SYSTEMS I | 5080 | 5365 | CTL STA MONITORING/ | 0.00 | 59.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 988.95 |
| 1001 | 262947 | 01/28/15 | 1556 | ERLANGER VETERINARY | 5105 | 5403 | BRIX - EXAM | 0.00 | 230.75 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | COPY PAPER FEDZX300 | 0.00 | 83.46 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | MANILA FILE FOLDERS | 0.00 | 8.58 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | LGL PADS #UNV20630 | 0.00 | 14.99 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | 5X8 WRITING PADS #U | 0.00 | 5.99 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | BU3 RETRACTABLE PEN | 0.00 | 22.47 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 | COPY PAPER LGL #UNV | 0.00 | 24.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | LETTER TRAYS #ROL62 | 0.00 | 52.48 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | STACKING SUPPORTS # | 0.00 | 8.05 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | TPE DISPENSER #MMC | 0.00 | 8.11 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | DSK CALENDAR #AAGSK | 0.00 | 8.87 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | APT BOOK #AAGG535-0 | 0.00 | 23.99 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | HP 951 YL #HEWCN052 | 0.00 | 43.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | HP 951 CN #HEWCN050 | 0.00 | 43.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | HP 950XL #HEWCN045A | 0.00 | 77.02 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | TPE DISPENSER #MMC | 0.00 | 8.11 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | SUGAR #NJO827820EA | 0.00 | 12.00 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 | CREAMER #NJO827783E | 0.00 | 13.16 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5010 | 5445 | HP 43X TONER/REC RM | 0.00 | 247.43 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | STAPLES #BOSSTCRP21 | 0.00 | 1.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | POST ITS #MMMR335YW | 0.00 | 5.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | BIC VLCTY PENS #BIC | 0.00 | 15.49 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | HP 78 #HEWC6578DN | 0.00 | 40.21 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 5X8 RULD PADS #UNV4 | 0.00 | 11.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | HP 61 BK #HEWCH561W | 0.00 | 19.49 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 278.20 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | BIC VLCTY BE PEN #B | 0.00 | 30.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | ENV APPLICATOR #QUA | 0.00 | 12.80 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | HP 61 BK/COLT | 0.00 | 19.49 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | HP 61 COLOR/COLT | 0.00 | 49.98 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | TAPE #MMM810341296 | 0.00 | 24.30 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | BIC VLCTY PENS #BIC | 0.00 | 15.49 |
| 1001 | 262948 | 01/28/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 | 3 MO WAL CAL #AAGPM | 0.00 | 20.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,254.51 |
| 1001 | 262949 | 01/28/15 | 1583 | FERRELLGAS INC | 5401 | 5578 | PROPANE FOR 3549 MI | 0.00 | 504.44 |
| 1001 | 262950 | 01/28/15 | 1603 | FLORENCE HARDWARE | 5401 | 5467 | KEY/SNOWBROOM | 0.00 | 15.07 |
| 1001 | 262951 | 01/28/15 | 4678 | FT WRIGHT PET CARE | 5205 | 5384A | SPAY/NEUTER 010915 | 0.00 | 118.00 |
| 1001 | 262952 | 01/28/15 | 4537 | GRAPHIC INFORMATION | 5040 | 5565 | OCC LIC APPLICATION | 0.00 | 517.73 |
| 1001 | 262952 | 01/28/15 | 4537 | GRAPHIC INFORMATION | 5040 | 5565 | SHIPPING | 0.00 | 19.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 537.22 |
| 1001 | 262953 | 01/28/15 | 1692 | GRAYBAR ELECTRIC CO | 5135 | 5706 | LIGHTING | 0.00 | 51.54 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|--------|----------|
| 1001 | 262954 | 01/28/15 | 5427 | HARDCORN, SCOTT | 940001 | 5203 | VISION/CHOLE/011015 | 0.00 | 79.00 |
| 1001 | 262954 | 01/28/15 | 5427 | HARDCORN, SCOTT | 940001 | 5203 | VISION/CARA/011015 | 0.00 | 79.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 158.00 |
| 1001 | 262955 | 01/28/15 | 8757 | HIEN LE MD | 5135 | 5343 | DEC 14 MED DIR FEE | 0.00 | 1,666.26 |
| 1001 | 262956 | 01/28/15 | 10605 | HOWARD MCDANIEL | 5401 | 5348 | PROG PRESENTER/SUGA | 0.00 | 1,500.00 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5401 | 5467 | LRG GLOVES #106692 | 0.00 | 56.20 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5401 | 5467 | XL GLOVES #106695 - | 0.00 | 56.20 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5086 | 5406 | BATHROOM TISSUE #10 | 0.00 | 259.77 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5086 | 5406 | MULTI FOLD TOWELS # | 0.00 | 103.04 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5086 | 5406 | MR CLEAN FLR CLEANE | 0.00 | 65.99 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5086 | 5406 | XL GLOVES #106695 | 0.00 | 56.20 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5080 | 5334 | 30X36 TRASH LINERS | 0.00 | 66.00 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5105 | 5334 | MULTI-FOLD TOWELS - | 0.00 | 39.90 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5080 | 5334 | WYPALL TOWELS #1091 | 0.00 | 92.72 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5080 | 5334 | MR CLEAN FLR CLEANE | 0.00 | 131.98 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5080 | 5334 | XL GLOVES #106695 | 0.00 | 112.40 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5080 | 5334 | BATHROOM TISSUE #10 | 0.00 | 185.55 |
| 1001 | 262957 | 01/28/15 | 9156 | HP PRODUCTS | 5080 | 5334 | MULTI FOLD TOWELS # | 0.00 | 117.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,343.71 |
| 1001 | 262958 | 01/28/15 | 10703 | HUHN, CHRISTOPHER | 910001 | 5569 | CDL RENEW 1/12/12 | 0.00 | 30.00 |
| 1001 | 262959 | 01/28/15 | 9682 | IMAGE FIRST | 5001 | 5445 | SIGN REM/NAME CHANG | 0.00 | 45.00 |
| 1001 | 262960 | 01/28/15 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 | TREATED LUMBER | 0.00 | 164.14 |
| 1001 | 262960 | 01/28/15 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 | 2X6X10 & 2X4X10 LUM | 0.00 | 42.86 |
| 1001 | 262960 | 01/28/15 | 1813 | INDEPENDENCE LUMBER | 5401 | 5467 | LUMBER/SCRW/WASH/NU | 0.00 | 197.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 404.54 |
| 1001 | 262961 | 01/28/15 | 6184 | INTELLIGENT PRODUCT | 5401 | 5467 | ESTIMATED SHIPPING/ | 0.00 | 75.00 |
| 1001 | 262961 | 01/28/15 | 6184 | INTELLIGENT PRODUCT | 5401 | 5467 | MUTT MITTS - 12 UNI | 0.00 | 888.00 |
| 1001 | 262961 | 01/28/15 | 6184 | INTELLIGENT PRODUCT | 5401 | 5467 | ADD DUE PO 151879 | 0.00 | 25.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 988.72 |
| 1001 | 262962 | 01/28/15 | 11104 | JAMES DOWNS | 940001 | 5203 | VISION CARE/SPOUSE | 0.00 | 300.00 |
| 1001 | 262963 | 01/28/15 | 1925 | KENTON CO PUBLIC WO | 5205 | 5592 | VEHICLE REPAIRS/AC | 0.00 | 111.75 |
| 1001 | 262963 | 01/28/15 | 1925 | KENTON CO PUBLIC WO | 5105 | 5429 | FUEL/PD/DEC14 | 0.00 | 98.31 |
| 1001 | 262963 | 01/28/15 | 1925 | KENTON CO PUBLIC WO | 5080 | 5334 | DEC 14 R-35 VEH MAI | 0.00 | 412.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 622.56 |
| 1001 | 262964 | 01/28/15 | 9399 | KENTON COUNTY PLANN | 5070 | 5502 | DEC 14 ZONING/PROP | 0.00 | 1,135.38 |
| 1001 | 262965 | 01/28/15 | 8676 | KENTUCKY NURSERY AN | 910001 | 5569 | KLI WTR CONF/SCHIER | 0.00 | 195.00 |
| 1001 | 262966 | 01/28/15 | 1999 | KIESLER POLICE SUPP | 5105 | 5401 | QUOTE/ORDER #007424 | 0.00 | 955.56 |
| 1001 | 262966 | 01/28/15 | 1999 | KIESLER POLICE SUPP | 5105 | 5401 | FEDERAL AE 40S&W 18 | 0.00 | 2,628.24 |
| 1001 | 262966 | 01/28/15 | 1999 | KIESLER POLICE SUPP | 5105 | 5401 | FEDERAL TCTL 223 55 | 0.00 | 949.59 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | GLOCK 22,35 40S&W 1 | 0.00 | 210.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | GLOCK 27 9RD MAG | 0.00 | 420.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | GLOCK 17/22 RECOIL | 0.00 | 125.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | GLOCK RECOIL ASSEMB | 0.00 | 252.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | 5.11 TACLITE PRO PA | 0.00 | 41.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | 5.11 TACLITE PRO PA | 0.00 | 246.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | STREAMLIGHT TLR-2 W | 0.00 | 275.00 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | MAGPUL MAGLINK COUP | 0.00 | 308.10 |
| 1001 | 262966 | 01/28/15 | 1999 KIESLER POLICE SUPP | 5105 | 5401 | FREIGHT | 0.00 | 85.00 |
| TOTAL CHECK | | | | | | | 0.00 | 6,495.49 |
| 1001 | 262967 | 01/28/15 | 2007 KLINGENBERG'S HARDW | 5086 | 5334 | 3X4 SHELF BRACKET | 0.00 | 5.34 |
| 1001 | 262967 | 01/28/15 | 2007 KLINGENBERG'S HARDW | 5086 | 5334 | EXT CORDS/DUCT TAPE | 0.00 | 63.63 |
| 1001 | 262967 | 01/28/15 | 2007 KLINGENBERG'S HARDW | 5086 | 5334 | HEATERS | 0.00 | 67.98 |
| TOTAL CHECK | | | | | | | 0.00 | 136.95 |
| 1001 | 262968 | 01/28/15 | 2016 KROGER COMPANY | 5401 | 5445 | BAGS/DISH DTG | 0.00 | 10.78 |
| 1001 | 262969 | 01/28/15 | 4247 LOWE'S IMPROVEMENT | 5086 | 5334 | ENTRY LVR MERANO | 0.00 | 104.44 |
| 1001 | 262969 | 01/28/15 | 4247 LOWE'S IMPROVEMENT | 5080 | 5334 | WATER HEATER ETC/IC | 0.00 | 251.02 |
| TOTAL CHECK | | | | | | | 0.00 | 355.46 |
| 1001 | 262970 | 01/28/15 | 8851 MEDBEN ADMINISTRATO | 940001 | 5205 | FEB2015 RX PREMIUM | 0.00 | 676.80 |
| 1001 | 262971 | 01/28/15 | 5096 MERIDIAN MANAGEMENT | 5085 | 5336 | REIMB FOR SENSOR/SC | 0.00 | 43.21 |
| 1001 | 262972 | 01/28/15 | 2167 MILLS FENCE COMPANY | 5401 | 5467 | PT RAILS | 0.00 | 114.95 |
| 1001 | 262973 | 01/28/15 | 2173 MOBILCOMM | 5105 | 5717 | ALIGNED RADIO | 0.00 | 98.61 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | CLAVAMOX DROPS | 0.00 | 152.40 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | CLAVAMOX TABS 250MG | 0.00 | 235.25 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | CLAVAMOX TABS 62.5 | 0.00 | 154.20 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | METRONIDAZOLE TABS | 0.00 | 68.60 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | NEEDLES 20G X 1" | 0.00 | 29.88 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | NUTRI-CAL PASTE | 0.00 | 75.12 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | SYRINGES (BD)3CC LO | 0.00 | 74.40 |
| 1001 | 262974 | 01/28/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | SYRINGES (BD) 3CC L | 0.00 | 26.74 |
| TOTAL CHECK | | | | | | | 0.00 | 816.59 |
| 1001 | 262975 | 01/28/15 | 5788 NORTHERN KY PUBLIC | 910001 | 5569 | 2015 - M. MCKENNEY | 0.00 | 20.00 |
| 1001 | 262975 | 01/28/15 | 5788 NORTHERN KY PUBLIC | 910001 | 5569 | 2015 - T. SCHMIADE | 0.00 | 20.00 |
| 1001 | 262975 | 01/28/15 | 5788 NORTHERN KY PUBLIC | 910001 | 5569 | 2015 - N. HENDRIX | 0.00 | 20.00 |
| 1001 | 262975 | 01/28/15 | 5788 NORTHERN KY PUBLIC | 910001 | 5569 | 2015 - A. DUNN | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 80.00 |
| 1001 | 262976 | 01/28/15 | 9865 OUTER IMAGE LLC | 5105 | 5334 | LAWN SERVICE - JUNE | 0.00 | 975.00 |
| 1001 | 262977 | 01/28/15 | 9708 OUTFITTER SATELLITE | 5135 | 5573 | SAT PHONE JAN 15 | 0.00 | 55.18 |
| 1001 | 262978 | 01/28/15 | 10947 PENNY KOCH | 940001 | 5203 | VISION/SELF/010615 | 0.00 | 69.00 |
| 1001 | 262978 | 01/28/15 | 10947 PENNY KOCH | 940001 | 5203 | VISION/KODY/010615 | 0.00 | 69.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|--------|-------------|---------------------|----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 138.00 | |
| 1001 | 262979 | 01/28/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP - LRP | 0.00 | 88.00 |
| 1001 | 262979 | 01/28/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP - RRP | 0.00 | 88.00 |
| 1001 | 262979 | 01/28/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP/REGULAR MR | 0.00 | 146.00 |
| 1001 | 262979 | 01/28/15 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 | REG/HANDICAP - PP | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | 0.00 | 512.00 | |
| 1001 | 262980 | 01/28/15 | 10247 | SIMPSON VETERINARY | 5205 | 5384A | SPAY/NEUTERS FOR DE | 0.00 | 345.00 |
| 1001 | 262981 | 01/28/15 | 10429 | SPEEDWAY LLC | 5170 | 5548 | DEC14 FUEL/COMM ATT | 0.00 | 15.19 |
| 1001 | 262981 | 01/28/15 | 10429 | SPEEDWAY LLC | 5205 | 5429A | DEC14 FUEL/ACO/AS | 0.00 | 1,486.36 |
| 1001 | 262981 | 01/28/15 | 10429 | SPEEDWAY LLC | 5105 | 5429 | DEC14 FUEL/PD | 0.00 | 6,407.73 |
| 1001 | 262981 | 01/28/15 | 10429 | SPEEDWAY LLC | 910001 | 5429 | DEC14 FUEL/ADM/EMA/ | 0.00 | 151.48 |
| 1001 | 262981 | 01/28/15 | 10429 | SPEEDWAY LLC | 5086 | 5334 | DEC14 FUEL/BM | 0.00 | 66.03 |
| 1001 | 262981 | 01/28/15 | 10429 | SPEEDWAY LLC | 5080 | 5334 | DEC14 FUEL/IC | 0.00 | 61.05 |
| TOTAL CHECK | | | | | | | 0.00 | 8,187.84 | |
| 1001 | 262982 | 01/28/15 | 6849 | SPRINT | 5057 | 5573 | IT X 2 AIRCARD | 0.00 | 70.37 |
| 1001 | 262983 | 01/28/15 | 2612 | ST ELIZABETH BUSINE | 910001 | 5343 | DS X 1 PW | 0.00 | 40.00 |
| 1001 | 262984 | 01/28/15 | 1497 | SUETHOLZ DAVID DR | 5020 | 5576 | DEC14 MILE/POST/PHO | 0.00 | 181.91 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5105 | 5445 | LETTERHEAD/PD | 0.00 | 88.25 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5135 | 5420 | LETTERHEAD/EMA | 0.00 | 88.25 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5205 | 5445 | LETTERHEAD/AS | 0.00 | 88.25 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5401 | 5445 | LETTERHEAD/PKS | 0.00 | 88.25 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5001 | 5445 | BUSCARD KOCHELMANN | 0.00 | 78.00 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5001 | 5445 | BUSCARD NIENABER | 0.00 | 78.00 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5001 | 5445 | #10 REG ENVEL/J/E | 0.00 | 533.00 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5001 | 5445 | LETTERHEAD/J/E | 0.00 | 447.25 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5001 | 5445 | LETTERHEAD/J/E & CO | 0.00 | 88.25 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5001 | 5445 | TYPESETTING | 0.00 | 78.50 |
| 1001 | 262985 | 01/28/15 | 2662 | T & W PRINTING COMP | 5057 | 5413 | LETTERHEAD/IT | 0.00 | 88.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,744.25 | |
| 1001 | 262986 | 01/28/15 | 2696 | TODD ENGRAVING | 5001 | 5445 | NAME PLATES/NAME TA | 0.00 | 263.00 |
| 1001 | 262986 | 01/28/15 | 2696 | TODD ENGRAVING | 5001 | 5445 | NAME PLATES/NAME TA | 0.00 | 41.10 |
| TOTAL CHECK | | | | | | | 0.00 | 304.10 | |
| 1001 | 262987 | 01/28/15 | 2707 | TRANSIT AUTHORITY O | 5085 | 5427 | BUS PASS X 2 | 0.00 | 96.00 |
| 1001 | 262988 | 01/28/15 | 10177 | UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTERS FOR 1/ | 0.00 | 210.00 |
| 1001 | 262988 | 01/28/15 | 10177 | UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER 011915 | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | 0.00 | 390.00 | |
| 1001 | 262989 | 01/28/15 | 10080 | VERIPIC | 5105 | 5717 | RENEWAL YRLY MAINT | 0.00 | 2,610.00 |
| 1001 | 262990 | 01/28/15 | 10667 | WINSTEL CONTROLS | 5080 | 5334 | HVAC MOTOR/IC/11315 | 0.00 | 279.61 |
| 1001 | 263092 | 01/29/15 | 2993 | DUKE ENERGY | 5401 | 5578 | ELE/3549MRSCR/01201 | 0.00 | 7.73 |

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SELECTION CRITERIA: transact.yr='15' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3401#2/012015 | 0.00 | 8.35 |
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3401MR/012015 | 0.00 | 15.45 |
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3559MR/012015 | 0.00 | 52.12 |
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5401 | 5578 | RLR/3401MR/012015 | 0.00 | 114.92 |
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/012114 | 0.00 | 1,787.35 |
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/012114 | 0.00 | 721.81 |
| 1001 | 263092 | 01/29/15 | 2993 DUKE ENERGY | 5080 | 5578 | ELE/IC/012114 | 0.00 | 97.60 |
| TOTAL CHECK | | | | | | | 0.00 | 2,805.33 |
| 1001 | 263093 | 01/29/15 | 1253 REPUBLIC SERVICES O | 5081 | 5366 | WASTE/JC/JAN15 | 0.00 | 641.76 |
| 1001 | 263093 | 01/29/15 | 1253 REPUBLIC SERVICES O | 5086 | 5366 | WASTE/COVCT/JAN15 | 0.00 | 278.61 |
| TOTAL CHECK | | | | | | | 0.00 | 920.37 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 497,486.32 |
| TOTAL FUND | | | | | | | 0.00 | 497,486.32 |

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 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|--------------|-------|---------------------|-----------|-----------|
| 1001 | 262491 | 01/07/15 | DUKE ENERGY | 2993 6105 | 5311 | ELE/ERNST/121214 | 0.00 | 8.19 |
| 1001 | 262691 | 01/14/15 | A & A SAFETY INC | 1006 6500 | 5443 | EMERGENCY LIGHTS - | 0.00 | 229.22 |
| 1001 | 262691 | 01/14/15 | A & A SAFETY INC | 1006 6500 | 5443 | 3 SPOTLIGHT BULB AS | 0.00 | 219.22 |
| 1001 | 262691 | 01/14/15 | A & A SAFETY INC | 1006 6500 | 5443 | BULBS | 0.00 | 193.35 |
| 1001 | 262691 | 01/14/15 | A & A SAFETY INC | 1006 809902 | 5723 | SAFETY EQUIP & EMER | 0.00 | 12,772.66 |
| TOTAL CHECK | | | | | | | 0.00 | 13,414.45 |
| 1001 | 262692 | 01/14/15 | ACE HARDWARE | 9170 6500 | 5443 | BLADES/FASTENERS | 0.00 | 19.78 |
| 1001 | 262693 | 01/14/15 | AD & R AUTO PARTS I | 1020 6500 | 5443 | SHADE LENS | 0.00 | 2.79 |
| 1001 | 262693 | 01/14/15 | AD & R AUTO PARTS I | 1020 6500 | 5443 | ANTI SEIZE LUBE | 0.00 | 19.47 |
| 1001 | 262693 | 01/14/15 | AD & R AUTO PARTS I | 1020 6500 | 5443 | CIRCUIT BREAKERS | 0.00 | 9.58 |
| TOTAL CHECK | | | | | | | 0.00 | 31.84 |
| 1001 | 262694 | 01/14/15 | AMERICAN UNITED LIF | 7839 940002 | 5207 | JAN 2015 LTD PREMIU | 0.00 | 489.60 |
| 1001 | 262695 | 01/14/15 | ARAMARK UNIFORM & C | 10657 910002 | 5481 | UNIF/FLT/122214 | 0.00 | 38.89 |
| 1001 | 262695 | 01/14/15 | ARAMARK UNIFORM & C | 10657 910002 | 5481 | UNIF/PW/122914 | 0.00 | 169.16 |
| 1001 | 262695 | 01/14/15 | ARAMARK UNIFORM & C | 10657 910002 | 5481 | UNIF/PW/122214 | 0.00 | 169.16 |
| 1001 | 262695 | 01/14/15 | ARAMARK UNIFORM & C | 10657 910002 | 5481 | UNIF/FLT/122914 | 0.00 | 23.89 |
| TOTAL CHECK | | | | | | | 0.00 | 401.10 |
| 1001 | 262696 | 01/14/15 | ART'S RENT-A-TOOL | 1101 6500 | 5443 | BELTS | 0.00 | 164.30 |
| 1001 | 262697 | 01/14/15 | BEST ONE TIRE | 8840 6500 | 5479 | TIRES/G-732-002-500 | 0.00 | 1,445.78 |
| 1001 | 262698 | 01/14/15 | BOWLING ENTERPRISE | 1202 6500 | 5443 | REPAIR ALT | 0.00 | 110.00 |
| 1001 | 262698 | 01/14/15 | BOWLING ENTERPRISE | 1202 6500 | 5443 | ALT REPAIR | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 220.00 |
| 1001 | 262699 | 01/14/15 | BREWPRO INC | 10278 6105 | 5405 | SKID OF COLD PATCH | 0.00 | 689.85 |
| 1001 | 262699 | 01/14/15 | BREWPRO INC | 10278 6105 | 5405 | ADD DUE PO 151743 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 989.85 |
| 1001 | 262700 | 01/14/15 | CARGILL | 10074 6105 | 5471 | SALT DEL | 0.00 | 10,058.23 |
| 1001 | 262700 | 01/14/15 | CARGILL | 10074 6105 | 5471 | SALT DEL | 0.00 | 6,345.84 |
| 1001 | 262700 | 01/14/15 | CARGILL | 10074 6105 | 5471 | SALT DEL | 0.00 | 2,070.76 |
| TOTAL CHECK | | | | | | | 0.00 | 18,474.83 |
| 1001 | 262701 | 01/14/15 | CINCINNATI BELL ANY | 1285 6105 | 5573 | DEC 2014 LONG DIST | 0.00 | 11.16 |
| 1001 | 262702 | 01/14/15 | CINCINNATI BELL INV | 7836 6105 | 5573 | DEC 2014 MONTHLY | 0.00 | 814.37 |
| 1001 | 262702 | 01/14/15 | CINCINNATI BELL INV | 7836 6105 | 5573 | DEC 2014 MONTHLY | 0.00 | 113.80 |
| 1001 | 262702 | 01/14/15 | CINCINNATI BELL INV | 7836 6500 | 5573 | DEC 2014 MONTHLY | 0.00 | 175.49 |
| TOTAL CHECK | | | | | | | 0.00 | 1,103.66 |
| 1001 | 262703 | 01/14/15 | CINTAS LOCATION #93 | 8759 910002 | 5481 | MATS/PW/122514 | 0.00 | 41.35 |
| 1001 | 262703 | 01/14/15 | CINTAS LOCATION #93 | 8759 910002 | 5481 | MATS/PW/121814 | 0.00 | 41.35 |
| 1001 | 262703 | 01/14/15 | CINTAS LOCATION #93 | 8759 910002 | 5481 | MATS/FLT/122514 | 0.00 | 53.72 |
| 1001 | 262703 | 01/14/15 | CINTAS LOCATION #93 | 8759 910002 | 5481 | MATS/SFWSH/FLT/1218 | 0.00 | 143.73 |
| TOTAL CHECK | | | | | | | 0.00 | 280.15 |

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 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 262704 | 01/14/15 | 10006 CRUX-ROADBOARDZ | 6500 | 5443 | DEKALS | 0.00 | 54.60 |
| 1001 | 262705 | 01/14/15 | 1579 FASTENAL COMPANY | 6105 | 5447 | FASTENERS | 0.00 | 64.90 |
| 1001 | 262706 | 01/14/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HEWQ1338A CART PRIN | 0.00 | 159.99 |
| 1001 | 262706 | 01/14/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | PIL31021 GEL PEN | 0.00 | 37.42 |
| 1001 | 262706 | 01/14/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | COFFEE FOL-06239 | 0.00 | 128.97 |
| 1001 | 262706 | 01/14/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | SUGAR 20 OZ - OFX-0 | 0.00 | 64.99 |
| TOTAL CHECK | | | | | | | 0.00 | 391.37 |
| 1001 | 262707 | 01/14/15 | 10321 FLEETPRIDE INC | 6500 | 5443 | FILTERS | 0.00 | 17.70 |
| 1001 | 262707 | 01/14/15 | 10321 FLEETPRIDE INC | 6500 | 5443 | FILTERS | 0.00 | 148.56 |
| TOTAL CHECK | | | | | | | 0.00 | 166.26 |
| 1001 | 262708 | 01/14/15 | 9282 FULLER FORD INC | 6500 | 5443 | SEALS | 0.00 | 4.57 |
| 1001 | 262709 | 01/14/15 | 6356 GEORGE J HUST COMPA | 6500 | 5443 | SWITCH/PLATE/CABLE | 0.00 | 107.12 |
| 1001 | 262710 | 01/14/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | FILTERS | 0.00 | 117.12 |
| 1001 | 262710 | 01/14/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | WATER PUMP - R-59 | 0.00 | 256.48 |
| TOTAL CHECK | | | | | | | 0.00 | 373.60 |
| 1001 | 262711 | 01/14/15 | 9492 HARBOR FREIGHT | 6105 | 5447 | EMERG LED TRIANGLE | 0.00 | 7.98 |
| 1001 | 262712 | 01/14/15 | 4921 HOME DEPOT | 6500 | 5475 | HEAT GUNS | 0.00 | 78.00 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6500 | 5427 | GARBAGE BAGS - 1123 | 0.00 | 104.40 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6500 | 5427 | 2 PLY ECOSOFT JUMBO | 0.00 | 59.78 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6500 | 5427 | WYPALL TOWELS - 10 | 0.00 | 178.84 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6500 | 5445 | CREDIT | 0.00 | -5.62 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | 100178 MULTIFOLD TO | 0.00 | 44.16 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | 140930 PAPERTOWELS | 0.00 | 18.33 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | WORKHORSE 109118 | 0.00 | 44.71 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | 2PLY JUMBO TOILET P | 0.00 | 29.89 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | 38X58 GARBAGE BAGS | 0.00 | 52.20 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | TBC TOILET BOWL CLE | 0.00 | 39.04 |
| 1001 | 262713 | 01/14/15 | 9156 HP PRODUCTS | 6105 | 5445 | DMQ FLOOR CLEANER 1 | 0.00 | 66.52 |
| TOTAL CHECK | | | | | | | 0.00 | 632.25 |
| 1001 | 262714 | 01/14/15 | 9766 JEFF WYLER FT. THOM | 6500 | 5336 | REPLACE FUEL PUMP | 0.00 | 416.50 |
| 1001 | 262715 | 01/14/15 | 9742 KE ROSE CO | 6500 | 5443 | HYD PARTS FOR R-10 | 0.00 | 167.86 |
| 1001 | 262715 | 01/14/15 | 9742 KE ROSE CO | 6500 | 5443 | HYDRAULIC MOTORS | 0.00 | 413.18 |
| TOTAL CHECK | | | | | | | 0.00 | 581.04 |
| 1001 | 262716 | 01/14/15 | 9454 KENTON GENERAL FUND | 940002 | 5209 | JAN 2015 WKRS COMP | 0.00 | 8,333.34 |
| 1001 | 262717 | 01/14/15 | 6286 MILLER, ANNA | 940002 | 5203 | VISION CARE/SELF | 0.00 | 215.69 |
| 1001 | 262718 | 01/14/15 | 4653 MONSON JAMES ANTHON | 940002 | 5203 | VISION CARE/SPOUSE | 0.00 | 300.00 |

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 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 262719 | 01/14/15 | 1777 OHIO CAT | 6500 | 5443 | NEW RETURN | 0.00 | -53.23 |
| 1001 | 262719 | 01/14/15 | 1777 OHIO CAT | 6500 | 5443 | FILTER | 0.00 | 35.75 |
| 1001 | 262719 | 01/14/15 | 1777 OHIO CAT | 6500 | 5443 | FILTERS/ANTENNA | 0.00 | 157.14 |
| TOTAL CHECK | | | | | | | 0.00 | 139.66 |
| 1001 | 262720 | 01/14/15 | 2335 OVERHEAD DOOR CO | 6500 | 5336 | REPAIR GARAGE DOOR | 0.00 | 334.80 |
| 1001 | 262721 | 01/14/15 | 10401 SMITH, STEVEN | 940002 | 5203 | VISION CARE SELF | 0.00 | 69.00 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -60.00 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BUSHING KIT | 0.00 | 8.95 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TUFF STUFF | 0.00 | 9.86 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | MULTI VEH FULLYSYNT | 0.00 | 46.68 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PADS/ROTOR | 0.00 | 92.16 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 101.95 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 101.95 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 166.47 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BULBS/BATTERY/PADS | 0.00 | 174.41 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ROTOR/DRUMS | 0.00 | 193.56 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TIE RODS | 0.00 | 60.10 |
| 1001 | 262722 | 01/14/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ROTOR/PADS | 0.00 | 87.23 |
| TOTAL CHECK | | | | | | | 0.00 | 983.32 |
| 1001 | 262723 | 01/14/15 | 2649 SUMMIT FIRE APPARAT | 6500 | 5443 | LED FLASH RED | 0.00 | 88.57 |
| 1001 | 262724 | 01/14/15 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | ROD | 0.00 | 199.99 |
| 1001 | 262725 | 01/14/15 | 9148 US BANK | 6500 | 5366 | DOORS FOR RECYCLE C | 0.00 | 262.71 |
| 1001 | 262725 | 01/14/15 | 9148 US BANK | 6105 | 5588 | HDPE NATURAL 1X2X32 | 0.00 | 48.00 |
| 1001 | 262725 | 01/14/15 | 9148 US BANK | 6105 | 5445 | 2 CELL PHONE CASES | 0.00 | 93.76 |
| TOTAL CHECK | | | | | | | 0.00 | 404.47 |
| 1001 | 262726 | 01/14/15 | 6463 WALLSTREET CONCRETE | 6105 | 5447 | CORE DRILLING | 0.00 | 140.00 |
| 1001 | 262815 | 01/15/15 | 1931 KENTON COUNTY FISCA | 940002 | 5205 | MED INS FEB 2015 FL | 0.00 | 7,217.05 |
| 1001 | 262815 | 01/15/15 | 1931 KENTON COUNTY FISCA | 940002 | 5205 | MED INS FEB 2015 PW | 0.00 | 24,378.95 |
| TOTAL CHECK | | | | | | | 0.00 | 31,596.00 |
| 1001 | 262831 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELECTRIC BILL - PW/ | 0.00 | 848.56 |
| 1001 | 262831 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/420ISR/121114 | 0.00 | 93.11 |
| TOTAL CHECK | | | | | | | 0.00 | 941.67 |
| 1001 | 262832 | 01/16/15 | 2536 SANITATION DISTRICT | 6105 | 5580 | SW/PW/123114 | 0.00 | 1,187.15 |
| 1001 | 262833 | 01/16/15 | 10191 VERIZON WIRELESS | 6105 | 5573 | JAN 15 CELL | 0.00 | 254.80 |
| 1001 | 262833 | 01/16/15 | 10191 VERIZON WIRELESS | 6500 | 5573 | JAN 15 CELL | 0.00 | 33.99 |
| TOTAL CHECK | | | | | | | 0.00 | 288.79 |
| 1001 | 262991 | 01/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | NEW RETURNS | 0.00 | -47.00 |
| 1001 | 262991 | 01/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | DOOR LOCK ROD CLIP | 0.00 | 4.25 |
| 1001 | 262991 | 01/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | FUSES | 0.00 | 4.38 |
| 1001 | 262991 | 01/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | BUTTON CELL BATTERY | 0.00 | 4.38 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 262991 | 01/28/15 | AD & R AUTO PARTS I | 6500 | 5443 | WIPER BLADES | 0.00 | 19.78 |
| 1001 | 262991 | 01/28/15 | AD & R AUTO PARTS I | 6500 | 5443 | SERPENTINE BELT | 0.00 | 32.36 |
| 1001 | 262991 | 01/28/15 | AD & R AUTO PARTS I | 6500 | 5443 | TRUNK LID LFT SUPPO | 0.00 | 65.96 |
| TOTAL CHECK | | | | | | | | 84.11 |
| 1001 | 262992 | 01/28/15 | ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/010515 | 0.00 | 23.89 |
| 1001 | 262992 | 01/28/15 | ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/010515 | 0.00 | 169.16 |
| 1001 | 262992 | 01/28/15 | ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/011215 | 0.00 | 23.89 |
| TOTAL CHECK | | | | | | | | 216.94 |
| 1001 | 262993 | 01/28/15 | B & B AUTO SERVICE | 6500 | 5336 | ALIGN 09 CHARGER | 0.00 | 45.00 |
| 1001 | 262993 | 01/28/15 | B & B AUTO SERVICE | 6500 | 5336 | ALIGN 09 CHARGER | 0.00 | 45.00 |
| 1001 | 262993 | 01/28/15 | B & B AUTO SERVICE | 6500 | 5336 | ALIGN FOR EXP | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 135.00 |
| 1001 | 262994 | 01/28/15 | BAVARIAN TRUCKING C | 6500 | 5366 | S.W. DUMPSTERS - 12 | 0.00 | 3,498.00 |
| 1001 | 262995 | 01/28/15 | BEST ONE TIRE | 6500 | 5479 | 2 TIRES FOR FM09 | 0.00 | 398.00 |
| 1001 | 262995 | 01/28/15 | BEST ONE TIRE | 6500 | 5479 | TIRE 235/75R15 | 0.00 | 69.00 |
| 1001 | 262995 | 01/28/15 | BEST ONE TIRE | 6500 | 5479 | AXL ALIGN/STEERING | 0.00 | 184.00 |
| TOTAL CHECK | | | | | | | | 651.00 |
| 1001 | 262996 | 01/28/15 | BLUEGRASS DIESEL SP | 6500 | 5443 | SPACERS | 0.00 | 61.34 |
| 1001 | 262997 | 01/28/15 | CINCINNATI HOSE & F | 6500 | 5443 | PIPE NIPPLE | 0.00 | 2.27 |
| 1001 | 262998 | 01/28/15 | CINTAS LOCATION #93 | 910002 | 5481 | MATS/PW/010115 | 0.00 | 28.85 |
| 1001 | 262998 | 01/28/15 | CINTAS LOCATION #93 | 910002 | 5481 | MATS/PW/010815 | 0.00 | 41.35 |
| 1001 | 262998 | 01/28/15 | CINTAS LOCATION #93 | 910002 | 5481 | MATS/SFWSH/FLT/0101 | 0.00 | 53.72 |
| 1001 | 262998 | 01/28/15 | CINTAS LOCATION #93 | 910002 | 5481 | SFWSH/FLT/010815 | 0.00 | 53.72 |
| 1001 | 262998 | 01/28/15 | CINTAS LOCATION #93 | 910002 | 5481 | MAT/SFWSH/FLT/01151 | 0.00 | 143.73 |
| TOTAL CHECK | | | | | | | | 321.37 |
| 1001 | 262999 | 01/28/15 | CRYSTAL SPRINGS | 6500 | 5427 | WATER DEC 2014 | 0.00 | 35.68 |
| 1001 | 263000 | 01/28/15 | CTW ELECTRICAL CO I | 6500 | 5443 | SWITCHES/ADAPTERS | 0.00 | 139.50 |
| 1001 | 263001 | 01/28/15 | EMERGENCY SYSTEMS I | 6500 | 5365 | CTL STA MONITORING/ | 0.00 | 75.00 |
| 1001 | 263001 | 01/28/15 | EMERGENCY SYSTEMS I | 6105 | 5365 | CTL STA MONITORING/ | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| 1001 | 263002 | 01/28/15 | FASTENAL COMPANY | 6105 | 5447 | FASTENERS | 0.00 | 185.90 |
| 1001 | 263003 | 01/28/15 | FEDERAL SUPPLY | 6500 | 5427 | HAND LOTION #PFI482 | 0.00 | 12.29 |
| 1001 | 263003 | 01/28/15 | FEDERAL SUPPLY | 6500 | 5445 | COFFEE CREAMER #OFX | 0.00 | 62.49 |
| 1001 | 263003 | 01/28/15 | FEDERAL SUPPLY | 6500 | 5445 | COPY PAPER - 5000 S | 0.00 | 27.82 |
| 1001 | 263003 | 01/28/15 | FEDERAL SUPPLY | 6500 | 5445 | PEN BLN77-C - PEN | 0.00 | 3.31 |
| 1001 | 263003 | 01/28/15 | FEDERAL SUPPLY | 6500 | 5445 | CALENDAR 2015 #AAG | 0.00 | 12.49 |
| TOTAL CHECK | | | | | | | | 118.40 |
| 1001 | 263004 | 01/28/15 | FLEETPRIDE INC | 6500 | 5443 | LASHING RINGS | 0.00 | 17.52 |
| 1001 | 263004 | 01/28/15 | FLEETPRIDE INC | 6500 | 5443 | FILTERS | 0.00 | 22.48 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 263004 | 01/28/15 | 10321 FLEETPRIDE INC | 6500 | 5443 | SNOW PLOW LIGHTS | 0.00 | 167.86 |
| 1001 | 263004 | 01/28/15 | 10321 FLEETPRIDE INC | 6500 | 5443 | CLEVIS GRAB HOOK | 0.00 | 10.16 |
| 1001 | 263004 | 01/28/15 | 10321 FLEETPRIDE INC | 6500 | 5443 | FUEL FILTERS | 0.00 | 148.92 |
| TOTAL CHECK | | | | | | | 0.00 | 366.94 |
| 1001 | 263005 | 01/28/15 | 6356 GEORGE J HUST COMPA | 6500 | 5443 | SEALED LAMP KIT | 0.00 | 75.00 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | HOSE RAD | 0.00 | 54.23 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | HOSE/FITTINGS | 0.00 | 83.20 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | FILTER AIR ELEMENTS | 0.00 | 30.00 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | THERMO/GASKET | 0.00 | 66.71 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | FILTER ELEMENT | 0.00 | 11.63 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | FILTER | 0.00 | 40.44 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | OIL/FUEL FILTERS | 0.00 | 30.75 |
| 1001 | 263006 | 01/28/15 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | TRANSYNDE | 0.00 | 180.45 |
| TOTAL CHECK | | | | | | | 0.00 | 497.41 |
| 1001 | 263007 | 01/28/15 | 1691 GRAU OIL EQUIPMENT | 6500 | 5336 | REPAIR #3 VEH. LIFT | 0.00 | 499.00 |
| 1001 | 263008 | 01/28/15 | 9241 GRW AERIAL SURVEYS | 6105 | 5311A | ENGINEERING SVC | 0.00 | 29,694.37 |
| 1001 | 263009 | 01/28/15 | 9766 JEFF WYLER FT. THOM | 6500 | 5443 | THERMOSTAT | 0.00 | 34.25 |
| 1001 | 263010 | 01/28/15 | 1877 JOHNNY'S CAR WASH I | 6105 | 5588 | CAR WASH X 1 | 0.00 | 6.00 |
| 1001 | 263011 | 01/28/15 | 7470 JUDES CUSTOM EXHAUS | 6500 | 5336 | MUFFLER FOR K137 | 0.00 | 146.29 |
| 1001 | 263011 | 01/28/15 | 7470 JUDES CUSTOM EXHAUS | 6500 | 5336 | INSTALL CAT. CONVER | 0.00 | 371.20 |
| 1001 | 263011 | 01/28/15 | 7470 JUDES CUSTOM EXHAUS | 6500 | 5336 | INSTALL CAT. CONVER | 0.00 | 366.20 |
| 1001 | 263011 | 01/28/15 | 7470 JUDES CUSTOM EXHAUS | 6500 | 5369 | TOWN FORD EXPLORER | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 948.69 |
| 1001 | 263012 | 01/28/15 | 10614 LYKINS OIL CO | 6500 | 5415 | 391.4 GAL DIESEL FU | 0.00 | 1,252.08 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CLIP | 0.00 | 4.69 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SWITCH ASSY | 0.00 | 42.46 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | BRAKE KIT | 0.00 | 45.15 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | NUT HEX | 0.00 | 2.59 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RETAINERS | 0.00 | 7.92 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SENSOR ASY | 0.00 | 23.79 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | VALVE ASSY | 0.00 | 34.19 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CABLE ASSY | 0.00 | 73.11 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | BRAKE FOR IF463 | 0.00 | 241.44 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | FILTERS | 0.00 | 420.12 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RET RESERVOIR | 0.00 | -87.86 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RET SWITCH ASSY | 0.00 | -42.46 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RET CUP/BEARING ASY | 0.00 | -32.04 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RET CUP/BEARING ASY | 0.00 | -32.04 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RET RETAINERS | 0.00 | -5.94 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | ELEMENT | 0.00 | 23.51 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | PAD | 0.00 | 45.98 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | BEARING ASSY | 0.00 | 55.04 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SENSORS | 0.00 | 93.36 |

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 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | AXLE BEARING OIL SE | 0.00 | 281.21 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | AXLE, SEAL & BEARIN | 0.00 | 281.21 |
| 1001 | 263014 | 01/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | BOLT | 0.00 | 4.66 |
| TOTAL CHECK | | | | | | | 0.00 | 1,480.09 |
| 1001 | 263015 | 01/28/15 | 3148 R & M WELDING PRODU | 6500 | 5427 | ACET/75/25/OXY | 0.00 | 13.63 |
| 1001 | 263016 | 01/28/15 | 10568 RUSH TRUCK CENTER | 6500 | 5443 | SEAL | 0.00 | 14.23 |
| 1001 | 263016 | 01/28/15 | 10568 RUSH TRUCK CENTER | 6500 | 5443 | SLEEVE.HOSE/CLAMP/S | 0.00 | 37.55 |
| 1001 | 263016 | 01/28/15 | 10568 RUSH TRUCK CENTER | 6500 | 5443 | FUEL SYSTEM PARTS - | 0.00 | 458.50 |
| 1001 | 263016 | 01/28/15 | 10568 RUSH TRUCK CENTER | 6500 | 5443 | STEERING PARTS | 0.00 | 419.48 |
| TOTAL CHECK | | | | | | | 0.00 | 929.76 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BELT TENS/COG BELT | 0.00 | 66.28 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BULBS/BRK CLNR/BATT | 0.00 | 154.38 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PARTS | 0.00 | 225.21 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE/NEW RETURNS | 0.00 | -164.52 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -70.95 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -25.00 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -24.00 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -15.23 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURN | 0.00 | -12.00 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | U JOINT | 0.00 | 22.44 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ANTIFREEZE | 0.00 | 50.94 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TIE ROD ENDS | 0.00 | 60.10 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CALIPERS | 0.00 | 69.76 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CALIPER | 0.00 | 69.77 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | U JOINTS | 0.00 | 78.14 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CONTOUR BLADES | 0.00 | 113.20 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ROTORS/PADS | 0.00 | 132.29 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ROTORS/PADS | 0.00 | 159.93 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BITS/BATTERIES | 0.00 | 180.02 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PARTS - P364 | 0.00 | 225.78 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | RET BATTERIES | 0.00 | -173.90 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | RET PITMAN ARM | 0.00 | -67.94 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | RETURN U JOINTS | 0.00 | -55.70 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | GEAR OIL | 0.00 | 7.10 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SILICONE | 0.00 | 16.05 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TIMKEN SETS | 0.00 | 31.96 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PITMAN REMOV/PARTS | 0.00 | 38.59 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SEALS/ROTORS | 0.00 | 111.50 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | IDLER ARM/PITMAN AR | 0.00 | 155.59 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERIES | 0.00 | 182.44 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | WHEEL CYLINDER | 0.00 | 7.54 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | 4 POLE | 0.00 | 14.40 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 43.29 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ANTIFREEZE | 0.00 | 50.94 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | EXT LIFE COOL | 0.00 | 65.94 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CONTROL ARMS | 0.00 | 83.51 |
| 1001 | 263018 | 01/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SHOE/DRUM | 0.00 | 104.91 |
| TOTAL CHECK | | | | | | | 0.00 | 1,912.76 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 263019 | 01/28/15 | 10429 SPEEDWAY LLC | 6500 | 5415 | DEC14 FUEL/FLT/PKS/ | 0.00 | 3,615.16 |
| 1001 | 263019 | 01/28/15 | 10429 SPEEDWAY LLC | 6500 | 5429 | DEC14 FUEL/FLT/PKS/ | 0.00 | 1,842.43 |
| TOTAL CHECK | | | | | | | | 5,457.59 |
| 1001 | 263020 | 01/28/15 | 6849 SPRINT | 6500 | 5573 | FLT X 1 AIRCARD | 0.00 | 35.38 |
| 1001 | 263021 | 01/28/15 | 2631 STATE CHEMICAL MANU | 6500 | 5445 | FRAG PAK VARIETY | 0.00 | 134.48 |
| 1001 | 263022 | 01/28/15 | 9896 STRICKER BROS. INC. | 6500 | 5443 | FUEL TANK FORD EPED | 0.00 | 100.00 |
| 1001 | 263023 | 01/28/15 | 10599 TNT POWERWASH INC | 6500 | 5336 | P.W. TRUCK WASH | 0.00 | 318.00 |
| 1001 | 263024 | 01/28/15 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | THERM/OUTL/HOSE | 0.00 | 104.19 |
| 1001 | 263024 | 01/28/15 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | RADIATOR - VH212 | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | | | 1,204.19 |
| 1001 | 263025 | 01/28/15 | 6463 WALLSTREET CONCRETE | 6105 | 5447 | 10" HOLES CORED AT | 0.00 | 280.00 |
| 1001 | 263025 | 01/28/15 | 6463 WALLSTREET CONCRETE | 6105 | 5447 | 10" HOLE CORED AT S | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | 490.00 |
| 1001 | 263026 | 01/28/15 | 6464 WILDCAT SUPPLY | 6500 | 5443 | WIRE, WHEEL WEIGHTS | 0.00 | 379.52 |
| 1001 | 263027 | 01/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | FILTER/FLUID | 0.00 | 92.79 |
| 1001 | 263027 | 01/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | RADIATOR | 0.00 | 136.80 |
| 1001 | 263027 | 01/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | SEAT BELT | 0.00 | 47.02 |
| TOTAL CHECK | | | | | | | | 276.61 |
| 1001 | 263094 | 01/29/15 | 2993 DUKE ENERGY | 6105 | 5578 | GAS/PW/011515 | 0.00 | 2,606.90 |
| 1001 | 263094 | 01/29/15 | 2993 DUKE ENERGY | 6105 | 5311 | ELE/ERNST/011551 | 0.00 | 8.66 |
| TOTAL CHECK | | | | | | | | 2,615.56 |
| 1001 | 263095 | 01/29/15 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/ISR/011215 | 0.00 | 51.06 |
| 1001 | 263096 | 01/29/15 | 2536 SANITATION DISTRICT | 6105 | 5581 | SANIT/ISR-B/123114 | 0.00 | 14.04 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 139,541.25 |
| TOTAL FUND | | | | | | | 0.00 | 139,541.25 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 262727 | 01/14/15 | 7839 AMERICAN UNITED LIF | 940003 | 5207 | JAN 2015 LTD PREMIU | 0.00 | 1,685.99 |
| 1001 | 262728 | 01/14/15 | 7367 ARAMARK SERVICES | 5101 | 5315A | INMATE MEALS DECEMB | 0.00 | 77,435.39 |
| 1001 | 262729 | 01/14/15 | 6634 CARL TERRY | 940003 | 5203 | VISION CARE/SELF | 0.00 | 296.69 |
| 1001 | 262730 | 01/14/15 | 1309 CINCINNATI BELL | 5101 | 5573 | 8592610660096 12201 | 0.00 | 44.52 |
| 1001 | 262730 | 01/14/15 | 1309 CINCINNATI BELL | 5101 | 5573 | 8593632400660 12201 | 0.00 | 89.03 |
| 1001 | 262730 | 01/14/15 | 1309 CINCINNATI BELL | 5101 | 5573 | 8593630405725 12201 | 0.00 | 133.56 |
| 1001 | 262730 | 01/14/15 | 1309 CINCINNATI BELL | 5101 | 5573 | 859 D16 0072 072 | 0.00 | 769.88 |
| TOTAL CHECK | | | | | | | 0.00 | 1,036.99 |
| 1001 | 262731 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5101 | 5573 | DEC 2014 LONG DIST | 0.00 | 28.06 |
| 1001 | 262732 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/123014 | 0.00 | 37.16 |
| 1001 | 262733 | 01/14/15 | 2993 DUKE ENERGY | 5101 | 5578 | JAIL/ELECTRIC/DEC | 0.00 | 14,963.86 |
| 1001 | 262734 | 01/14/15 | 9337 ECOLAB | 5101 | 5411 | OASIS 100 NEUT FLR | 0.00 | 618.40 |
| 1001 | 262734 | 01/14/15 | 9337 ECOLAB | 5101 | 5411 | OASIS 137 ORANGE FR | 0.00 | 661.04 |
| 1001 | 262734 | 01/14/15 | 9337 ECOLAB | 5101 | 5411 | OASIS 499 HBV DISIN | 0.00 | 501.36 |
| TOTAL CHECK | | | | | | | 0.00 | 1,780.80 |
| 1001 | 262735 | 01/14/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | ON THE GO, RASPBERR | 0.00 | 29.98 |
| 1001 | 262735 | 01/14/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | ON THE GO, RASPBERR | 0.00 | 14.99 |
| 1001 | 262735 | 01/14/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | QS3 QUICK STEP STEE | 0.00 | 62.99 |
| 1001 | 262735 | 01/14/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | ULTRA HIGH-POWER LI | 0.00 | 308.36 |
| TOTAL CHECK | | | | | | | 0.00 | 416.32 |
| 1001 | 262736 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | DU BELT | 0.00 | 8.06 |
| 1001 | 262736 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | BELT | 0.00 | 24.18 |
| 1001 | 262736 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | BELTS | 0.00 | 37.70 |
| 1001 | 262736 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | 3/8 IN 4 LETTER CUS | 0.00 | 373.75 |
| 1001 | 262736 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | POLO - GRIGSBY | 0.00 | 27.00 |
| 1001 | 262736 | 01/14/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5717 | TRNG GRENADE/AEROSO | 0.00 | 141.23 |
| TOTAL CHECK | | | | | | | 0.00 | 611.92 |
| 1001 | 262737 | 01/14/15 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5445 | POSTAGE - STAMPS | 0.00 | 66.60 |
| 1001 | 262738 | 01/14/15 | 4921 HOME DEPOT | 5101 | 5315 | 40 LB SALT PELLET | 0.00 | 553.14 |
| 1001 | 262739 | 01/14/15 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST 2PLY TISSUE | 0.00 | 927.75 |
| 1001 | 262739 | 01/14/15 | 9156 HP PRODUCTS | 5101 | 5411 | 3M 5100 RED BUFFER | 0.00 | 143.20 |
| 1001 | 262739 | 01/14/15 | 9156 HP PRODUCTS | 5101 | 5411 | XL VINYL PF GLOVES | 0.00 | 136.00 |
| 1001 | 262739 | 01/14/15 | 9156 HP PRODUCTS | 5101 | 5411 | L VINYL PF GLOVES | 0.00 | 136.00 |
| 1001 | 262739 | 01/14/15 | 9156 HP PRODUCTS | 5101 | 5411 | M VINYL PF GLOVES | 0.00 | 136.00 |
| 1001 | 262739 | 01/14/15 | 9156 HP PRODUCTS | 5101 | 5411 | RUBBERMAID 2632 BRU | 0.00 | 286.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,764.95 |
| 1001 | 262740 | 01/14/15 | 9239 ILEETA | 5101 | 5576 | CONF/GRIFFIN, ROBER | 0.00 | 367.00 |
| 1001 | 262740 | 01/14/15 | 9239 ILEETA | 5101 | 5576 | MEMBERSHIP/GRIFFIN, | 0.00 | 50.00 |
| 1001 | 262740 | 01/14/15 | 9239 ILEETA | 5101 | 5576 | CONF/STEPHENSON, JE | 0.00 | 367.00 |

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 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 262740 | 01/14/15 | 9239 ILEETA | 5101 | 5576 | MEMBERSHIP/STEPHENS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 834.00 |
| 1001 | 262741 | 01/14/15 | 9409 JACK'S GLASS | 5101 | 5586 | CLEAR GLASS TEMPERE | 0.00 | 84.46 |
| 1001 | 262742 | 01/14/15 | 10235 JAMES SMITH | 940003 | 5203 | VISON CARE/SELF | 0.00 | 206.29 |
| 1001 | 262743 | 01/14/15 | 1930 KENTON CO FISCAL CO | 910003 | 5529 | JAN 15 LIAB INS | 0.00 | 9,583.34 |
| 1001 | 262744 | 01/14/15 | 10463 KENTON CO FISCAL CO | 940003 | 5205 | 2015 JAIL HRA CONTR | 0.00 | 8,000.00 |
| 1001 | 262745 | 01/14/15 | 1932 KENTON CO GENERAL F | 5101 | 5318 | JAN 2015 IT SVC | 0.00 | 3,905.75 |
| 1001 | 262746 | 01/14/15 | 9454 KENTON GENERAL FUND | 940003 | 5209 | JAN 2015 WKRS COMP | 0.00 | 14,166.67 |
| 1001 | 262747 | 01/14/15 | 1253 REPUBLIC SERVICES O | 5101 | 5366 | TRASH PICKUP 2 WEEK | 0.00 | 1,283.54 |
| 1001 | 262748 | 01/14/15 | 8777 REUTER PATTY | 940003 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 262749 | 01/14/15 | 11095 SAFETY RESTRAINT CH | 5101 | 5717 | LAP BELTS | 0.00 | 63.60 |
| 1001 | 262749 | 01/14/15 | 11095 SAFETY RESTRAINT CH | 5101 | 5717 | ANKLE STRAPS | 0.00 | 63.59 |
| 1001 | 262749 | 01/14/15 | 11095 SAFETY RESTRAINT CH | 5101 | 5717 | CAM AND SPRING SET | 0.00 | 57.81 |
| TOTAL CHECK | | | | | | | 0.00 | 185.00 |
| 1001 | 262750 | 01/14/15 | 9598 SHERWIN WILLIAMS | 5101 | 5586 | PAINT | 0.00 | 74.15 |
| 1001 | 262751 | 01/14/15 | 9292 SOUTHERN HEALTH PAR | 5101 | 5386 | MEDICAL CONTRACT DE | 0.00 | 70,435.08 |
| 1001 | 262751 | 01/14/15 | 9292 SOUTHERN HEALTH PAR | 5101 | 5386 | MEDICAL CONTRACT JA | 0.00 | 70,435.08 |
| TOTAL CHECK | | | | | | | 0.00 | 140,870.16 |
| 1001 | 262752 | 01/14/15 | 9148 US BANK | 5101 | 5576 | 2 ROOMS 2 NIGHTS KJ | 0.00 | 517.20 |
| 1001 | 262753 | 01/14/15 | 2804 W W GRAINGER INC | 5101 | 5586 | SWITCH/SCREWS/WASHE | 0.00 | 102.75 |
| 1001 | 262753 | 01/14/15 | 2804 W W GRAINGER INC | 5101 | 5586 | DROP IN ANCHOR | 0.00 | 106.51 |
| TOTAL CHECK | | | | | | | 0.00 | 209.26 |
| 1001 | 262754 | 01/14/15 | 2838 WISEWAY PLUMBING EL | 5101 | 5586 | HUB CER LED EXIT ON | 0.00 | 483.00 |
| 1001 | 262754 | 01/14/15 | 2838 WISEWAY PLUMBING EL | 5101 | 5586 | SYL 47019 M100MULTI | 0.00 | 198.00 |
| TOTAL CHECK | | | | | | | 0.00 | 681.00 |
| 1001 | 262816 | 01/15/15 | 1931 KENTON COUNTY FISCA | 940003 | 5205 | MED INS GEB 2015 JA | 0.00 | 127,649.62 |
| 1001 | 262834 | 01/16/15 | 2536 SANITATION DISTRICT | 5101 | 5580 | SW/J/112114 | 0.00 | 1,453.03 |
| 1001 | 262834 | 01/16/15 | 2536 SANITATION DISTRICT | 5101 | 5581 | SANIT//J/112114 | 0.00 | 29,163.48 |
| TOTAL CHECK | | | | | | | 0.00 | 30,616.51 |
| 1001 | 262835 | 01/16/15 | 10191 VERIZON WIRELESS | 5101 | 5573 | JAN 15 CELL | 0.00 | 691.54 |
| 1001 | 263028 | 01/28/15 | 1011 A-1 ELECTRIC MOTOR | 5101 | 5586 | GREENHECK MOTOR | 0.00 | 304.50 |
| 1001 | 263029 | 01/28/15 | 1029 ACE EXTERMINATING C | 5101 | 5334 | PEST/J/011415 | 0.00 | 91.40 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 263030 | 01/28/15 | 11243 AMANDA GAYLOR | 940003 | 5203 | VISION CARE/SPOUSE | 0.00 | 300.00 |
| 1001 | 263031 | 01/28/15 | 10271 BLUEGRASS KESCO INC | 5101 | 5315 | WATER TREATMENT CHE | 0.00 | 350.00 |
| 1001 | 263032 | 01/28/15 | 7193 CANON BUSINESS SOLU | 5101 | 5725 | COPIER MAINT AGREEM | 0.00 | 1,704.14 |
| 1001 | 263033 | 01/28/15 | 1309 CINCINNATI BELL | 5101 | 5573 | 8591001686 233 | 0.00 | 284.99 |
| 1001 | 263034 | 01/28/15 | 1285 CINCINNATI BELL ANY | 5101 | 5573 | EVOLVE 12/10/14-1/9 | 0.00 | 678.73 |
| 1001 | 263035 | 01/28/15 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/011315 | 0.00 | 37.16 |
| 1001 | 263035 | 01/28/15 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/010615 | 0.00 | 37.16 |
| 1001 | 263035 | 01/28/15 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/122314 | 0.00 | 37.16 |
| 1001 | 263035 | 01/28/15 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/012015 | 0.00 | 37.16 |
| TOTAL CHECK | | | | | | | 0.00 | 148.64 |
| 1001 | 263036 | 01/28/15 | 10731 CORRISOFT LLC | 5101 | 5435 | DEC ELECTRONIC MONI | 0.00 | 15,657.25 |
| 1001 | 263037 | 01/28/15 | 2993 DUKE ENERGY | 5101 | 5578 | JAIL/GAS/JAN | 0.00 | 2,560.34 |
| 1001 | 263038 | 01/28/15 | 9337 ECOLAB | 5101 | 5411 | BTL SPY/SPYRTRIG | 0.00 | 51.44 |
| 1001 | 263039 | 01/28/15 | 1539 EMERGENCY SYSTEMS I | 5101 | 5334 | CTL STA MONITORING/ | 0.00 | 119.85 |
| 1001 | 263040 | 01/28/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | COPPERTOP ALKALINE | 0.00 | 23.97 |
| 1001 | 263040 | 01/28/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | G2 PREMIUM RETRACTA | 0.00 | 16.04 |
| TOTAL CHECK | | | | | | | 0.00 | 40.01 |
| 1001 | 263041 | 01/28/15 | 9813 FOUR SEASONS ENVIRO | 5101 | 5315 | DECEMBER MAINT CONT | 0.00 | 26,313.33 |
| 1001 | 263042 | 01/28/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | POLOS - GRIGSBY | 0.00 | 27.00 |
| 1001 | 263042 | 01/28/15 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | POLOS | 0.00 | 115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 142.00 |
| 1001 | 263043 | 01/28/15 | 8320 GREKO SUPPLY COMPAN | 5101 | 5411 | ZENATREAT DUST MOP | 0.00 | 220.00 |
| 1001 | 263043 | 01/28/15 | 8320 GREKO SUPPLY COMPAN | 5101 | 5411 | 60INCH DUST MOP Q.C | 0.00 | 179.40 |
| 1001 | 263043 | 01/28/15 | 8320 GREKO SUPPLY COMPAN | 5101 | 5411 | SHIPPING | 0.00 | 4.00 |
| TOTAL CHECK | | | | | | | 0.00 | 403.40 |
| 1001 | 263044 | 01/28/15 | 4921 HOME DEPOT | 5101 | 5586 | GFCI OUTLET/BOX/LOC | 0.00 | 34.97 |
| 1001 | 263044 | 01/28/15 | 4921 HOME DEPOT | 5101 | 5586 | CONDUIT/OUTLET/PLUG | 0.00 | 59.83 |
| TOTAL CHECK | | | | | | | 0.00 | 94.80 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST 2PLY TISSUE | 0.00 | 927.75 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST 2PLY TISSUE | 0.00 | 742.20 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST 2PLY TISSUE | 0.00 | 742.20 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | CLOROX ORANGE FUSIO | 0.00 | 126.03 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | GOJO 9625 PURELL HA | 0.00 | 278.00 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | RUBBERMAID 2632 BRU | 0.00 | 22.00 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | RUBBERMAID 2631 BRU | 0.00 | 110.04 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 30X36 1 | 0.00 | 198.00 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 38X60 1 | 0.00 | 156.60 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | C FOLD TOWEL WHITE | 0.00 | 113.70 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | ECOSOFT MULTIFOLD T | 0.00 | 88.32 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 30X36 1 | 0.00 | 198.00 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 38X60 1 | 0.00 | 313.20 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | C FOLD TOWEL WHITE | 0.00 | 208.45 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | ECOSOFT MULTIFOLD T | 0.00 | 176.64 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | COMET 24/CASE | 0.00 | 95.94 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | ULTRA CLOROX BLEACH | 0.00 | 97.16 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | BAYWEST TISSUE ECOS | 0.00 | 742.20 |
| 1001 | 263045 | 01/28/15 | 9156 HP PRODUCTS | 5101 | 5411 | C FOLD TOWEL WHITE | 0.00 | 18.95 |
| TOTAL CHECK | | | | | | | 0.00 | 5,355.38 |
| 1001 | 263046 | 01/28/15 | 1925 KENTON CO PUBLIC WO | 5101 | 5340 | VEH REPAIR/JAIL/J12 | 0.00 | 193.20 |
| 1001 | 263047 | 01/28/15 | 6455 KENTUCKY JAILERS AS | 910003 | 5551 | 2015 MEMBERSHIP DUE | 0.00 | 1,500.00 |
| 1001 | 263048 | 01/28/15 | 5171 RECKERS, EDWARD | 940003 | 5203 | VISION CARE/SPOUSE | 0.00 | 300.00 |
| 1001 | 263049 | 01/28/15 | 1253 REPUBLIC SERVICES O | 5101 | 5366 | TRASH PICKUP 3 WEEK | 0.00 | 1,925.31 |
| 1001 | 263050 | 01/28/15 | 10322 SAM'S CLUB | 5101 | 5445 | MEMBER T CARL | 0.00 | 45.00 |
| 1001 | 263050 | 01/28/15 | 10322 SAM'S CLUB | 5101 | 5445 | MEMBER J BROWNING | 0.00 | 45.00 |
| 1001 | 263050 | 01/28/15 | 10322 SAM'S CLUB | 5101 | 5445 | MEMBER K GRIGSBY | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | 0.00 | 135.00 |
| 1001 | 263051 | 01/28/15 | 11244 SHAWNA HEROLAGA | 940003 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 263052 | 01/28/15 | 9598 SHERWIN WILLIAMS | 5101 | 5586 | MAXFLEX WHITE SLNT | 0.00 | 26.73 |
| 1001 | 263053 | 01/28/15 | 9292 SOUTHERN HEALTH PAR | 5101 | 5386 | FEBRUARY MEDICAL CO | 0.00 | 70,435.08 |
| 1001 | 263054 | 01/28/15 | 2605 SPECIALIZED PLUMBIN | 5101 | 5586 | WASHERS/ORINGS/SCRE | 0.00 | 39.70 |
| 1001 | 263055 | 01/28/15 | 10429 SPEEDWAY LLC | 5101 | 5429 | DEC14 FUEL/JAIL | 0.00 | 757.86 |
| 1001 | 263056 | 01/28/15 | 9804 STAND ENERGY CORPOR | 5101 | 5578 | JAIL/GAS/JAN | 0.00 | 7,522.35 |
| 1001 | 263057 | 01/28/15 | 2833 WILSON GREASE DUCT | 5101 | 5315 | DUCT AND HOOD CLEAN | 0.00 | 900.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 579,171.79 |
| TOTAL FUND | | | | | | | 0.00 | 579,171.79 |

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FUND - 07 - CDBG FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|---------------------|-------|----------------------|-----------|-----------|
| 1001 | 263058 | 01/28/15 | 11234 | SANITATION DISTRICT | 5076 | 5587 CDBG GRANT DRAW | 0.00 | 12,989.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 12,989.00 |
| TOTAL FUND | | | | | | | 0.00 | 12,989.00 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 262755 | 01/14/15 | 7839 AMERICAN UNITED LIF | 940022 | 5207 | JAN 2015 LTD PREMIU | 0.00 | 187.87 |
| 1001 | 262756 | 01/14/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/121514 | 0.00 | 7.85 |
| 1001 | 262756 | 01/14/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/120814 | 0.00 | 7.85 |
| TOTAL CHECK | | | | | | | 0.00 | 15.70 |
| 1001 | 262757 | 01/14/15 | 7836 CINCINNATI BELL INV | 5403 | 5573 | DEC 2014 MONTHLY | 0.00 | 544.05 |
| 1001 | 262758 | 01/14/15 | 10099 DIRECTV | 5405 | 5451 | SAT TV | 0.00 | 112.98 |
| 1001 | 262759 | 01/14/15 | 1608 FOOT JOY DRAWER CS | 5403 | 5434 | WINTER GLOVES | 0.00 | 381.81 |
| 1001 | 262760 | 01/14/15 | 9363 GORDON FOOD SERVICE | 5428 | 5428F | BREAD/BACON/ GOETTA | 0.00 | 67.22 |
| 1001 | 262761 | 01/14/15 | 1930 KENTON CO FISCAL CO | 5403 | 5529 | JAN 15 LIAB INS | 0.00 | 4,333.34 |
| 1001 | 262762 | 01/14/15 | 1932 KENTON CO GENERAL F | 5403 | 5318 | JAN 2015 IT SVC | 0.00 | 779.17 |
| 1001 | 262763 | 01/14/15 | 9454 KENTON GENERAL FUND | 940122 | 5209 | JAN 2015 WKRS COMP | 0.00 | 198.34 |
| 1001 | 262763 | 01/14/15 | 9454 KENTON GENERAL FUND | 940022 | 5209 | JAN 2015 WKRS COMP | 0.00 | 1,869.17 |
| TOTAL CHECK | | | | | | | 0.00 | 2,067.51 |
| 1001 | 262764 | 01/14/15 | 1991 KENTUCKY DEPT OF RE | 5403 | 5572 | SALES/USE TAX DEC 1 | 0.00 | 369.94 |
| 1001 | 262764 | 01/14/15 | 1991 KENTUCKY DEPT OF RE | 5405 | 5572 | SALES/USE TAX DEC 1 | 0.00 | 128.00 |
| TOTAL CHECK | | | | | | | 0.00 | 497.94 |
| 1001 | 262765 | 01/14/15 | 5884 NIKE GOLF INC | 5403 | 5434 | HYPERWARM MOCKS | 0.00 | 204.89 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | S/H PO 151763 | 0.00 | 16.41 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | NIKE BELTS CRIMSON | 0.00 | 50.00 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | NIKE BELTS VOLT | 0.00 | 100.00 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | NIKE BELTS BLUE | 0.00 | 100.00 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | NIKE BELTS LAVA | 0.00 | 100.00 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | NIKE BELTS REVERSIB | 0.00 | 100.00 |
| 1001 | 262766 | 01/14/15 | 10745 SPIRIT LEATHERWORKS | 5403 | 5434 | NIKE BELTS REVERSIB | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 566.41 |
| 1001 | 262767 | 01/14/15 | 2693 TITLEIST DRAWER CS | 5403 | 5434 | TITL PRO CSTM | 0.00 | 114.78 |
| 1001 | 262767 | 01/14/15 | 2693 TITLEIST DRAWER CS | 5403 | 5434 | SPORTS MESH | 0.00 | 170.04 |
| TOTAL CHECK | | | | | | | 0.00 | 284.82 |
| 1001 | 262817 | 01/15/15 | 1931 KENTON COUNTY FISCA | 940022 | 5205 | MED INS FEB 2015 GO | 0.00 | 11,602.06 |
| 1001 | 262836 | 01/16/15 | 1927 NO KY WATER SERVICE | 5403 | 5579 | WAT/3908RR-D/112114 | 0.00 | 87.86 |
| 1001 | 262836 | 01/16/15 | 1927 NO KY WATER SERVICE | 5403 | 5579 | 3922 RICHARDSON RD | 0.00 | 441.03 |
| 1001 | 262836 | 01/16/15 | 1927 NO KY WATER SERVICE | 5403 | 5580 | SW/3908RR/112114 | 0.00 | 5,261.29 |
| TOTAL CHECK | | | | | | | 0.00 | 5,790.18 |
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/ISR/121114 | 0.00 | 24.24 |
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/G PKNG LOT/1211 | 0.00 | 26.78 |
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/ISR/121114 | 0.00 | 60.04 |
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/3908RR/123014 | 0.00 | 60.83 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/FOXRN/121114 | 0.00 | 87.19 |
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/G PK LOT/122214 | 0.00 | 110.23 |
| 1001 | 262837 | 01/16/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | METER 143519 | 0.00 | 236.53 |
| TOTAL CHECK | | | | | | | 0.00 | 605.84 |
| 1001 | 262838 | 01/16/15 | 2536 SANITATION DISTRICT | 5403 | 5580 | SW/3920RR/123114 | 0.00 | 55.94 |
| 1001 | 262838 | 01/16/15 | 2536 SANITATION DISTRICT | 5403 | 5580 | SW/3922RR/123114 | 0.00 | 125.50 |
| TOTAL CHECK | | | | | | | 0.00 | 181.44 |
| 1001 | 262839 | 01/16/15 | 2536 SANITATION DISTRICT | 5403 | 5580 | SW/G/123114 | 0.00 | 5,391.90 |
| 1001 | 262843 | 01/23/15 | 10633 BEST WAY OF INDIANA | 5403 | 5366 | DUMPSTER SERVICE | 0.00 | 256.06 |
| 1001 | 262843 | 01/23/15 | 10633 BEST WAY OF INDIANA | 5403 | 5366 | DUMPSTER SERVICE | 0.00 | 256.06 |
| TOTAL CHECK | | | | | | | 0.00 | 512.12 |
| 1001 | 262844 | 01/23/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/3929RR/123114 | 0.00 | 170.94 |
| 1001 | 262844 | 01/23/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | METER 194800 | 0.00 | 1,908.68 |
| TOTAL CHECK | | | | | | | 0.00 | 2,079.62 |
| 1001 | 263059 | 01/28/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/011915 | 0.00 | 7.85 |
| 1001 | 263059 | 01/28/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/010515 | 0.00 | 7.85 |
| TOTAL CHECK | | | | | | | 0.00 | 15.70 |
| 1001 | 263060 | 01/28/15 | 10083 CITY OF INDEPENDENC | 5405 | 5543A | 2015 LIQUOR LICENSE | 0.00 | 1,200.00 |
| 1001 | 263061 | 01/28/15 | 10099 DIRECTV | 5405 | 5451 | SAT TV JAN 2015 | 0.00 | 117.98 |
| 1001 | 263062 | 01/28/15 | 1539 EMERGENCY SYSTEMS I | 5403 | 5365 | CTL STA MONITORING/ | 0.00 | 60.00 |
| 1001 | 263062 | 01/28/15 | 1539 EMERGENCY SYSTEMS I | 5403 | 5365 | CTL STA MONITORING/ | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1001 | 263063 | 01/28/15 | 1583 FERRELLGAS INC | 5403 | 5455 | RENTAL HOUSE/PROPAN | 0.00 | 307.50 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | M131802 OUTER AIR F | 0.00 | 38.60 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | M806418 ENGINE OIL | 0.00 | 17.52 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | M801101 FUEL FILTER | 0.00 | 7.51 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | M806419 OIL FILTER | 0.00 | 26.76 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | AP33330 OUTER AIR F | 0.00 | 157.60 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | AP33331 INNER AIR F | 0.00 | 48.86 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | MIU11376 AIR CLEANE | 0.00 | 122.88 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | AM102723 HYDRAULIC | 0.00 | 201.81 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | AM116304 FUEL FILTE | 0.00 | 13.65 |
| 1001 | 263064 | 01/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | M123378 INNER AIR F | 0.00 | 50.58 |
| TOTAL CHECK | | | | | | | 0.00 | 685.77 |
| 1001 | 263065 | 01/28/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | LUMBER/CONCRETE | 0.00 | 890.22 |
| 1001 | 263066 | 01/28/15 | 2536 SANITATION DISTRICT | 5403 | 5579 | SANIT/3908RR-D/1121 | 0.00 | 84.24 |
| 1001 | 263066 | 01/28/15 | 2536 SANITATION DISTRICT | 5403 | 5579 | SANIT/3922RR-M/1121 | 0.00 | 135.49 |
| 1001 | 263066 | 01/28/15 | 2536 SANITATION DISTRICT | 5403 | 5579 | SANIT/3908ISR-/1121 | 0.00 | 160.92 |
| TOTAL CHECK | | | | | | | 0.00 | 380.65 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------|----------------------|-----------|-----------|
| 1001 | 263067 | 01/28/15 | 10603 | SOUTHWESTERN PETROL | 5403 | 5433 S/H PO 151364 | 0.00 | 38.00 |
| 1001 | 263067 | 01/28/15 | 10603 | SOUTHWESTERN PETROL | 5403 | 5433 MOLY 101 GREASE | 0.00 | 254.70 |
| TOTAL CHECK | | | | | | | 0.00 | 292.70 |
| 1001 | 263068 | 01/28/15 | 2662 | T & W PRINTING COMP | 5403 | 5445 LETTERHEAD/GC | 0.00 | 88.25 |
| 1001 | 263097 | 01/29/15 | 1583 | FERRELLGAS INC | 5403 | 5578 ADD PO 151465 | 0.00 | 21.98 |
| 1001 | 263097 | 01/29/15 | 1583 | FERRELLGAS INC | 5403 | 5578 PROPANE | 0.00 | 762.97 |
| 1001 | 263097 | 01/29/15 | 1583 | FERRELLGAS INC | 5403 | 5578 PROPANE | 0.00 | 209.33 |
| 1001 | 263097 | 01/29/15 | 1583 | FERRELLGAS INC | 5403 | 5578 PROPANE | 0.00 | 580.83 |
| 1001 | 263097 | 01/29/15 | 1583 | FERRELLGAS INC | 5403 | 5578 PROPANE | 0.00 | 409.38 |
| TOTAL CHECK | | | | | | | 0.00 | 1,984.49 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 42,290.13 |
| TOTAL FUND | | | | | | | 0.00 | 42,290.13 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 262768 | 01/14/15 | 10288 BRIGHTON CENTER INC | 5233 | 5315B | WOMENS SERV/JAIL/10 | 0.00 | 3,400.00 |
| 1001 | 262768 | 01/14/15 | 10288 BRIGHTON CENTER INC | 5233 | 5315B | DONUTS 101014 | 0.00 | 26.20 |
| TOTAL CHECK | | | | | | | 0.00 | 3,426.20 |
| 1001 | 262769 | 01/14/15 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 3 | 0.00 | 750.00 |
| 1001 | 262770 | 01/14/15 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | PROGRAM SVCS | 0.00 | 18,224.19 |
| 1001 | 262771 | 01/14/15 | 9361 DIOCESAN CATHOLIC C | 5233 | 5398 441 | RESIDENTIAL TREATME | 0.00 | 2,210.00 |
| 1001 | 262772 | 01/14/15 | 9440 FAITH COMMUNITY PHA | 5340 | 5232 199 | RX FOR SENIORS | 0.00 | 4,340.00 |
| 1001 | 262773 | 01/14/15 | 1574 FAMILY NURTURING CE | 5233 | 5398 410 | PROGRAM SVCS | 0.00 | 5,554.50 |
| 1001 | 262774 | 01/14/15 | 10245 FEDERAL SUPPLY | 5233 | 5315B | FOLDER/FILE,1/3 | 0.00 | 31.00 |
| 1001 | 262774 | 01/14/15 | 10245 FEDERAL SUPPLY | 5233 | 5315B | PORTFOLIO, LTR, 2PC | 0.00 | 34.22 |
| 1001 | 262774 | 01/14/15 | 10245 FEDERAL SUPPLY | 5233 | 5315B | PENCILS/BOX LIB | 0.00 | 59.93 |
| TOTAL CHECK | | | | | | | 0.00 | 125.15 |
| 1001 | 262779 | 01/14/15 | 2113 KROGER, MARK D MS | 5233 | 5363 | JAN15 PSY EVAL | 0.00 | 1,552.88 |
| 1001 | 262780 | 01/14/15 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | NOV/DEC14 HOMEMAKER | 0.00 | 2,486.40 |
| 1001 | 262780 | 01/14/15 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | NOV/DEC14 PERSONAL | 0.00 | 2,576.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,062.40 |
| 1001 | 262782 | 01/14/15 | 2269 NO KY COMMUNITY ACT | 5233 | 5515 | GENERAL WELFARE PRO | 0.00 | 2,902.21 |
| 1001 | 262782 | 01/14/15 | 2269 NO KY COMMUNITY ACT | 5305 | 5356 171 | KC SENIOR SVCS | 0.00 | 294.56 |
| TOTAL CHECK | | | | | | | 0.00 | 3,196.77 |
| 1001 | 262783 | 01/14/15 | 9482 NORTHERN KENTUCKY C | 5233 | 5398 445 | FORENSIC INTERVIEWI | 0.00 | 2,699.10 |
| 1001 | 262784 | 01/14/15 | 2463 REDWOOD REHABILITAT | 5233 | 5399 136 | PROGRAM SVCS | 0.00 | 23,823.94 |
| 1001 | 262785 | 01/14/15 | 2497 ROEBKER, PHD DAVID | 5233 | 5363 | JAN15 PSY EVAL | 0.00 | 1,552.88 |
| 1001 | 262786 | 01/14/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | PROGRAM SVCS | 0.00 | 11,701.32 |
| 1001 | 262787 | 01/14/15 | 9292 SOUTHERN HEALTH PAR | 5233 | 5361 | DEC 14 MTL HEALTH | 0.00 | 3,563.37 |
| 1001 | 262787 | 01/14/15 | 9292 SOUTHERN HEALTH PAR | 5233 | 5361 | JAN 15 MTL HEALTH | 0.00 | 3,563.37 |
| TOTAL CHECK | | | | | | | 0.00 | 7,126.74 |
| 1001 | 262789 | 01/14/15 | 10641 TEN-TEN | 5233 | 5315E | BUS PASS PROGRAM | 0.00 | 106.40 |
| 1001 | 262789 | 01/14/15 | 10641 TEN-TEN | 5233 | 5315E | DRUG TESTING ASSIST | 0.00 | 607.60 |
| 1001 | 262789 | 01/14/15 | 10641 TEN-TEN | 5233 | 5315E | DRUG EDUCATION PROG | 0.00 | 3,629.44 |
| TOTAL CHECK | | | | | | | 0.00 | 4,343.44 |
| 1001 | 262790 | 01/14/15 | 2707 TRANSIT AUTHORITY O | 6301 | 5316 | JAN15 TRANSIT SUPPO | 0.00 | 613,978.00 |
| 1001 | 262791 | 01/14/15 | 2709 TRANSITIONS INC | 5233 | 5315B | WOMENS SERV/JAIL/10 | 0.00 | 3,400.00 |
| 1001 | 262792 | 01/14/15 | 8866 VISITING ANGELS HOM | 5305 | 5356 185 | NOV/DEC 14 PROG SVC | 0.00 | 7,389.62 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 262793 | 01/14/15 | 2839 WOMENS CRISIS CENTE | 5233 | 5398 426 | SEP/OCT/NOV PROGRAM | 0.00 | 7,333.26 |
| 1001 | 263069 | 01/28/15 | 1146 BAWAC INC | 5233 | 5399 102 | PROGRAM SERVICES | 0.00 | 17,745.28 |
| 1001 | 263070 | 01/28/15 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 2 | 0.00 | 500.00 |
| 1001 | 263071 | 01/28/15 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | PROGRAM SERVICES | 0.00 | 7,075.94 |
| 1001 | 263072 | 01/28/15 | 1304 CHILDRENS HOME OF N | 5233 | 5398 416 | RESIDENT TREATMENT | 0.00 | 3,180.00 |
| 1001 | 263073 | 01/28/15 | 10512 DOC SAFE TRANSPORTA | 6301 | 5370 | DEC2014 STUDENT TRA | 0.00 | 6,668.20 |
| 1001 | 263074 | 01/28/15 | 1246 DON CATCHEN & SONS | 5305 | 5356 188 | PAUPER BURIAL/M PIE | 0.00 | 831.00 |
| 1001 | 263074 | 01/28/15 | 1246 DON CATCHEN & SONS | 5305 | 5356 188 | PAUPER BURIAL/M LAN | 0.00 | 831.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,662.00 |
| 1001 | 263075 | 01/28/15 | 2263 NO KY AREA DEVELOPM | 5305 | 5356 190 | ASSESSMENT FEE | 0.00 | 9,234.12 |
| 1001 | 263076 | 01/28/15 | 9482 NORTHERN KENTUCKY C | 5233 | 5398 445 | FORENSIC INTERVIEW | 0.00 | 1,234.59 |
| 1001 | 263077 | 01/28/15 | 2463 REDWOOD REHABILITAT | 5233 | 5399 136 | PROGRAM SERVICES | 0.00 | 26,492.53 |
| 1001 | 263078 | 01/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | PROGRAM SERVICES | 0.00 | 12,922.38 |
| 1001 | 263079 | 01/28/15 | 9292 SOUTHERN HEALTH PAR | 5233 | 5361 | FEB 15 MENTAL HEALT | 0.00 | 3,563.37 |
| 1001 | 263080 | 01/28/15 | 8714 TALBERT HOUSE | 5233 | 5315B | WOMEN INMATE SERV/1 | 0.00 | 3,400.00 |
| 1001 | 263081 | 01/28/15 | 10415 THE COMMUNITY CAB C | 5233 | 5398 446 | JAIL TRANSPORTATION | 0.00 | 640.00 |
| 1001 | 263082 | 01/28/15 | 2742 THE VISITING NURSE | 5305 | 5356 186 | RESPITE PROGRAM | 0.00 | 617.12 |
| 1001 | 263082 | 01/28/15 | 2742 THE VISITING NURSE | 5305 | 5356 186 | PERSONAL CARE PROG | 0.00 | 3,581.50 |
| 1001 | 263082 | 01/28/15 | 2742 THE VISITING NURSE | 5305 | 5356 186 | HOMEMAKING PROGRAM | 0.00 | 5,284.09 |
| TOTAL CHECK | | | | | | | 0.00 | 9,482.71 |
| 1001 | 263083 | 01/28/15 | 2709 TRANSITIONS INC | 5233 | 5398 424 | PROGRAM SERVICES | 0.00 | 8,274.41 |
| 1001 | 263084 | 01/28/15 | 10236 WESLEY COMMUNITY SE | 5305 | 5356 179 | PROGRAM SVC-MEALS | 0.00 | 11,321.69 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 851,187.61 |
| TOTAL FUND | | | | | | | 0.00 | 851,187.61 |

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FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 262492 | 01/07/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/ROSE/121714 | 0.00 | 107.37 |
| 1001 | 262492 | 01/07/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/BRACHT/122014 | 0.00 | 119.24 |
| TOTAL CHECK | | | | | | | | 226.61 |
| 1001 | 262794 | 01/14/15 | 7839 AMERICAN UNITED LIF | 940074 | 5207 | JAN 2015 LTD PREMIU | 0.00 | 827.89 |
| 1001 | 262795 | 01/14/15 | 6397 BUCKEYE POWER SALES | 5144 | 5322 | REPAIR OF GENERATOR | 0.00 | 385.00 |
| 1001 | 262796 | 01/14/15 | 1309 CINCINNATI BELL | 5144 | 5573 | 859E161263211 12101 | 0.00 | 56.02 |
| 1001 | 262797 | 01/14/15 | 1285 CINCINNATI BELL ANY | 5144 | 5573 | DEC 2014 LONG DIST | 0.00 | 34.57 |
| 1001 | 262798 | 01/14/15 | 7836 CINCINNATI BELL INV | 5144 | 5573 | DEC 2014 MONTHLY | 0.00 | 3,101.24 |
| 1001 | 262799 | 01/14/15 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | MONTHLY ACCESS CHAR | 0.00 | 4,022.75 |
| 1001 | 262800 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/122314 | 0.00 | 25.77 |
| 1001 | 262800 | 01/14/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/121614 | 0.00 | 22.62 |
| TOTAL CHECK | | | | | | | | 48.39 |
| 1001 | 262801 | 01/14/15 | 9550 COMFORT TELECOMMUNI | 5144 | 5322 | HEADSET | 0.00 | 289.75 |
| 1001 | 262801 | 01/14/15 | 9550 COMFORT TELECOMMUNI | 5144 | 5322 | SHIPPING | 0.00 | 15.39 |
| TOTAL CHECK | | | | | | | | 305.14 |
| 1001 | 262802 | 01/14/15 | 6974 DAVIS DANIEL J | 940074 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 262803 | 01/14/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/KENTON/122614 | 0.00 | 43.96 |
| 1001 | 262803 | 01/14/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DEVOU/123014 | 0.00 | 8.19 |
| 1001 | 262803 | 01/14/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DEVOU/123014 | 0.00 | 304.30 |
| TOTAL CHECK | | | | | | | | 356.45 |
| 1001 | 262804 | 01/14/15 | 1930 KENTON CO FISCAL CO | 5144 | 5529 | JAN 15 LIAB INS | 0.00 | 3,333.34 |
| 1001 | 262805 | 01/14/15 | 10463 KENTON CO FISCAL CO | 940074 | 5205 | 2015 DISP HRA CONTR | 0.00 | 5,000.00 |
| 1001 | 262806 | 01/14/15 | 1932 KENTON CO GENERAL F | 5144 | 5331 | JAN 2015 BLDG LEASE | 0.00 | 5,000.00 |
| 1001 | 262806 | 01/14/15 | 1932 KENTON CO GENERAL F | 5144 | 5318 | JAN 2015 IT SVC | 0.00 | 2,083.34 |
| TOTAL CHECK | | | | | | | | 7,083.34 |
| 1001 | 262807 | 01/14/15 | 9454 KENTON GENERAL FUND | 940074 | 5209 | JAN 2015 WKRS COMP | 0.00 | 4,408.34 |
| 1001 | 262808 | 01/14/15 | 4247 LOWE'S IMPROVEMENT | 5144 | 5322 | BASEBOARD/MDRING | 0.00 | 22.03 |
| 1001 | 262809 | 01/14/15 | 2173 MOBILCOMM | 5144 | 5322 | YRLY TOWER RTL | 0.00 | 2,116.00 |
| 1001 | 262810 | 01/14/15 | 11200 SHRED IT USA LLC | 5144 | 5322 | SHRED 122214 | 0.00 | 54.00 |
| 1001 | 262811 | 01/14/15 | 10941 TROTT COMMUNICATION | 5144 | 5751 | ENGINEERING SERVICE | 0.00 | 4,867.50 |
| 1001 | 262812 | 01/14/15 | 9148 US BANK | 5144 | 5322 | WIPES/SOAP | 0.00 | 31.34 |
| 1001 | 262812 | 01/14/15 | 9148 US BANK | 5144 | 5322 | APC UPS BATTERY BAC | 0.00 | 151.45 |
| TOTAL CHECK | | | | | | | | 182.79 |

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FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 262813 | 01/14/15 | 8908 USA MOBILITY | 5144 | 5573 | PAGERS DISPATCH | 0.00 | 58.65 |
| 1001 | 262818 | 01/15/15 | 1931 KENTON COUNTY FISCA | 940074 | 5205 | MED INS FEB 2015 DI | 0.00 | 42,101.69 |
| 1001 | 262840 | 01/16/15 | 10191 VERIZON WIRELESS | 5144 | 5573 | JAN 15 CELL | 0.00 | 164.58 |
| 1001 | 262845 | 01/23/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DEC/0111415 | 0.00 | 103.64 |
| 1001 | 263085 | 01/28/15 | 1010 A&S ELECTRIC SUPPLY | 5144 | 5322 | 90W LONG LIFE | 0.00 | 36.64 |
| 1001 | 263086 | 01/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | AVERY DURABLE BINDE | 0.00 | 72.45 |
| 1001 | 263086 | 01/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | CENTURY DUSTER 10 O | 0.00 | 36.36 |
| 1001 | 263086 | 01/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | 8 1/2 X 11 UNIVERSA | 0.00 | 111.28 |
| 1001 | 263086 | 01/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | BIC-BLP51W-ASST - B | 0.00 | 4.49 |
| 1001 | 263086 | 01/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | UNIVERSAL DELUXE TH | 0.00 | 13.36 |
| TOTAL CHECK | | | | | | | 0.00 | 237.94 |
| 1001 | 263087 | 01/28/15 | 1721 HAINES & COMPANY IN | 5144 | 5322 | HAINES DIR | 0.00 | 557.88 |
| 1001 | 263088 | 01/28/15 | 8757 HIEN LE MD | 5144 | 5343 | DEC 14 MED DIR FEE | 0.00 | 417.07 |
| 1001 | 263089 | 01/28/15 | 9156 HP PRODUCTS | 5144 | 5322 | TBC CLINGING BOWL C | 0.00 | 19.52 |
| 1001 | 263090 | 01/28/15 | 10467 LANGUAGE LINE SERVI | 5144 | 5322 | OTP INTERPRETATION | 0.00 | 112.15 |
| 1001 | 263091 | 01/28/15 | 2173 MOBILCOMM | 5144 | 5322 | 2014/2015 FD/ PAGIN | 0.00 | 540.00 |
| 1001 | 263091 | 01/28/15 | 2173 MOBILCOMM | 5144 | 5322 | EQUIP MAINT AGREEME | 0.00 | 2,735.70 |
| 1001 | 263091 | 01/28/15 | 2173 MOBILCOMM | 5144 | 5322 | 2014/15 MDC MAINT A | 0.00 | 237.50 |
| TOTAL CHECK | | | | | | | 0.00 | 3,513.20 |
| 1001 | 263098 | 01/29/15 | 1309 CINCINNATI BELL | 5144 | 5573 | 859E161263211 JAN20 | 0.00 | 56.89 |
| 1001 | 263099 | 01/29/15 | 10191 VERIZON WIRELESS | 5144 | 5703 | MONTHLY CHARGES | 0.00 | 6,402.31 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 90,513.56 |
| TOTAL FUND | | | | | | | 0.00 | 90,513.56 |
| TOTAL REPORT | | | | | | | 0.00 | 2,213,179.66 |