

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273146 V	12/23/15	8921 KENTON CO. CLERK, G	910001	5569	21 VEH REGISTRATION	0.00	-441.00
1001	273323	01/12/16	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/DEC2015	0.00	78.20
1001	273323	01/12/16	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/DEC2015	0.00	106.20
1001	273323	01/12/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/DEC2015	0.00	220.85
1001	273323	01/12/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/DEC2015	0.00	386.40
TOTAL CHECK							0.00	791.65
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5001	5573	DEC 2015 LONG DIST	0.00	14.10
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5001	5573	DEC 2015 LONG DIST	0.00	25.65
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5015	5573	DEC 2015 LONG DIST	0.00	54.65
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5030	5573	DEC 2015 LONG DIST	0.00	11.55
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5040	5573	DEC 2015 LONG DIST	0.00	44.70
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5057	5573	DEC 2015 LONG DIST	0.00	0.30
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5057	5573	DEC 2015 LONG DIST	0.00	0.90
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5086	5573	DEC 2015 LONG DIST	0.00	1.05
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5105	5573	DEC 2015 LONG DIST	0.00	5.55
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5205	5573	DEC 2015 LONG DIST	0.00	9.30
1001	273324	01/12/16	1285 CINCINNATI BELL ANY	5135	5573	DEC 2015 LONG DIST	0.00	1.20
TOTAL CHECK							0.00	168.95
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5001	5573	DEC 2015 PHONE	0.00	63.73
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5001	5573	DEC 2015 PHONE	0.00	560.80
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5015	5573	DEC 2015 PHONE	0.00	624.53
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5030	5573	DEC 2015 PHONE	0.00	624.53
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5040	5573	DEC 2015 PHONE	0.00	624.51
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5057	5573	DEC 2015 PHONE	0.00	63.73
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5057	5573	DEC 2015 PHONE	0.00	879.44
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5057	5703B	DEC 2015 PHONE	0.00	4,338.88
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5105	5573	DEC 2015 PHONE	0.00	517.07
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5081	5573	DEC 2015 PHONE	0.00	709.23
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5085	5578	DEC 2015 PHONE	0.00	413.57
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5080	5573	DEC 2015 PHONE	0.00	93.04
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5080	5573	DEC 2015 PHONE	0.00	48.00
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5086	5573	DEC 2015 PHONE	0.00	405.79
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5205	5573	DEC 2015 PHONE	0.00	278.18
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5135	5573	DEC 2015 PHONE	0.00	560.80
1001	273325	01/12/16	7836 CINCINNATI BELL INV	5401	5573	DEC 2015 PHONE	0.00	534.15
TOTAL CHECK							0.00	11,339.98
1001	273326	01/12/16	2993 DUKE ENERGY	5081	5578	ELE/JC/123015	0.00	19,057.55
1001	273326	01/12/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/122915	0.00	4.74
1001	273326	01/12/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,511.66
1001	273326	01/12/16	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/121915	0.00	197.61
1001	273326	01/12/16	2993 DUKE ENERGY	5135	5420	ELE/SIRENS/122815	0.00	74.34
TOTAL CHECK							0.00	20,845.90
1001	273327	01/12/16	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/102015	0.00	962.25
1001	273327	01/12/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/112015	0.00	42.38
TOTAL CHECK							0.00	1,004.63
1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/01051	0.00	40.24

KENTON COUNTY FISCAL COURT  
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1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/122815	0.00	39.64
1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/122115	0.00	38.35
1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/120815	0.00	38.25
1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/120815	0.00	37.41
1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/121015	0.00	23.49
1001	273328	01/12/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/122115	0.00	66.54
TOTAL CHECK							0.00	283.92
1001	273329	01/12/16	6849 SPRINT	5057	5573	AIRCARDS	0.00	69.98
1001	273330	01/12/16	10191 VERIZON WIRELESS	5001	5573	JAN 2016 CELL	0.00	364.44
1001	273330	01/12/16	10191 VERIZON WIRELESS	5040	5573	JAN 2016 CELL	0.00	40.01
1001	273330	01/12/16	10191 VERIZON WIRELESS	5057	5573	JAN 2016 CELL	0.00	255.50
1001	273330	01/12/16	10191 VERIZON WIRELESS	5086	5573	JAN 2016 CELL	0.00	209.65
1001	273330	01/12/16	10191 VERIZON WIRELESS	5205	5573	JAN 2016 CELL	0.00	51.10
1001	273330	01/12/16	10191 VERIZON WIRELESS	5205	5573A	JAN 2016 CELL	0.00	33.68
1001	273330	01/12/16	10191 VERIZON WIRELESS	5105	5573	JAN 2016 CELL	0.00	705.57
1001	273330	01/12/16	10191 VERIZON WIRELESS	5135	5573	JAN 2016 CELL	0.00	104.84
1001	273330	01/12/16	10191 VERIZON WIRELESS	5401	5573	JAN 2016 CELL	0.00	114.22
TOTAL CHECK							0.00	1,879.01
1001	273346	01/13/16	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/122115	0.00	37.60
1001	273347	01/13/16	9170 ACE HARDWARE	5080	5334	FLASHLIGHT/CAT5/BAT	0.00	28.64
1001	273348	01/13/16	9202 ALL VACUUM CENTER	5086	5406	EUREKA FILTER	0.00	19.99
1001	273349	01/13/16	9200 AMERICAN PUBLIC WOR	910001	5569	MEMBERSHIP/N HENDRI	0.00	204.00
1001	273350	01/13/16	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/122115	0.00	10.78
1001	273350	01/13/16	10657 ARAMARK UNIFORM & C	5401	5467	UNIF/PKS/121415	0.00	16.42
TOTAL CHECK							0.00	27.20
1001	273351	01/13/16	9542 BAKER, NATHAN	910001	5569	BACKFLOW TRAINING	0.00	20.00
1001	273352	01/13/16	9564 BAYER HEALTHCARE LL	5205	5345	DRONTAL	0.00	309.43
1001	273353	01/13/16	11386 BLUEGRASS INTEGRATE	5065	5445	DEC 15 POSTCARD PRO	0.00	908.25
1001	273354	01/13/16	7985 BOLING JIMMY	940001	5203	VISION CARE/KATELIN	0.00	151.62
1001	273355	01/13/16	1190 BONDED LOCK SERVICE	5105	5717	OPEN GUN SAFE/KEYS	0.00	158.96
1001	273356	01/13/16	11202 BRAXTONS CLEANING S	5086	5334	CARPET CLN 4TH TRNG	0.00	128.00
1001	273357	01/13/16	8913 BUTLER TECH LAW ENF	910001	5569	FIELD TRAINING OFFI	0.00	920.00
1001	273358	01/13/16	10520 CHRIS PITTALUGA	910001	5569	DEC 15 TRAINING PER	0.00	283.00
1001	273359	01/13/16	5228 CINTAS CORPORATION	5205	5402	CARPETS AND AIR FRE	0.00	180.70
1001	273360	01/13/16	8759 CINTAS LOCATION #93	5086	5334	RUGS/COVCT/122115	0.00	76.58

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1001	273360	01/13/16	8759	CINTAS LOCATION #93	5086	5334 RUGS/COVCT/122815	0.00	76.58	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/122215	0.00	18.31	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/010516	0.00	18.31	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/122915	0.00	18.31	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/010516	0.00	32.00	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/122915	0.00	32.00	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/122215	0.00	32.00	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/121715	0.00	27.74	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/121515	0.00	143.03	
1001	273360	01/13/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/121715	0.00	55.22	
TOTAL CHECK								0.00	530.08
1001	273361	01/13/16	8103	CITY OF FLORENCE PO	5105	5401 2016 ANNUAL RANGE F	0.00	500.00	
1001	273362	01/13/16	9373	COMMONWEALTH OF KEN	5081	5740 OP REFUND GA2028641	0.00	-20.00	
1001	273362	01/13/16	9373	COMMONWEALTH OF KEN	5081	5740 OP REFUND GA2028641	0.00	20.00	
TOTAL CHECK								0.00	0.00
1001	273363	01/13/16	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00	
1001	273364	01/13/16	3127	CONNOR & ASSOCIATES	5105	5324 PRE EMPLOY EVALUATI	0.00	285.00	
1001	273364	01/13/16	3127	CONNOR & ASSOCIATES	5105	5324 PRE-EMPLOYMENT EVAL	0.00	285.00	
TOTAL CHECK								0.00	570.00
1001	273365	01/13/16	11372	CONSTANT CONTACT	5401	5348 EMAIL MARKETING	0.00	192.00	
1001	273366	01/13/16	1384	CONTROLS CENTER INC	5205	5334 REPAIR PART FOR WAT	0.00	139.88	
1001	273367	01/13/16	1391	CORKEN STEEL PRODUC	5085	5427 1" FEMALE BALL VALV	0.00	151.68	
1001	273367	01/13/16	1391	CORKEN STEEL PRODUC	5085	5427 1 X CLOSE BLK IRON	0.00	5.02	
1001	273367	01/13/16	1391	CORKEN STEEL PRODUC	5085	5427 SURCHARGE	0.00	9.40	
TOTAL CHECK								0.00	166.10
1001	273368	01/13/16	9880	SNAPPY TOMATO PIZZA	5401	5375 PIZZA'S	0.00	64.47	
1001	273369	01/13/16	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 121415	0.00	45.00	
1001	273369	01/13/16	9580	DOCUMENT DESTRUCTIO	5065	5445 ELECTION SHREDDING/	0.00	289.10	
TOTAL CHECK								0.00	334.10
1001	273370	01/13/16	1539	EMERGENCY SYSTEMS I	5081	5740 PUSHBUTTON/PROXIMIT	0.00	1,340.00	
1001	273371	01/13/16	1556	ERLANGER VETERINARY	5105	5403 BRIX SIX MO EXAM	0.00	208.25	
1001	273371	01/13/16	1556	ERLANGER VETERINARY	5105	5403 LOKI - EXAM/VACCINE	0.00	249.97	
1001	273371	01/13/16	1556	ERLANGER VETERINARY	5105	5403 LOKI - URINALYSIS/A	0.00	115.35	
TOTAL CHECK								0.00	573.57
1001	273372	01/13/16	10317	FUN EXPRESS LLC	5401	5348 SILVER/BLUE JINGLE	0.00	14.40	
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT BOOTS	0.00	-156.00	
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5481 VAS BADGE - NOE	0.00	2.95	
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5481 NECKTIE W/BUTTONHOL	0.00	9.00	
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS - PITTALUGA	0.00	44.00	

KENTON COUNTY FISCAL COURT  
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PAGE NUMBER: 4  
 ACCTPA21

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FUND - 01 - GENERAL FUND

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1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5481	BOOTS - HADDLE	0.00 96.00
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5481	JACKET - KISER	0.00 119.99
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5717	DUNCAN - SHOES	0.00 96.00
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5717	DUNCAN - DUTY BOOTS	0.00 156.00
1001	273373	01/13/16	10825	GALLS/QUARTERMASTER	5105	5717	FLASHLIGHTS	0.00 737.58
TOTAL CHECK								0.00 1,105.52
1001	273374	01/13/16	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PD	0.00 38.00
1001	273375	01/13/16	4537	GRAPHIC INFORMATION	5040	5565	S/H PO 161567	0.00 19.49
1001	273375	01/13/16	4537	GRAPHIC INFORMATION	5040	5565	QCC1 TAX FORMS WITH	0.00 157.34
1001	273375	01/13/16	4537	GRAPHIC INFORMATION	5040	5565	QCC1 TAX FORMS WITH	0.00 519.22
1001	273375	01/13/16	4537	GRAPHIC INFORMATION	5040	5565	OCC LIC APPLICATION	0.00 511.36
1001	273375	01/13/16	4537	GRAPHIC INFORMATION	5105	5445	HOLIDAY CARDS - POL	0.00 144.90
TOTAL CHECK								0.00 1,352.31
1001	273376	01/13/16	1716	H-M COMPANY	5205	5402	SVC/REPAIR DEC2015	0.00 131.04
1001	273377	01/13/16	1736	HARP ENTERPRISES IN	5065	5593	NOV 15 GEN ELECTION	0.00 52,237.27
1001	273378	01/13/16	9156	HP PRODUCTS	5086	5406	DUST CLOTH YELLOW	0.00 55.83
1001	273378	01/13/16	9156	HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS	0.00 22.00
1001	273378	01/13/16	9156	HP PRODUCTS	5105	5334	TOILET TISSUE	0.00 38.97
1001	273378	01/13/16	9156	HP PRODUCTS	5105	5334	38 X 58 HEAVY DUTY	0.00 54.82
TOTAL CHECK								0.00 171.62
1001	273379	01/13/16	11433	HUMAN NATURE	5401	5398	PARKS TARGETED MAST	0.00 2,453.75
1001	273380	01/13/16	7150	IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00 406.80
1001	273381	01/13/16	11448	IMMIXTECHNOLOGY INC	5105	5752	ENCASE FORENSIC MAI	0.00 1,441.18
1001	273382	01/13/16	8623	INMAN JOHN	910001	5568	TUITION REIMB	0.00 2,184.00
1001	273383	01/13/16	11431	JAMES A WEST JR	5105	5324	POLYGRAPH	0.00 300.00
1001	273384	01/13/16	10307	JOHN ROBERTSON PLUM	5081	5740	WATER HEATER REPLAC	0.00 4,427.30
1001	273385	01/13/16	1910	KELLY BROS LUMBER C	5086	5406	CEILING TILES	0.00 109.80
1001	273386	01/13/16	11450	KELLY JETT	5401	5348	25 CT COMMERCIAL UL	0.00 500.00
1001	273387	01/13/16	1926	KENTON CO SOIL CONS	5235	5348	JAN 16 QTRLY CONTRI	0.00 26,250.00
1001	273388	01/13/16	1931	KENTON COUNTY FISCA	940001	5205	FEB 2016 MED INS GE	0.00 106,504.55
1001	273389	01/13/16	1937	KENTON COUNTY PVA	5030	5367	JAN 16 QTRLY CONTRI	0.00 43,750.00
1001	273390	01/13/16	9454	KENTON GENERAL FUND	940001	5209	FEB 2016 WKRS COMP	0.00 11,750.00
1001	273391	01/13/16	1943	KENTUCKIANS FOR BET	910001	5569	38TH ANNUAL KY TRAN	0.00 735.00

KENTON COUNTY FISCAL COURT  
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1001	273392	01/13/16	8074 KENTUCKY LANDSCAPE	5401	5445	WATER COOLER	0.00	25.00
1001	273393	01/13/16	1981 KENTUCKY STATE TREA	910001	5307	FY 14 KC AUDIT	0.00	726.58
1001	273394	01/13/16	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	61.12
1001	273395	01/13/16	8942 KRIS KNOCHELMANN	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	273396	01/13/16	2016 KROGER COMPANY	5401	5445	2 CASES WATER	0.00	5.00
1001	273396	01/13/16	2016 KROGER COMPANY	5401	5445	COFFEE/WIPES/BAGS/C	0.00	53.67
TOTAL CHECK							0.00	58.67
1001	273397	01/13/16	5618 KRONOS INC	5057	5319	MODIFY KRONOS REPOR	0.00	537.50
1001	273398	01/13/16	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTS	0.00	166.17
1001	273398	01/13/16	4247 LOWE'S IMPROVEMENT	5105	5334	SPIDER AEROSAL	0.00	4.75
1001	273398	01/13/16	4247 LOWE'S IMPROVEMENT	5080	5334	LIGHTS/NIPPLE/FLIP	0.00	176.33
1001	273398	01/13/16	4247 LOWE'S IMPROVEMENT	5401	5467	BSH SDS	0.00	38.89
1001	273398	01/13/16	4247 LOWE'S IMPROVEMENT	5205	5334	CREDIT	0.00	0.16
1001	273398	01/13/16	4247 LOWE'S IMPROVEMENT	5205	5334	FIP BSH/QUICKCONNEC	0.00	60.81
TOTAL CHECK							0.00	447.11
1001	273399	01/13/16	8851 MEDBEN ADMINISTRATO	940001	5205	FEB 2016 RX PREMIUM	0.00	739.20
1001	273400	01/13/16	2167 MILLS FENCE COMPANY	5401	5467	PIPEPOST/RAIL CLAMP	0.00	114.60
1001	273401	01/13/16	6732 MUSE ANDY L	940001	5203	VISION CARE/ANDREA	0.00	162.16
1001	273402	01/13/16	10502 MWI VETERINARY SUPP	5205	5345	RETURN GLOVES	0.00	-140.40
1001	273402	01/13/16	10502 MWI VETERINARY SUPP	5205	5345	EXAM GLOVES,ACCEL,N	0.00	2,993.97
TOTAL CHECK							0.00	2,853.57
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	SNACKS #741135	0.00	19.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	90 MIN AUDIO CASSET	0.00	31.96
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	11.98
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	SPOONS #500827	0.00	17.97
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	KNIVES #780845	0.00	8.98
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	NAPKINS #793699	0.00	19.98
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	REG COFFEE #765737	0.00	39.96
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	HP 51A #114756	0.00	293.98
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	HP 951 YW #781539	0.00	20.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	HP 951 CY #781413	0.00	20.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	HP 951 MG #781494	0.00	20.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	HP 950XL BLK #78169	0.00	37.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	DESK CALENDAR #9900	0.00	5.69
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	3 MTH CALENDARS #10	0.00	13.78
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	25.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	CUPS #156311	0.00	23.91
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	CREAMER 3PK #814301	0.00	3.33
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	SUGAR 3 OK #814293	0.00	3.50
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	REG COFFEE #765737	0.00	29.97

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	DECAF COFFEE #78500	0.00	28.32
1001	273403	01/13/16	2311 OFFICE DEPOT	5001	5445	8.5 PLATES #546543	0.00	11.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	CAL PRINT ROLLS #55	0.00	6.64
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	LEGAL WRITING PADS	0.00	4.78
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	RLD POST ITS #28562	0.00	9.96
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	BIC PENS BLU #86556	0.00	12.34
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	MANILA FILE FOLDERS	0.00	13.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	ENVEL MOISTENER #33	0.00	9.96
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	PENCILS #UNV22002	0.00	17.78
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	CANNED AIR #192769	0.00	29.98
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	2.38
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	BK CALENDAR #616300	0.00	40.84
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	3 MTH WALL CALENDAR	0.00	17.47
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	3 MTH WALL CALENDAR	0.00	20.67
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	WALL CALENDAR #6144	0.00	39.03
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	2MTH CALENDAR #6151	0.00	27.07
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	LTR 5 1/4 FILE POCK	0.00	31.60
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	LG 5 1/4 FILE POCKE	0.00	35.96
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	CALCULATOR ROLLS #1	0.00	9.49
1001	273403	01/13/16	2311 OFFICE DEPOT	5040	5445	4X6 POST ITS #61720	0.00	14.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5057	5413	5 X 8 APPT BK #6184	0.00	22.98
1001	273403	01/13/16	2311 OFFICE DEPOT	5057	5413	2MTH CALENDAR #6151	0.00	27.07
1001	273403	01/13/16	2311 OFFICE DEPOT	5086	5406	DESK CALENDAR #9900	0.00	17.07
1001	273403	01/13/16	2311 OFFICE DEPOT	5105	5445	HP 42A BLACK TONER	0.00	146.97
1001	273403	01/13/16	2311 OFFICE DEPOT	5105	5445	AVERY COLOR LASER C	0.00	40.46
1001	273403	01/13/16	2311 OFFICE DEPOT	5105	5709	QUARTET MELAMINE DR	0.00	149.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5135	5420	HP 950XL BLK #78169	0.00	37.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5135	5420	HP 951 MG #781494	0.00	20.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5135	5420	HP 951 CY #781413	0.00	20.99
1001	273403	01/13/16	2311 OFFICE DEPOT	5135	5420	HP 951 YW #781539	0.00	20.99
TOTAL CHECK							0.00	1,829.67
1001	273404	01/13/16	10814 PETSMA	5105	5403	DOGFOOD BRIX 11/14/	0.00	44.99
1001	273404	01/13/16	10814 PETSMA	5105	5403	DOGFOOD/BALL/MILKBO	0.00	111.96
TOTAL CHECK							0.00	156.95
1001	273405	01/13/16	2379 PFLUM JOE	910001	5576	DEC 2015 MILEAGE	0.00	96.03
1001	273406	01/13/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA-POTTY RENTAL	0.00	220.00
1001	273406	01/13/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY/DRL/JAN16	0.00	40.00
TOTAL CHECK							0.00	260.00
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	W2 4UP BLANK WITH I	0.00	81.90
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	W2 4UP ENVELOPES	0.00	29.93
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099G RECIPIENT COP	0.00	477.75
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099G PAYER COPY C	0.00	477.75
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099G ENVELOPES	0.00	190.00
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099 MISC SET COPY	0.00	6.83
1001	273407	01/13/16	8899 PTM DOCUMENT SYSTEM	5040	5565	EST SHIPPING	0.00	176.80
TOTAL CHECK							0.00	1,440.96

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273408	01/13/16	4541 PUBLIC ENTITY INSUR	910001	5529	2016 OFFICIALS BOND	0.00	15,820.73
1001	273409	01/13/16	5600 RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON/PU	0.00	8,060.00
1001	273410	01/13/16	11456 RON JOHNSON	940001	5203	VISION CARE/SELF	0.00	300.00
1001	273410	01/13/16	11456 RON JOHNSON	940001	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	273411	01/13/16	4697 RUMPKE OF OHIO INC	5081	5366	NOV-DEC 15 WASTE SE	0.00	942.83
1001	273411	01/13/16	4697 RUMPKE OF OHIO INC	5205	5366	TRASH PICK UP	0.00	213.00
TOTAL CHECK							0.00	1,155.83
1001	273412	01/13/16	10264 SCHIHL, AARON	910001	5569	DEC 15 TRAINING PER	0.00	283.00
1001	273413	01/13/16	10433 SHANTILA F. REXROAT	910001	5569	EUTHANASIA TRAINING	0.00	900.00
1001	273414	01/13/16	10406 SHI INTERNATIONAL C	5057	5319	ARCSERVE BACKUP FOR	0.00	618.49
1001	273414	01/13/16	10406 SHI INTERNATIONAL C	5057	5319	MICROSOFT WINDOWS S	0.00	1,727.10
TOTAL CHECK							0.00	2,345.59
1001	273415	01/13/16	11077 SPECIALTY PET PRODU	5205	5434	CANDLES FOR RETAIL	0.00	306.94
1001	273416	01/13/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82
1001	273417	01/13/16	5795 STERICYCLE INC	5205	5402	MEDICAL WASTE	0.00	261.28
1001	273418	01/13/16	8797 TELECOMMUNICATIONS	910001	5551	4 QTR TBNK ALLOTMEN	0.00	6,048.81
1001	273419	01/13/16	7287 THOMSON REUTERS WES	5205	5402	KY CRIMINAL LAW BOO	0.00	187.00
1001	273419	01/13/16	7287 THOMSON REUTERS WES	5205	5402	KY CRIMINAL LAW BOO	0.00	249.00
TOTAL CHECK							0.00	436.00
1001	273420	01/13/16	10675 TOM RECHTIN HEATING	5080	5334	ESTIMATES FOR FURNA	0.00	79.00
1001	273421	01/13/16	2730 U S POSTAL SERVICE	910001	5563	BULK MAILING POSTAG	0.00	8,000.00
1001	273422	01/13/16	2731A U.S. MARSHALS SERVI	5105	5752	4 ASSORTED TV'S	0.00	67.54
1001	273423	01/13/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 12/	0.00	605.00
1001	273423	01/13/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 12/	0.00	305.00
1001	273423	01/13/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 12/14/1	0.00	580.00
1001	273423	01/13/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	365.00
1001	273423	01/13/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	265.00
1001	273423	01/13/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	890.00
TOTAL CHECK							0.00	3,010.00
1001	273424	01/13/16	9148 US BANK	5040	5445	AUG 2015 CREDIT HIL	0.00	-17.40
1001	273424	01/13/16	9148 US BANK	5040	5445	FOLDING TABLE/COLT	0.00	74.18
1001	273424	01/13/16	9148 US BANK	5057	5413	DUAL PORT HDD IN TR	0.00	180.57
1001	273424	01/13/16	9148 US BANK	5057	5413	DISK DRIVE/KRONOS S	0.00	266.02
1001	273424	01/13/16	9148 US BANK	5057	5413	HP HARD DRIVE/IT	0.00	3.76
1001	273424	01/13/16	9148 US BANK	5105	5334	CLEANING SUPPLIES	0.00	23.77

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273424	01/13/16	9148 US BANK	5105	5334	HAND SOAP	0.00	8.58
1001	273424	01/13/16	9148 US BANK	5105	5445	POSTAGE STAMPS	0.00	19.60
1001	273424	01/13/16	9148 US BANK	5105	5717	FLASH DRIVES	0.00	91.96
1001	273424	01/13/16	9148 US BANK	5135	5573	CELL PHONE CASE	0.00	84.79
1001	273424	01/13/16	9148 US BANK	910001	5569	CREDIT HOTEL	0.00	-813.44
1001	273424	01/13/16	9148 US BANK	910001	5569	FUEL	0.00	13.91
1001	273424	01/13/16	9148 US BANK	910001	5569	BAGGAGE FEES	0.00	50.00
1001	273424	01/13/16	9148 US BANK	910001	5569	BAGGAGE FEES	0.00	50.00
1001	273424	01/13/16	9148 US BANK	910001	5569	HOTEL/FL/SCHIHL	0.00	796.26
1001	273424	01/13/16	9148 US BANK	910001	5569	VISA STATEMENT	0.00	203.30
1001	273424	01/13/16	9148 US BANK	910001	5569	2016 MIDWEST VET CO	0.00	160.00
1001	273424	01/13/16	9148 US BANK	5205	5402	DRAWERS/KENNEL SUPP	0.00	49.94
1001	273424	01/13/16	9148 US BANK	5205	5402	DRAWERS/CANISTERS/D	0.00	69.53
1001	273424	01/13/16	9148 US BANK	5205	5402	DRAWERS/PET SUPPLIE	0.00	81.83
1001	273424	01/13/16	9148 US BANK	5205	5402	HOSE END FOAMERS/CO	0.00	188.33
TOTAL CHECK								1,585.49
1001	273425	01/13/16	10206 VETERINARY MED. CTR	5205	5343	DEC2015 MED SVC	0.00	48.94
1001	273425	01/13/16	10206 VETERINARY MED. CTR	5205	5384A	SPAY SERVICE AND TR	0.00	282.26
TOTAL CHECK								331.20
1001	273426	01/13/16	9572 WILDER WINLECTRIC	5086	5334	T8 BLST	0.00	335.15
1001	273550	01/19/16	2730 U S POSTAL SERVICE	5015	5563	DELINQ TAX NOTICES	0.00	1,992.48
1001	273551	01/20/16	1583 FERRELLGAS INC	5401	5578	PROP/3549MILLS/1201	0.00	438.91
1001	273552	01/20/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/121015	0.00	115.38
1001	273552	01/20/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/122115	0.00	168.54
TOTAL CHECK								283.92
1001	273554	01/21/16	2732 UNITED STATES POSTA	910001	5563	POSTAGE FOR 1099/W2	0.00	2,000.00
1001	273555	01/26/16	2993 DUKE ENERGY	5081	5578	GAS/JC/011416	0.00	1,870.62
1001	273555	01/26/16	2993 DUKE ENERGY	5085	5578	ELE/PG/011416	0.00	3,768.40
1001	273555	01/26/16	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/011416	0.00	6.15
1001	273555	01/26/16	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/01141	0.00	10,955.50
1001	273555	01/26/16	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/011416	0.00	17.73
TOTAL CHECK								16,618.40
1001	273556	01/26/16	1927 NO KY WATER SERVICE	5081	5581	WAT/JC/121715	0.00	742.43
1001	273556	01/26/16	1927 NO KY WATER SERVICE	5085	5581	WAT/PG/121715	0.00	89.09
1001	273556	01/26/16	1927 NO KY WATER SERVICE	5086	5581	WAT/303CT/121715	0.00	1,577.95
TOTAL CHECK								2,409.47
1001	273557	01/26/16	2536 SANITATION DISTRICT	5205	5581	SW/AS/123115	0.00	198.07
1001	273557	01/26/16	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/112015	0.00	1,573.20
1001	273557	01/26/16	2536 SANITATION DISTRICT	5401	5580	SW/3950MAD/111015	0.00	6.72
1001	273557	01/26/16	2536 SANITATION DISTRICT	5401	5580	SW/3902RR/123115	0.00	95.26
1001	273557	01/26/16	2536 SANITATION DISTRICT	5401	5580	SW/BP/123115	0.00	1,159.70
1001	273557	01/26/16	2536 SANITATION DISTRICT	5401	5581	SANIT/3950MAD/11101	0.00	420.30
TOTAL CHECK								3,453.25

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273558	01/26/16	2536	SANITATION DISTRICT	5401	5580 SW/PKS/123115	0.00	1,085.28
1001	273566	01/27/16	10856	ABM PARKING SERVICE	5085	5315 DEC 15 PG OPERATION	0.00	30,086.12
1001	273567	01/27/16	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/011216	0.00	129.54
1001	273567	01/27/16	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/011316	0.00	59.88
TOTAL CHECK							0.00	189.42
1001	273568	01/27/16	9170	ACE HARDWARE	5080	5334 ELBOW/BULBS	0.00	67.46
1001	273568	01/27/16	9170	ACE HARDWARE	5080	5334 LUE DRAIN 1LB	0.00	47.88
1001	273568	01/27/16	9170	ACE HARDWARE	5080	5334 DETECTOR PLUG IN	0.00	26.99
1001	273568	01/27/16	9170	ACE HARDWARE	5080	5334 MEAS TAPE/PLIER/WRE	0.00	24.95
1001	273568	01/27/16	9170	ACE HARDWARE	5080	5334 MOUSE BAIT	0.00	9.49
1001	273568	01/27/16	9170	ACE HARDWARE	5401	5467 DUCT TAPE	0.00	11.98
1001	273568	01/27/16	9170	ACE HARDWARE	5401	5467 TRIP OUTLET ADAPT W	0.00	17.96
1001	273568	01/27/16	9170	ACE HARDWARE	5401	5467 TORCH KIT	0.00	35.99
TOTAL CHECK							0.00	242.70
1001	273569	01/27/16	1020	AD & R AUTO PARTS I	5205	5402 SKID OF STAY DRY	0.00	382.50
1001	273570	01/27/16	11381	ADVANCED DRAINAGE S	5401	5467 15' HDPE PIPE	0.00	103.73
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/072815	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/092215	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/081115	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/082515	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/071415	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/090815	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/081815	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/011916	0.00	9.92
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/071315	0.00	10.78
1001	273571	01/27/16	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/070615	0.00	10.78
TOTAL CHECK							0.00	100.92
1001	273572	01/27/16	1101	ART'S RENT-A-TOOL	5086	5334 BIT 1/2 X 16	0.00	19.95
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 FUJI FINEPIX S8600	0.00	4,046.00
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 TRANSCEND 64GB SDXC	0.00	0.66
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 TIFFEN 52MM CIRCULA	0.00	30.00
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON SB-700 AF TTL	0.00	980.85
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON D3300 CAMERA	0.00	1,190.85
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 TIFFEN 62MM CIRCULA	0.00	10.00
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 TIFFEN 72MM CIRCULA	0.00	13.00
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON 60MM F/2.8 D-	0.00	516.95
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON SB-700 AF TTL	0.00	326.95
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON D-610 DIGITAL	0.00	1,896.95
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 TRANSCEND 64GB SDXC	0.00	0.22
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 TIFFEN 52MM CIRCULA	0.00	10.00
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON EN-EL14A RECH	0.00	41.94
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON SB-700 AF TTL	0.00	326.95
1001	273573	01/27/16	11451	B & H PHOTO VIDEO	5105	5741 NIKON D3300 CAMERA	0.00	396.95

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273573	01/27/16	11451 B & H PHOTO VIDEO	5105	5741	SANDISK ULTRA SD-16	0.00	210.00
TOTAL CHECK							0.00	9,998.27
1001	273574	01/27/16	10565 BROOKS FLOORING INC	5080	5742	VINYL FLR/COVE BASE	0.00	2,337.50
1001	273575	01/27/16	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	495.32
1001	273576	01/27/16	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	193.78
1001	273576	01/27/16	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK							0.00	938.23
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/011116	0.00	76.58
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/011216	0.00	18.31
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/011916	0.00	18.31
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5080	5334	MATS/AS/011216	0.00	143.03
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/010716	0.00	27.74
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/011416	0.00	27.74
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/011216	0.00	32.00
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5205	5402	MATS/FRSH/AS/011216	0.00	180.70
1001	273577	01/27/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/123115	0.00	49.22
TOTAL CHECK							0.00	573.63
1001	273578	01/27/16	1384 CONTROLS CENTER INC	5205	5586	SVC LIMIT SWITCH	0.00	18.77
1001	273579	01/27/16	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 3	0.00	36.00
1001	273580	01/27/16	1246 DON CATCHEN & SONS	5020	5308	DEC 15 LIVERY SERVI	0.00	3,839.00
1001	273581	01/27/16	9505 ENQUIRER MEDIA	5065	5302	12/4 - KC CLERK IND	0.00	1,108.49
1001	273581	01/27/16	9505 ENQUIRER MEDIA	910001	5302	11/30 - BODY WORN C	0.00	59.94
1001	273581	01/27/16	9505 ENQUIRER MEDIA	910001	5302	12/7 - CRUISE CREEK	0.00	57.67
1001	273581	01/27/16	9505 ENQUIRER MEDIA	910001	5302	12/17 - MH/MR/AG TA	0.00	66.75
1001	273581	01/27/16	9505 ENQUIRER MEDIA	910001	5302	12/17 - CAT CONDO S	0.00	64.48
1001	273581	01/27/16	9505 ENQUIRER MEDIA	910001	5302	12/17 -	0.00	57.67
TOTAL CHECK							0.00	1,415.00
1001	273582	01/27/16	10556 EQUIFAX INFORMATION	5105	5324	DEC2015 SVC	0.00	60.11
1001	273583	01/27/16	10317 FUN EXPRESS LLC	5401	5348	HOLIDAY STICKERS	0.00	191.84
1001	273583	01/27/16	10317 FUN EXPRESS LLC	5401	5348	SNOWFLAKE SANTA HAT	0.00	25.58
TOTAL CHECK							0.00	217.42
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5481	CAMP HAT - CALDWELL	0.00	74.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5481	CAMP HAT - ALLGEIER	0.00	74.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - LYON	0.00	96.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5481	STRAP, CORD, CVR, SHRT	0.00	101.75
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5717	LCKNG HOLSTER X 4	0.00	180.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5717	BADGE CASES X 6	0.00	177.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5717	LCKNG HOLSTER ALLGE	0.00	45.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5717	NAMEPLATE ALLG/LYON	0.00	19.90
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5717	SVC PINS X 2	0.00	18.00
1001	273584	01/27/16	10825 GALLS/QUARTERMASTER	5105	5717	NAMEPLATE - CALDWEL	0.00	9.95

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273584	01/27/16	10825	GALLS/QUARTERMASTER	5105	5717 SVC PINS - CALDWELL	0.00	9.00
1001	273584	01/27/16	10825	GALLS/QUARTERMASTER	5205	5481A ACO UNIFORMS	0.00	94.95
1001	273584	01/27/16	10825	GALLS/QUARTERMASTER	5205	5481A ACO UNIFORMS	0.00	139.99
1001	273584	01/27/16	10825	GALLS/QUARTERMASTER	5205	5481A PANTS	0.00	32.99
TOTAL CHECK							0.00	1,072.53
1001	273585	01/27/16	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1COLT X1PW	0.00	68.00
1001	273586	01/27/16	11406	GOVCONNECTION INC	5105	5752 PRECISION T1700 MT	0.00	1,434.83
1001	273586	01/27/16	11406	GOVCONNECTION INC	5105	5752 512GB 850 PRO SATA	0.00	1,347.96
1001	273586	01/27/16	11406	GOVCONNECTION INC	5105	5752 6TB WD RED SATA 6GB	0.00	3,108.00
1001	273586	01/27/16	11406	GOVCONNECTION INC	5105	5752 DISKSTATION 8 BAY N	0.00	2,079.16
TOTAL CHECK							0.00	7,969.95
1001	273587	01/27/16	1692	GRAYBAR ELECTRIC CO	5080	5475 ALL IN ONE 9 IN 1 T	0.00	33.75
1001	273587	01/27/16	1692	GRAYBAR ELECTRIC CO	5205	5586 STRAP/BOX/RACEWAY	0.00	13.72
1001	273587	01/27/16	1692	GRAYBAR ELECTRIC CO	5205	5586 LOCKING CLAMP X 100	0.00	20.17
TOTAL CHECK							0.00	67.64
1001	273588	01/27/16	8757	HIEN LE MD	5135	5343 DEC 15 MED DIR FEE	0.00	1,666.26
1001	273589	01/27/16	4921	HOME DEPOT	5080	5334 RNDSHOVEL/GROUT	0.00	38.89
1001	273590	01/27/16	10605	HOWARD MCDANIEL	5401	5348 PROG PROVIDER/SUGAR	0.00	1,250.00
1001	273591	01/27/16	9156	HP PRODUCTS	5205	5402 CAN LINERS 112378	0.00	137.05
1001	273591	01/27/16	9156	HP PRODUCTS	5205	5402 ACCLAIM C FOLD TOWE	0.00	20.00
1001	273591	01/27/16	9156	HP PRODUCTS	5205	5402 LATEX GLOVES	0.00	6.05
1001	273591	01/27/16	9156	HP PRODUCTS	5205	5402 LATEX GLOVES 106697	0.00	6.05
1001	273591	01/27/16	9156	HP PRODUCTS	5205	5402 LATEX GLOVES 106696	0.00	6.05
1001	273591	01/27/16	9156	HP PRODUCTS	5205	5402 LATEX GLOVES 106699	0.00	6.05
TOTAL CHECK							0.00	181.25
1001	273592	01/27/16	9668	IAPE	5105	5717 SCHIERBERG-MEMBERSH	0.00	50.00
1001	273593	01/27/16	1813	INDEPENDENCE LUMBER	5065	5445 TORXBIT/STAR/SCREW	0.00	19.66
1001	273594	01/27/16	6184	INTELLIGENT PRODUCT	5401	5467 MUTT MITTS	0.00	888.00
1001	273594	01/27/16	6184	INTELLIGENT PRODUCT	5401	5467 MUTT MITT KEYS (6)	0.00	4.50
1001	273594	01/27/16	6184	INTELLIGENT PRODUCT	5401	5467 SHIPPING	0.00	99.53
TOTAL CHECK							0.00	992.03
1001	273595	01/27/16	10839	JACKSON CREEK MANUF	5205	5592 HINGE/VENT	0.00	111.00
1001	273596	01/27/16	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 6 PD	0.00	36.00
1001	273597	01/27/16	6204	JOHNSON CONTROLS IN	5205	5586 IGNITION CONTROL	0.00	134.68
1001	273597	01/27/16	6204	JOHNSON CONTROLS IN	5205	5586 IGNITION CONTROL	0.00	-134.68
TOTAL CHECK							0.00	0.00
1001	273598	01/27/16	1925	KENTON CO PUBLIC WO	5080	5334 DEC 15 FUEL/R-02/R-	0.00	297.22
1001	273598	01/27/16	1925	KENTON CO PUBLIC WO	5105	5429 GAS USAGE/PD	0.00	3,681.37

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273598	01/27/16	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE	0.00	478.48
1001	273598	01/27/16	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	257.73
1001	273598	01/27/16	1925 KENTON CO PUBLIC WO	5135	5706	DEC 15 VEH MAINT/F-	0.00	1,263.18
1001	273598	01/27/16	1925 KENTON CO PUBLIC WO	5170	5548	FUEL/CA/DEC2015	0.00	66.34
1001	273598	01/27/16	1925 KENTON CO PUBLIC WO	910001	5429	DEC 15 VEH MAINT/R-	0.00	202.83
1001	273598	01/27/16	1925 KENTON CO PUBLIC WO	910001	5429	DEC 15 GAS/R-46	0.00	64.83
TOTAL CHECK							0.00	6,311.98
1001	273599	01/27/16	8921 KENTON CO. CLERK, G	910001	5569	TAG RENEW SHERIFF	0.00	21.00
1001	273600	01/27/16	2007 KLINGENBERG'S HARDW	5086	5334	HEATER	0.00	27.99
1001	273600	01/27/16	2007 KLINGENBERG'S HARDW	5086	5406	SILICONE/CHANNELS	0.00	20.27
1001	273600	01/27/16	2007 KLINGENBERG'S HARDW	5086	5406	DRAIN CLNR/TAPE	0.00	42.05
TOTAL CHECK							0.00	90.31
1001	273601	01/27/16	10740 KOORSEN FIRE & SECU	5135	5706	AIR 1 SERV MAINT 11	0.00	1,440.00
1001	273602	01/27/16	1946 KY ASSOCIATION OF C	5105	5717	ACCREDITATION PINS	0.00	120.00
1001	273603	01/27/16	4247 LOWE'S IMPROVEMENT	5401	5467	MAG TIP/2TOOL 20V L	0.00	159.58
1001	273604	01/27/16	5096 MERIDIAN MANAGEMENT	5085	5315	DEC 15 PG FACILITY	0.00	756.83
1001	273604	01/27/16	5096 MERIDIAN MANAGEMENT	5081	5315	DEC 15 KJC FACILITY	0.00	36,988.50
1001	273604	01/27/16	5096 MERIDIAN MANAGEMENT	5085	5352	NOV 15 ELEV MAINT	0.00	1,335.33
1001	273604	01/27/16	5096 MERIDIAN MANAGEMENT	5085	5352	DEC 15 ELEV MAINT	0.00	1,335.33
TOTAL CHECK							0.00	40,415.99
1001	273605	01/27/16	2167 MILLS FENCE COMPANY	5401	5467	POST/RAIL	0.00	79.95
1001	273606	01/27/16	10431 NICHOLSON LAB INC	5080	5334	BACKFLO TST RECALIB	0.00	110.00
1001	273607	01/27/16	2311 OFFICE DEPOT	5001	5445	DAWN #172777	0.00	5.69
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	COLOR PAPER TERRA G	0.00	15.99
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	WALL CALENDAR #6144	0.00	13.01
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	MTH PLANNER CALEND	0.00	20.42
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	DESKPAD CALENDAR #9	0.00	5.69
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	STAPLES #320960	0.00	6.26
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	CORRECTION TAPE #U	0.00	14.69
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	A-Z FILE SORTER #21	0.00	36.87
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	POST ITS #504728	0.00	17.28
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	AA BATTERIES #74198	0.00	15.79
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #384114	0.00	17.57
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	LGL COPY PAPER #317	0.00	21.58
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	BIC BLK PENS #79661	0.00	11.87
1001	273607	01/27/16	2311 OFFICE DEPOT	5040	5445	BIC BLU PENS #32300	0.00	11.87
1001	273607	01/27/16	2311 OFFICE DEPOT	5057	5413	SAMSUNG BLK #SCX-D6	0.00	272.00
1001	273607	01/27/16	2311 OFFICE DEPOT	5057	5413	SAMSUNG BLK #SCX-D6	0.00	294.00
1001	273607	01/27/16	2311 OFFICE DEPOT	5057	5413	SHIPPING	0.00	18.99
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	MAILING TUBES	0.00	29.92
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 83A BLK #287444	0.00	413.94
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 128A YW #685302	0.00	209.97
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 128A BLK #685257	0.00	122.18

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 128A CYAN #68526	0.00	209.97
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 128A MG #685329	0.00	279.96
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 05A BLK TONER #8	0.00	764.60
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 78A BLK TONER #2	0.00	399.95
1001	273607	01/27/16	2311 OFFICE DEPOT	5205	5445	HP 36A BLK TONER #4	0.00	403.50
1001	273607	01/27/16	2311 OFFICE DEPOT	5401	5445	579505 - HPA BLACK	0.00	143.99
TOTAL CHECK							0.00	3,777.55
1001	273608	01/27/16	9708 OUTFITTER SATELLITE	5135	5573	JAN 2016 SAT PHONE	0.00	55.55
1001	273609	01/27/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,651.46
1001	273610	01/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/LRP/JAN201	0.00	88.00
1001	273610	01/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/RRP/013116	0.00	88.00
1001	273610	01/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/STND/MRP/JAN1	0.00	176.00
TOTAL CHECK							0.00	352.00
1001	273611	01/27/16	11436 QUINN ELECTRIC	5086	5334	ELECTRICAL INSTALL/	0.00	1,320.00
1001	273612	01/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	BIBS/PKS/R BUSTER	0.00	99.99
1001	273612	01/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	CARHARTT COAT/PKS/S	0.00	89.99
1001	273612	01/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	CARHARTT COAT/PKS/J	0.00	109.99
TOTAL CHECK							0.00	299.97
1001	273613	01/27/16	10406 SHI INTERNATIONAL C	5057	5319	REMOTE DESKTOP LICE	0.00	2,093.70
1001	273613	01/27/16	10406 SHI INTERNATIONAL C	5057	5319	WINDOWS SERVER 2012	0.00	7,612.00
TOTAL CHECK							0.00	9,705.70
1001	273614	01/27/16	2605 SPECIALIZED PLUMBIN	5205	5586	GLUE/PRIMER	0.00	12.29
1001	273614	01/27/16	2605 SPECIALIZED PLUMBIN	5205	5586	PSI AIR GAUGE	0.00	13.25
1001	273614	01/27/16	2605 SPECIALIZED PLUMBIN	5205	5586	POP IT SET	0.00	75.00
TOTAL CHECK							0.00	100.54
1001	273615	01/27/16	1497 SUETHOLZ DAVID DR	5020	5576	DEC 15 MTHLY EXP/MI	0.00	270.90
1001	273616	01/27/16	10494 TRANSUNION RISK AND	5105	5752	DEC 2015 SVC	0.00	143.00
1001	273617	01/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	515.00
1001	273617	01/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	745.00
TOTAL CHECK							0.00	1,260.00
1001	273618	01/27/16	2732 UNITED STATES POSTA	910001	5563	JAN 2015 POSTAGE	0.00	2,000.00
TOTAL CASH ACCOUNT							0.00	522,316.64
TOTAL FUND							0.00	522,316.64

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273331	01/12/16	1285 CINCINNATI BELL ANY	6105	5573	DEC 2015 LONG DIST	0.00	15.15
1001	273332	01/12/16	7836 CINCINNATI BELL INV	6500	5573	DEC 2015 PHONE	0.00	178.44
1001	273332	01/12/16	7836 CINCINNATI BELL INV	6105	5573	DEC 2015 PHONE	0.00	113.80
1001	273332	01/12/16	7836 CINCINNATI BELL INV	6105	5573	DEC 2015 PHONE	0.00	827.81
TOTAL CHECK								1,120.05
1001	273333	01/12/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/121015	0.00	69.55
1001	273333	01/12/16	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL	0.00	679.79
TOTAL CHECK								749.34
1001	273334	01/12/16	10191 VERIZON WIRELESS	6500	5573	JAN 2016 CELL	0.00	51.10
1001	273334	01/12/16	10191 VERIZON WIRELESS	6105	5573	JAN 2016 CELL	0.00	259.96
TOTAL CHECK								311.06
1001	273427	01/13/16	1006 A & A SAFETY INC	6500	5443	WHELEN MOUNTING STR	0.00	96.00
1001	273427	01/13/16	1006 A & A SAFETY INC	6500	5443	2 - STROBE BULBS, 1	0.00	238.32
TOTAL CHECK								334.32
1001	273428	01/13/16	1029 ACE EXTERMINATING C	6500	5334	PEST/FLT/122115	0.00	38.14
1001	273429	01/13/16	9170 ACE HARDWARE	6500	5443	FLAT GALV	0.00	8.49
1001	273429	01/13/16	9170 ACE HARDWARE	6105	5445	BATTERIES	0.00	13.99
1001	273429	01/13/16	9170 ACE HARDWARE	6105	5311D	AUGER BIT	0.00	12.99
1001	273429	01/13/16	9170 ACE HARDWARE	6105	5311D	CM SCKT ST12	0.00	59.99
TOTAL CHECK								95.46
1001	273430	01/13/16	1020 AD & R AUTO PARTS I	6500	5443	HOUSING CAP	0.00	5.67
1001	273430	01/13/16	1020 AD & R AUTO PARTS I	6500	5443	10W30 X 12	0.00	69.48
1001	273430	01/13/16	1020 AD & R AUTO PARTS I	6500	5443	CREDIT FUSES	0.00	-6.69
1001	273430	01/13/16	1020 AD & R AUTO PARTS I	6500	5443	GREASE FITTING	0.00	3.76
1001	273430	01/13/16	1020 AD & R AUTO PARTS I	6500	5443	FUSE HOLDER X 2	0.00	5.90
1001	273430	01/13/16	1020 AD & R AUTO PARTS I	6500	5443	BATTERIES	0.00	110.95
TOTAL CHECK								189.07
1001	273431	01/13/16	8630 APOLLO OIL, LLC	6500	5475	REEL FOR OIL HOSE	0.00	369.00
1001	273431	01/13/16	8630 APOLLO OIL, LLC	6500	5443	55GAL RV ANTIFREEZE	0.00	159.99
TOTAL CHECK								528.99
1001	273432	01/13/16	1089 APPLIED INDUSTRIAL	6500	5443	SINGLE ROW BALL BRG	0.00	20.95
1001	273433	01/13/16	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/121415	0.00	14.40
1001	273433	01/13/16	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/122115	0.00	14.40
1001	273433	01/13/16	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/122115	0.00	130.59
1001	273433	01/13/16	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/120715	0.00	14.40
TOTAL CHECK								173.79
1001	273434	01/13/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN '12 DODGE	0.00	50.00
1001	273434	01/13/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN '12 CHARGER	0.00	50.00
1001	273434	01/13/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN CHARGER	0.00	50.00
1001	273434	01/13/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN 08 CHEVY	0.00	50.00
TOTAL CHECK								200.00

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273435	01/13/16	1145 BAVARIAN TRUCKING C	6500	5366	DUMPSTERS/DECEMBER	0.00	4,372.50
1001	273436	01/13/16	6979 BEA PRINTING & GRAP	6105	5445	CREW LEADER REPORTS	0.00	252.50
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	2 TIRES FOR S2709US	0.00	260.00
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	2 - TIRES FOR FL-5	0.00	338.00
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	EAGLE RSA POLICE TI	0.00	2,010.56
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	2 TIRES FOR IF464	0.00	240.48
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR 28-05	0.00	338.00
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR IF463	0.00	569.20
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5479	LIGHT TRUCK ALIGN	0.00	59.95
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5336	BALANCE/AXLE ALIGN	0.00	169.00
1001	273437	01/13/16	8840 BEST ONE TIRE	6500	5336	FOAM FILL 2 TIRES F	0.00	520.00
TOTAL CHECK							0.00	4,505.19
1001	273438	01/13/16	10934 BLUEGRASS BUILDING	6105	5334	BACK OF TRUCK STORA	0.00	2,950.00
1001	273438	01/13/16	10934 BLUEGRASS BUILDING	6105	5334	LOWER SHED: REPLACE	0.00	14,300.00
1001	273438	01/13/16	10934 BLUEGRASS BUILDING	6500	5334	BACK OF GARAGE: REP	0.00	5,190.00
TOTAL CHECK							0.00	22,440.00
1001	273439	01/13/16	9333 BLUEGRASS DIESEL SP	6500	5443	SOLENOID 12V	0.00	121.13
1001	273440	01/13/16	9217 BOB SUMEREL TIRE CO	6500	5479	12X16.5 GALAXY XD20	0.00	320.00
1001	273441	01/13/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	273441	01/13/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	273441	01/13/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	110.00
1001	273441	01/13/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALTERNATOR	0.00	110.00
TOTAL CHECK							0.00	370.00
1001	273442	01/13/16	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SERV	0.00	223.88
1001	273443	01/13/16	7001 CINCINNATI DRIVELIN	6500	5443	HYD MOTOR/SALT SPRE	0.00	864.00
1001	273444	01/13/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/121715	0.00	26.02
1001	273444	01/13/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/122415	0.00	26.02
1001	273444	01/13/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/G/123115	0.00	26.02
1001	273444	01/13/16	8759 CINTAS LOCATION #93	6500	5427	SFWSH/FLT/123115	0.00	51.67
TOTAL CHECK							0.00	129.73
1001	273445	01/13/16	1333 CITY OF CRESCENT SP	6105	5398	SNOW REMOVAL FOR FY	0.00	12,210.00
1001	273446	01/13/16	1384 CONTROLS CENTER INC	6105	5334	SWITCH KIT	0.00	28.60
1001	273447	01/13/16	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	11.25
1001	273447	01/13/16	10855 CRYSTAL SPRINGS	6500	5427	WATER NOV 2015	0.00	34.38
TOTAL CHECK							0.00	45.63
1001	273448	01/13/16	1579 FASTENAL COMPANY	6105	5311D	28414-CB 3/4 - 10X7	0.00	210.00
1001	273448	01/13/16	1579 FASTENAL COMPANY	6105	5311D	FREIGHT	0.00	15.53
TOTAL CHECK							0.00	225.53

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273449	01/13/16	10321 FLEETPRIDE INC	6500	5443	FILTER X 2	0.00	13.48
1001	273449	01/13/16	10321 FLEETPRIDE INC	6500	5443	LAP JOINT CLAMP X 3	0.00	30.75
1001	273449	01/13/16	10321 FLEETPRIDE INC	6500	5443	RED/BLUE GLADHANDS	0.00	58.66
1001	273449	01/13/16	10321 FLEETPRIDE INC	6500	5443	FILTERS X 18	0.00	95.12
TOTAL CHECK								198.01
1001	273450	01/13/16	1603 FLORENCE HARDWARE	6105	5311D	FKAT WASHER/LAG SCR	0.00	45.35
1001	273451	01/13/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTER PANEL X 2	0.00	11.56
1001	273451	01/13/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	38.55
TOTAL CHECK								50.11
1001	273452	01/13/16	9156 HP PRODUCTS	6500	5427	CAN LINERS X 2	0.00	24.86
1001	273453	01/13/16	9754 IDEAL FARM SUPPLY	6105	5475	CHAINS X 2	0.00	55.00
1001	273454	01/13/16	1931 KENTON COUNTY FISCA	940002	5205	FEB2016 MED INS FLT	0.00	6,529.73
1001	273454	01/13/16	1931 KENTON COUNTY FISCA	940002	5205	FEB 2016 MED INS PW	0.00	23,109.80
TOTAL CHECK								29,639.53
1001	273455	01/13/16	9454 KENTON GENERAL FUND	940002	5209	FEB 2016 WKRS COMP	0.00	8,333.34
1001	273456	01/13/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF DEC	0.00	212.66
1001	273457	01/13/16	9574 LIMESTONE FARM LAWN	6500	5443	V BELT	0.00	51.51
1001	273457	01/13/16	9574 LIMESTONE FARM LAWN	6500	5443	RADIATOR	0.00	1,192.17
1001	273457	01/13/16	9574 LIMESTONE FARM LAWN	6500	5443	OIL FILTER	0.00	14.85
1001	273457	01/13/16	9574 LIMESTONE FARM LAWN	6500	5443	FUEL FILTER	0.00	48.72
1001	273457	01/13/16	9574 LIMESTONE FARM LAWN	6500	5443	FILTER ELEMENT	0.00	53.54
1001	273457	01/13/16	9574 LIMESTONE FARM LAWN	6500	5443	FLAP	0.00	231.24
TOTAL CHECK								1,592.03
1001	273458	01/13/16	10614 LYKINS OIL CO	6500	5429	3980 GAL UNLEADED G	0.00	6,118.15
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT CONNECTIONS	0.00	-80.08
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	NEW RETURN	0.00	-25.02
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	HOSE	0.00	5.66
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	CAP ASY	0.00	6.62
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	JEWELS	0.00	11.63
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	THERMOSTAT/SEAL	0.00	13.47
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	SWITCH	0.00	42.26
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	OR LAMP/SOCKET	0.00	50.90
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASY	0.00	54.98
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	ACCUMULATORS/GASKET	0.00	70.02
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET/CONNECTIONS	0.00	84.54
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	CONNECTION X 2	0.00	105.14
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	HOSE ASY/SEALS	0.00	122.51
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	HOSE/ADAPT/GASKET/B	0.00	179.27
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	TAIL LAMP ASSY - S1	0.00	338.62
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	FRONT BRAKE PARTS -	0.00	380.85
1001	273460	01/13/16	10192 MIKE CASTRUCCI FORD	6500	5443	5 - FUEL & 6 - OIL	0.00	386.31

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	GASKET	0.00	4.49
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	SP ORTUBE	0.00	96.46
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	ORTUBE	0.00	96.46
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	WHEEL ASY	0.00	187.22
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	EXHAUST PARTS, (NUT	0.00	475.18
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	2 EXHAUST MANIFOLDS	0.00	419.15
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	ENGINE PARTS - P363	0.00	489.69
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	ENGINE PARTS - P363	0.00	435.47
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	WHEEL COVER	0.00	187.22
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5443	WHEEL COVER	0.00	65.10
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5336	DIAGNOSTIC WORK - W	0.00	298.10
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5336	EVAP REPAIR	0.00	210.15
1001	273460	01/13/16	MIKE CASTRUCCI FORD	6500	5415	OIL PAN, DIPSTICK,	0.00	399.76
TOTAL CHECK							0.00	5,112.13
1001	273461	01/13/16	MYERS TIRE SUPPLY D	6500	5427	TOWEL/BATH TISSUE	0.00	158.21
1001	273461	01/13/16	MYERS TIRE SUPPLY D	6500	5427	10 CASES BRAKE CLEA	0.00	255.65
TOTAL CHECK							0.00	413.86
1001	273462	01/13/16	OFFICE DEPOT	6500	5445	814277 - SWEET & LO	0.00	6.99
1001	273462	01/13/16	OFFICE DEPOT	6500	5445	801187 - FLASH DRIV	0.00	39.99
1001	273462	01/13/16	OFFICE DEPOT	6105	5445	703425-NOTEBOOK	0.00	26.49
1001	273462	01/13/16	OFFICE DEPOT	6105	5445	546687-FOLGERS	0.00	38.78
1001	273462	01/13/16	OFFICE DEPOT	6105	5445	869832-DRY ERASE LO	0.00	7.12
1001	273462	01/13/16	OFFICE DEPOT	6105	5445	919738-DRY ERASE/CO	0.00	99.99
1001	273462	01/13/16	OFFICE DEPOT	6105	5445	412910-LIPTON TEA B	0.00	11.98
1001	273462	01/13/16	OFFICE DEPOT	6105	5445	SHIPPING PO 161679	0.00	29.99
1001	273462	01/13/16	OFFICE DEPOT	6500	5445	HP96 - INK	0.00	65.96
1001	273462	01/13/16	OFFICE DEPOT	6500	5445	HP97 - INK CART	0.00	36.96
TOTAL CHECK							0.00	364.25
1001	273463	01/13/16	R & M WELDING PRODU	6500	5427	ACET/OXY/7525	0.00	21.75
1001	273464	01/13/16	SAF-TI-CO	6105	5469	2"X2"X10' 14 GA GAL	0.00	1,275.00
1001	273464	01/13/16	SAF-TI-CO	6105	5469	2.25"X2.25"X3' 12 G	0.00	645.00
1001	273464	01/13/16	SAF-TI-CO	6105	5469	9X24 ALUM BLANK .08	0.00	42.50
1001	273464	01/13/16	SAF-TI-CO	6105	5469	FACE R1-1 30X30 STO	0.00	179.00
TOTAL CHECK							0.00	2,141.50
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-108.30
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-108.00
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS X 3	0.00	-54.00
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUG	0.00	5.14
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD SET	0.00	10.80
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	NGK SPARK PLUG X 6	0.00	16.74
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	ALL SEASONS SOLVENT	0.00	58.50
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	71.89
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	80.99
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	2 ROTORS	0.00	88.90
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	93.99
1001	273466	01/13/16	SMYTH AUTOMOTIVE PA	6500	5443	2 ROTORS	0.00	111.94

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	730.32
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/CALIPERS/PAD	0.00	271.12
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES/AIR TRUCK	0.00	281.97
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FRONT BRAKE PADS &	0.00	225.85
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PAD SET	0.00	47.99
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PAD SET	0.00	54.06
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR	0.00	100.10
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR	0.00	91.00
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	4-BRK. ROTORS, 5-BR	0.00	776.73
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	4 BRK ROTORS, 2 BRA	0.00	460.46
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	POLICE BRAKE PAD SE	0.00	95.98
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	65G - BATTERY	0.00	87.99
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR	0.00	55.97
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR	0.00	86.77
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE CHARGE/BATTERY	0.00	12.00
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-49.00
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-4.00
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	UTILITY CABLE	0.00	5.55
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	LOCK EASE X 2	0.00	9.86
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELT/IDLER PULL	0.00	60.34
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SHOCKS & BALL JOINT	0.00	280.44
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS	0.00	95.98
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR	0.00	223.88
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	263.97
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/W BLADES	0.00	82.30
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/W BLADES	0.00	82.30
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00	88.90
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PAD SET	0.00	49.74
1001	273466	01/13/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/W BLADES	0.00	82.30
TOTAL CHECK							0.00	4,907.46
1001	273467	01/13/16	2605 SPECIALIZED PLUMBING	6105	5334	ELJER/ELJER STEM HO	0.00	44.21
1001	273468	01/13/16	2633 STEFFEN'S TOOL CRIB	6105	5311D	SCAFFOLDING - BRIDG	0.00	384.00
1001	273469	01/13/16	2697 TOM GILL CHEVROLET-	6500	5443	CAP	0.00	28.04
1001	273470	01/13/16	10107 TRUCK & TRAILOR SUP	6500	5443	ELBOW/TEE/PLUG/BUSH	0.00	84.91
1001	273470	01/13/16	10107 TRUCK & TRAILOR SUP	6500	5443	CREDIT BEARING	0.00	-14.76
1001	273470	01/13/16	10107 TRUCK & TRAILOR SUP	6500	5443	TEE/ELBOW/CONN	0.00	22.00
TOTAL CHECK							0.00	92.15
1001	273471	01/13/16	9148 US BANK	6105	5445	US BANK - USPS STAM	0.00	98.00
1001	273471	01/13/16	9148 US BANK	6500	5443	STROBE LIGHT/FM	0.00	58.39
1001	273471	01/13/16	9148 US BANK	6500	5443	AUTOMATIC LOCKING H	0.00	277.76
TOTAL CHECK							0.00	434.15
1001	273472	01/13/16	2803 W C STOREY & SON	6500	5443	TRANSFER PUMP FOR F	0.00	460.00
1001	273473	01/13/16	6464 WILDCAT SUPPLY	6500	5443	WASHERS, ZIP TIES,	0.00	235.05
1001	273474	01/13/16	9061 ZEP MANUFACTURING C	6500	5427	ZEP TKO 4-1 GAL	0.00	120.34

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	THERMOSTAT	0.00	15.45
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	HOUSING	0.00	35.62
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	COIL	0.00	103.75
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	CAB FILTER X 6	0.00	135.42
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	2 CONTROL ARMS, 2 S	0.00	424.50
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	2 CONTRO ARMS, 2 ST	0.00	424.50
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	SUSPENSION PARTS -	0.00	424.50
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-15.45
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	FUEL CAP	0.00	13.12
1001	273475	01/13/16	ZIMMER CHRYSLER JEE	6500	5443	SUSPENSION PARTS -	0.00	424.50
TOTAL CHECK							0.00	1,985.91
1001	273559	01/26/16	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/011116	0.00	52.01
1001	273560	01/26/16	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1231	0.00	14.04
1001	273561	01/26/16	SANITATION DISTRICT	6105	5580	SW/PW/123115	0.00	1,187.15
1001	273619	01/27/16	A & A SAFETY INC	6500	5443	LED B/B	0.00	130.00
1001	273619	01/27/16	A & A SAFETY INC	6500	5443	LENS KIT	0.00	182.00
1001	273619	01/27/16	A & A SAFETY INC	6500	5443	BULB ASY/HANDLE	0.00	198.50
1001	273619	01/27/16	A & A SAFETY INC	6500	5443	UNDER COVER SIREN &	0.00	250.00
TOTAL CHECK							0.00	760.50
1001	273620	01/27/16	ACE EXTERMINATING C	6105	5334	PEST/PW/011516	0.00	38.90
1001	273621	01/27/16	ACE HARDWARE	6105	5447	FASTENERS	0.00	4.04
1001	273621	01/27/16	ACE HARDWARE	6105	5447	MAILBOX LETTERS	0.00	8.98
TOTAL CHECK							0.00	13.02
1001	273622	01/27/16	AD & R AUTO PARTS I	6500	5443	CORE RETURN	0.00	-15.00
1001	273622	01/27/16	AD & R AUTO PARTS I	6500	5443	NEW RETURN	0.00	-14.07
1001	273622	01/27/16	AD & R AUTO PARTS I	6500	5443	TRIM PANEL RETAINER	0.00	6.62
1001	273622	01/27/16	AD & R AUTO PARTS I	6500	5443	BATTERY CABLE	0.00	14.07
1001	273622	01/27/16	AD & R AUTO PARTS I	6500	5443	W/S WASHER PUMP	0.00	16.28
1001	273622	01/27/16	AD & R AUTO PARTS I	6500	5443	TRANS FLUID	0.00	48.66
TOTAL CHECK							0.00	56.56
1001	273623	01/27/16	AIRPORT FORD	6500	5443	10W30 X 36	0.00	135.72
1001	273624	01/27/16	B & B AUTO SERVICE	6500	5336	ALIGN INDEP 108	0.00	50.00
1001	273625	01/27/16	BEST ONE TIRE	6500	5479	20 GOODYEAR RSA EAG	0.00	2,493.00
1001	273625	01/27/16	BEST ONE TIRE	6500	5479	2 POLICE TIRES - CS	0.00	215.54
TOTAL CHECK							0.00	2,708.54
1001	273626	01/27/16	BOB SUMEREL TIRE CO	6500	5479	11L16 GALAZY IND RI	0.00	195.00
1001	273627	01/27/16	BOONE COUNTY FISCAL	6105	5398	PAVEMENT MANAGEMENT	0.00	17,367.00
1001	273627	01/27/16	BOONE COUNTY FISCAL	6105	5398	ADD DUE PO 161715	0.00	0.31
TOTAL CHECK							0.00	17,367.31

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273628	01/27/16	1202 BOWLING ENTERPRISE	6500	5336	REPAIR STARTER	0.00	75.00
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/010716	0.00	26.02
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/011416	0.00	21.22
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	LOGO MAT BUYOUT	0.00	350.00
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	BLACK PLAIN MAT - B	0.00	150.00
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	SCRAPER MAT - BUYOU	0.00	8.16
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	HUSKY WET MOP - BUY	0.00	10.75
1001	273629	01/27/16	8759 CINTAS LOCATION #93	910002	5481	SERVICE CHARGE	0.00	5.00
TOTAL CHECK							0.00	571.15
1001	273630	01/27/16	1384 CONTROLS CENTER INC	6500	5427	PROG TSTAT	0.00	84.99
1001	273631	01/27/16	1413 CRESCENT SPRINGS HA	6105	5447	BAR OIL	0.00	47.96
1001	273631	01/27/16	1413 CRESCENT SPRINGS HA	6105	5475	CHAINSAW PARTS	0.00	104.02
1001	273631	01/27/16	1413 CRESCENT SPRINGS HA	6500	5443	KEYS	0.00	7.25
TOTAL CHECK							0.00	159.23
1001	273632	01/27/16	1418 CRUX VINYL GRAPHICS	6500	5443	FENDER REPAIR	0.00	80.00
1001	273633	01/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	SPIN ON	0.00	5.29
1001	273633	01/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	DUAL STAGE BOX STY	0.00	6.72
TOTAL CHECK							0.00	12.01
1001	273634	01/27/16	8770 HELLMAN LUMBER CO	6105	5311D	(2) 3" X 18" X 15'	0.00	1,268.60
1001	273635	01/27/16	6443 HILLTOP STONE LLC	6105	5409	DGA STONE	0.00	1,154.52
1001	273635	01/27/16	6443 HILLTOP STONE LLC	6105	5409	NO 2 STONE	0.00	597.14
TOTAL CHECK							0.00	1,751.66
1001	273636	01/27/16	9156 HP PRODUCTS	6105	5334	100178-MULTIFOLD TO	0.00	31.14
1001	273636	01/27/16	9156 HP PRODUCTS	6105	5334	112378 GARBAGE BAGS	0.00	54.96
1001	273636	01/27/16	9156 HP PRODUCTS	6105	5445	121674 16 OZ FOAM C	0.00	50.36
1001	273636	01/27/16	9156 HP PRODUCTS	6500	5366	112378 GARBAGE BAGS	0.00	137.40
TOTAL CHECK							0.00	273.86
1001	273637	01/27/16	1803 IDEAL SUPPLIES INC	6105	5447	LOW ST FILL/HOT WAT	0.00	125.00
1001	273638	01/27/16	1813 INDEPENDENCE LUMBER	6105	5475	KEYS	0.00	11.34
1001	273639	01/27/16	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW R22	0.00	65.00
1001	273639	01/27/16	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW AMBULANCE	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	273640	01/27/16	6285 KUNTZ KAREN	940002	5203	VISION CARE/SELF	0.00	300.00
1001	273641	01/27/16	9401 LEN RIEGLER BLACKTO	6105	5311B	STRIPING (LF)	0.00	3,065.78
1001	273641	01/27/16	9401 LEN RIEGLER BLACKTO	6105	5311B	ASPHALT/HIGHWATER R	0.00	12,825.42
1001	273641	01/27/16	9401 LEN RIEGLER BLACKTO	6105	5311B	MILLING MOBILIZATIO	0.00	1,858.05
1001	273641	01/27/16	9401 LEN RIEGLER BLACKTO	6105	5311B	MILLING	0.00	7,823.36
TOTAL CHECK							0.00	25,572.61

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273642	01/27/16	4247 LOWE'S IMPROVEMENT	6105	5334	BLOCK/GFCI/CNMS	0.00	27.60
1001	273643	01/27/16	10614 LYKINS OIL CO	6500	5429	4,000 GALS. UNLEADE	0.00	6,464.97
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT	0.00	-27.34
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT	0.00	-12.33
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT	0.00	-3.85
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET/SEAL	0.00	103.48
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET	0.00	4.49
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	PAD	0.00	8.48
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	SEALANT	0.00	16.18
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	ORBOLT/PLUG	0.00	22.60
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASY	0.00	34.19
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASY	0.00	45.72
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	CONNECTOR	0.00	57.39
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	KIT X 2	0.00	137.96
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	CONTROL/RELAY/PIPE	0.00	146.43
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	BATTERY CABLES, VAL	0.00	232.16
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE COVER, GASKET	0.00	319.34
1001	273644	01/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	TENSIONER	0.00	29.58
TOTAL CHECK							0.00	1,114.48
1001	273645	01/27/16	11461 MIKE SCHORER	910002	5481	BOOT/JAN2016	0.00	84.00
1001	273646	01/27/16	3148 R & M WELDING PRODU	6500	5427	ACE/7525/OXY	0.00	22.31
1001	273647	01/27/16	9696 RANDY'S RUGGED WEAR	910002	5481	BIBS/PW/N PFLUEGER	0.00	94.99
1001	273647	01/27/16	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/N PFLUEGER	0.00	131.99
TOTAL CHECK							0.00	226.98
1001	273648	01/27/16	10568 RUSH TRUCK CENTER	6500	5443	ENGINE PARTS FOR R-	0.00	454.81
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HDW KIT X 1	0.00	6.20
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	4 PC METRIC STUD PU	0.00	27.49
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	100.10
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS X 2	0.00	108.12
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TOP POST 4 GA 20 RE	0.00	6.79
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK KIT	0.00	10.09
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUG X 6	0.00	16.74
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DRIVEALIGN IDLER PU	0.00	19.15
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DRIVEALIGN IDLER PU	0.00	22.86
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	80.99
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	93.89
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	110.74
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRUSH/THERML/CLNR	0.00	116.60
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PLASTIC CART	0.00	131.95
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	161.66
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 WHEEL BEARINGS -	0.00	352.58
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR PREM.	0.00	200.20
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	POLICE BRK PADS	0.00	54.06
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PREM. BRK ROTOR	0.00	111.94

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEKA GOLD BATTERY	0.00	87.99
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEKA GOLD BATTERY	0.00	92.19
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE CHARGE	0.00	24.00
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FLT PERF. BRK PAD	0.00	56.69
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BEARING	0.00	251.18
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN IDLER PULL	0.00	19.15
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	V BELTS	0.00	38.40
1001	273650	01/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL HUB BEARING A	0.00	415.18
TOTAL CHECK							0.00	2,656.93
1001	273651	01/27/16	2697 TOM GILL CHEVROLET-	6500	5443	SWITCH	0.00	22.75
1001	273651	01/27/16	2697 TOM GILL CHEVROLET-	6500	5443	STEERING SHAFT - R-	0.00	380.43
1001	273651	01/27/16	2697 TOM GILL CHEVROLET-	6500	5443	2 - TRANSMISSION LI	0.00	438.70
1001	273651	01/27/16	2697 TOM GILL CHEVROLET-	6500	5443	HOSE & O-RING CONNE	0.00	225.00
TOTAL CHECK							0.00	1,066.88
1001	273652	01/27/16	10107 TRUCK & TRAILOR SUP	6500	5443	HOSE ASY	0.00	12.18
1001	273653	01/27/16	5858 VIKING SUPPLY INC	6105	5447	12" SPLIT COUPLING	0.00	9.50
1001	273654	01/27/16	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	1,800.00
1001	273655	01/27/16	2804 W W GRAINGER INC	6500	5443	O RING	0.00	14.23
1001	273656	01/27/16	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, WASH	0.00	220.84
1001	273657	01/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING	0.00	99.00
1001	273657	01/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	2 - LOWER CONTROL A	0.00	273.00
TOTAL CHECK							0.00	372.00
TOTAL CASH ACCOUNT							0.00	180,440.76
TOTAL FUND							0.00	180,440.76

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273335	01/12/16	1285 CINCINNATI BELL ANY	5101	5573	DEC 2015 LONG DIST	0.00	17.55
1001	273336	01/12/16	2993 DUKE ENERGY	5101	5578	DEC 15 GAS UTILITIE	0.00	3,372.82
1001	273336	01/12/16	2993 DUKE ENERGY	5101	5578	DEC 15 ELECTRIC	0.00	14,092.57
TOTAL CHECK							0.00	17,465.39
1001	273337	01/12/16	10191 VERIZON WIRELESS	5101	5573	JAN 2016 CELL	0.00	744.32
1001	273476	01/13/16	10541 ASHI ACQUISITION CO	5101	5576	S/H PO 161756	0.00	8.45
1001	273476	01/13/16	10541 ASHI ACQUISITION CO	5101	5576	CPR/AED/BFA ENHANCE	0.00	422.50
1001	273476	01/13/16	10541 ASHI ACQUISITION CO	5101	5576	ONLINE UPDATE FEE	0.00	35.00
TOTAL CHECK							0.00	465.95
1001	273477	01/13/16	7367 ARAMARK SERVICES	5101	5315A	DEC 15 INMATE MEALS	0.00	64,939.28
1001	273478	01/13/16	1309 CINCINNATI BELL	5101	5573	DEC 15 859-D16-0072	0.00	769.88
1001	273478	01/13/16	1309 CINCINNATI BELL	5101	5573	8592610660096 DEC20	0.00	145.20
1001	273478	01/13/16	1309 CINCINNATI BELL	5101	5573	8593630405725 DEC20	0.00	135.61
1001	273478	01/13/16	1309 CINCINNATI BELL	5101	5573	8593632400660 DEC20	0.00	90.41
TOTAL CHECK							0.00	1,141.10
1001	273479	01/13/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/122915	0.00	56.00
1001	273479	01/13/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/122215	0.00	56.00
1001	273479	01/13/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/010516	0.00	56.00
TOTAL CHECK							0.00	168.00
1001	273480	01/13/16	1365 COMMERCIAL PARTS &	5101	5336	KITCHEN KETTLE REPA	0.00	635.00
1001	273481	01/13/16	9337 ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,233.40
1001	273481	01/13/16	9337 ECOLAB	5101	5411	CLEAN N SMOOTH 4-IG	0.00	117.14
1001	273481	01/13/16	9337 ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,357.80
1001	273481	01/13/16	9337 ECOLAB	5101	5411	SOLID SURGE PLUS NP	0.00	1,447.08
1001	273481	01/13/16	9337 ECOLAB	5101	5411	GLASS CLEANER 2.5 G	0.00	157.86
1001	273481	01/13/16	9337 ECOLAB	5101	5411	TAJ MAHAL - PHAZER	0.00	292.68
TOTAL CHECK							0.00	4,605.96
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	7" GROUT BRUSH WHIT	0.00	110.64
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	10" COUNTER SQUEEGE	0.00	127.08
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	224.40
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	22" FLOOR SQUEEGEE	0.00	500.16
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	OUTDOOR SWEEP BLU #	0.00	217.92
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	DUAL SURFACE DECK B	0.00	141.00
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	17OZ LOOP END MOP B	0.00	476.40
1001	273482	01/13/16	10059 ECOLAB FOOD SAFETY	5101	5411	ECOLAB GREASE-RESIS	0.00	617.90
TOTAL CHECK							0.00	2,415.50
1001	273483	01/13/16	10825 GALLS/QUARTERMASTER	5101	5481	CLASS A UNIFORMS/M	0.00	240.00
1001	273483	01/13/16	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/BROWNING/HARP	0.00	176.00
1001	273483	01/13/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - SPANG	0.00	66.00
TOTAL CHECK							0.00	482.00
1001	273484	01/13/16	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273485	01/13/16	HOME DEPOT	4921 5101	5586	BOLT/CLAMP/AGL SASH	0.00	37.40
1001	273485	01/13/16	HOME DEPOT	4921 5101	5586	LAM RUSTO 3 PK	0.00	51.78
1001	273485	01/13/16	HOME DEPOT	4921 5101	5586	PVC COUPLINGS, TEES	0.00	244.95
TOTAL CHECK							0.00	334.13
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5411	14559 OASIS« 137 OR	0.00	591.50
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5411	HP CANLINER CLEAR 3	0.00	328.92
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5453	MULTIFOLD TOWEL NAT	0.00	155.70
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5453	C FOLD TOWEL WHITE	0.00	419.00
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5453	BAYWEST TISSUE ECOS	0.00	1,948.50
1001	273486	01/13/16	HP PRODUCTS	9156 5101	5453	BAYWEST 2PLY TISSUE	0.00	1,169.10
TOTAL CHECK							0.00	4,981.72
1001	273487	01/13/16	JOLLY PLUMBING INC	3074 5101	5336	WATER FOUNTAIN REPA	0.00	500.00
1001	273487	01/13/16	JOLLY PLUMBING INC	3074 5101	5315	PUMP GREASE TRAP	0.00	185.00
1001	273487	01/13/16	JOLLY PLUMBING INC	3074 5101	5586	WATER LEAK RPR 12/1	0.00	349.00
TOTAL CHECK							0.00	1,034.00
1001	273488	01/13/16	KENTON CO FISCAL CO	1930 910003	5529	FEB 2016 LIAB INS	0.00	9,750.00
1001	273489	01/13/16	KENTON CO GENERAL F	1932 5101	5318	FEB 2016 IT SVCS	0.00	3,905.75
1001	273490	01/13/16	KENTON COUNTY FISCA	1931 940003	5205	FEB 2016 MED INS	0.00	123,647.89
1001	273491	01/13/16	KENTON GENERAL FUND	9454 940003	5209	FEB 2016 WKRS COMP	0.00	14,166.67
1001	273492	01/13/16	NOEL'S PLUMBING SUP	9037 5101	5586	DUO POST/WASHER/JNT	0.00	88.39
1001	273493	01/13/16	R & M WELDING PRODU	3148 5101	5586	CF OXYGEN COMPRESSE	0.00	21.45
1001	273493	01/13/16	R & M WELDING PRODU	3148 5101	5586	ACETYLENE DISSOLVED	0.00	44.47
TOTAL CHECK							0.00	65.92
1001	273494	01/13/16	RUMPKE OF OHIO INC	4697 5101	5366	DEC 15 WASTE REMOVA	0.00	2,250.00
1001	273495	01/13/16	SHERWIN WILLIAMS	9598 5101	5586	LNR/PAING/CAULK/GLI	0.00	111.35
1001	273496	01/13/16	SPECIALIZED PLUMBIN	2605 5101	5411	CALCI SOLVE GALLON	0.00	130.00
1001	273497	01/13/16	STAND ENERGY CORPOR	9804 5101	5578	DEC 15 NATURAL GAS	0.00	3,798.62
1001	273498	01/13/16	UNITED PARCEL SERVI	4711 5101	5445	SHIPPING DEC 2015	0.00	64.69
1001	273499	01/13/16	US BANK	9148 5101	5717	CONTROL ROOM MONITO	0.00	894.00
1001	273499	01/13/16	US BANK	9148 5101	5717	3 YEAR SERVICE PLAN	0.00	78.00
TOTAL CHECK							0.00	972.00
1001	273562	01/26/16	SANITATION DISTRICT	2536 5101	5580	SW/J/112015	0.00	1,453.03
1001	273562	01/26/16	SANITATION DISTRICT	2536 5101	5581	SANIT/J/112015	0.00	23,068.36
TOTAL CHECK							0.00	24,521.39

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273658	01/27/16	10056	5336	ACCURATE CONTROL IN	0.00	1,088.50
1001	273658	01/27/16	10056	5336	ACCURATE CONTROL IN	0.00	41.30
TOTAL CHECK						0.00	1,129.80
1001	273659	01/27/16	1029	5334	ACE EXTERMINATING C	0.00	91.40
1001	273660	01/27/16	11243	5203	AMANDA GAYLOR	0.00	259.59
1001	273660	01/27/16	11243	5203	AMANDA GAYLOR	0.00	248.99
TOTAL CHECK						0.00	508.58
1001	273661	01/27/16	10271	5315	BLUEGRASS KESCO INC	0.00	350.00
1001	273662	01/27/16	1309	5573	CINCINNATI BELL	0.00	284.99
1001	273663	01/27/16	1285	5573	CINCINNATI BELL ANY	0.00	703.44
1001	273664	01/27/16	8759	5411	CINTAS LOCATION #93	0.00	56.00
1001	273664	01/27/16	8759	5411	CINTAS LOCATION #93	0.00	56.00
TOTAL CHECK						0.00	112.00
1001	273665	01/27/16	10731	5435	CORRISOFT LLC	0.00	13,800.00
1001	273666	01/27/16	4587	5334	FLORENCE WINLECTRIC	0.00	315.90
1001	273667	01/27/16	9813	5315	FOUR SEASONS ENVIRO	0.00	26,839.58
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	263.00
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	181.00
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	110.85
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	110.85
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	84.90
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	66.00
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	66.00
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	66.00
1001	273668	01/27/16	10825	5481	GALLS/QUARTERMASTER	0.00	42.45
TOTAL CHECK						0.00	991.05
1001	273669	01/27/16	8320	5411	GREKO SUPPLY COMPAN	0.00	166.00
1001	273670	01/27/16	9300	5445	GRIGSBY, KIMBERLY,	0.00	6.74
1001	273671	01/27/16	9156	5411	HP PRODUCTS	0.00	90.26
1001	273671	01/27/16	9156	5411	HP PRODUCTS	0.00	92.34
1001	273671	01/27/16	9156	5411	HP PRODUCTS	0.00	887.25
1001	273671	01/27/16	9156	5453	HP PRODUCTS	0.00	974.25
TOTAL CHECK						0.00	2,044.10
1001	273672	01/27/16	1925	5340	KENTON CO PUBLIC WO	0.00	325.32
1001	273673	01/27/16	2118	5717	MATRE ARMS & AMMUNI	0.00	1,300.00
1001	273673	01/27/16	2118	5717	MATRE ARMS & AMMUNI	0.00	120.00

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273673	01/27/16 2118	MATRE ARMS & AMMUNI	5101	5717	223 REM 55GR FMJBT	0.00	300.00
1001	273673	01/27/16 2118	MATRE ARMS & AMMUNI	5101	5717	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	1,740.00
1001	273674	01/27/16 9037	NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEATS, W	0.00	469.28
1001	273675	01/27/16 2311	OFFICE DEPOT	5101	5445	BANKER BOXES #19957	0.00	39.99
1001	273675	01/27/16 2311	OFFICE DEPOT	5101	5445	COPY PAPER #273646	0.00	28.00
1001	273675	01/27/16 2311	OFFICE DEPOT	5101	5445	BIC PENS BX OF 36 #	0.00	24.98
1001	273675	01/27/16 2311	OFFICE DEPOT	5101	5445	CANON CRG-119 BLK T	0.00	98.99
TOTAL CHECK							0.00	191.96
1001	273676	01/27/16 9598	SHERWIN WILLIAMS	5101	5586	TOOL/THINNER	0.00	109.90
1001	273677	01/27/16 2605	SPECIALIZED PLUMBIN	5101	5586	RING/SPRAY FACE	0.00	10.56
1001	273677	01/27/16 2605	SPECIALIZED PLUMBIN	5101	5586	WASHERS/RING/COMP	0.00	24.20
TOTAL CHECK							0.00	34.76
1001	273678	01/27/16 2617	ST ELIZABETH MEDICA	5101	5577	DEPUTY MEALS - HOSP	0.00	357.00
1001	273679	01/27/16 9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JANUARY	0.00	3,746.76
TOTAL CASH ACCOUNT							0.00	337,259.13
TOTAL FUND							0.00	337,259.13

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273338	01/12/16	1285 CINCINNATI BELL ANY	5403	5573	DEC 2015 LONG DIST	0.00	7.50
1001	273339	01/12/16	7836 CINCINNATI BELL INV	5403	5573	DEC 2015 PHONE	0.00	551.34
1001	273340	01/12/16	1927 NO KY WATER SERVICE	5403	5579	WAT/3908RR/112015	0.00	74.73
1001	273340	01/12/16	1927 NO KY WATER SERVICE	5403	5579	WATER METER # 20048	0.00	404.67
TOTAL CHECK								
1001	273341	01/12/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RR/122115	0.00	120.88
1001	273500	01/13/16	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/122115	0.00	7.85
1001	273501	01/13/16	1196 BOONE STEEL CORPORA	5403	5433	HR SHEET CARBON	0.00	73.85
1001	273502	01/13/16	9738 BOYER, JAMES	940022	5203	VISION CARE/SPOUSE	0.00	300.00
1001	273503	01/13/16	4370 CINCINNATI HOSE & F	5403	5441	PARTS	0.00	46.95
1001	273503	01/13/16	4370 CINCINNATI HOSE & F	5403	5441	F436JCJC88652	0.00	44.53
TOTAL CHECK								
1001	273504	01/13/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/123115	0.00	8.86
1001	273504	01/13/16	8759 CINTAS LOCATION #93	5403	5433	UNIF/G/121715	0.00	8.86
TOTAL CHECK								
1001	273505	01/13/16	1413 CRESCENT SPRINGS HA	5403	5433	BOLT TAP/FILTER	0.00	48.02
1001	273506	01/13/16	1423 CUNNINGHAM GOLF CAR	5403	5443	AIR ELEMENT ASSEMBL	0.00	193.40
1001	273506	01/13/16	1423 CUNNINGHAM GOLF CAR	5403	5443	SHIPPING	0.00	12.68
TOTAL CHECK								
1001	273507	01/13/16	10099 DIRECTV	5405	5451	SAT TV 12/11/15	0.00	122.98
1001	273508	01/13/16	1603 FLORENCE HARDWARE	5403	5433	BRUSH/TAPS	0.00	11.36
1001	273508	01/13/16	1603 FLORENCE HARDWARE	5403	5433	PT THINNER/PAING/BR	0.00	53.78
TOTAL CHECK								
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	XZEMPLAR FUNGICIDE	0.00	6,593.76
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	PROXY HERBICIDE	0.00	2,760.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	ACCLAIM HERBICIDE	0.00	1,100.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	SYMPHONY WETTING AG	0.00	2,800.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	12-0-0 LIQUID FERTI	0.00	800.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	4-0-0 LIQUID FERTIL	0.00	2,700.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	MINORS MICRO NUTRIE	0.00	1,600.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	POND DYE	0.00	499.90
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	TURF MARKING FOAM	0.00	204.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	DEFOAMER	0.00	208.80
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	PAR SG COLORANT	0.00	888.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	TITLE PHYTE PHOSPHI	0.00	5,880.00
1001	273509	01/13/16	9287 HARRELL'S LLC	5403	5421	TITLE PHYTE PHOSPHI	0.00	5,880.00
TOTAL CHECK								
1001	273510	01/13/16	1930 KENTON CO FISCAL CO	5403	5529	FEB 2016 LIAB INS	0.00	4,333.34

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273511	01/13/16	1932 KENTON CO GENERAL F	5403	5318	FEB 2016 IT SVCS	0.00	779.17
1001	273512	01/13/16	1931 KENTON COUNTY FISCA	940022	5205	FEB 2016 MED INS	0.00	10,337.13
1001	273513	01/13/16	9454 KENTON GENERAL FUND	940122	5209	FEB 2016 WKRS COMP	0.00	243.34
1001	273513	01/13/16	9454 KENTON GENERAL FUND	940022	5209	FEB 2016 WKRS COMP	0.00	1,795.84
TOTAL CHECK							0.00	2,039.18
1001	273514	01/13/16	1991 KENTUCKY DEPT OF RE	5403	5572	DEC 2015 SALES/USE	0.00	636.20
1001	273514	01/13/16	1991 KENTUCKY DEPT OF RE	5405	5572	DEC 2015 SALES/USE	0.00	271.04
TOTAL CHECK							0.00	907.24
1001	273515	01/13/16	1971 KENTUCKY MOTOR SERV	5403	5441	DRAIN PLUG X 3	0.00	24.27
1001	273516	01/13/16	9574 LIMESTONE FARM LAWN	5403	5441	BALL BEARING X 12	0.00	119.88
1001	273517	01/13/16	4247 LOWE'S IMPROVEMENT	5403	5433	CREDIT 5/15/15	0.00	-28.97
1001	273517	01/13/16	4247 LOWE'S IMPROVEMENT	5403	5433	CREDIT 12/07/15	0.00	-22.74
1001	273517	01/13/16	4247 LOWE'S IMPROVEMENT	5403	5433	4/4/8 TREATED #2	0.00	85.20
TOTAL CHECK							0.00	33.49
1001	273518	01/13/16	2439 R & R PRODUCTS INC	5403	5441	ROLLER HD TUBULAR S	0.00	196.90
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	SHIPPING	0.00	182.80
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	ET17515 SHAFT	0.00	210.81
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	MT2595 BLADE	0.00	117.50
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	AMT2967 22" ROLLER	0.00	487.11
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	ET17751 BEDKNIFE	0.00	71.16
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	AMT2976 3" SMOOTH R	0.00	552.99
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	TCA17941 HYDRAULIC	0.00	347.99
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	KNIFE X 2	0.00	87.01
1001	273519	01/13/16	9477 REYNOLDS FARM EQUIP	5403	5441	SPRINGS/SEALS	0.00	85.60
TOTAL CHECK							0.00	2,142.97
1001	273520	01/13/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	1/8 NPT STRAIGHT X	0.00	5.96
1001	273520	01/13/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	FILTERS/DRAIN PLUG	0.00	-244.40
1001	273520	01/13/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	1/8 NPT STRAIGHT X	0.00	-5.96
1001	273520	01/13/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	FILTERS/DRAIN PLUG	0.00	244.40
TOTAL CHECK							0.00	0.00
1001	273521	01/13/16	9148 US BANK	5428	5428F	BREAKFAST/GOLF	0.00	165.45
1001	273544	01/13/16	1927 NO KY WATER SERVICE	5403	5579	WAT/3908RRCLB/11201	0.00	7,857.32
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/121015	0.00	28.90
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GCPKNG/121015	0.00	31.32
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/IS/121015	0.00	49.94
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/123015	0.00	60.22
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/121015	0.00	73.83
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GOLFPKNG/122115	0.00	84.64
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER 3 14	0.00	211.72

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER # 19	0.00	1,855.99
1001	273553	01/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER # 19	0.00	228.35
TOTAL CHECK							0.00	2,624.91
1001	273563	01/26/16	2536 SANITATION DISTRICT	5403	5579	SANIT/3908RR-D/1120	0.00	63.18
1001	273563	01/26/16	2536 SANITATION DISTRICT	5403	5579	SANIT/3908RR/112015	0.00	147.42
1001	273563	01/26/16	2536 SANITATION DISTRICT	5403	5579	SANITATION/3922 RIC	0.00	470.70
1001	273563	01/26/16	2536 SANITATION DISTRICT	5403	5580	SW/3920RR/123115	0.00	55.94
1001	273563	01/26/16	2536 SANITATION DISTRICT	5403	5580	SW/3922RR/123115	0.00	125.50
TOTAL CHECK							0.00	862.74
1001	273564	01/26/16	2536 SANITATION DISTRICT	5403	5580	SW/G/123115	0.00	5,391.90
1001	273680	01/27/16	1011 A-1 ELECTRIC MOTOR	5403	5441	45' BELT	0.00	7.18
1001	273680	01/27/16	1011 A-1 ELECTRIC MOTOR	5403	5586	1/2 HP VARIABLE PUL	0.00	206.60
TOTAL CHECK							0.00	213.78
1001	273681	01/27/16	1089 APPLIED INDUSTRIAL	5403	5433	BORE SEALS	0.00	189.85
1001	273682	01/27/16	10633 BEST WAY OF INDIANA	5403	5366	WASTE/G/DEC2015	0.00	111.70
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	CREDIT	0.00	-136.00
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	ROLLER ASY	0.00	135.21
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	DIAGNOSE EQUIP	0.00	136.00
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	23-9740 TRANS OIL F	0.00	18.71
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	DS25-120 DIAMOND LA	0.00	177.59
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	21-8470 PULL ROLLER	0.00	302.28
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	52-3180 ROLLER BEAR	0.00	820.30
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	70-9840 BRAKE SHOE	0.00	78.23
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	92-0586 PULL ARM LH	0.00	54.21
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	92-0585 PULL ARM RH	0.00	54.21
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	52-3170 ROLLER COMP	0.00	205.19
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	253-61 SEAL	0.00	79.33
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	253-96 SEAL	0.00	197.97
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	5-1226 WASHER	0.00	68.67
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	104-1810 BEDKNIFE	0.00	263.84
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-4264 BEDKNIFE	0.00	283.72
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	77-0300-01 HANDLE A	0.00	63.82
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	107-7409 PIVOT-BEDB	0.00	25.52
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	3-1506 BUSHING	0.00	114.14
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	109966 BALL BEARING	0.00	173.07
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-3007 SEAL	0.00	53.68
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-1251 INNER SEAL	0.00	114.46
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-1252 OUTER SEAL	0.00	225.76
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	253-70 SEAL	0.00	77.95
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-2931 WASHER-ROLL	0.00	37.89
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	32120-62 RETAINING	0.00	15.00
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-9793 RING SEAL	0.00	51.60
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	93-2489 BEARING	0.00	171.29
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	94-8908 SEAL	0.00	43.32
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	99-5748 SHAFT	0.00	311.58
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	104-2055 PULL FRAME	0.00	213.48

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	104-2054 PULL FRAME	0.00	213.48
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	353-957 LIP (CUP) S	0.00	117.46
1001	273683	01/27/16	1288 CENTURY EQUIPMENT	5403	5441	FREIGHT	0.00	124.32
TOTAL CHECK							0.00	4,887.28
1001	273684	01/27/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/010716	0.00	8.86
1001	273684	01/27/16	8759 CINTAS LOCATION #93	5403	5586	UNIF/G/011416	0.00	8.86
1001	273684	01/27/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/010716	0.00	51.67
TOTAL CHECK							0.00	69.39
1001	273685	01/27/16	10083 CITY OF INDEPENDENC	5405	5543A	GC ALCOHOL SALES LI	0.00	1,200.00
1001	273686	01/27/16	1423 CUNNINGHAM GOLF CAR	5403	5441	YM CUSHION ASSY 2	0.00	199.50
1001	273687	01/27/16	1603 FLORENCE HARDWARE	5403	5433	150' PAILS/AAA BATTE	0.00	15.75
1001	273688	01/27/16	9363 GORDON FOOD SERVICE	5428	5428F	FINANCE CHARGE	0.00	5.97
1001	273688	01/27/16	9363 GORDON FOOD SERVICE	5428	5428F	FINANCE CHARGE	0.00	6.08
1001	273688	01/27/16	9363 GORDON FOOD SERVICE	5428	5428F	FINANCE CHARGE	0.00	6.08
1001	273688	01/27/16	9363 GORDON FOOD SERVICE	5428	5428F	FINANCE CHARGE	0.00	6.08
1001	273688	01/27/16	9363 GORDON FOOD SERVICE	5428	5428F	FINANCE CHARGE	0.00	6.51
1001	273688	01/27/16	9363 GORDON FOOD SERVICE	5428	5428F	FINANCE CHARGE	0.00	6.92
TOTAL CHECK							0.00	37.64
1001	273689	01/27/16	6495 GOT A GO INC	5403	5578	PORTABLE RESTROOMS	0.00	328.00
1001	273690	01/27/16	1971 KENTUCKY MOTOR SERV	5403	5441	CP734H CHICAGO PNEU	0.00	247.43
1001	273690	01/27/16	1971 KENTUCKY MOTOR SERV	5403	5441	DRAIN PLUG/STRING I	0.00	73.40
1001	273690	01/27/16	1971 KENTUCKY MOTOR SERV	5403	5433	SAE 30 X 2	0.00	13.26
TOTAL CHECK							0.00	334.09
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	CH15553 FUEL FILTER	0.00	5.82
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	M806418 ENGINE OIL	0.00	8.49
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	M801101 FUEL FILTER	0.00	43.73
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	M806419 OIL FILTER	0.00	98.08
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	T111383 FUEL FILTER	0.00	55.91
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	AL156625 OIL FILTER	0.00	44.02
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	MIU11376 AIR CLEANE	0.00	39.95
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	AM107423 ENGINE OIL	0.00	99.38
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	AM102723 HYDRAULIC	0.00	95.11
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	AM116304 FUEL FILTE	0.00	9.10
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	M113621 AIR FILTER	0.00	38.15
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	AET10632 SEAL KIT	0.00	475.01
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	JD8239 BEARING CUP	0.00	44.00
1001	273691	01/27/16	9574 LIMESTONE FARM LAWN	5403	5441	JD8960 BEARING CONE	0.00	219.60
TOTAL CHECK							0.00	1,276.35
1001	273692	01/27/16	2335 OVERHEAD DOOR CO	5403	5433	LABOR CHARGE/REATTA	0.00	236.00
1001	273693	01/27/16	9477 REYNOLDS FARM EQUIP	5403	5441	SEALS X 12	0.00	72.89
1001	273693	01/27/16	9477 REYNOLDS FARM EQUIP	5403	5441	SPLINED COUPLINGS	0.00	95.99
TOTAL CHECK							0.00	168.88

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273694	01/27/16	8939	SMYTH AUTOMOTIVE PA 5403	5441	SPARK PLUGS X 14	0.00	32.06
1001	273694	01/27/16	8939	SMYTH AUTOMOTIVE PA 5403	5441	SPARK PLUGS X 16	0.00	36.64
TOTAL CHECK							0.00	68.70
1001	273695	01/27/16	2605	SPECIALIZED PLUMBIN 5403	5586	TANK GASKETS X 3	0.00	6.00
1001	273696	01/27/16	9232	TRI-STATE EQUIPMENT 5403	5433	110/1 2 GPM 1000PSI	0.00	680.33
1001	273696	01/27/16	9232	TRI-STATE EQUIPMENT 5403	5433	S/H PO 161839	0.00	20.00
TOTAL CHECK							0.00	700.33
TOTAL CASH ACCOUNT							0.00	81,865.83
TOTAL FUND							0.00	81,865.83

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273522	01/13/16	1402 COVINGTON BOARD OF	6301	5370	DEC 15 SCHOOL TRANS	0.00	1,727.24
1001	273523	01/13/16	10512 DOC SAFE TRANSPORTA	6301	5370	JAN 2016 STUDENT TR	0.00	6,668.20
1001	273524	01/13/16	1918 KENTON CO BOARD OF	6301	5370	DEC 15 SCHOOLTRANSP	0.00	50,049.97
1001	273525	01/13/16	2113 KROGER, MARK D MS	5233	5363	JAN 16 PSY EVAL	0.00	1,552.88
1001	273526	01/13/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	2,217.05
1001	273526	01/13/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMNT	0.00	6,540.75
TOTAL CHECK							0.00	8,757.80
1001	273527	01/13/16	2497 ROEBKER, PHD DAVID	5233	5363	JAN 16 PSY EVAL	0.00	1,552.88
1001	273528	01/13/16	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	276.00
1001	273528	01/13/16	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	8,440.50
1001	273528	01/13/16	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	812.50
TOTAL CHECK							0.00	9,529.00
1001	273529	01/13/16	2707 TRANSIT AUTHORITY O	6301	5316	JAN 16 TRANSIT SUPP	0.00	621,472.00
1001	273530	01/13/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	903.40
1001	273530	01/13/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,941.54
TOTAL CHECK							0.00	3,844.94
1001	273702	01/27/16	1146 BAWAC INC	5233	5399 102	WORK SERVICES PROG	0.00	13,015.38
1001	273703	01/27/16	10288 BRIGHTON CENTER INC	5233	5315B	MEETING/DONUTS	0.00	43.50
1001	273703	01/27/16	10288 BRIGHTON CENTER INC	5233	5315B	KCDC WOMENS PROG/10	0.00	3,400.00
TOTAL CHECK							0.00	3,443.50
1001	273704	01/27/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 4	0.00	1,000.00
1001	273705	01/27/16	9773 CASA OF KENTON COUN	5233	5398 413	CASA	0.00	1,083.94
1001	273706	01/27/16	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	9,709.34
1001	273712	01/27/16	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	885.75
1001	273712	01/27/16	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	1,186.68
1001	273712	01/27/16	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	1,764.80
1001	273712	01/27/16	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE PROG	0.00	2,094.00
1001	273712	01/27/16	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	2,592.05
1001	273712	01/27/16	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE PROG	0.00	5,069.23
TOTAL CHECK							0.00	13,592.51
1001	273713	01/27/16	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/CHARL	0.00	150.00
1001	273713	01/27/16	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/GEORG	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	273714	01/27/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	716.80
1001	273714	01/27/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER	0.00	2,430.40
TOTAL CHECK							0.00	3,147.20

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273716	01/27/16	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY REGIONAL MH	0.00	58.42
1001	273717	01/27/16	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT	0.00	7,412.93
1001	273718	01/27/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSISTANC	0.00	7,748.44
1001	273718	01/27/16	2269 NO KY COMMUNITY ACT	5305	5356 171	SR EMER ASSISTANCE	0.00	1,405.60
TOTAL CHECK							0.00	9,154.04
1001	273719	01/27/16	4502 NO KY LEGAL AID SOC	5305	5356 189	TITLE III OLDER AME	0.00	9.08
1001	273720	01/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	14,486.83
1001	273721	01/27/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	176.32
1001	273721	01/27/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,796.26
1001	273721	01/27/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER	0.00	3,603.54
TOTAL CHECK							0.00	5,576.12
1001	273722	01/27/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	3,552.32
1001	273722	01/27/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	5,707.52
TOTAL CHECK							0.00	9,259.84
1001	273723	01/27/16	2820 WELCOME HOUSE OF NO	5233	5398 430	PROTECTIVE PAYEE	0.00	4,199.50
TOTAL CASH ACCOUNT							0.00	800,603.54
TOTAL FUND							0.00	800,603.54

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273342	01/12/16	1285 CINCINNATI BELL ANY	5144	5573	DEC 2015 LONG DIST	0.00	78.30
1001	273343	01/12/16	7836 CINCINNATI BELL INV	5144	5573	DEC 2015 PHONE	0.00	3,109.77
1001	273344	01/12/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOUR/123015	0.00	16.76
1001	273344	01/12/16	2993 DUKE ENERGY	5144	5322	ELE/25KLR/122815	0.00	29.01
1001	273344	01/12/16	2993 DUKE ENERGY	5144	5322	ELE/ROSE/121715	0.00	189.90
1001	273344	01/12/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/123015	0.00	265.27
TOTAL CHECK							0.00	500.94
1001	273345	01/12/16	10191 VERIZON WIRELESS	5144	5573	JAN 2016 CELL	0.00	164.80
1001	273531	01/13/16	1011 A-1 ELECTRIC MOTOR	5144	5322	54' BELT FOR AC	0.00	7.82
1001	273532	01/13/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/010516	0.00	24.50
1001	273532	01/13/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/122215	0.00	24.50
1001	273532	01/13/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/122915	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	273533	01/13/16	4537 GRAPHIC INFORMATION	5144	5445	HOLIDAY CARDS - DIS	0.00	151.05
1001	273534	01/13/16	1692 GRAYBAR ELECTRIC CO	5144	5322	240V 240 VAC COIL	0.00	52.20
1001	273535	01/13/16	1930 KENTON CO FISCAL CO	5144	5529	FEB 2016 LIAB INS	0.00	333.34
1001	273536	01/13/16	1932 KENTON CO GENERAL F	5144	5331	FEB 2016 BLDG LEASE	0.00	5,000.00
1001	273537	01/13/16	1932 KENTON CO GENERAL F	5144	5318	FEB 2016 IT SVCS	0.00	2,083.34
1001	273538	01/13/16	1931 KENTON COUNTY FISCA	940074	5205	FEB 2016 MED INS DI	0.00	38,404.57
1001	273539	01/13/16	9454 KENTON GENERAL FUND	940074	5209	FEB 2016 WKRS COMP	0.00	4,625.84
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT BINDER	0.00	10.80
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT SMALL	0.00	11.37
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT PERFOR	0.00	9.56
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT PERFOR	0.00	19.92
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT KRAFT	0.00	13.81
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	PAPER MATE COMFORTM	0.00	28.47
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT CLEARV	0.00	32.97
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	ACCO SNAPPER TWIN P	0.00	6.57
1001	273540	01/13/16	2311 OFFICE DEPOT	5144	5445	C-LINE 7-POCKET EXP	0.00	22.47
TOTAL CHECK							0.00	155.94
1001	273541	01/13/16	11200 SHRED IT USA LLC	5144	5322	SHRED 121615	0.00	54.00
1001	273542	01/13/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	33.32
1001	273543	01/13/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	35.58
1001	273543	01/13/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	21.54
1001	273543	01/13/16	9148 US BANK	5144	5445	POSTAGE STAMPS	0.00	9.80
1001	273543	01/13/16	9148 US BANK	5144	5322	HAND SOAP	0.00	7.18

KENTON COUNTY FISCAL COURT  
 DATE: 02/10/2016  
 TIME: 11:04:05

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 8/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273543	01/13/16	9148 US BANK	5144	5703	CREDIT AMAZON	0.00	-150.00
1001	273543	01/13/16	9148 US BANK	5144	5703	MDC BATTERIES	0.00	239.80
1001	273543	01/13/16	9148 US BANK	5144	5703	MDC CHARGERS	0.00	599.25
TOTAL CHECK							0.00	763.15
1001	273545	01/13/16	1930 KENTON CO FISCAL CO	5144	5529	FEB2016 LIAB INS AD	0.00	3,000.00
1001	273565	01/26/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/01141	0.00	79.89
1001	273724	01/27/16	1309 CINCINNATI BELL	5144	5573	8593561157731 JAN16	0.00	107.97
1001	273725	01/27/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,953.88
1001	273725	01/27/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	527.95
TOTAL CHECK							0.00	3,481.83
1001	273726	01/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/011216	0.00	24.50
1001	273727	01/27/16	1692 GRAYBAR ELECTRIC CO	5144	5322	MINI CIRCUIT BREAKE	0.00	31.30
1001	273727	01/27/16	1692 GRAYBAR ELECTRIC CO	5144	5322	WIRING DEV/COVER/CO	0.00	29.95
TOTAL CHECK							0.00	61.25
1001	273728	01/27/16	1721 HAINES & COMPANY IN	5144	5322	NORTHERN KY DIRECTO	0.00	570.88
1001	273729	01/27/16	8757 HIEN LE MD	5144	5343	DEC 15 MED DIR FEE	0.00	417.07
1001	273730	01/27/16	1775 HOLBROOK GARY	940074	5203	VISION CARE/SPOUSE	0.00	237.00
1001	273731	01/27/16	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS	0.00	132.00
1001	273731	01/27/16	9156 HP PRODUCTS	5144	5322	TOILET TISSUE	0.00	77.94
TOTAL CHECK							0.00	209.94
1001	273732	01/27/16	10467 LANGUAGE LINE SERVI	5144	5322	DEC2015 OTP INTERPR	0.00	63.80
1001	273733	01/27/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	273733	01/27/16	2173 MOBILCOMM	5144	5322	PINER TOWER SITE -	0.00	751.95
1001	273733	01/27/16	2173 MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
1001	273733	01/27/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	273733	01/27/16	2173 MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
TOTAL CHECK							0.00	6,287.15
1001	273734	01/27/16	11455 PUBLIC SAFETY TRAIN	5144	5569	POLICY AND PROCEDUR	0.00	1,197.00
1001	273735	01/27/16	6598 RICHTER DONNA	940074	5203	VISION CARE/SELF	0.00	300.00
1001	273736	01/27/16	10598 TIME WARNER CABLE	5144	5322	JAN 2016 SVC DISPAT	0.00	78.71
1001	273737	01/27/16	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,321.76
TOTAL CASH ACCOUNT							0.00	78,030.63
TOTAL FUND							0.00	78,030.63

KENTON COUNTY FISCAL COURT  
DATE: 02/10/2016  
TIME: 11:04:05

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 8/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	2,000,516.53