

KENTON COUNTY FISCAL COURT
 DATE: 02/27/2017
 TIME: 10:42:36

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001 280207	01/11/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JAN2017	0.00	155.88	
1001 280207	01/11/17	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PKS/DEC2016	0.00	350.73	
1001 280207	01/11/17	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/JAN2017	0.00	38.97	
1001 280207	01/11/17	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JAN17	0.00	77.94	
TOTAL CHECK							0.00	623.52
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5105	5573	DEC 2016 LONG DIST	0.00	20.06	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5135	5573	DEC 2016 LONG DIST	0.00	4.22	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5205	5573	DEC 2016 LONG DIST	0.00	13.20	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5401	5573	DEC 2016 LONG DIST	0.00	0.13	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5040	5573	DEC 2016 LONG DIST	0.00	23.76	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5001	5573	DEC 2016 LONG DIST	0.00	30.10	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5001	5573	DEC 2016 LONG DIST	0.00	21.52	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5057	5573	DEC 2016 LONG DIST	0.00	4.36	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5086	5573	DEC 2016 LONG DIST	0.00	0.79	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5030	5573	DEC 2016 LONG DIST	0.00	8.71	
1001 280209	01/11/17	1285 CINCINNATI BELL ANY	5015	5573	DEC 2016 LONG DIST	0.00	54.72	
TOTAL CHECK							0.00	181.57
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5105	5573	JAN 2017 MONTHLY	0.00	519.26	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5135	5573	JAN 2017 MONTHLY	0.00	552.94	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5205	5573	JAN 2017 MONTHLY	0.00	274.96	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5401	5573	JAN 2017 MONTHLY	0.00	539.99	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5040	5573	JAN 2017 MONTHLY	0.00	615.77	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5001	5573	JAN 2017 MONTHLY	0.00	62.83	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5057	5573	JAN 2017 MONTHLY	0.00	62.83	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5057	5573	JAN 2017 MONTHLY	0.00	867.11	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5057	5703B	JAN 2017 MONTHLY	0.00	4,526.29	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5080	5573	JAN 2017 MONTHLY	0.00	50.66	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5080	5573	JAN 2017 MONTHLY	0.00	94.49	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5081	5573	JAN 2017 MONTHLY	0.00	731.68	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5085	5578	JAN 2017 MONTHLY	0.00	418.01	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5030	5573	JAN 2017 MONTHLY	0.00	615.77	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5086	5573	JAN 2017 MONTHLY	0.00	402.99	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5015	5573	JAN 2017 MONTHLY	0.00	615.77	
1001 280210	01/11/17	7836 CINCINNATI BELL INV	5001	5573	JAN 2017 MONTHLY	0.00	552.94	
TOTAL CHECK							0.00	11,504.29
1001 280211	01/11/17	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,624.27	
1001 280211	01/11/17	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BARN	0.00	273.39	
1001 280211	01/11/17	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/122016	0.00	17.30	
1001 280211	01/11/17	2993 DUKE ENERGY	5135	5578	ELE/COVUNTR/122716	0.00	74.70	
1001 280211	01/11/17	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/122116	0.00	2,573.43	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/MILLSSCR/121616	0.00	7.73	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/DRL/122116	0.00	7.83	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/PPBB/122016	0.00	8.52	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/121616	0.00	10.79	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/PP#2/122016	0.00	11.02	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELEM RP-REAR/121616	0.00	15.45	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/PP#1/122016	0.00	27.70	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/MRP/121616	0.00	45.98	
1001 280211	01/11/17	2993 DUKE ENERGY	5401	5578	ELE/3401MRP/121616	0.00	151.44	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280211	01/11/17	DUKE ENERGY	5080	5578	ELE/IC/121716	0.00	57.76
1001	280211	01/11/17	DUKE ENERGY	5080	5578	GAS/ELE/IC/121716	0.00	381.24
1001	280211	01/11/17	DUKE ENERGY	5080	5578	GAS/ELE/IC/121616	0.00	1,217.57
1001	280211	01/11/17	DUKE ENERGY	5081	5578	ELE/JC/122916	0.00	20,335.52
1001	280211	01/11/17	DUKE ENERGY	5086	5578	ELE/COVCT/122816	0.00	4.71
TOTAL CHECK								26,846.35
1001	280213	01/11/17	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/120916	0.00	32.95
1001	280214	01/11/17	RUMPKE OF OHIO INC	5205	5366	SOLID WASTE COLLECT	0.00	213.00
1001	280214	01/11/17	RUMPKE OF OHIO INC	5081	5366	DEC 16 WASTE COLLEC	0.00	956.33
TOTAL CHECK								1,169.33
1001	280225	01/11/17	U S POSTAL SERVICE	5015	5563	2016 KC DELQ MAILIN	0.00	1,928.30
1001	280226	01/12/17	ABCO FIRE PROTECTIO	5086	5334	LEAKING SPRINKLER M	0.00	210.00
1001	280227	01/12/17	ACE EXTERMINATING C	5401	5586	PEST/PKS/121916	0.00	37.60
1001	280227	01/12/17	ACE EXTERMINATING C	5086	5346	PEST/COVCT/122116	0.00	117.00
TOTAL CHECK								154.60
1001	280228	01/12/17	ACE HARDWARE	5401	5467	LUBE GRAPHITE X 4	0.00	7.16
1001	280228	01/12/17	ACE HARDWARE	5080	5475	DRILL BIT/PIPE CUTT	0.00	27.58
TOTAL CHECK								34.74
1001	280229	01/12/17	ACME LOCK INCORPORA	5085	5336	KEY/CYLINDER/LABOR	0.00	157.85
1001	280230	01/12/17	AMERICAN PUBLIC WOR	910001	5569	MEMBERSHIP RENEWAL/	0.00	210.00
1001	280231	01/12/17	AMERICAN UNITED LIF	5205	5207	JAN2017 LTD	0.00	142.18
1001	280231	01/12/17	AMERICAN UNITED LIF	5401	5207	JAN2017 LTD	0.00	137.82
1001	280231	01/12/17	AMERICAN UNITED LIF	910001	5205	JAN2017 LTD	0.00	791.24
1001	280231	01/12/17	AMERICAN UNITED LIF	5057	5207	JAN2017 LTD	0.00	225.80
1001	280231	01/12/17	AMERICAN UNITED LIF	5080	5207	JAN2017 LTD	0.00	130.02
1001	280231	01/12/17	AMERICAN UNITED LIF	5040	5207	JAN2017 LTD	0.00	329.43
1001	280231	01/12/17	AMERICAN UNITED LIF	5105	5207	JAN2017 LTD	0.00	965.07
TOTAL CHECK								2,721.56
1001	280232	01/12/17	BLUEGRASS INTEGRATE	5065	5445	OCT 16 POSTCARD PRO	0.00	4,500.00
1001	280233	01/12/17	CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88
1001	280234	01/12/17	CINTAS LOCATION #93	5401	5481	UNIF/PKS/122216	0.00	42.72
1001	280234	01/12/17	CINTAS LOCATION #93	5401	5481	UNIF/PKS/121516	0.00	42.72
1001	280234	01/12/17	CINTAS LOCATION #93	5401	5481	UNIF/PKS/122916	0.00	42.72
1001	280234	01/12/17	CINTAS LOCATION #93	5080	5334	UNIF/IC/122216	0.00	31.21
1001	280234	01/12/17	CINTAS LOCATION #93	5080	5334	MATS/IC/121316	0.00	138.03
1001	280234	01/12/17	CINTAS LOCATION #93	5080	5334	UNIF/IC/122916	0.00	31.21
1001	280234	01/12/17	CINTAS LOCATION #93	5080	5334	MATS/IC/122716	0.00	138.03
1001	280234	01/12/17	CINTAS LOCATION #93	5081	5406	MATS/JC/120516	0.00	68.00
1001	280234	01/12/17	CINTAS LOCATION #93	5086	5334	MATS/COVCT/120516	0.00	77.58
1001	280234	01/12/17	CINTAS LOCATION #93	5086	5406	MATS/COVCT/122616	0.00	77.58

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1001	280234	01/12/17	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/010217	0.00	80.58
1001	280234	01/12/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/122716	0.00	20.64
1001	280234	01/12/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/010317	0.00	20.64
1001	280234	01/12/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/122016	0.00	32.50
TOTAL CHECK							0.00	844.16
1001	280235	01/12/17	11166 COLLINS FLAGS	5086	5406	ADD DUE PO 170883 S	0.00	9.95
1001	280235	01/12/17	11166 COLLINS FLAGS	5086	5406	5X8 US OUTDOOR NYLO	0.00	67.00
1001	280235	01/12/17	11166 COLLINS FLAGS	5086	5406	5X8 KY OUTDOOR NYLO	0.00	99.00
TOTAL CHECK							0.00	175.95
1001	280236	01/12/17	1364 COMBINED LOCK SERVI	5086	5334	6 KEYS FOR BAVARIAN	0.00	9.60
1001	280237	01/12/17	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 3	0.00	36.00
1001	280238	01/12/17	10556 EQUIFAX INFORMATION	5105	5324	DEC2016 SERVICE	0.00	60.22
1001	280239	01/12/17	1583 FERRELLGAS INC	5401	5578	PROPANE/PARKS OFFIC	0.00	466.95
1001	280240	01/12/17	4678 FT WRIGHT PET CARE	5205	5343	RABIES X 4	0.00	40.00
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5717	FLASHLIGHT X 2	0.00	40.48
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5717	TOOL KIT	0.00	64.40
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5205	5481A	SHIRTS X 3	0.00	35.97
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT PANTS	0.00	-81.50
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS	0.00	81.50
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - HARDCORN	0.00	40.75
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5481	HAT - RHODEN	0.00	74.00
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS X 2 DUNCAN	0.00	102.00
1001	280241	01/12/17	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - PREDER	0.00	110.40
TOTAL CHECK							0.00	468.00
1001	280242	01/12/17	4537 GRAPHIC INFORMATION	5105	5445	HOLIDAYCARDS&ENVELO	0.00	152.25
1001	280243	01/12/17	10489 H L ESTES ROOFING	5080	5334	ROOF REPAIR/RR RTL	0.00	1,437.00
1001	280243	01/12/17	10489 H L ESTES ROOFING	5086	5334	GUTTERS/COLD SHELTE	0.00	339.00
TOTAL CHECK							0.00	1,776.00
1001	280244	01/12/17	9492 HARBOR FREIGHT	5135	5739	2000/1600 WATT INV	0.00	429.99
1001	280245	01/12/17	5427 HARDCORN, SCOTT	5105	5717	APPLE MOTION 5	0.00	49.99
1001	280246	01/12/17	1736 HARP ENTERPRISES IN	5065	5593	POLL SLIPS AND PAPE	0.00	181.54
1001	280246	01/12/17	1736 HARP ENTERPRISES IN	5065	5593	NOV 16 GEN ELECTION	0.00	69,767.76
TOTAL CHECK							0.00	69,949.30
1001	280247	01/12/17	4921 HOME DEPOT	5205	5334	ICE MELT X 3	0.00	32.91
1001	280247	01/12/17	4921 HOME DEPOT	5205	5402	TOOL ORG BAR/TOTE	0.00	39.94
1001	280247	01/12/17	4921 HOME DEPOT	5205	5402	SILICONE/PLIERS/HAC	0.00	41.62
1001	280247	01/12/17	4921 HOME DEPOT	5205	5402	MOP REFILLS	0.00	145.49
1001	280247	01/12/17	4921 HOME DEPOT	5080	5475	SDSPLUS ROTARY HAMM	0.00	179.00
TOTAL CHECK							0.00	438.96

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	280248	01/12/17	9156	HP PRODUCTS	5205	5402	PAPER TOWELS #16971	0.00	109.85
1001	280248	01/12/17	9156	HP PRODUCTS	5205	5402	38X58 CAN LINERS #1	0.00	140.16
1001	280248	01/12/17	9156	HP PRODUCTS	5205	5402	24X23 CAN LINER #14	0.00	57.12
1001	280248	01/12/17	9156	HP PRODUCTS	5205	5402	80 ROLLS BATH TISSU	0.00	75.24
1001	280248	01/12/17	9156	HP PRODUCTS	5080	5334	MR CLEAN #112779	0.00	74.95
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5334	TOILET DISPENSER SI	0.00	27.70
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5334	AUTOMATIC PAPER TOW	0.00	114.46
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5334	TOILET PAPER DISPEN	0.00	16.62
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5334	HP 20" HD FLR MACHI	0.00	545.00
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	162.00
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5406	38X58 CAN LINER #11	0.00	116.80
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5406	SOFTPULL ROLL TOWEL	0.00	223.20
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	240.50
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5406	SPARTAN BOWL CLEANE	0.00	22.42
1001	280248	01/12/17	9156	HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	121.72
1001	280248	01/12/17	9156	HP PRODUCTS	5105	5334	CUSTODIAL SUPPLIES	0.00	37.62
1001	280248	01/12/17	9156	HP PRODUCTS	5105	5334	CUSTODIAL SUPPLIES	0.00	23.36
1001	280248	01/12/17	9156	HP PRODUCTS	5105	5334	CUSTODIAL SUPPLIES	0.00	45.76
1001	280248	01/12/17	9156	HP PRODUCTS	5105	5334	CUSTODIAL SUPPLIES	0.00	48.10
TOTAL CHECK							0.00	2,202.58	
1001	280249	01/12/17	1813	INDEPENDENCE LUMBER	5401	5467	QUICKRETE MIX	0.00	145.60
1001	280250	01/12/17	5038	SCHERING-MERCK-INTE	5205	5345	CANINE INFLUENZA VA	0.00	1,125.00
1001	280250	01/12/17	5038	SCHERING-MERCK-INTE	5205	5345	MICROCHIPS	0.00	2,997.00
TOTAL CHECK							0.00	4,122.00	
1001	280251	01/12/17	1851	JH FEDDERS FEED & S	5205	5402	ADULT MAINTENANCE	0.00	269.50
1001	280251	01/12/17	1851	JH FEDDERS FEED & S	5205	5402	DIAMONG MAINTENANCE	0.00	149.75
TOTAL CHECK							0.00	419.25	
1001	280252	01/12/17	3074	JOLLY PLUMBING INC	5205	5586	FLOOR DRAINS IN TRE	0.00	750.00
1001	280253	01/12/17	1926	KENTON CO SOIL CONS	5235	5348	QUARTERLY SUPPORT	0.00	31,250.00
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5135	5205	JAN 2017 MED INS	0.00	2,492.98
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5205	5205	JAN 2017 MED INS	0.00	10,709.03
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5401	5205	JAN 2017 MED INS	0.00	3,642.15
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	910001	5205	JAN 2017 MED INS	0.00	6,716.44
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5057	5205	JAN 2017 MED INS	0.00	10,124.29
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5080	5205	JAN 2017 MED INS	0.00	5,348.71
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5001	5205	JAN 2017 MED INS	0.00	7,295.01
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5040	5205	JAN 2017 MED INS	0.00	12,296.24
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5105	5205	JAN 2017 MED INS	0.00	46,143.06
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5020	5205	JAN 2017 MED INS	0.00	1,231.84
1001	280254	01/12/17	1931	KENTON COUNTY FISCA	5005	5205	JAN 2017 MED INS	0.00	2,350.10
TOTAL CHECK							0.00	108,349.85	
1001	280255	01/12/17	1937	KENTON COUNTY PVA	5030	5367	QUARTERLY SUPPORT	0.00	43,750.00
1001	280256	01/12/17	9454	KENTON GENERAL FUND	5135	5209	JAN 2017 WKRS COMP	0.00	385.00

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1001	280256	01/12/17	9454 KENTON GENERAL FUND	5205	5209	JAN 2017 WKRS COMP	0.00	1,104.17
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5401	5209	JAN 2017 WKRS COMP	0.00	627.50
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5057	5209	JAN 2017 WKRS COMP	0.00	1,069.17
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5080	5209	JAN 2017 WKRS COMP	0.00	320.84
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5001	5209	JAN 2017 WKRS COMP	0.00	1,133.34
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5040	5209	JAN 2017 WKRS COMP	0.00	1,591.67
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5086	5209	JAN 2017 WKRS COMP	0.00	237.50
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5025	5209	JAN 2017 WKRS COMP	0.00	352.50
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5105	5209	JAN 2017 WKRS COMP	0.00	4,567.50
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5020	5209	JAN 2017 WKRS COMP	0.00	295.00
1001	280256	01/12/17	9454 KENTON GENERAL FUND	5005	5209	JAN 2017 WKRS COMP	0.00	315.84
TOTAL CHECK							0.00	12,000.03
1001	280257	01/12/17	2007 KLINGENBERG'S HARDW	5086	5334	BB WSH TAPPER/ACCES	0.00	49.98
1001	280258	01/12/17	6285 KUNTZ KAREN	910001	5569	REIMB. 1 SHER VEH T	0.00	21.00
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5135	5209	4TH QTR WC	0.00	58.90
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5205	5209	4TH QTR WC	0.00	168.97
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5401	5209	4TH QTR WC	0.00	95.89
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5057	5209	4TH QTR WC	0.00	84.26
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5080	5209	4TH QTR WC	0.00	49.32
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5001	5209	4TH QTR WC	0.00	173.05
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5040	5209	4TH QTR WC	0.00	243.36
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5086	5209	4TH QTR WC	0.00	36.53
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5025	5209	4TH QTR WC	0.00	53.88
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5105	5209	4TH QTR WC	0.00	697.66
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5020	5209	4TH QTR WC	0.00	45.21
1001	280259	01/12/17	5108 KY WORKERS' COMP FU	5005	5209	4TH QTR WC	0.00	63.93
TOTAL CHECK							0.00	1,770.96
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK MOWING	0.00	390.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK PAW PA	0.00	150.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN LAKE DAM -	0.00	200.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	BOWMAN PARK - 11/16	0.00	155.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	50.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	MILLS PARK - 11/16/	0.00	300.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON RD PARK	0.00	400.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE PARK	0.00	800.00
1001	280260	01/12/17	10129 LIBBEE'S LANDSCAPIN	5401	5398	PARKS OFFICE - RICH	0.00	60.00
TOTAL CHECK							0.00	2,505.00
1001	280261	01/12/17	4247 LOWE'S IMPROVEMENT	5401	5467	CONCRETE MIX	0.00	22.14
1001	280261	01/12/17	4247 LOWE'S IMPROVEMENT	5086	5334	BB- CAT T-G OSB SUB	0.00	46.11
1001	280261	01/12/17	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTS	0.00	180.42
TOTAL CHECK							0.00	248.67
1001	280262	01/12/17	11751 MARIAH KINMAN	5065	5192	WK 121616 - 1222916	0.00	459.80
1001	280263	01/12/17	9499 MARKSBERRY, SARAH	910001	5576	DEC 2016 MILEAGE	0.00	20.74
1001	280264	01/12/17	11594 MARTEL ELECTRONICS	5105	5717	REAR SEAT NIGHT VIS	0.00	395.00

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1001	280264	01/12/17	11594 MARTEL ELECTRONICS	5105	5717	REAR SEAT MICROPHON	0.00	149.00
1001	280264	01/12/17	11594 MARTEL ELECTRONICS	5105	5717	SHIPPING	0.00	19.22
TOTAL CHECK								0.00 563.22
1001	280265	01/12/17	8851 MEDBEN ADMINISTRATO	910001	5205	JAN2017 RX PREMIUM	0.00	693.60
1001	280266	01/12/17	5096 MERIDIAN MANAGEMENT	5081	5315	DEC 16 KCJC FACILIT	0.00	37,654.33
1001	280266	01/12/17	5096 MERIDIAN MANAGEMENT	5085	5315	DEC 16 PG FACILITY	0.00	770.41
1001	280266	01/12/17	5096 MERIDIAN MANAGEMENT	5085	5352	DEC 16 ELEV MAINT	0.00	1,359.33
TOTAL CHECK								0.00 39,784.07
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5401	5445	DEC 16 COPIER USAGE	0.00	5.84
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5205	5445	DEC 16 COPIER USAGE	0.00	4.82
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5001	5445	DEC 16 COPIER USAGE	0.00	2.74
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5040	5445	DEC 16 COPIER USAGE	0.00	9.80
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5040	5445	DEC 16 COPIER USAGE	0.00	34.03
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5040	5445	DEC 16 COPIER USAGE	0.00	28.07
1001	280267	01/12/17	11752 MILLENNIUM BUSINESS	5105	5445	DEC 16 COPIER USAGE	0.00	4.48
TOTAL CHECK								0.00 89.78
1001	280268	01/12/17	2167 MILLS FENCE COMPANY	5401	5467	IN-LINE POSTS	0.00	57.90
1001	280268	01/12/17	2167 MILLS FENCE COMPANY	5401	5467	RAILS	0.00	153.00
TOTAL CHECK								0.00 210.90
1001	280269	01/12/17	11812 MR APPLIANCE OF GEO	5205	5586	ESTIMATE FOR WASHER	0.00	200.00
1001	280270	01/12/17	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED LA 100MG/ML	0.00	16.95
1001	280270	01/12/17	10502 MWI VETERINARY SUPP	5205	5345	VIBRANTEL SM K9	0.00	138.99
1001	280270	01/12/17	10502 MWI VETERINARY SUPP	5205	5345	PANACUR	0.00	107.23
1001	280270	01/12/17	10502 MWI VETERINARY SUPP	5205	5402	ACCEL	0.00	661.44
TOTAL CHECK								0.00 924.61
1001	280271	01/12/17	9267 NAPWDA	5105	5569	MEMBER J. DEACON	0.00	45.00
1001	280272	01/12/17	6582 NATIONAL ANIMAL CON	910001	5569	CERTIFIED AC/CRUELTY	0.00	525.00
1001	280273	01/12/17	2311 OFFICE DEPOT	5401	5348	CLEAN SEAL SECURITY	0.00	86.97
1001	280273	01/12/17	2311 OFFICE DEPOT	5401	5445	AVERY LASER LABELS	0.00	28.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5401	5445	1/3 CUT FILE FOLDER	0.00	12.34
1001	280273	01/12/17	2311 OFFICE DEPOT	5401	5445	LEGAL WRITING PADS	0.00	4.78
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	INK 251XL, GY 55298	0.00	19.99
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	INK PGI 250XL PIGME	0.00	24.99
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	3 COLOR INK 626077	0.00	59.99
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	PIGMENT BLK INK-882	0.00	49.98
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	3PACK PRINTER INK 8	0.00	111.98
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	GRAY INK-304203	0.00	39.98
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	PAPERMATE COMFORT M	0.00	47.45
1001	280273	01/12/17	2311 OFFICE DEPOT	5205	5445	9X12 SUPER HEAVY WE	0.00	75.90
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	4" BINDERS MAROON #	0.00	70.58
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	WEEKLY PLANER #6876	0.00	10.89
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	PAPER MATE RETRACTA	0.00	17.00
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	4X6 POST ITS #50480	0.00	16.11

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1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	3MTH CALENDAR #1683	0.00	20.04
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	COFFEE #765737	0.00	49.56
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	6 7/8 PLATES #80349	0.00	14.36
1001	280273	01/12/17	2311 OFFICE DEPOT	5001	5445	4" BINDER MAROON #5	0.00	57.18
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	PAPER ROLLS #108862	0.00	9.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	POP UP POST IT NOTE	0.00	4.98
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	POP UP POST ITS #84	0.00	8.16
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	FORAY BLU PENS #234	0.00	12.80
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	FORAY BLK PENS #234	0.00	6.40
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	5 1/4 LGL FILE POCK	0.00	35.96
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #173047	0.00	37.90
1001	280273	01/12/17	2311 OFFICE DEPOT	5040	5445	WHEEL CASTERS #5967	0.00	34.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	RET DURAGLOVE DESK	0.00	-10.29
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 5 X 8	0.00	2.18
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT WRITIN	0.00	4.78
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	MEMOREX CD-R	0.00	12.86
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	PAPERMATE INKJOY PE	0.00	58.41
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201BKS BL	0.00	12.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201Y YELL	0.00	8.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201M MAGE	0.00	8.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	BROTHER LC201C CYAN	0.00	8.49
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT LASER	0.00	46.10
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	POST-IT NOTES 1 1/2	0.00	13.01
1001	280273	01/12/17	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT WHITE	0.00	28.00
1001	280273	01/12/17	2311 OFFICE DEPOT	5010	5445	HP 25X TONER #26756	0.00	219.73
TOTAL CHECK							0.00	1,676.98
1001	280274	01/12/17	2379 PFLUM JOE	910001	5576	DEC 2016 MILEAGE	0.00	43.20
1001	280275	01/12/17	4243 PHIL CLORE COMPANY	5001	5445	RECORD BINDERS	0.00	87.50
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	DRL/122716-012317	0.00	40.00
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/121916-011517	0.00	88.00
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	BF/122116-011716	0.00	88.00
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	LRP/ 121916-011517	0.00	88.00
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	RRP/121916-011517	0.00	88.00
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/121516-011117	0.00	132.00
1001	280276	01/12/17	10455 PRO KLEEN INDUSTRIA	5401	5581	MRP/121916011517	0.00	146.00
TOTAL CHECK							0.00	670.00
1001	280277	01/12/17	4541 PUBLIC ENTITY INSUR	910001	5529	2017 AUTO ASSESSMEN	0.00	212.93
1001	280278	01/12/17	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	280279	01/12/17	9696 RANDY'S RUGGED WEAR	5080	5334	BIBS/THOBURN/121516	0.00	99.99
1001	280280	01/12/17	11806 REM COMPANY INC	5205	5586	LABOR	0.00	131.00

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1001	280281	01/12/17	8881 RUSSELL GEORGE	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	280282	01/12/17	2605 SPECIALIZED PLUMBING	5086	5334	CS - SEAL/FILL VALV	0.00	14.31
1001	280283	01/12/17	5795 STERICYCLE INC	5205	5366	GLOVES/SHARPS	0.00	100.57
1001	280284	01/12/17	8797 TELECOMMUNICATIONS	910001	5551	4 QTR ALLOTMENT FEE	0.00	6,048.81
1001	280285	01/12/17	7287 THOMSON REUTERS WES	5205	5402	2017 CRIMINAL LAW B	0.00	286.00
1001	280285	01/12/17	7287 THOMSON REUTERS WES	5205	5402	2017 CRIMINAL LAW B	0.00	286.00
TOTAL CHECK							0.00	572.00
1001	280286	01/12/17	2696 TODD ENGRAVING	5086	5334	BRACKETS W/HARDWARE	0.00	34.20
1001	280287	01/12/17	10494 TRANSUNION RISK AND	5105	5752	RECORD CHECKS	0.00	235.75
1001	280288	01/12/17	2730 U S POSTAL SERVICE	910001	5563	BULK MAILING POSTAG	0.00	8,000.00
1001	280289	01/12/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	425.00
1001	280289	01/12/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	375.00
1001	280289	01/12/17	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	630.00
TOTAL CHECK							0.00	1,430.00
1001	280290	01/12/17	9148 US BANK	5205	5345	FT. THOMAS DRUG-ANT	0.00	36.00
1001	280290	01/12/17	9148 US BANK	5205	5548	KROGER-VOLUNTEER CH	0.00	106.96
1001	280290	01/12/17	9148 US BANK	5205	5548	WAL-MART-VOLUNTEER	0.00	94.82
1001	280290	01/12/17	9148 US BANK	5205	5548	DOLLAR TREE-PICTURE	0.00	8.00
1001	280290	01/12/17	9148 US BANK	5205	5548	WAL-MART-COUCH SLIP	0.00	75.78
1001	280290	01/12/17	9148 US BANK	5205	5548	DOLLAR TREE-PICTURE	0.00	34.00
1001	280290	01/12/17	9148 US BANK	5205	5446	AMAZON-PRINTER TO P	0.00	81.42
1001	280290	01/12/17	9148 US BANK	5401	5375	PIZZA-LETTER TO SAN	0.00	66.97
1001	280290	01/12/17	9148 US BANK	5205	5445	AMAZON-2 SIZES OF P	0.00	57.75
1001	280290	01/12/17	9148 US BANK	5057	5337	DISK DRIVES	0.00	391.15
1001	280290	01/12/17	9148 US BANK	5065	5445	HP LASERJET PRO M40	0.00	169.99
1001	280290	01/12/17	9148 US BANK	5086	5406	CREDIT	0.00	-48.78
1001	280290	01/12/17	9148 US BANK	5086	5406	CHRISTMAS DECOR FC	0.00	60.97
1001	280290	01/12/17	9148 US BANK	5086	5406	BLDG SUPP - RESTROO	0.00	122.03
1001	280290	01/12/17	9148 US BANK	5086	5406	DECORATIONS RESTROO	0.00	145.82
1001	280290	01/12/17	9148 US BANK	5086	5406	DECORATIONS RESTROO	0.00	241.28
1001	280290	01/12/17	9148 US BANK	5105	5334	HAND SOAP	0.00	7.18
1001	280290	01/12/17	9148 US BANK	5105	5445	POSTAGE	0.00	4.35
1001	280290	01/12/17	9148 US BANK	5105	5445	POSTAGE	0.00	12.40
1001	280290	01/12/17	9148 US BANK	5105	5445	POSTAGE	0.00	16.65
1001	280290	01/12/17	9148 US BANK	5105	5445	POSTAGE	0.00	35.61
1001	280290	01/12/17	9148 US BANK	5105	5569	FBI ASSOCIATION DUE	0.00	250.00
1001	280290	01/12/17	9148 US BANK	910001	5569	VISA STATEMENT	0.00	7.99
1001	280290	01/12/17	9148 US BANK	910001	5569	CREDIT	0.00	-7.99
TOTAL CHECK							0.00	1,970.35
1001	280291	01/12/17	10080 VERIPIC	5105	5717	WOLFCOM VISION POLI	0.00	299.99
1001	280292	01/12/17	11434 WSP PARSONS BRINCKE	809901	5741	BB - DEC 16 PROF EN	0.00	39,166.54

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1001	280398	01/23/17	2993 DUKE ENERGY	5401	5578	ELE/BFSTLTS/011317	0.00	6.18
1001	280398	01/23/17	2993 DUKE ENERGY	5401	5578	ELE/LL/011317	0.00	13.41
1001	280398	01/23/17	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/011317	0.00	17.79
1001	280398	01/23/17	2993 DUKE ENERGY	5081	5578	GAS/JC/011317	0.00	2,727.37
1001	280398	01/23/17	2993 DUKE ENERGY	5085	5578	ELE/PG/011316	0.00	4,085.86
1001	280398	01/23/17	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/01131	0.00	14,201.95
TOTAL CHECK							0.00	21,052.56
1001	280399	01/23/17	1927 NO KY WATER SERVICE	5081	5581	WAT/JC/121616	0.00	773.22
1001	280399	01/23/17	1927 NO KY WATER SERVICE	5085	5581	WAT/PG/121616	0.00	170.91
1001	280399	01/23/17	1927 NO KY WATER SERVICE	5086	5581	WAT/COVCT/121616	0.00	1,135.58
TOTAL CHECK							0.00	2,079.71
1001	280400	01/23/17	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/112216	0.00	837.81
1001	280400	01/23/17	2536 SANITATION DISTRICT	5205	5581	SW/AS/123116	0.00	198.07
1001	280400	01/23/17	2536 SANITATION DISTRICT	5401	5580	WAT/3902RR/123116	0.00	95.26
1001	280400	01/23/17	2536 SANITATION DISTRICT	5401	5580	SW/BULLOCK/123116	0.00	290.30
TOTAL CHECK							0.00	1,421.44
1001	280405	01/25/17	5794 A.L.E.R.T.	5105	5717	PRO/EAGLE/EAGLE II	0.00	120.00
1001	280406	01/25/17	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/011017	0.00	129.54
1001	280406	01/25/17	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/011117	0.00	59.88
TOTAL CHECK							0.00	189.42
1001	280407	01/25/17	9170 ACE HARDWARE	5205	5402	SNAP BOLT RNDEYE	0.00	113.95
1001	280408	01/25/17	2944 ANIMAL CARE EQUIPME	5205	5402	S/H PO 171578	0.00	118.23
1001	280408	01/25/17	2944 ANIMAL CARE EQUIPME	5205	5402	28" CAT TONGS #WCG-	0.00	165.45
1001	280408	01/25/17	2944 ANIMAL CARE EQUIPME	5205	5402	MOLDED HANDLE FERAL	0.00	419.75
TOTAL CHECK							0.00	703.43
1001	280409	01/25/17	5872 B & E DECORATING CE	5086	5406	PAINT/TRAY LINERS	0.00	44.93
1001	280409	01/25/17	5872 B & E DECORATING CE	5086	5406	PAINT/COVERS RESTRO	0.00	87.94
TOTAL CHECK							0.00	132.87
1001	280410	01/25/17	9024 BACH VETERINARY CLI	5205	5343	MEDS DOG 8982 12021	0.00	34.89
1001	280410	01/25/17	9024 BACH VETERINARY CLI	5205	5343	OLDER SHEPHERD-STRA	0.00	208.88
TOTAL CHECK							0.00	243.77
1001	280411	01/25/17	1144 BATORAY	5105	5717	BATTERIES X 24	0.00	72.34
1001	280412	01/25/17	6979 BEA PRINTING & GRAP	5001	5445	NOT CARDS W/ENVELOP	0.00	177.50
1001	280413	01/25/17	5627 BENNER STEPHEN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280413	01/25/17	5627 BENNER STEPHEN	940001	5203	VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK							0.00	500.00
1001	280414	01/25/17	11386 BLUEGRASS INTEGRATE	5065	5445	POSTCARD PROCESSING	0.00	1,523.15
1001	280415	01/25/17	8913 BUTLER TECH LAW ENF	910001	5569	FIELD TRNG ROHE	0.00	230.00

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1001	280415	01/25/17	8913 BUTLER TECH LAW ENF	910001	5569	FIELD TRNG ALLGEIER	0.00	230.00
1001	280415	01/25/17	8913 BUTLER TECH LAW ENF	910001	5569	FIELD TRNG ROEMER	0.00	230.00
TOTAL CHECK								690.00
1001	280416	01/25/17	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	569.62
1001	280417	01/25/17	10712 CINCINNATI CYCLOCRO	910001	5548	2016 LIFT GRANT	0.00	5,000.00
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/011017	0.00	180.70
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/010517	0.00	42.72
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/011217	0.00	42.72
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/010917	0.00	80.58
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/01107	0.00	20.64
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/011717	0.00	20.64
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/011717	0.00	32.50
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/010317	0.00	32.50
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/011017	0.00	32.50
1001	280418	01/25/17	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/122716	0.00	32.50
TOTAL CHECK								518.00
1001	280419	01/25/17	1332 CITY OF COVINGTON	5105	5741	2015 JAG GRANT	0.00	16,500.00
1001	280419	01/25/17	1332 CITY OF COVINGTON	5105	5741	2016 JAG GRANT	0.00	22,211.00
TOTAL CHECK								38,711.00
1001	280420	01/25/17	1364 COMBINED LOCK SERVI	5205	5586	LOCK SPINDLE	0.00	124.00
1001	280421	01/25/17	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVALUATI	0.00	350.00
1001	280422	01/25/17	10262 CRESCENT SPRINGS-VI	5135	5418	I-75 N CLEANUP #059	0.00	1,013.00
1001	280423	01/25/17	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 010917	0.00	45.00
1001	280424	01/25/17	1514 EARL FRANKS & SONS	5086	5406	COVE BASE/GLUE 2NDR	0.00	43.90
1001	280425	01/25/17	9337 ECOLAB	5205	5402	SOLID POWDER DISHWA	0.00	361.32
1001	280425	01/25/17	9337 ECOLAB	5205	5402	LIME AWAY	0.00	38.05
TOTAL CHECK								399.37
1001	280426	01/25/17	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	986.00
1001	280427	01/25/17	1552 ERLANGER FIRE & EMS	5135	5418	I-75 N CLEANUP #059	0.00	1,516.90
1001	280428	01/25/17	4678 FT WRIGHT PET CARE	5205	5343	EXAM/SMEAR - SHORTY	0.00	49.00
1001	280429	01/25/17	10825 GALLS/QUARTERMASTER	5105	5717	SAFARILAND TACTICAL	0.00	648.75
1001	280429	01/25/17	10825 GALLS/QUARTERMASTER	5105	5481	TIES X 2	0.00	10.41
1001	280429	01/25/17	10825 GALLS/QUARTERMASTER	5105	5481	PANTS X 2 BENNER	0.00	81.50
TOTAL CHECK								740.66
1001	280430	01/25/17	5254 GUIDI RICHARD	5035	5191	BOA 122116 MEETING	0.00	75.00
1001	280430	01/25/17	5254 GUIDI RICHARD	5035	5191	BOA 011817 MEETING	0.00	75.00
TOTAL CHECK								150.00

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1001	280431	01/25/17	10489 H L ESTES ROOFING	5086	5334	BB - 6" GUTTERS/3X4	0.00	585.00
1001	280432	01/25/17	1716 H-M COMPANY	5205	5402	HUEBSCH WASHER HCN0	0.00	8,293.00
1001	280433	01/25/17	5427 HARDCORN, SCOTT	910001	5568	TUITION REIMBURSEME	0.00	1,500.00
1001	280434	01/25/17	1830 INTERNATIONAL ASSOC	5105	5569	2017 MEMBER SHELTON	0.00	150.00
1001	280434	01/25/17	1830 INTERNATIONAL ASSOC	5105	5569	2017 MEMBER JONES	0.00	150.00
1001	280434	01/25/17	1830 INTERNATIONAL ASSOC	5105	5569	2017 MEMBER GILPIN	0.00	150.00
1001	280434	01/25/17	1830 INTERNATIONAL ASSOC	5105	5569	2017 MEMBER HARDCOR	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	280435	01/25/17	11298 JAMES A BREWER	5035	5191	BOA 011817 MEETING	0.00	75.00
1001	280435	01/25/17	11298 JAMES A BREWER	5035	5191	BOA 011817 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	280436	01/25/17	11814 JENNA ANNE SAUCEDO	940001	5203	VISION CARE/SELF	0.00	300.00
1001	280437	01/25/17	10885 JESSE BREWER	5035	5191	BOA 011817 MEETING	0.00	75.00
1001	280438	01/25/17	11481 JOHN HAAS	5035	5191	BOA 122116 MEETING	0.00	75.00
1001	280438	01/25/17	11481 JOHN HAAS	5035	5191	BOA 011817 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	280439	01/25/17	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4	0.00	24.00
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5205	5340F	VM/AS/DEC2016	0.00	117.79
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5401	5340F	VEHICLE MAINT. /NOV	0.00	2,616.90
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5401	5429F	FUEL/DIESEL/NOVEMBE	0.00	897.22
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5205	5429F	GAS 12/1-12/29	0.00	929.00
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/DEC2016	0.00	53.20
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/DEC2016	0.00	22.00
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5080	5340F	DEC 16 BM-2 VEH MAI	0.00	262.47
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5080	5429F	DEC 16 BM-2/R-34/R-	0.00	345.00
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - POLIC	0.00	16,304.37
1001	280440	01/25/17	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - POLICE	0.00	6,127.20
TOTAL CHECK							0.00	27,675.15
1001	280441	01/25/17	8921 KENTON CO. CLERK, G	910001	5569	TAGS SHERIFF XTERRA	0.00	21.00
1001	280442	01/25/17	8921 KENTON CO. CLERK, G	910001	5902	2016 WEB/IT SVC CRE	0.00	14,260.39
1001	280443	01/25/17	11388 KREMERS MARKET	5001	5445	LUNCH PARSON BRICK	0.00	97.00
1001	280444	01/25/17	5618 KRONOS INC	5057	5319	KRONOS VERSION 8 UP	0.00	3,420.00
1001	280445	01/25/17	1946 KY ASSOCIATION OF C	5105	5569	2017 MEMBER HARDCOR	0.00	95.00
1001	280445	01/25/17	1946 KY ASSOCIATION OF C	5105	5569	2017 MEMBER JONES	0.00	95.00
1001	280445	01/25/17	1946 KY ASSOCIATION OF C	5105	5569	2017 MEMBER GILPIN	0.00	95.00
1001	280445	01/25/17	1946 KY ASSOCIATION OF C	5105	5569	2017 MEMBER SHELTON	0.00	95.00
TOTAL CHECK							0.00	380.00

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1001	280446	01/25/17	11751 MARIAH KINMAN	5065	5192	ELEC WKR 1317 - 111	0.00	442.70
1001	280447	01/25/17	5712 MASSEY TODD	940001	5203	VISION CARE/NICHOLA	0.00	296.74
1001	280448	01/25/17	10130 MEADE & ASSOCIATES	809901	5741	DEC 16 APPRAISALS/1	0.00	2,625.00
1001	280449	01/25/17	5096 MERIDIAN MANAGEMENT	5081	5315	NOV 16 KCJC FACILIT	0.00	37,654.33
1001	280449	01/25/17	5096 MERIDIAN MANAGEMENT	5085	5315	NOV 16 PG FACILITY	0.00	770.41
TOTAL CHECK							0.00	38,424.74
1001	280450	01/25/17	2949 MOORE MEDICAL LLC	5105	5752	V-VAC STARTER KIT 9	0.00	190.00
1001	280450	01/25/17	2949 MOORE MEDICAL LLC	5105	5752	POCKET BVM W/O2 TUB	0.00	141.87
TOTAL CHECK							0.00	331.87
1001	280451	01/25/17	11445 MSAB INCORPORATED	5105	5752	XRY LOGICAL LICENSE	0.00	1,495.00
1001	280452	01/25/17	2211 NATIONAL ASSOCIATIO	910001	5576B	2017 CONF J NIENABE	0.00	490.00
1001	280452	01/25/17	2211 NATIONAL ASSOCIATIO	910001	5576C	2017 CONF B SEWELL	0.00	490.00
1001	280452	01/25/17	2211 NATIONAL ASSOCIATIO	910001	5569	2017 CONF J SHRIVER	0.00	490.00
1001	280452	01/25/17	2211 NATIONAL ASSOCIATIO	910001	5576A	2017 CONF JUDGE KNO	0.00	490.00
TOTAL CHECK							0.00	1,960.00
1001	280453	01/25/17	11784 NVB PLAYGROUNDS	5401	5467	SW009 - BELTS SEATS	0.00	300.00
1001	280453	01/25/17	11784 NVB PLAYGROUNDS	5401	5467	SW006 - ELITE SERIE	0.00	1,626.00
1001	280453	01/25/17	11784 NVB PLAYGROUNDS	5401	5467	SHIPPING	0.00	373.00
TOTAL CHECK							0.00	2,299.00
1001	280454	01/25/17	2311 OFFICE DEPOT	5205	5445	FOLGERS CLASSIC ROA	0.00	97.45
1001	280454	01/25/17	2311 OFFICE DEPOT	5205	5445	HP 36A BLACK #46386	0.00	269.00
1001	280454	01/25/17	2311 OFFICE DEPOT	5205	5445	HP 05A BLACK TONER	0.00	305.84
1001	280454	01/25/17	2311 OFFICE DEPOT	5205	5445	HP 128A BLACK #6852	0.00	244.36
1001	280454	01/25/17	2311 OFFICE DEPOT	5205	5445	COPY PAPPER #273646	0.00	56.00
1001	280454	01/25/17	2311 OFFICE DEPOT	5205	5445	ASST POST ITS #9651	0.00	24.98
1001	280454	01/25/17	2311 OFFICE DEPOT	5040	5445	BANKER BXS LTR #320	0.00	81.00
1001	280454	01/25/17	2311 OFFICE DEPOT	5040	5445	2-CLR REPLACEMENT P	0.00	39.92
1001	280454	01/25/17	2311 OFFICE DEPOT	5040	5445	D BATTERIES #696559	0.00	8.90
1001	280454	01/25/17	2311 OFFICE DEPOT	5040	5445	DATE STAMP #573574	0.00	26.09
TOTAL CHECK							0.00	1,153.54
1001	280455	01/25/17	9708 OUTFITTER SATELLITE	5135	5573	JAN 2017 SVC	0.00	55.15
1001	280456	01/25/17	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,655.94
1001	280457	01/25/17	8789 PETS PLUS	5205	5402	PARAKEET VITA MIX	0.00	7.64
1001	280458	01/25/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/RRP/011617-02121	0.00	88.00
1001	280458	01/25/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/PP/011617-021217	0.00	88.00
1001	280458	01/25/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/LRP/011617-02121	0.00	88.00
1001	280458	01/25/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP0/PP/011217-02081	0.00	132.00
1001	280458	01/25/17	10455 PRO KLEEN INDUSTRIA	5401	5581	PP/MRP/011617-02121	0.00	146.00
TOTAL CHECK							0.00	542.00

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1001	280459	01/25/17	10887	RODNEY KANNADY	5035	5191 BOA 122116 MEETING	0.00	75.00
1001	280459	01/25/17	10887	RODNEY KANNADY	5035	5191 BOA 011817 MEETING	0.00	75.00
TOTAL CHECK								150.00
1001	280460	01/25/17	4697	RUMPKE OF OHIO INC	5205	5366 TRASH COLLECTION	0.00	213.00
1001	280461	01/25/17	3084	SHAFER, NANCY	940001	5203 VISION CARE/SELF	0.00	135.00
1001	280462	01/25/17	10406	SHI INTERNATIONAL C	5057	5337 ANTI VIRUS SOFTWARE	0.00	5,660.00
1001	280463	01/25/17	11290	SOUTHERN COMPUTER W	5057	5705 HP PRODESK 600 G2 C	0.00	5,940.70
1001	280463	01/25/17	11290	SOUTHERN COMPUTER W	5057	5705 HP 22UH MONITORS	0.00	1,025.30
TOTAL CHECK								6,966.00
1001	280464	01/25/17	10429	SPEEDWAY LLC	5135	5429 DEC 16 FUEL/EMA	0.00	97.34
1001	280464	01/25/17	10429	SPEEDWAY LLC	5170	5548 DEC 16 FUEL/COMM AT	0.00	135.31
1001	280464	01/25/17	10429	SPEEDWAY LLC	5086	5429F DEC 16 FUEL/BM	0.00	16.08
1001	280464	01/25/17	10429	SPEEDWAY LLC	5105	5429F DEC 16 FUEL/PD	0.00	392.81
TOTAL CHECK								641.54
1001	280465	01/25/17	8908	SPOK, INC.	5020	5576 PAGERS	0.00	17.80
1001	280466	01/25/17	11549	STRATEGIC RESTORATI	5086	5334 WALL STABILIZATION/	0.00	1,800.00
1001	280467	01/25/17	1497	SUETHOLZ DAVID DR	5020	5576 DEC 16	0.00	964.55
1001	280468	01/25/17	2696	TODD ENGRAVING	5081	5406 SIGNS/JUDGE DAWN M	0.00	472.50
1001	280469	01/25/17	11139	TREVOR ROHE	940001	5203 VISION CARE/SPOUSE	0.00	95.00
1001	280470	01/25/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	675.00
1001	280470	01/25/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	625.00
1001	280470	01/25/17	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	250.00
TOTAL CHECK								1,550.00
1001	280471	01/25/17	10191	VERIZON WIRELESS	5105	5573 JAN 2017 CELL	0.00	668.49
1001	280471	01/25/17	10191	VERIZON WIRELESS	5135	5573 JAN 2017 CELL	0.00	102.14
1001	280471	01/25/17	10191	VERIZON WIRELESS	5205	5573 JAN 2017 CELL	0.00	51.06
1001	280471	01/25/17	10191	VERIZON WIRELESS	5401	5573 JAN 2017 CELL	0.00	114.76
1001	280471	01/25/17	10191	VERIZON WIRELESS	5040	5573 JAN 2017 CELL	0.00	40.01
1001	280471	01/25/17	10191	VERIZON WIRELESS	5057	5573 JAN 2017 CELL	0.00	386.46
1001	280471	01/25/17	10191	VERIZON WIRELESS	5086	5573 JAN 2017 CELL	0.00	225.54
1001	280471	01/25/17	10191	VERIZON WIRELESS	5001	5573 JAN 2017 CELL	0.00	404.33
TOTAL CHECK								1,992.79
1001	280472	01/25/17	11813	WILLIAM STEINBORN	940001	5203 VISION CARE/SELF	0.00	300.00
1001	280580	01/27/17	2993	DUKE ENERGY	5401	5578 ELE/3549MR/011817	0.00	8.11
1001	280580	01/27/17	2993	DUKE ENERGY	5401	5578 ELE/3401MR#2/011817	0.00	9.10
1001	280580	01/27/17	2993	DUKE ENERGY	5401	5578 ELE/3401MR-R/011817	0.00	16.20
1001	280580	01/27/17	2993	DUKE ENERGY	5401	5578 ELE/3559MR/011817	0.00	51.67

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1001	280580	01/27/17	2993 DUKE ENERGY	5401	5578	ELE/3401MR/011817	0.00	138.59
TOTAL CHECK							0.00	223.67
1001	280584	01/30/17	1941 KENTON COUNTY SHERI	910001	5548	P /T WENT TO COLT L	0.00	16,023.47
TOTAL CASH ACCOUNT							0.00	662,912.84
TOTAL FUND							0.00	662,912.84

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	280215	01/11/17	1285 CINCINNATI BELL ANY	6105	5573	DEC 2016 LONG DIST	0.00	14.13	
1001	280216	01/11/17	7836 CINCINNATI BELL INV	6105	5573	JAN 2017 MONTHLY	0.00	113.80	
1001	280216	01/11/17	7836 CINCINNATI BELL INV	6105	5573	JAN 2017 MONTHLY	0.00	820.36	
1001	280216	01/11/17	7836 CINCINNATI BELL INV	6500	5573	JAN 2017 MONTHLY	0.00	175.95	
TOTAL CHECK								0.00	1,110.11
1001	280217	01/11/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/121216	0.00	69.67	
1001	280217	01/11/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/121216	0.00	901.98	
TOTAL CHECK								0.00	971.65
1001	280293	01/12/17	1006 A & A SAFETY INC	6500	5443	2 LIGHT HEADS & 1 B	0.00	236.00	
1001	280294	01/12/17	1011 A-1 ELECTRIC MOTOR	6105	5334	A-1 ELECTRIC COMING	0.00	663.29	
1001	280295	01/12/17	1029 ACE EXTERMINATING C	6500	5334	PEST/FLT/121816	0.00	38.90	
1001	280296	01/12/17	9170 ACE HARDWARE	6105	5334	GALV PIPE/BALLVALVE	0.00	57.74	
1001	280296	01/12/17	9170 ACE HARDWARE	6105	5334	NYLON ROPE X 2	0.00	33.98	
1001	280296	01/12/17	9170 ACE HARDWARE	6105	5334	FASTENERS	0.00	15.48	
1001	280296	01/12/17	9170 ACE HARDWARE	6105	5334	FASTENERS	0.00	14.49	
TOTAL CHECK								0.00	121.69
1001	280297	01/12/17	1042 AIRPORT FORD	6500	5443	TPMS SENSORS	0.00	108.92	
1001	280298	01/12/17	7839 AMERICAN UNITED LIF	6105	5207	JAN2017 LTD	0.00	388.73	
1001	280298	01/12/17	7839 AMERICAN UNITED LIF	6105	5207	JAN2017 LTD	0.00	130.51	
TOTAL CHECK								0.00	519.24
1001	280299	01/12/17	8630 APOLLO OIL, LLC	6500	5439	31 GAL AW-32, HYD O	0.00	955.50	
1001	280300	01/12/17	1101 ART'S RENT-A-TOOL	6105	5366	GLOVES X 24	0.00	28.80	
1001	280301	01/12/17	1145 BAVARIAN TRUCKING C	6105	5773	30 YD DUMPSTER/RETU	0.00	1,140.00	
1001	280301	01/12/17	1145 BAVARIAN TRUCKING C	6105	5773	BAVARIAN TONS OVER	0.00	214.39	
1001	280301	01/12/17	1145 BAVARIAN TRUCKING C	6105	5773	BAVARIAN TONS OVER	0.00	116.87	
1001	280301	01/12/17	1145 BAVARIAN TRUCKING C	6105	5773	BAVARIAN TONS OVER	0.00	148.93	
1001	280301	01/12/17	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS (DECEMBER	0.00	5,700.00	
TOTAL CHECK								0.00	7,320.19
1001	280302	01/12/17	8840 BEST ONE TIRE	6500	5479	TIRES FOR INDEP. PO	0.00	342.12	
1001	280303	01/12/17	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	150.00	
1001	280304	01/12/17	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	192.61	
1001	280305	01/12/17	7001 CINCINNATI DRIVELIN	6500	5443	SPINNER MOTORS - SA	0.00	438.00	
1001	280306	01/12/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORM - PW - DECE	0.00	276.55	
1001	280306	01/12/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORM - PW - DECE	0.00	276.55	
1001	280306	01/12/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/122216	0.00	33.74	
1001	280306	01/12/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/122916	0.00	33.74	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	620.58	
1001	280307	01/12/17	10948	CROSSROADS FORD LIN	809902	5713	2017 F550 TRUCK	0.00	45,160.00
1001	280307	01/12/17	10948	CROSSROADS FORD LIN	809902	5713	2017 F550 TRUCK	0.00	37.00
TOTAL CHECK							0.00	45,197.00	
1001	280308	01/12/17	10855	CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	30.86
1001	280309	01/12/17	10321	FLEETPRIDE INC	6500	5443	CLEARANCE MKR	0.00	7.10
1001	280309	01/12/17	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	72.57
1001	280309	01/12/17	10321	FLEETPRIDE INC	6500	5443	FILTERS X 10	0.00	24.40
1001	280309	01/12/17	10321	FLEETPRIDE INC	6500	5443	FILTERS X 24	0.00	96.48
1001	280309	01/12/17	10321	FLEETPRIDE INC	6500	5443	18WLED BULBLS X4	0.00	119.96
1001	280309	01/12/17	10321	FLEETPRIDE INC	6500	5443	18W LED FLOOD LAMP	0.00	119.96
TOTAL CHECK							0.00	440.47	
1001	280310	01/12/17	11356	GEORGE B STONE LLC	6105	5447A	GUARDRAIL/1840 ST J	0.00	4,768.00
1001	280311	01/12/17	11265	GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	8,121.92
1001	280312	01/12/17	9156	HP PRODUCTS	6500	5427	#106695 - GLOVES XL	0.00	60.88
1001	280312	01/12/17	9156	HP PRODUCTS	6500	5427	#114899 - DAWN (CAS	0.00	47.99
1001	280312	01/12/17	9156	HP PRODUCTS	6500	5427	#109118 - WORKHORSE	0.00	144.30
TOTAL CHECK							0.00	253.17	
1001	280313	01/12/17	11686	INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	4,533.75
1001	280314	01/12/17	9766	JEFF WYLER FT. THOM	6500	5443	COUPLING	0.00	129.00
1001	280314	01/12/17	9766	JEFF WYLER FT. THOM	6500	5443	2-BRK ROTORS, 2 BRK	0.00	389.25
1001	280314	01/12/17	9766	JEFF WYLER FT. THOM	6500	5443	COIL IGN X 2	0.00	54.00
TOTAL CHECK							0.00	572.25	
1001	280315	01/12/17	9742	KE ROSE CO	809902	5713	DUMP BODY AND ATTAC	0.00	43,895.00
1001	280316	01/12/17	1931	KENTON COUNTY FISCA	6105	5205	JAN 2017 HEALTH INS	0.00	20,611.66
1001	280316	01/12/17	1931	KENTON COUNTY FISCA	6105	5205	JAN 2017 HEALTH INS	0.00	939.23
1001	280316	01/12/17	1931	KENTON COUNTY FISCA	6500	5205	JAN 2017 MED INS FL	0.00	7,785.56
1001	280316	01/12/17	1931	KENTON COUNTY FISCA	6103	5205	JAN 2017 HEALTH INS	0.00	3,856.59
TOTAL CHECK							0.00	33,193.04	
1001	280317	01/12/17	9454	KENTON GENERAL FUND	6103	5209	JAN 2017 WKRS COMP	0.00	428.84
1001	280317	01/12/17	9454	KENTON GENERAL FUND	6500	5209	JAN 2017 WKRS COMP	0.00	566.67
1001	280317	01/12/17	9454	KENTON GENERAL FUND	6105	5209	JAN 2017 WKRS COMP	0.00	1,933.34
TOTAL CHECK							0.00	2,928.85	
1001	280318	01/12/17	5108	KY WORKERS' COMP FU	6105	5209	4TH QTR WC	0.00	295.42
1001	280318	01/12/17	5108	KY WORKERS' COMP FU	6500	5209	4TH QTR WC	0.00	86.76
1001	280318	01/12/17	5108	KY WORKERS' COMP FU	6103	5209	4TH QTR WC	0.00	64.38
TOTAL CHECK							0.00	446.56	
1001	280319	01/12/17	4247	LOWE'S IMPROVEMENT	6105	5334	CONDIUT/ADAPT/LOCKN	0.00	55.68
1001	280319	01/12/17	4247	LOWE'S IMPROVEMENT	6105	5334	SQ BOX EXT/STRAND/S	0.00	104.09

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	159.77
1001	280320	01/12/17	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT CLIP X 2	0.00	-16.36
1001	280320	01/12/17	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASSY	0.00	36.13
1001	280320	01/12/17	10192 MIKE CASTRUCCI FORD	6500	5443	KIT X 2	0.00	118.82
1001	280320	01/12/17	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE PARTS & SEALS	0.00	715.98
1001	280320	01/12/17	10192 MIKE CASTRUCCI FORD	6500	5443	10 W 30 X 48	0.00	182.88
TOTAL CHECK							0.00	1,037.45
1001	280321	01/12/17	11752 MILLENNIUM BUSINESS	6105	5445	DEC 16 COPIER USAGE	0.00	127.24
1001	280321	01/12/17	11752 MILLENNIUM BUSINESS	6500	5445	DEC 16 COPIER USAGE	0.00	4.24
TOTAL CHECK							0.00	131.48
1001	280322	01/12/17	2173 MOBILCOMM	6105	5591	CHANGE REPEATER FRE	0.00	1,148.25
1001	280323	01/12/17	10636 MYERS TIRE SUPPLY D	6500	5427	SNAP IN VAVLE	0.00	46.78
1001	280323	01/12/17	10636 MYERS TIRE SUPPLY D	6500	5443	VALVE/LEAD WWT	0.00	173.36
1001	280323	01/12/17	10636 MYERS TIRE SUPPLY D	6500	5475	CREDIT FLEX EXT RET	0.00	-105.42
1001	280323	01/12/17	10636 MYERS TIRE SUPPLY D	6500	5475	INF GAUGE	0.00	54.54
1001	280323	01/12/17	10636 MYERS TIRE SUPPLY D	6500	5475	SOCKET/ORQUE	0.00	124.30
1001	280323	01/12/17	10636 MYERS TIRE SUPPLY D	6500	5475	PERFECT RIM GAUGE T	0.00	3.13
TOTAL CHECK							0.00	296.69
1001	280324	01/12/17	2311 OFFICE DEPOT	6500	5445	STAPLES - #118645 S	0.00	7.59
1001	280324	01/12/17	2311 OFFICE DEPOT	6500	5445	TAPE 4-PK - #232403	0.00	6.90
1001	280324	01/12/17	2311 OFFICE DEPOT	6500	5445	CALENDAR - #848542	0.00	14.29
1001	280324	01/12/17	2311 OFFICE DEPOT	6500	5445	B&L LENS CLEANERS -	0.00	12.99
1001	280324	01/12/17	2311 OFFICE DEPOT	6500	5445	FORAY BLU PENS - #2	0.00	6.40
1001	280324	01/12/17	2311 OFFICE DEPOT	6500	5445	BANDAID - #865843	0.00	11.99
TOTAL CHECK							0.00	60.16
1001	280325	01/12/17	10060 PAUL MILLER FORD IN	809902	5723	FORD TRANSIT CONNEC	0.00	23,524.75
1001	280325	01/12/17	10060 PAUL MILLER FORD IN	809902	5723	FORD TRANSIT CONNEC	0.00	23,524.75
1001	280325	01/12/17	10060 PAUL MILLER FORD IN	809902	5723	FORD TRANSIT CONNEC	0.00	23,524.75
1001	280325	01/12/17	10060 PAUL MILLER FORD IN	809902	5723	DELIVERY/6 VEHICLES	0.00	180.00
TOTAL CHECK							0.00	70,754.25
1001	280326	01/12/17	3148 R & M WELDING PRODU	6500	5427	128CF OXY.COMP X 3	0.00	70.50
1001	280327	01/12/17	9696 RANDY'S RUGGED WEAR	6105	5481	NICK HENDRIX-SAFETY	0.00	114.99
1001	280328	01/12/17	10401 SMITH, STEVEN	6105	5203	VISION CARE/SELF	0.00	300.00
1001	280329	01/12/17	2649 SUMMIT FIRE APPARAT	6500	5443	EOR 10011	0.00	23.80
1001	280330	01/12/17	9148 US BANK	6500	5336	KEY & PROGRAM	0.00	175.00
1001	280330	01/12/17	9148 US BANK	6105	5334	BUTTON GATE OPENER	0.00	182.52
TOTAL CHECK							0.00	357.52
1001	280331	01/12/17	2838 WISEWAY PLUMBING EL	6105	5334	EXT LIGHT REPAIR	0.00	53.19
1001	280401	01/23/17	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/011117	0.00	60.08

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1001	280402	01/23/17	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1231	0.00	14.74
1001	280473	01/25/17	9753 1ST AYD CORPORATION	6500	5427	MOP HEADS,	0.00	110.94
1001	280473	01/25/17	9753 1ST AYD CORPORATION	6500	5427	WINDSHIELD TOWELS	0.00	75.99
1001	280473	01/25/17	9753 1ST AYD CORPORATION	6500	5427	FREIGHT	0.00	19.68
TOTAL CHECK							0.00	206.61
1001	280474	01/25/17	1006 A & A SAFETY INC	6500	5443	ARTICULATING ARM	0.00	165.00
1001	280474	01/25/17	1006 A & A SAFETY INC	6500	5443	SIDE WINGS/SEATBLT	0.00	186.25
TOTAL CHECK							0.00	351.25
1001	280475	01/25/17	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/010917	0.00	38.90
1001	280476	01/25/17	9170 ACE HARDWARE	6500	5427	ALL CLIM/AQUAGUN RE	0.00	19.98
1001	280477	01/25/17	10039 B & B AUTO SERVICE	6500	5336	ALIGN '12 CHARGER	0.00	50.00
1001	280478	01/25/17	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	1,996.14
1001	280478	01/25/17	8840 BEST ONE TIRE	6500	5479	4 TIRES FIRESTONE	0.00	281.72
1001	280478	01/25/17	8840 BEST ONE TIRE	6500	5479	4 TIRES AC6	0.00	442.96
1001	280478	01/25/17	8840 BEST ONE TIRE	6500	5479	TIRES FOR EM-1 - DE	0.00	451.28
TOTAL CHECK							0.00	3,172.10
1001	280479	01/25/17	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	75.00
1001	280480	01/25/17	7001 CINCINNATI DRIVELIN	6500	5443	AUGER MOTOR	0.00	249.00
1001	280481	01/25/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	276.55
1001	280481	01/25/17	8759 CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - JAN	0.00	276.55
1001	280481	01/25/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/011717	0.00	33.74
1001	280481	01/25/17	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/011217	0.00	33.74
TOTAL CHECK							0.00	620.58
1001	280482	01/25/17	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	36,250.34
1001	280483	01/25/17	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	129.68
1001	280484	01/25/17	1603 FLORENCE HARDWARE	6105	5447	HEX HEAD BRASS PLUG	0.00	3.39
1001	280484	01/25/17	1603 FLORENCE HARDWARE	6105	5475	BAND SAW BLADES	0.00	15.98
1001	280484	01/25/17	1603 FLORENCE HARDWARE	6105	5475	SAW BLADES X 2	0.00	35.38
TOTAL CHECK							0.00	54.75
1001	280485	01/25/17	1655 GEORGE'S TRUCK & CA	6500	5443	SPIN ON LUBE X 6	0.00	33.24
1001	280486	01/25/17	1741 HATHAWAY STAMP COMP	6500	5445	STAMPS	0.00	17.63
1001	280487	01/25/17	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	1,338.75
1001	280488	01/25/17	9766 JEFF WYLER FT. THOM	6500	5443	SPARK PLUG X 6	0.00	56.04
1001	280488	01/25/17	9766 JEFF WYLER FT. THOM	6500	5443	TIE ROD X 2	0.00	85.50
1001	280488	01/25/17	9766 JEFF WYLER FT. THOM	6500	5443	2 LOWER CONTROL ARM	0.00	244.50

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TOTAL CHECK							0.00	386.04
1001	280489	01/25/17	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/DEC2016	0.00	67.40
1001	280489	01/25/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/NOV 2	0.00	4,532.88
1001	280489	01/25/17	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/NOV 2	0.00	236.94
1001	280489	01/25/17	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/NOVEMBE	0.00	321.60
1001	280489	01/25/17	1925 KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/NOVEMBE	0.00	3,680.35
TOTAL CHECK							0.00	8,839.17
1001	280490	01/25/17	10115 KENWORTH OF CINCINN	6500	5443	OPTIMA AGM BATTERIE	0.00	664.50
1001	280491	01/25/17	1020 KOI INDEPENDENCE	6500	5443	FUSES	0.00	8.19
1001	280491	01/25/17	1020 KOI INDEPENDENCE	6500	5443	OIL CHANGE STICKERS	0.00	14.38
TOTAL CHECK							0.00	22.57
1001	280492	01/25/17	9965 MURPHY TRACTOR & EQ	6500	5443	STOP LIGHT	0.00	38.89
1001	280492	01/25/17	9965 MURPHY TRACTOR & EQ	6500	5443	DOOR HINGES & DOOR	0.00	434.20
TOTAL CHECK							0.00	473.09
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5427	SAND PAPER	0.00	10.68
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-143.74
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-131.98
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-105.09
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-105.09
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-86.00
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-11.00
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TERM PROTECTOR X 4	0.00	2.84
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	HD CLAMPS X 4	0.00	5.32
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL PRESSURE KIT	0.00	9.49
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY TERM/QUICK	0.00	11.00
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS BATTERY X 5	0.00	17.95
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULB X 2	0.00	18.52
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPMS VALVE X 8	0.00	19.60
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ALL SEASON SOLVENT	0.00	95.40
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	131.98
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPMS SENSOR X 4	0.00	149.24
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY/STRAP	0.00	191.06
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS, PADS,	0.00	416.23
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	STOCK ORDER, PADS R	0.00	466.57
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-84.00
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	LOCK RINGS	0.00	15.49
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	107.99
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	157.05
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	163.18
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	198.86
1001	280494	01/25/17	8939 SMYTH AUTOMOTIVE PA	6500	5443	FRONT & REAR BRAKES	0.00	449.76
TOTAL CHECK							0.00	2,076.40
1001	280495	01/25/17	2593 SOUTHEASTERN EQUIPM	6500	5443	6 TEETH & 6 PINS FO	0.00	242.28
1001	280496	01/25/17	2697 TOM GILL CHEVROLET-	6500	5443	F-S CO	0.00	58.72

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280496	01/25/17	2697 TOM GILL CHEVROLET-	6500	5443	BLOCK HEATER	0.00	209.80
TOTAL CHECK							0.00	268.52
1001	280497	01/25/17	10107 TRUCK & TRAILOR SUP	6500	5443	BAT CABLE/BAT END	0.00	44.73
1001	280498	01/25/17	10191 VERIZON WIRELESS	6105	5573	JAN 2017 CELL	0.00	255.35
1001	280498	01/25/17	10191 VERIZON WIRELESS	6500	5573	JAN 2017 CELL	0.00	51.07
TOTAL CHECK							0.00	306.42
1001	280499	01/25/17	6464 WILDCAT SUPPLY	6500	5443	NUTS, BOLTS, WIRE,	0.00	282.32
1001	280500	01/25/17	2838 WISEWAY PLUMBING EL	6105	5334	CFL LAMP/HOLE PVC S	0.00	53.19
1001	280500	01/25/17	2838 WISEWAY PLUMBING EL	6105	5334	LIQ TITE/RING	0.00	16.31
TOTAL CHECK							0.00	69.50
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	CREDIT SHIELD	0.00	-126.75
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	NOZZLE X 2	0.00	33.38
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD	0.00	59.81
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	MIRROR	0.00	149.25
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR	0.00	16.69
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	25.20
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	WHEEL COVER	0.00	59.02
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	OXY SENSOR X 2	0.00	82.80
1001	280501	01/25/17	2106 ZIMMER CHRYSLER JEE	6500	5443	CENTER TAIL LAMP SE	0.00	393.00
TOTAL CHECK							0.00	692.40
1001	280581	01/27/17	2993 DUKE ENERGY	6105	5578	GAS/PW/011617	0.00	1,459.57
TOTAL CASH ACCOUNT							0.00	291,230.79
TOTAL FUND							0.00	291,230.79

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280218	01/11/17	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
1001	280219	01/11/17	1285 CINCINNATI BELL ANY	5101	5573	DEC 2016 LONG DIST	0.00	15.97
1001	280219	01/11/17	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 11/10/16 - 1	0.00	694.89
TOTAL CHECK							0.00	710.86
1001	280220	01/11/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/DEC	0.00	1,946.19
1001	280220	01/11/17	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/DEC	0.00	14,034.40
TOTAL CHECK							0.00	15,980.59
1001	280221	01/11/17	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/DEC 2016	0.00	3,305.99
1001	280332	01/12/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/121416	0.00	91.40
1001	280333	01/12/17	7839 AMERICAN UNITED LIF	940003	5207	JAN2017 LTD	0.00	2,045.52
1001	280334	01/12/17	1309 CINCINNATI BELL	5101	5573	8593630405725 DEC20	0.00	137.74
1001	280334	01/12/17	1309 CINCINNATI BELL	5101	5573	8592610660096 12201	0.00	145.87
TOTAL CHECK							0.00	283.61
1001	280335	01/12/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/122716	0.00	55.50
1001	280335	01/12/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/122016	0.00	55.50
TOTAL CHECK							0.00	111.00
1001	280336	01/12/17	1413 CRESCENT SPRINGS HA	5101	5586	GASKET/SEALS/BUSHIN	0.00	61.97
1001	280337	01/12/17	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT NOV	0.00	31,376.41
1001	280337	01/12/17	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT OCTO	0.00	31,376.41
TOTAL CHECK							0.00	62,752.82
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - HOPPLE	0.00	86.94
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - KRULL	0.00	86.94
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	STIERS - LONG SLEEV	0.00	132.00
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	STIERS - TROUSERS	0.00	120.00
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	FRITZ - CLASS A UNI	0.00	352.48
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	GODBEY - CLASS A UN	0.00	357.04
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - SIBREL	0.00	8.50
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE BURNS	0.00	8.50
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	5101	5717	MKIII 2 OZ PEPPER M	0.00	286.80
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	809903	5741	POINT BLANK LEVEL I	0.00	770.04
1001	280338	01/12/17	10825 GALLS/QUARTERMASTER	809903	5741	POINT BLANK LVL II	0.00	4,076.52
TOTAL CHECK							0.00	6,285.76
1001	280339	01/12/17	4537 GRAPHIC INFORMATION	5101	5445	BUS CARDS J MERRICK	0.00	43.67
1001	280340	01/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	FUSE CLASS G X 10	0.00	51.40
1001	280340	01/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	CEILING MOUNT OCCUP	0.00	183.78
1001	280340	01/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	CEILING MOUNT LOW V	0.00	232.44
1001	280340	01/12/17	1692 GRAYBAR ELECTRIC CO	5101	5586	FREIGHT	0.00	17.68
TOTAL CHECK							0.00	485.30
1001	280341	01/12/17	2054 GRIGSBY, KIM	5101	5445	STAMPS	0.00	47.00

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1001	280342	01/12/17	4921 HOME DEPOT	5101	5586	STUD/2X6 8FT/FLUOR	0.00	48.18
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	BROWN MULTIFOLD TOW	0.00	97.20
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SMA	0.00	189.00
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES MED	0.00	184.50
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES LAR	0.00	184.50
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES XLA	0.00	184.50
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	C FOLD PAPER TOWELS	0.00	130.74
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	CLEAR TRASH BAGS	0.00	140.16
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	1,026.90
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	1,026.90
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	BLACK TRASH BAGS	0.00	163.55
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	46.17
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	92.34
1001	280343	01/12/17	9156 HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	140.80
TOTAL CHECK							0.00	3,607.26
1001	280344	01/12/17	1930 KENTON CO FISCAL CO	910003	5529	JAN 2017 LIAB INS	0.00	15,976.67
1001	280345	01/12/17	1932 KENTON CO GENERAL F	5101	5318	JAN 2017 IT SVC	0.00	4,166.67
1001	280346	01/12/17	1931 KENTON COUNTY FISCA	940003	5205	JAN 2017 MED INS JA	0.00	121,281.78
1001	280347	01/12/17	9454 KENTON GENERAL FUND	940003	5209	JAN 2017 WKRS COMP	0.00	10,419.17
1001	280348	01/12/17	1982 KENTUCKY STATE TREA	5102	5387	JUV HOUSING JULY AU	0.00	2,877.50
1001	280349	01/12/17	5108 KY WORKERS' COMP FU	940003	5209	4TH QTR WC	0.00	1,652.05
1001	280350	01/12/17	11752 MILLENNIUM BUSINESS	5101	5725	DEC 16 COPIER USAGE	0.00	186.81
1001	280350	01/12/17	11752 MILLENNIUM BUSINESS	5101	5725	DEC 16 COPIER USAGE	0.00	35.60
TOTAL CHECK							0.00	222.41
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	HP 304A YW #287860	0.00	99.89
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	COPY PAPER LETTER S	0.00	280.00
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	MANILA FOLDERS BOX/	0.00	147.30
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	SCOTCH 145 PACKAGIN	0.00	73.45
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	AVERY DOT MATRIX AD	0.00	48.99
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	HP 304A CYAN TONER	0.00	99.89
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	HP 304A MAGENTA TON	0.00	99.89
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	HP 304A YELLOW TONE	0.00	99.89
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5445	HP 304A BLACK TONER	0.00	177.99
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5725	CANON CRG1111 CYAN T	0.00	238.99
1001	280351	01/12/17	2311 OFFICE DEPOT	5101	5725	CANON CRG1111 YELLOW	0.00	238.99
TOTAL CHECK							0.00	1,605.27
1001	280352	01/12/17	9622 RR BRINK LOCKING SY	5101	5586	MAGNETIC DOOR POSIT	0.00	460.00
1001	280352	01/12/17	9622 RR BRINK LOCKING SY	5101	5586	SHIPPING	0.00	10.00
TOTAL CHECK							0.00	470.00
1001	280353	01/12/17	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	2,936.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280354	01/12/17	9148 US BANK	5101	5576	MERRICK HOTEL TRAIN	0.00	218.22
1001	280355	01/12/17	9489 VICTORY BATTERY CO	5101	5445	POWER ADDAPT X 4	0.00	99.80
1001	280403	01/23/17	2536 SANITATION DISTRICT	5101	5580	SW/JAIL/112216	0.00	1,453.03
1001	280403	01/23/17	2536 SANITATION DISTRICT	5101	5581	SANIT/JAIL/112216	0.00	25,749.38
TOTAL CHECK							0.00	27,202.41
1001	280502	01/25/17	1029 ACE EXTERMINATING C	5101	5334	PEST/J/011017	0.00	91.40
1001	280503	01/25/17	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS DEC 20	0.00	69,235.97
1001	280504	01/25/17	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00
1001	280505	01/25/17	7193 CANON BUSINESS SOLU	5101	5725	COPIER CONTRACT GPQ	0.00	1,539.22
1001	280505	01/25/17	7193 CANON BUSINESS SOLU	5101	5725	COPIER OVERAGES	0.00	408.62
TOTAL CHECK							0.00	1,947.84
1001	280506	01/25/17	1309 CINCINNATI BELL	5101	5573	859-363-2400660 DEC	0.00	91.82
1001	280506	01/25/17	1309 CINCINNATI BELL	5101	5573	859 100 1686 233	0.00	284.99
TOTAL CHECK							0.00	376.81
1001	280507	01/25/17	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 12/10/16 - 1	0.00	692.20
1001	280508	01/25/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/011717	0.00	55.50
1001	280508	01/25/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/010317	0.00	55.50
1001	280508	01/25/17	8759 CINTAS LOCATION #93	5101	5411	MATS/J/011017	0.00	55.50
TOTAL CHECK							0.00	166.50
1001	280509	01/25/17	9337 ECOLAB	5101	5411	OASIS 499	0.00	1,206.15
1001	280509	01/25/17	9337 ECOLAB	5101	5411	OASIS 100	0.00	773.40
TOTAL CHECK							0.00	1,979.55
1001	280510	01/25/17	10059 ECOLAB FOOD SAFETY	5101	5411	LOBBY BROOM	0.00	103.92
1001	280510	01/25/17	10059 ECOLAB FOOD SAFETY	5101	5411	3/1 HANDLES	0.00	336.60
TOTAL CHECK							0.00	440.52
1001	280511	01/25/17	10825 GALLS/QUARTERMASTER	5101	5481	FRITZ - CLASS A UNI	0.00	132.00
1001	280511	01/25/17	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - FRITZ	0.00	8.50
1001	280511	01/25/17	10825 GALLS/QUARTERMASTER	5101	5481	GODBEY - CLASS A UN	0.00	8.50
TOTAL CHECK							0.00	149.00
1001	280512	01/25/17	8320 GREKO SUPPLY COMPAN	5101	5586	BELTS/FILTERS	0.00	93.25
1001	280513	01/25/17	2054 GRIGSBY, KIM	5101	5481	SHOES/T JUMONVILLE	0.00	25.44
1001	280514	01/25/17	1716 H-M COMPANY	5101	5586	DRAIN VALVE	0.00	170.61
1001	280515	01/25/17	4921 HOME DEPOT	5101	5315	40LB SALT PELLETS	0.00	730.80
1001	280515	01/25/17	4921 HOME DEPOT	5101	5586	FLAT PLATE	0.00	45.08
1001	280515	01/25/17	4921 HOME DEPOT	5101	5586	NIPPLE/BUSHING/LOUV	0.00	65.47

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280515	01/25/17	4921 HOME DEPOT	5101	5586	DRY LUBE BLK/HOSE C	0.00	18.21
1001	280515	01/25/17	4921 HOME DEPOT	5101	5586	NOZZE.BLADE/DRIVE G	0.00	73.15
TOTAL CHECK							0.00	932.71
1001	280516	01/25/17	9156 HP PRODUCTS	5101	5411	CREDIT ECO ALL PURP	0.00	-1,059.48
1001	280516	01/25/17	9156 HP PRODUCTS	5101	5411	LOBBY PRO DUST PAN	0.00	40.52
1001	280516	01/25/17	9156 HP PRODUCTS	5101	5411	COMET CASE/24	0.00	109.94
1001	280516	01/25/17	9156 HP PRODUCTS	5101	5411	ULTRA GERMICIDAL BL	0.00	60.32
1001	280516	01/25/17	9156 HP PRODUCTS	5101	5411	ECOLAB OASIS 137	0.00	1,194.20
1001	280516	01/25/17	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	639.00
TOTAL CHECK							0.00	984.50
1001	280517	01/25/17	11366 JASON MERRICK	5101	5576	TRAVEL REIMB 12/19-	0.00	213.59
1001	280518	01/25/17	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/DEC2016	0.00	170.42
1001	280518	01/25/17	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT DECEMBER	0.00	2,409.66
TOTAL CHECK							0.00	2,580.08
1001	280519	01/25/17	2229 NATIONAL SHERIFF'S	5101	5576	2017 MEMBER/T CARL	0.00	62.00
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	BIC MEDIUM POINT PE	0.00	30.60
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	BLUE INDEX CARDS PA	0.00	25.00
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	BALLPOINT PENS MED	0.00	20.40
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	LEGAL PADS DOZEN	0.00	28.68
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	JR LEGAL PADS	0.00	13.08
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	CD-R PACK OF 50	0.00	25.72
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	BEROL BY EBERHARD B	0.00	61.90
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	CATALOG ENVELOPES 6	0.00	26.19
1001	280520	01/25/17	2311 OFFICE DEPOT	5101	5445	CARBONLESS RECEIPT	0.00	71.00
TOTAL CHECK							0.00	302.57
1001	280521	01/25/17	2335 OVERHEAD DOOR CO	5101	5336	DOOR REPAIR	0.00	409.00
1001	280522	01/25/17	9598 SHERWIN WILLIAMS	5101	5586	SPRAYER RENTAL	0.00	100.00
1001	280523	01/25/17	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT FE	0.00	72,252.02
1001	280524	01/25/17	10429 SPEEDWAY LLC	5101	5429	DEC 16 FUEL/JAIL	0.00	507.82
1001	280525	01/25/17	5795 STERICYCLE INC	5101	5386	QTLY MEDICAL WASTE	0.00	1,012.59
1001	280526	01/25/17	10191 VERIZON WIRELESS	5101	5573	JAN 2017 CELL	0.00	703.91
1001	280527	01/25/17	11810 WILLIAM PFEFFERMAN	5101	5576	PMRT TRNG 1219-1221	0.00	35.74
1001	280582	01/27/17	2993 DUKE ENERGY	5101	5578	JAIL/GAS/JAN	0.00	2,237.73
TOTAL CASH ACCOUNT							0.00	443,812.11
TOTAL FUND							0.00	443,812.11

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280222	01/11/17	1583 FERRELLGAS INC	5403	5578	PROPANE/RENTAL HOUS	0.00	316.57
1001	280356	01/12/17	6177 FLORENCE WINWATER W	5403	5586	SPLIT COUPLING	0.00	15.38
1001	280528	01/25/17	11649 DEER PARK ROOFING	809922	5718	REMOVE/RPL EXISTING	0.00	8,165.00
1001	280528	01/25/17	11649 DEER PARK ROOFING	809922	5718	INSTALL PLYGEM LEAF	0.00	3,780.00
TOTAL CHECK							0.00	11,945.00
TOTAL CASH ACCOUNT							0.00	12,276.95
TOTAL FUND							0.00	12,276.95

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280357	01/12/17	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	1,710.14
1001	280357	01/12/17	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	8,886.25
TOTAL CHECK								10,596.39
1001	280358	01/12/17	1402 COVINGTON BOARD OF	6301	5370	DEC2016 SCHOOL TRAN	0.00	774.28
1001	280359	01/12/17	2497 DAVID ROEBKER, PHD,	5233	5363	JAN 17 PSY EVAL	0.00	1,552.88
1001	280360	01/12/17	10512 DOC SAFE TRANSPORTA	6301	5370	DEC2016 SCHOOL TRAN	0.00	8,168.20
1001	280361	01/12/17	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	3,846.46
1001	280362	01/12/17	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL/STEVE WILLIA	0.00	150.00
1001	280362	01/12/17	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL/MARY ALICE O	0.00	150.00
TOTAL CHECK								300.00
1001	280363	01/12/17	2113 KROGER, MARK D MS	5233	5363	JAN 17 PSY EVAL	0.00	1,552.88
1001	280364	01/12/17	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,683.00
1001	280364	01/12/17	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	942.48
TOTAL CHECK								2,625.48
1001	280365	01/12/17	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,179.14
1001	280365	01/12/17	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,223.22
TOTAL CHECK								2,402.36
1001	280366	01/12/17	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	6,359.22
1001	280366	01/12/17	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOY	0.00	7,235.17
1001	280366	01/12/17	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	8,192.14
TOTAL CHECK								21,786.53
1001	280367	01/12/17	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST	0.00	9,793.91
1001	280367	01/12/17	2269 NO KY COMMUNITY ACT	5305	5356 171	EMER ASSIST PROG	0.00	1,612.90
1001	280367	01/12/17	2269 NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	1,812.58
1001	280367	01/12/17	2269 NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	1,024.10
TOTAL CHECK								14,243.49
1001	280368	01/12/17	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,579.02
1001	280369	01/12/17	10641 TEN-TEN	5233	5315E	DRUG ED PROG	0.00	9,065.22
1001	280369	01/12/17	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	180.00
1001	280369	01/12/17	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	875.00
TOTAL CHECK								10,120.22
1001	280370	01/12/17	2707 TRANSIT AUTHORITY O	6301	5316	JAN 17 TRANSIT SUPP	0.00	614,652.58
1001	280371	01/12/17	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,075.50
1001	280371	01/12/17	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,577.60
TOTAL CHECK								3,653.10
1001	280529	01/25/17	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280530	01/25/17	1574 FAMILY NURTURING CE	5233	5398 410	DEC16CHILD AB/PAR/K	0.00	6,823.58
1001	280531	01/25/17	1918 KENTON CO BOARD OF	6301	5370	DEC2016 SCHOOL TRAN	0.00	46,252.64
1001	280532	01/25/17	2463 REDWOOD REHABILITAT	5233	5399 136	DEC2016 ADULT HABIL	0.00	13,069.36
1001	280533	01/25/17	9292 SOUTHERN HEALTH PAR	5233	5361	FEB 17 MENTAL HEALT	0.00	3,634.64
1001	280534	01/25/17	2742 THE VISITING NURSE	5305	5356 186	DEC16 HM/PC/RESPITE	0.00	3,703.58
1001	280535	01/25/17	10236 WESLEY COMMUNITY SE	5305	5356 179	DEC16 MEALS F/H/T	0.00	10,245.42
TOTAL CASH ACCOUNT							0.00	782,333.09
TOTAL FUND							0.00	782,333.09

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280223	01/11/17	1285 CINCINNATI BELL ANY	5144	5573	DEC 2016 LONG DIST	0.00	64.42
1001	280224	01/11/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/122916	0.00	8.19
1001	280224	01/11/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE/121616	0.00	115.50
1001	280224	01/11/17	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/122016	0.00	132.17
1001	280224	01/11/17	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/122916	0.00	176.95
TOTAL CHECK								432.81
1001	280372	01/12/17	9170 ACE HARDWARE	5144	5322	MORTAR MIX	0.00	3.29
1001	280373	01/12/17	7839 AMERICAN UNITED LIF	940074	5207	JAN2017 LTD	0.00	864.40
1001	280374	01/12/17	1088 APCO INTERNATIONAL	5144	5569	2107 MEMBERSHIP FOR	0.00	644.00
1001	280375	01/12/17	5872 B & E DECORATING CE	5144	5322	SOLAR SEAL	0.00	15.98
1001	280376	01/12/17	11401 BRADFORD S FORTNEY	5144	5569	CPR CERT X 4	0.00	100.00
1001	280377	01/12/17	4603 CDW-G	5144	5322	VGA OVER CAT5 UTP E	0.00	119.30
1001	280378	01/12/17	1309 CINCINNATI BELL	5144	5322	859E161263 12/2016	0.00	55.78
1001	280379	01/12/17	10650 CINCINNATI BELL TEL	5144	5573	8593563191 12/2016	0.00	1,994.84
1001	280379	01/12/17	10650 CINCINNATI BELL TEL	5144	5573	8599115812813 12/16	0.00	1,125.00
TOTAL CHECK								3,119.84
1001	280380	01/12/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/122016	0.00	24.50
1001	280381	01/12/17	3127 CONNOR & ASSOCIATES	5144	5324	PSYCH TEST/JOHN WIN	0.00	350.00
1001	280382	01/12/17	1930 KENTON CO FISCAL CO	5144	5529	JAN 2017 LIAB INS	0.00	3,333.34
1001	280383	01/12/17	1932 KENTON CO GENERAL F	5144	5331	JAN 2017 LEASE	0.00	5,000.00
1001	280383	01/12/17	1932 KENTON CO GENERAL F	5144	5318	JAN 2017 IT SVC	0.00	2,083.34
TOTAL CHECK								7,083.34
1001	280384	01/12/17	1931 KENTON COUNTY FISCA	940074	5205	JAN 2017 MED INS DI	0.00	37,405.10
1001	280385	01/12/17	9454 KENTON GENERAL FUND	940074	5209	JAN 2017 WKRS COMP	0.00	4,558.34
1001	280386	01/12/17	5108 KY WORKERS' COMP FU	940074	5209	4TH QTR WC	0.00	696.29
1001	280387	01/12/17	11752 MILLENNIUM BUSINESS	5144	5445	DEC 16 COPIER USAGE	0.00	40.15
1001	280388	01/12/17	2173 MOBILCOMM	5144	5322	REPAIR OF GPS ANTEN	0.00	409.00
1001	280388	01/12/17	2173 MOBILCOMM	5144	5322	REPAIR INTERMITTANT	0.00	696.00
1001	280388	01/12/17	2173 MOBILCOMM	5144	5322	EPIC BOARDREPAIR IN	0.00	696.25
TOTAL CHECK								1,801.25
1001	280389	01/12/17	11808 NENA 911 ASSOCIATIO	5144	5569	2017 MEMBER--THOMPSO	0.00	137.00
1001	280390	01/12/17	2311 OFFICE DEPOT	5144	5445	XEROX VITALITY MULT	0.00	71.64

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280391	01/12/17	2442 R P BIEDERMAN CO IN	5144	5322	STROBE ONLY WALL MN	0.00	59.86
1001	280392	01/12/17	11200 SHRED IT USA LLC	5144	5322	SHRED 11/16 &12/14/	0.00	116.37
1001	280393	01/12/17	9148 US BANK	5144	5445	STAMPTS	0.00	18.80
1001	280393	01/12/17	9148 US BANK	5144	5322	HAND SOAP	0.00	13.96
TOTAL CHECK							0.00	32.76
1001	280404	01/23/17	2993 DUKE ENERGY	5144	5322	ELE/25KLR/122716	0.00	30.12
1001	280404	01/23/17	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/01121	0.00	91.59
TOTAL CHECK							0.00	121.71
1001	280536	01/25/17	11464 BIDDLE CONSULTING G	5144	5322	LICENSE RENEWAL/CRI	0.00	2,500.00
1001	280537	01/25/17	1309 CINCINNATI BELL	5144	5322	859E161263211 01101	0.00	55.78
1001	280537	01/25/17	1309 CINCINNATI BELL	5144	5573	8593561157 731 0105	0.00	109.22
TOTAL CHECK							0.00	165.00
1001	280538	01/25/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO LINES	0.00	2,970.80
1001	280538	01/25/17	10650 CINCINNATI BELL TEL	5144	5573	ANALOG RADIO CIRCUI	0.00	528.15
TOTAL CHECK							0.00	3,498.95
1001	280539	01/25/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/011717	0.00	24.50
1001	280539	01/25/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/011017	0.00	24.50
1001	280539	01/25/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/122716	0.00	24.50
1001	280539	01/25/17	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/010317	0.00	24.50
TOTAL CHECK							0.00	98.00
1001	280540	01/25/17	1721 HAINES & COMPANY IN	5144	5322	ACCT 9918151/CRISS	0.00	570.88
1001	280541	01/25/17	1741 HATHAWAY STAMP COMP	5144	5445	STAMPS	0.00	50.57
1001	280542	01/25/17	11419 IAN BYRNE	940074	5203	VISION CARE/SELF	0.00	300.00
1001	280543	01/25/17	1930 KENTON CO FISCAL CO	5144	5322	DEC 2016 POSTAGE	0.00	8.30
1001	280544	01/25/17	1925 KENTON CO PUBLIC WO	5144	5322	VM/DISPATCH/DEC2016	0.00	98.00
1001	280545	01/25/17	10467 LANGUAGE LINE SERVI	5144	5322	3988374 LANGUAGE SE	0.00	150.95
1001	280546	01/25/17	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	280546	01/25/17	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	280546	01/25/17	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	280546	01/25/17	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
TOTAL CHECK							0.00	6,088.12
1001	280547	01/25/17	8908 SPOK, INC.	5144	5573	PAGERS	0.00	42.49
1001	280548	01/25/17	10598 TIME WARNER CABLE	5144	5322	JAN 2017 SVC DISPAT	0.00	74.48
1001	280549	01/25/17	11741 TOMMY THOMPSON	5144	5322	FUEL 1/6/17CO VEHIC	0.00	40.68

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280550	01/25/17	10191 VERIZON WIRELESS	5144	5573	JAN 2017 CELL	0.00	164.76
1001	280551	01/25/17	10191 VERIZON WIRELESS	5144	5703	MI FI WIRELESS BILL	0.00	6,402.62
1001	280552	01/25/17	10191 VERIZON WIRELESS	5144	5703	MI FI CHARGES FOR J	0.00	6,401.74
1001	280583	01/27/17	2993 DUKE ENERGY	5144	5322	ELE/ROSE.N/011917	0.00	136.28
TOTAL CASH ACCOUNT							0.00	88,043.29
TOTAL FUND							0.00	88,043.29
TOTAL REPORT							0.00	2,280,609.07