

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276471 V	06/15/16	10328 WAVE FOUNDATION	EDU 5401	5348	PROGRAM GUEST WW 5/	0.00	-400.00
1001	276770 V	06/28/16	9170 ACE HARDWARE	5086	5346	PEST/COVCT/061416	0.00	-129.54
1001	276770 V	06/28/16	9170 ACE HARDWARE	5080	5334	FASTENERS/SPRYPNT	0.00	-4.13
1001	276770 V	06/28/16	9170 ACE HARDWARE	5105	5334	HOSEES/PUMP DRILL	0.00	-32.97
1001	276770 V	06/28/16	9170 ACE HARDWARE	5401	5467	TWIST NYLON LINE	0.00	-8.99
1001	276770 V	06/28/16	9170 ACE HARDWARE	5401	5467	SOLDERING IRON/SOLD	0.00	-38.23
1001	276770 V	06/28/16	9170 ACE HARDWARE	5401	5467	PAINT BUSH/NAILS/RO	0.00	-67.75
TOTAL CHECK							0.00	-281.61
1001	277006	07/06/16	9015 US POSTAL SVC-NEOPO	910001	5563	JUL2016 POC8028656	0.00	5,000.00
1001	277007	07/11/16	9916 ADAMS, STEPNER, WOL	809901	5741	BAVARIAN BLDG. SITE	0.00	650.00
1001	277008	07/11/16	9916 ADAMS, STEPNER, WOL	809901	5741	BAVARIAN BLDG. SITE	0.00	13,020.00
1001	277009	07/11/16	11694 COLUMBIA SUSSEX COR	809901	5741	BAVARIAN BLDG. SITE	0.00	4,377,212.17
1001	277010	07/11/16	8921 KENTON CO. CLERK, G	809901	5741	BAVARIAN BLDG. SITE	0.00	4,575.00
1001	277011	07/11/16	11695 REPUBLIC COMMERCIAL	809901	5741	BAVARIAN BLDG. SITE	0.00	100,000.00
1001	277012	07/12/16	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/061416	0.00	129.54
1001	277013	07/12/16	9170 ACE HARDWARE	5080	5334	SPRAYPAINT	0.00	4.13
1001	277013	07/12/16	9170 ACE HARDWARE	5105	5334	PUMP DRILL/HOSES	0.00	32.97
1001	277013	07/12/16	9170 ACE HARDWARE	5401	5467	RYL EXT SG LTX NTRL	0.00	28.99
1001	277013	07/12/16	9170 ACE HARDWARE	5401	5467	EXT BIT SET	0.00	13.99
1001	277013	07/12/16	9170 ACE HARDWARE	5401	5467	NYLON LINE 270' REE	0.00	8.99
1001	277013	07/12/16	9170 ACE HARDWARE	5401	5467	SOLDERING IRON/SOLD	0.00	38.23
1001	277013	07/12/16	9170 ACE HARDWARE	5401	5467	BRUSH/SHIMS/BULB/RO	0.00	67.75
TOTAL CHECK							0.00	195.05
1001	277014	07/12/16	11447 AMERICAN FIDELITY A	910001	5205	TIME & ELIGIBILITY	0.00	219.60
1001	277015	07/12/16	11360 ANTHONY WALSBURGER	5035	5191	2016 BOA APPEALS	0.00	100.00
1001	277016	07/12/16	1101 ART'S RENT-A-TOOL	5080	5334	PAINT STRIPING	0.00	55.56
1001	277016	07/12/16	1101 ART'S RENT-A-TOOL	5080	5334	PAINT STRIPING	0.00	55.56
TOTAL CHECK							0.00	111.12
1001	277017	07/12/16	5872 B & E DECORATING CE	5080	5742	PAINT/BRUSH/COVER	0.00	54.97
1001	277017	07/12/16	5872 B & E DECORATING CE	5080	5742	PAINT	0.00	33.99
TOTAL CHECK							0.00	88.96
1001	277018	07/12/16	6979 BEA PRINTING & GRAP	5401	5467	DUPLICATE RECEIPTS	0.00	236.29
1001	277019	07/12/16	11542 BRIAN JONES	910001	5569	JUNE7-9PERDIEM PROP	0.00	121.00
1001	277020	07/12/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/070416	0.00	76.58
1001	277020	07/12/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/062716	0.00	76.58
1001	277020	07/12/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/062016	0.00	68.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/070516	0.00	20.64
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/062816	0.00	20.64
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/062116	0.00	32.00
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/062816	0.00	138.03
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/062416	0.00	27.74
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/031716	0.00	27.74
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/030316	0.00	27.74
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/031016	0.00	27.74
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5205	5402 MATS/AS/062816	0.00	180.70
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/062316	0.00	54.10
1001	277020	07/12/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/063016	0.00	54.10
TOTAL CHECK							0.00	832.33
1001	277021	07/12/16	7932	CITY OF COVINGTON	910001	5902 2015 TIF CONTRIBUTI	0.00	54,157.09
1001	277022	07/12/16	10524	DAIKIN APPLIED	5086	5516 CHILLER SERV CALL/C	0.00	925.85
1001	277022	07/12/16	10524	DAIKIN APPLIED	5086	5516 CHILLER SERV CALL/C	0.00	421.65
TOTAL CHECK							0.00	1,347.50
1001	277023	07/12/16	11687	DALLAS CHILDREN'S A	5105	5569 JAMES DOWNS/AUG8-11	0.00	550.00
1001	277024	07/12/16	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 6/27/16	0.00	45.00
1001	277025	07/12/16	2993	DUKE ENERGY	5057	5337 PERMITDTD5/10/99FIB	0.00	24.00
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 5/30 - SEC READING	0.00	550.26
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 6/11 - SEC READING	0.00	1,122.30
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 6/21 - SEC READING	0.00	73.56
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 5/2 - LGEA BUDGET H	0.00	107.61
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 5/13 - POLICE VEH B	0.00	78.10
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 5/13 - ORD 620.12 S	0.00	128.04
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 5/19 - SALT BID NOT	0.00	59.94
1001	277026	07/12/16	9505	ENQUIRER MEDIA	910001	5302 5/27 - SEC ORD READ	0.00	109.88
TOTAL CHECK							0.00	2,229.69
1001	277027	07/12/16	10556	EQUIFAX INFORMATION	5105	5324 JUNE 2016 SVC	0.00	60.00
1001	277028	07/12/16	4488	ESRI INC	5057	5337 GIS (MAPPING) MAINT	0.00	15,100.00
1001	277029	07/12/16	1582	FEDEX	5040	5445 SHIPPING 04/05/16	0.00	10.21
1001	277030	07/12/16	9135	FRANCOTYP-POSTALIA	5040	5445 CENTORMAIL CARTRIDG	0.00	227.37
1001	277030	07/12/16	9135	FRANCOTYP-POSTALIA	5040	5445 OVERNIGHT SHP - EST	0.00	49.65
TOTAL CHECK							0.00	277.02
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5717 HOLSTER X 3	0.00	135.00
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5481 RAINCOAT	0.00	92.00
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5481 HAT - JOHNSON	0.00	74.00
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5481 BADGE CASE	0.00	59.00
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5481 JACKET/SHIRTS -PRED	0.00	171.00
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS X 2 JOHNSON	0.00	88.00
1001	277031	07/12/16	10825	GALLS/QUARTERMASTER	5105	5481 BADGE - ANDERSON	0.00	71.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277031	07/12/16	10825 GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP X 2	0.00	33.00
TOTAL CHECK							0.00	723.00
1001	277032	07/12/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	38.00
1001	277033	07/12/16	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS ANDERSON	0.00	43.67
1001	277033	07/12/16	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS J DOWNS	0.00	53.67
1001	277033	07/12/16	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS PREDER	0.00	43.67
TOTAL CHECK							0.00	141.01
1001	277034	07/12/16	5254 GUIDI RICHARD	5035	5191	BOA 62216 MEETING	0.00	75.00
1001	277035	07/12/16	1764 HIGHLAND CEMETERY	5330	5344	PAUPER BURIAL/CHRIS	0.00	150.00
1001	277036	07/12/16	9156 HP PRODUCTS	5105	5334	CAN LINERS - 30 X 3	0.00	63.16
1001	277036	07/12/16	9156 HP PRODUCTS	5080	5334	TOWELS/TOLIET TISSU	0.00	109.64
1001	277036	07/12/16	9156 HP PRODUCTS	5401	5467	SCOTT HRT ROLL TOWE	0.00	562.50
TOTAL CHECK							0.00	735.30
1001	277037	07/12/16	1813 INDEPENDENCE LUMBER	5105	5334	FASTENERS	0.00	2.04
1001	277038	07/12/16	11298 JAMES A BREWER	5035	5191	BOA 62216 MEETING	0.00	75.00
1001	277039	07/12/16	11684 JANE MOORE	5035	5191	2016 BOA APPEALS	0.00	600.00
1001	277040	07/12/16	11481 JOHN HAAS	5035	5191	BOA 62216 MEETING	0.00	75.00
1001	277041	07/12/16	6103 K.A.C.T.F.O	910001	5551	FY2017 DUES B. SPAR	0.00	50.00
1001	277042	07/12/16	10299 KCCMA	910001	5569	2016/2017 ANNUAL DU	0.00	200.00
1001	277043	07/12/16	5714 KCJEA	910001	5569	30TH ANNUAL JOINT S	0.00	295.00
1001	277044	07/12/16	1926 KENTON CO SOIL CONS	5235	5348	JUL 16 QUARTERLY SU	0.00	31,250.00
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5005	5205	JULY 2016 MED INS	0.00	1,789.71
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5020	5205	JULY 2016 MED INS	0.00	1,231.84
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5040	5205	JULY 2016 MED INS	0.00	14,844.74
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5057	5205	JULY 2016 MED INS	0.00	7,757.80
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5001	5205	JULY 2016 MED INS	0.00	7,315.82
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5086	5205	JULY 2016 MED INS	0.00	5,347.41
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5105	5205	JULY 2016 MED INS	0.00	46,597.31
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	910001	5205	JULY 2016 MED INS	0.00	7,218.19
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5135	5205	JULY 2016 MED INS	0.00	2,996.56
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5401	5205	JULY 2016 MED INS	0.00	4,149.71
1001	277045	07/12/16	1931 KENTON COUNTY FISCA	5205	5205	JULY 2016 MED INS	0.00	10,715.34
TOTAL CHECK							0.00	109,964.43
1001	277046	07/12/16	1937 KENTON COUNTY PVA	5030	5367	JUL 16 QUARTERLY SU	0.00	43,750.00
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5001	5209	JULY 2016 WC	0.00	1,133.34
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5005	5209	JULY 2016 WC	0.00	315.84

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5020	5209	JULY 2016 WC	0.00	295.00
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5025	5209	JULY 2016 WC	0.00	352.50
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5040	5209	JULY 2016 WC	0.00	1,591.67
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5057	5209	JULY 2016 WC	0.00	1,069.17
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5080	5209	JULY 2016 WC	0.00	320.84
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5086	5209	JULY 2016 WC	0.00	237.50
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5105	5209	JULY 2016 WC	0.00	4,567.50
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5135	5209	JULY 2016 WC	0.00	385.00
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5401	5209	JULY 2016 WC	0.00	627.50
1001	277047	07/12/16	9454 KENTON GENERAL FUND	5205	5209	JULY 2016 WC	0.00	1,104.17
TOTAL CHECK							0.00	12,000.03
1001	277048	07/12/16	2007 KLINGENBERG'S HARDW	5086	5334	DRAIN CLEANER	0.00	20.07
1001	277048	07/12/16	2007 KLINGENBERG'S HARDW	5086	5334	ADJUSTABLE BALLCOCK	0.00	8.79
TOTAL CHECK							0.00	28.86
1001	277049	07/12/16	2016 KROGER COMPANY	5401	5375	GRAPES/CARROTS/BLUE	0.00	25.37
1001	277050	07/12/16	2062 LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	300.00
1001	277050	07/12/16	2062 LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	-300.00
TOTAL CHECK							0.00	0.00
1001	277051	07/12/16	10958 LEXINGTON HUMANE SO	910001	5569	EUTHANASIA TRAINING	0.00	550.00
1001	277052	07/12/16	4247 LOWE'S IMPROVEMENT	5080	5334	PEST CONTROL SUPPLI	0.00	24.80
1001	277053	07/12/16	11691 MARY RICE	5401	5348	SHELTER HOUSE REFUN	0.00	32.50
1001	277054	07/12/16	8851 MEDBEN ADMINISTRATO	910001	5205	JULY 2016 RX PREMIU	0.00	684.00
1001	277055	07/12/16	5096 MERIDIAN MANAGEMENT	5085	5352	JUN 16 ELEV MAINT	0.00	1,335.33
1001	277055	07/12/16	5096 MERIDIAN MANAGEMENT	5085	5315	JUN 16 PG FACILITY	0.00	756.83
1001	277055	07/12/16	5096 MERIDIAN MANAGEMENT	5081	5315	JUN 16 KCJC FACILIT	0.00	36,231.67
TOTAL CHECK							0.00	38,323.83
1001	277056	07/12/16	10502 MWI VETERINARY SUPP	5205	5345	GENTAMICIN OPH SOLN	0.00	27.60
1001	277056	07/12/16	10502 MWI VETERINARY SUPP	5205	5345	SYR 03CC/10CC	0.00	66.88
1001	277056	07/12/16	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 12X1	0.00	162.00
TOTAL CHECK							0.00	256.48
1001	277057	07/12/16	7801 NEOPOST INC	910001	5338	FOLDER/INSERTOR EQU	0.00	270.00
1001	277058	07/12/16	10139 NKCCMA	910001	5569	2016 NKCCMA MEMBERS	0.00	210.00
1001	277058	07/12/16	10139 NKCCMA	910001	5569	2016 NKCCMA MEMBERS	0.00	210.00
TOTAL CHECK							0.00	420.00
1001	277059	07/12/16	2311 OFFICE DEPOT	5001	5445	3RG BINDER BLU #502	0.00	7.99
1001	277059	07/12/16	2311 OFFICE DEPOT	5001	5445	12 FOAM CUPS #24648	0.00	39.99
1001	277059	07/12/16	2311 OFFICE DEPOT	5010	5445	HP 25X BLK/REC RM	0.00	219.73
1001	277059	07/12/16	2311 OFFICE DEPOT	5040	5445	LGL BANKER BXS #776	0.00	396.00
1001	277059	07/12/16	2311 OFFICE DEPOT	5040	5445	DOCUMENT HOLDER PRO	0.00	40.49
1001	277059	07/12/16	2311 OFFICE DEPOT	5040	5445	LGL EXPANDING PKT #	0.00	26.97

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277059	07/12/16	2311 OFFICE DEPOT	5040	5445	PERSONNEL JACKET #Q	0.00	62.42
1001	277059	07/12/16	2311 OFFICE DEPOT	5040	5445	Z-GRIP MAX RT #3054	0.00	19.29
1001	277059	07/12/16	2311 OFFICE DEPOT	5040	5445	DAWN #172777	0.00	5.29
1001	277059	07/12/16	2311 OFFICE DEPOT	5086	5406	HP 85A #231939	0.00	137.98
1001	277059	07/12/16	2311 OFFICE DEPOT	5105	5445	VERBATIM DVD-R	0.00	20.99
1001	277059	07/12/16	2311 OFFICE DEPOT	5105	5445	HP 42A BLACK TONER	0.00	146.97
1001	277059	07/12/16	2311 OFFICE DEPOT	5105	5445	COPY PAPER LETTER S	0.00	28.00
TOTAL CHECK							0.00	1,152.11
1001	277060	07/12/16	8789 PETS PLUS	5205	5402	KITTEN FOOD	0.00	25.19
1001	277061	07/12/16	2379 PFLUM JOE	910001	5576	JUNE 2016 MILEAGE	0.00	72.36
1001	277062	07/12/16	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	185.16
1001	277063	07/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/PP/63016-7277	0.00	132.00
1001	277064	07/12/16	7177 PROGRESS SUPPLY	5086	5516	R-11 100 LB TA DRUM	0.00	3,168.00
1001	277064	07/12/16	7177 PROGRESS SUPPLY	5086	5516	FREIGHT	0.00	100.00
TOTAL CHECK							0.00	3,268.00
1001	277065	07/12/16	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	277066	07/12/16	11683 RALPH DUSING	5035	5191	2016 BOA APPEALS	0.00	100.00
1001	277067	07/12/16	11682 RICHARD LOHRE	5035	5191	2016 BOA APPEALS	0.00	100.00
1001	277068	07/12/16	10887 RODNEY KANNADY	5035	5191	BOA 62216 MEETING	0.00	75.00
1001	277069	07/12/16	11685 SARA MIZE	5057	5203	VISION CARE/SELF	0.00	300.00
1001	277070	07/12/16	10204 SOLARWINDS INC	5057	5337	NETWORK MONITORING	0.00	587.00
1001	277071	07/12/16	6993 SOLID WASTE COORDIN	910001	5569	ANN DUES - A. DUNN	0.00	75.00
1001	277072	07/12/16	2605 SPECIALIZED PLUMBIN	5401	5467	FILL VALVE/TRIP LVR	0.00	29.04
1001	277073	07/12/16	1497 SUETHOLZ DAVID DR	5020	5576	JUNE 2016 MILE/PHON	0.00	164.66
1001	277074	07/12/16	4207 SUNGARD PUBLIC SECT	5057	5337	FUND ACCOUNTING INF	0.00	1,425.15
1001	277075	07/12/16	8797 TELECOMMUNICATIONS	910001	5551	JUN 16 2 QTR ALLOTM	0.00	6,048.81
1001	277076	07/12/16	10494 TRANSUNION RISK AND	5105	5752	JUNE 2016 SVC	0.00	137.25
1001	277077	07/12/16	9148 US BANK	5001	5445	WATER - KCFC	0.00	20.61
1001	277077	07/12/16	9148 US BANK	5040	5445	STANDING DESK ANTI-	0.00	49.90
1001	277077	07/12/16	9148 US BANK	5057	5413	AMAMON/DISK DRIVE F	0.00	125.00
1001	277077	07/12/16	9148 US BANK	5057	5413	SHIPPING	0.00	28.00
1001	277077	07/12/16	9148 US BANK	5065	5445	CREDIT ELEC EXPENSE	0.00	-60.97
1001	277077	07/12/16	9148 US BANK	5065	5445	VISIONEER PATRIOT 4	0.00	980.97
1001	277077	07/12/16	9148 US BANK	5080	5334	LIGHT GLOBE/IC	0.00	166.76

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277077	07/12/16	9148 US BANK	5105	5334	CLEANING ITEMS	0.00	5.56
1001	277077	07/12/16	9148 US BANK	910001	5569	KY STATE PARK - ADA	0.00	139.10
1001	277077	07/12/16	9148 US BANK	910001	5569	LODGING/JONES/VISA	0.00	271.26
1001	277077	07/12/16	9148 US BANK	910001	5569	LODGING/SHELTON	0.00	96.35
1001	277077	07/12/16	9148 US BANK	910001	5569	LODGING/HR CONF/S G	0.00	476.36
1001	277077	07/12/16	9148 US BANK	910001	5569	DISPATCH DIR SEARCH	0.00	43.22
1001	277077	07/12/16	9148 US BANK	910001	5569	LODGING/J SHRIVER	0.00	238.18
1001	277077	07/12/16	9148 US BANK	5105	5445	POSTAGE	0.00	12.45
1001	277077	07/12/16	9148 US BANK	5205	5402	WATER	0.00	7.96
1001	277077	07/12/16	9148 US BANK	5205	5402	PET FOOD	0.00	21.94
1001	277077	07/12/16	9148 US BANK	5105	5560	MERIT BOARD LUNCH/I	0.00	36.04
1001	277077	07/12/16	9148 US BANK	5105	5560	CUP/PLATES/CREAMER/	0.00	49.64
1001	277077	07/12/16	9148 US BANK	5105	5560	LAROSAS	0.00	2.04
1001	277077	07/12/16	9148 US BANK	5401	5348	PROG SUPPLIES/FISHI	0.00	51.04
1001	277077	07/12/16	9148 US BANK	5401	5348	PROG SUPPLIES/BAIT/	0.00	86.00
1001	277077	07/12/16	9148 US BANK	5401	5348	PROG SUPPLIES/PRIZE	0.00	192.54
1001	277077	07/12/16	9148 US BANK	5401	5467	30 GAL WASTE RECEPT	0.00	666.66
TOTAL CHECK							0.00	3,706.61
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2016 LONG DIST	0.00	15.95
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2016 LONG DIST	0.00	48.29
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5015	5573	JUNE 2016 LONG DIST	0.00	60.61
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5030	5573	JUNE 2016 LONG DIST	0.00	31.03
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5040	5573	JUNE 2016 LONG DIST	0.00	52.89
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5057	5573	JUNE 2016 LONG DIST	0.00	4.93
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5086	5573	JUNE 2016 LONG DIST	0.00	1.02
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5105	5573	JUNE 2016 LONG DIST	0.00	4.79
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5205	5573	JUNE 2016 LONG DIST	0.00	3.92
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5135	5573	JUNE 2016 LONG DIST	0.00	5.66
1001	277198	07/12/16	1285 CINCINNATI BELL ANY	5401	5573	JUNE 2016 LONG DIST	0.00	0.29
TOTAL CHECK							0.00	229.38
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5001	5573	JULY 2016 PHONE	0.00	64.80
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5001	5573	JULY 2016 PHONE	0.00	570.22
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5015	5573	JULY 2016 PHONE	0.00	635.02
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5030	5573	JULY 2016 PHONE	0.00	635.02
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5040	5573	JULY 2016 PHONE	0.00	635.01
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5057	5573	JULY 2016 PHONE	0.00	64.80
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5057	5573	JULY 2016 PHONE	0.00	894.21
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5057	5703B	JULY 2016 PHONE	0.00	4,144.38
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5085	5578	JULY 2016 PHONE	0.00	414.40
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5080	5573	JULY 2016 PHONE	0.00	724.64
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5080	5573	JULY 2016 PHONE	0.00	93.31
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5086	5573	JULY 2016 PHONE	0.00	411.20
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5080	5573	JULY 2016 PHONE	0.00	48.15
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5105	5573	JULY 2016 PHONE	0.00	517.47
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5205	5573	JULY 2016 PHONE	0.00	272.65
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5135	5573	JULY 2016 PHONE	0.00	570.22
1001	277199	07/12/16	7836 CINCINNATI BELL INV	5401	5573	JULY 2016 PHONE	0.00	535.22
TOTAL CHECK							0.00	11,230.72
1001	277200	07/12/16	2993 DUKE ENERGY	5081	5578	ELE/JC/062816	0.00	24,661.32

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277200	07/12/16	DUKE ENERGY	5080	5578	GAS/ELE/IC/062016	0.00	911.19
1001	277200	07/12/16	DUKE ENERGY	5086	5578	ELE/COVUNMTR/062716	0.00	5.21
1001	277200	07/12/16	DUKE ENERGY	5105	5578	GAS/ELE/PD/062116	0.00	94.02
1001	277200	07/12/16	DUKE ENERGY	5105	5578	GAS/ELE/PD/062116	0.00	1,849.67
1001	277200	07/12/16	DUKE ENERGY	5205	5578	GAS/ELE/AS/062216	0.00	2,197.64
1001	277200	07/12/16	DUKE ENERGY	5135	5578	ELE/CARLISLE/062216	0.00	17.57
1001	277200	07/12/16	DUKE ENERGY	5135	5578	ELE/COVUNMTR/062416	0.00	74.70
1001	277200	07/12/16	DUKE ENERGY	5401	5578	ELE/DRL/062216	0.00	8.20
1001	277200	07/12/16	DUKE ENERGY	5401	5578	ELE/PPBB/062216	0.00	13.37
1001	277200	07/12/16	DUKE ENERGY	5401	5578	ELE/PP#2/062216	0.00	18.83
1001	277200	07/12/16	DUKE ENERGY	5401	5578	ELE/PP#1/062216	0.00	56.59
TOTAL CHECK							0.00	29,908.31
1001	277201	07/12/16	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/060816	0.00	147.00
1001	277201	07/12/16	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/060816	0.00	55.12
1001	277201	07/12/16	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/060816	0.00	50.18
1001	277201	07/12/16	NO KY WATER SERVICE	5205	5581	WAT/AS/052316	0.00	853.18
TOTAL CHECK							0.00	1,105.48
1001	277202	07/12/16	OWEN ELECTRIC COOP	5135	5578	ELE/HANDS/060916	0.00	37.11
1001	277202	07/12/16	OWEN ELECTRIC COOP	5135	5578	ELE/BRISTOW/060816	0.00	37.55
1001	277202	07/12/16	OWEN ELECTRIC COOP	5135	5578	ELE/CALVARY/062216	0.00	37.82
1001	277202	07/12/16	OWEN ELECTRIC COOP	5135	5578	ELE/NARROWS/062816	0.00	39.29
1001	277202	07/12/16	OWEN ELECTRIC COOP	5135	5578	ELE/DECOURSEY/07061	0.00	39.46
1001	277202	07/12/16	OWEN ELECTRIC COOP	5401	5578	ELE/LR/061316	0.00	30.87
1001	277202	07/12/16	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/062216	0.00	38.28
TOTAL CHECK							0.00	260.38
1001	277203	07/12/16	RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/062216	0.00	450.00
1001	277203	07/12/16	RUMPKE OF OHIO INC	5081	5366	JUN 16 WASTE/KCJC/6	0.00	950.23
TOTAL CHECK							0.00	1,400.23
1001	277219	07/15/16	OWEN ELECTRIC COOP	5401	5578	ELE/ISR/061316	0.00	91.35
1001	277219	07/15/16	OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/062216	0.00	190.90
TOTAL CHECK							0.00	282.25
1001	277220	07/15/16	US POSTAL SVC-NEOPO	910001	5563	POSTAGE POC8028656	0.00	5,000.00
1001	277234	07/26/16	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL2016	0.00	38.97
1001	277234	07/26/16	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL2016	0.00	77.94
1001	277234	07/26/16	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL2016	0.00	155.88
1001	277234	07/26/16	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUNE2016	0.00	350.73
TOTAL CHECK							0.00	623.52
1001	277235	07/26/16	DUKE ENERGY	5085	5578	ELE/PG/071316	0.00	3,086.14
1001	277235	07/26/16	DUKE ENERGY	5080	5578	ELE/IC/071916	0.00	126.08
1001	277235	07/26/16	DUKE ENERGY	5080	5578	GAS/ELE/IC/071916	0.00	124.74
1001	277235	07/26/16	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/07131	0.00	13,752.34
1001	277235	07/26/16	DUKE ENERGY	5401	5578	ELE/BF/071316	0.00	6.37
1001	277235	07/26/16	DUKE ENERGY	5401	5578	ELE/LL/071316	0.00	14.36
1001	277235	07/26/16	DUKE ENERGY	5401	5578	ELE/PPSTLTS/071316	0.00	18.16
TOTAL CHECK							0.00	17,128.19

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277236	07/26/16	1927	NO KY WATER SERVICE	5085	5581 WAT/PG/061716	0.00	153.35
1001	277236	07/26/16	1927	NO KY WATER SERVICE	5081	5581 WAT/JC/061716	0.00	799.40
1001	277236	07/26/16	1927	NO KY WATER SERVICE	5086	5581 WAT/COVCT/061716	0.00	2,081.80
TOTAL CHECK							0.00	3,034.55
1001	277237	07/26/16	2536	SANITATION DISTRICT	5205	5581 SW/AS//063016	0.00	198.07
1001	277237	07/26/16	2536	SANITATION DISTRICT	5205	5581 SANIT/AS/052316	0.00	1,308.60
1001	277237	07/26/16	2536	SANITATION DISTRICT	5401	5580 SW/3902RR/063016	0.00	95.26
1001	277237	07/26/16	2536	SANITATION DISTRICT	5401	5580 SW/BP/063016	0.00	290.30
TOTAL CHECK							0.00	1,892.23
1001	277238	07/26/16	2536	SANITATION DISTRICT	5401	5580 SW/PKS/063016	0.00	1,085.28
1001	277247	07/27/16	10856	ABM PARKING SERVICE	5085	5315 JUN 30 PG OPERATION	0.00	30,090.23
1001	277248	07/27/16	10413	ABS BUSINESS PRODUC	910001	5725 MAINT/C4896/C4882/1	0.00	770.84
1001	277249	07/27/16	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/071216	0.00	129.54
1001	277249	07/27/16	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/071516	0.00	59.88
1001	277249	07/27/16	1029	ACE EXTERMINATING C	5401	5586 PEST/PKS/071615	0.00	37.60
TOTAL CHECK							0.00	227.02
1001	277250	07/27/16	9170	ACE HARDWARE	5086	5334 B/B KEYS	0.00	3.98
1001	277250	07/27/16	9170	ACE HARDWARE	5080	5334 MENDER HOSES	0.00	4.98
1001	277250	07/27/16	9170	ACE HARDWARE	5105	5334 KEYS	0.00	2.49
1001	277250	07/27/16	9170	ACE HARDWARE	5105	5334 3 KEYS	0.00	5.97
1001	277250	07/27/16	9170	ACE HARDWARE	5105	5334 HD MAX INS KLR RTU	0.00	9.99
1001	277250	07/27/16	9170	ACE HARDWARE	5401	5467 CABLE TIES	0.00	14.99
1001	277250	07/27/16	9170	ACE HARDWARE	5401	5467 CHALK POWDER	0.00	2.29
TOTAL CHECK							0.00	44.69
1001	277251	07/27/16	1020	AD & R AUTO PARTS I	5205	5402 SKID OF STAY DRY	0.00	245.76
1001	277251	07/27/16	1020	AD & R AUTO PARTS I	5205	5402 SKID OF STAY DRY	0.00	384.00
TOTAL CHECK							0.00	629.76
1001	277252	07/27/16	1068	AMERICAN LEGAL PUBL	910001	5451 KC FOLIO CODE OF OR	0.00	495.00
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5001	5207 LTD 7/2016 - JUDGE	0.00	392.77
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5040	5207 LTD 7/2016 - TREAS	0.00	329.43
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5057	5207 LTD 7/2016 - IT	0.00	225.80
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5086	5207 LTD 7/2016 - MAINT	0.00	130.02
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5105	5207 LTD 7/2016 - POLICE	0.00	965.07
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	910001	5207 LTD 7/2016 - ADMIN	0.00	257.62
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5135	5207 LTD 7/2016 - EMS	0.00	82.49
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5401	5207 LTD 7/2016 - PARKS	0.00	137.16
1001	277253	07/27/16	7839	AMERICAN UNITED LIF	5205	5207 LTD 7/2016 - ANIM	0.00	229.30
TOTAL CHECK							0.00	2,749.66
1001	277254	07/27/16	1101	ART'S RENT-A-TOOL	5401	5467 S/S/ SWEEPER ATTACH	0.00	145.83
1001	277255	07/27/16	11329	AT HOME VETERINARY	5205	5343 EUTH HOUSECALL MARC	0.00	120.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277256	07/27/16	5872	B & E DECORATING CE 5086	5334	B/B PAINT/ROLLERS/C	0.00	76.51
1001	277256	07/27/16	5872	B & E DECORATING CE 5086	5334	B/B PAINT	0.00	35.99
TOTAL CHECK							0.00	112.50
1001	277257	07/27/16	9564	BAYER HEALTHCARE LL 5205	5345	PROFENDER 1.12ML LA	0.00	377.97
1001	277258	07/27/16	11333	BB RIVERBOATS 910001	5548	EVENT DEPOSIT 9/22/	0.00	2,000.00
1001	277259	07/27/16	6979	BEA PRINTING & GRAP 5010	5445	BLANK MARRIAGE APP	0.00	239.45
1001	277260	07/27/16	11386	BLUEGRASS INTEGRATE 5065	5445	JUNE 16 POSTCARD PR	0.00	439.25
1001	277261	07/27/16	6397	BUCKEYE POWER SALES 5086	5334	GENERATOR MAINT	0.00	725.05
1001	277262	07/27/16	7193	CANON BUSINESS SOLU 5040	5445	COPIER MAINT/COLT/7	0.00	420.54
1001	277262	07/27/16	7193	CANON BUSINESS SOLU 5040	5445	COPIER MAINT/T/7311	0.00	420.54
1001	277262	07/27/16	7193	CANON BUSINESS SOLU 910001	5338	COPIER MAINT/ADM/73	0.00	1,537.21
1001	277262	07/27/16	7193	CANON BUSINESS SOLU 5105	5445	COPIER MAINTENANCE	0.00	495.32
TOTAL CHECK							0.00	2,873.61
1001	277263	07/27/16	8631	CHEMSEARCH 5086	5516	WATER TREATMENT PRO	0.00	744.45
1001	277264	07/27/16	10932	CHICK FIL A HOUSTON 5401	5375	NUGGET TRAY X 2	0.00	72.50
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5086	5334	MATS/COVCT/071816	0.00	76.58
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5086	5334	MATS/COVCT/071116	0.00	76.58
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5086	5481	UNIF/COVCT/071216	0.00	20.64
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/062816	0.00	32.00
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/071216	0.00	32.00
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5105	5334	MATS/PD/071216	0.00	32.00
1001	277265	07/27/16	8759	CINTAS LOCATION #93 5401	5481	UNIF/PKS/071416	0.00	54.10
TOTAL CHECK							0.00	323.90
1001	277266	07/27/16	11351	COMPLETELY CLEAN LL 5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	277267	07/27/16	1404	COVINGTON CAR WASH 5105	5340	FULL SVC/TIRE SHINE	0.00	15.00
1001	277268	07/27/16	10524	DAIKIN APPLIED 5086	5516	CHILLER PURCE ISSUE	0.00	2,066.34
1001	277268	07/27/16	10524	DAIKIN APPLIED 5086	5516	CHILLER SURGING/COV	0.00	2,486.25
TOTAL CHECK							0.00	4,552.59
1001	277269	07/27/16	1246	DON CATCHEN & SONS 5020	5308	JUN 16 LIVERY SERV	0.00	5,290.00
1001	277270	07/27/16	6584	EDGEWOOD VILLAGE CL 5105	5330	UNIFORM CLEANING -	0.00	1,106.00
1001	277270	07/27/16	6584	EDGEWOOD VILLAGE CL 5105	5330	UNIFORM CLEANING -	0.00	965.00
TOTAL CHECK							0.00	2,071.00
1001	277271	07/27/16	1539	EMERGENCY SYSTEMS I 5085	5336	INSTALLED & PROGRAM	0.00	1,542.00
1001	277271	07/27/16	1539	EMERGENCY SYSTEMS I 5085	5336	CAMERA REPAIR	0.00	145.00
TOTAL CHECK							0.00	1,687.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	277272	07/27/16	9505 ENQUIRER MEDIA	5015	5302	6/17 - DELQ TAX SAL	0.00	1,249.42	
1001	277272	07/27/16	9505 ENQUIRER MEDIA	5015	5302	6/24 - DELQ TAX SAL	0.00	12,979.59	
TOTAL CHECK								0.00	14,229.01
1001	277273	07/27/16	1619 FRAME & SAVE	5001	5445	14" METAL FRAME PRT	0.00	216.84	
1001	277274	07/27/16	4678 FT WRIGHT PET CARE	5205	5343	RABIES X 5	0.00	50.00	
1001	277275	07/27/16	10825 GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - GILPIN	0.00	715.00	
1001	277275	07/27/16	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - PREDER	0.00	156.00	
1001	277275	07/27/16	10825 GALLS/QUARTERMASTER	5105	5481	RAIN COVER,CHAIN W/	0.00	112.82	
1001	277275	07/27/16	10825 GALLS/QUARTERMASTER	5105	5481	CAMP CORD X 2	0.00	14.00	
1001	277275	07/27/16	10825 GALLS/QUARTERMASTER	5105	5481	BDU UNIFORMS - BUSH	0.00	202.00	
TOTAL CHECK								0.00	1,199.82
1001	277276	07/27/16	4537 GRAPHIC INFORMATION	5040	5565	S/H PO 163387	0.00	19.49	
1001	277276	07/27/16	4537 GRAPHIC INFORMATION	5040	5565	#10 WINDOW ENVELOPE	0.00	462.90	
TOTAL CHECK								0.00	482.39
1001	277277	07/27/16	11265 GRW ENGINEERS INC	5080	5742	IC INSPECTION	0.00	92.00	
1001	277278	07/27/16	5254 GUIDI RICHARD	5035	5191	BOA 072016 MEETING	0.00	75.00	
1001	277279	07/27/16	10243 GULF STATES DISTRIB	5105	5717	BLACKHAWK HOLSTER L	0.00	75.15	
1001	277280	07/27/16	1716 H-M COMPANY	5205	5402	1 WASHER/DRYER BELT	0.00	12.14	
1001	277280	07/27/16	1716 H-M COMPANY	5205	5402	1 WASHER/DRYER BELT	0.00	32.30	
1001	277280	07/27/16	1716 H-M COMPANY	5205	5402	LINT SCREEN WITH FR	0.00	21.93	
1001	277280	07/27/16	1716 H-M COMPANY	5205	5402	LABOR PLANNED MAITE	0.00	169.00	
TOTAL CHECK								0.00	235.37
1001	277281	07/27/16	1736 HARP ENTERPRISES IN	5065	5593	S/H ROSTER BOOK REP	0.00	12.73	
1001	277282	07/27/16	8757 HIEN LE MD	5135	5343	JUN 16 MED DIR FEE	0.00	1,666.26	
1001	277283	07/27/16	9156 HP PRODUCTS	5105	5334	38 X 58 CAN LINERS	0.00	46.72	
1001	277283	07/27/16	9156 HP PRODUCTS	5205	5402	TRASH BAGS #112378	0.00	242.55	
1001	277283	07/27/16	9156 HP PRODUCTS	5205	5402	BOUNTY PAPER TOWELS	0.00	84.78	
1001	277283	07/27/16	9156 HP PRODUCTS	5205	5402	80 ROLLS BATH TISSU	0.00	32.84	
1001	277283	07/27/16	9156 HP PRODUCTS	5205	5402	CLEAR TRASH CAN LIN	0.00	12.64	
TOTAL CHECK								0.00	419.53
1001	277284	07/27/16	7150 IDEXX LABORATORIES,	5205	5343	SNAP FELINE TRIPLE	0.00	779.40	
1001	277285	07/27/16	1813 INDEPENDENCE LUMBER	5086	5334	B/B 7/16X4X8 OSB X	0.00	101.36	
1001	277285	07/27/16	1813 INDEPENDENCE LUMBER	5401	5467	BLOCK	0.00	6.40	
1001	277285	07/27/16	1813 INDEPENDENCE LUMBER	5401	5467	WOOD/HOSE/SCREW	0.00	127.74	
TOTAL CHECK								0.00	235.50
1001	277286	07/27/16	7187 ISLAND BUSINESS GRO	5205	5402	ADOPT A FRIEND YEAR	0.00	400.00	
1001	277287	07/27/16	11298 JAMES A BREWER	5035	5191	BOA 72016 MEETING	0.00	75.00	

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277288	07/27/16	1851 JH FEDDERS FEED & S	5205	5402	10 DIAMOND MAINT DO	0.00	389.46
1001	277288	07/27/16	1851 JH FEDDERS FEED & S	5205	5402	DIAMOND MAINTENANCE	0.00	188.65
1001	277288	07/27/16	1851 JH FEDDERS FEED & S	5205	5402	DIAMOND PUPPY 40LBS	0.00	57.90
TOTAL CHECK							0.00	636.01
1001	277289	07/27/16	1951 KACO	910001	5551	FY 2017 COUNTY MEMB	0.00	3,700.00
1001	277290	07/27/16	6349 KAY PARK RECREATION	5401	5467	SB16 PAINTED BLACK	0.00	568.00
1001	277290	07/27/16	6349 KAY PARK RECREATION	5401	5467	FREIGHT	0.00	148.00
TOTAL CHECK							0.00	716.00
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/JUN2016	0.00	36.02
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5085	5427	FUEL/PG/JUN2016	0.00	31.86
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5081	5406	FUEL/JC/JUN2016	0.00	35.40
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5080	5429F	FUEL/IC/JUNE2016	0.00	436.48
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5080	5340F	VM/IC/JUN2016	0.00	169.40
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5105	5429	POLICE GAS USAGE -	0.00	5,725.51
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5105	5429	DIESEL - JUNE	0.00	196.47
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/JUN2016	0.00	66.30
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5205	5429F	GASOLINE	0.00	1,093.30
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5170	5548	MAY 16 VEH MAINT/PA	0.00	353.00
1001	277291	07/27/16	1925 KENTON CO PUBLIC WO	5205	5340F	VM/AS/JUN2016	0.00	44.24
TOTAL CHECK							0.00	8,187.98
1001	277292	07/27/16	4290 KENTON COUNTY ATTOR	910001	5537	LATONIA LAKES PROJE	0.00	677.84
1001	277293	07/27/16	11236 KENTON COUNTY SWAT	5105	5314	2017 SWAT SERVICES	0.00	3,000.00
1001	277294	07/27/16	5678 KENTUCKY STATE TREA	5175	5903	FY17 HOUSE BILL 388	0.00	19,965.00
1001	277295	07/27/16	2007 KLINGENBERG'S HARDW	5086	5406	VALVE/PASTE	0.00	13.48
1001	277295	07/27/16	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	29.93
1001	277295	07/27/16	2007 KLINGENBERG'S HARDW	5086	5406	ADJUSTABLE BALLCOCK	0.00	17.58
TOTAL CHECK							0.00	60.99
1001	277296	07/27/16	11698 KOLA	910001	5569	15TH ANNUAL KOLA FA	0.00	450.00
1001	277297	07/27/16	11388 KREMERS MARKET	5401	5467	8 BOX LUNCHES/PKS B	0.00	79.00
1001	277298	07/27/16	2016 KROGER COMPANY	5401	5348	WATER/FRUIT	0.00	66.60
1001	277298	07/27/16	2016 KROGER COMPANY	5401	5375	BAGS/MUSTARD/MAYO/S	0.00	50.29
1001	277298	07/27/16	2016 KROGER COMPANY	5401	5375	GRAPES/WIPES/BLUEBE	0.00	65.54
TOTAL CHECK							0.00	182.43
1001	277299	07/27/16	10651 KY ASSOC OF CHIEFS	5105	5324	TEST PACKETS FOR NE	0.00	859.50
1001	277300	07/27/16	7677 KENTUCKY STATE TREA	910001	5569	CERT MARTIN&DAVIS	0.00	100.00
1001	277301	07/27/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	MM PARK - 6/3, 6/9,	0.00	1,500.00
1001	277301	07/27/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	RR PARK - 6/2, 6/9,	0.00	1,000.00
1001	277301	07/27/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE - 6/1	0.00	4,000.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	INDEPENDENCE COURTH	0.00	550.00
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	PARKS OFFICE - 6/29	0.00	60.00
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK - 6/2,	0.00	1,950.00
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK - 6/2, 6/8	0.00	750.00
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN DAM - 6/8,	0.00	400.00
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	GEORGE BOWMAM PARK	0.00	775.00
1001	277301	07/27/16	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	250.00
TOTAL CHECK							0.00	11,235.00
1001	277302	07/27/16	LOWE'S IMPROVEMENT	5086	5334	B/B FENCING	0.00	74.45
1001	277302	07/27/16	LOWE'S IMPROVEMENT	5080	5334	AIR WICK	0.00	22.76
TOTAL CHECK							0.00	97.21
1001	277303	07/27/16	MEDBEN ADMINISTRATO	910001	5205	AUG 2016 TX PREMIUM	0.00	763.20
1001	277304	07/27/16	MOBILCOMM	5105	5717	ANTENNA	0.00	21.36
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	337.50
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5345	VETSCAN RT HEARTWOR	0.00	68.75
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5345	ADD DUE PO170159	0.00	1.69
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS. 50	0.00	35.41
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 62.5M	0.00	154.20
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5345	MINOCYCLINE CAPS 50	0.00	48.90
1001	277305	07/27/16	MWI VETERINARY SUPP	5205	5402	5 GAL. OF ACCEL CON	0.00	454.68
TOTAL CHECK							0.00	1,101.13
1001	277306	07/27/16	NEOPOST INC	910001	5725	NEOPOST IN700DS MAI	0.00	6,522.00
1001	277306	07/27/16	NEOPOST INC	910001	5725	YEARLY METER RENTAL	0.00	632.17
TOTAL CHECK							0.00	7,154.17
1001	277307	07/27/16	NORFLEET, RICHARD	910001	5576	7616MILEAGE/RD SCHL	0.00	66.96
1001	277308	07/27/16	OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	37.17
1001	277308	07/27/16	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	277308	07/27/16	OFFICE DEPOT	5001	5445	COFFEE FILTERS #455	0.00	16.49
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	HP 61 BLK #523914	0.00	50.97
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	HP 61 CLR #523932	0.00	68.97
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	AVERY BUSINNESS CARD	0.00	16.90
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	LYSOL #422469	0.00	16.18
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	CAN AIR #448938	0.00	29.99
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	0.92
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	ADDRESS LABELS #916	0.00	13.20
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	LEGAL EXPANDING PKT	0.00	17.98
1001	277308	07/27/16	OFFICE DEPOT	5040	5445	DOCUMENT HOLDER	0.00	40.49
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT EXPANS	0.00	29.98
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	SCOTCH CLEAR PACKAG	0.00	19.99
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	9.82
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	VERBATIM DVD-R	0.00	83.96
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT BINDER	0.00	14.40
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	56.00
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	BROTHER LC75Y INK C	0.00	24.38
1001	277308	07/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT 3 X 3	0.00	16.29

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277308	07/27/16	2311 OFFICE DEPOT	5105	5445	PAPER MATE INKJOY M	0.00	58.41
1001	277308	07/27/16	2311 OFFICE DEPOT	5105	5445	AVERY CLEAR LABEL D	0.00	29.49
1001	277308	07/27/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT LETTER	0.00	24.68
TOTAL CHECK							0.00	683.32
1001	277309	07/27/16	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - JUNE	0.00	300.00
1001	277310	07/27/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,527.76
1001	277311	07/27/16	8789 PETS PLUS	5205	5402	DOG FOOD	0.00	57.58
1001	277311	07/27/16	8789 PETS PLUS	5205	5402	KMR MILK REP POWDER	0.00	23.93
TOTAL CHECK							0.00	81.51
1001	277312	07/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/BF/7616-8216	0.00	88.00
1001	277312	07/27/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY TANK7/12-8/8/	0.00	40.00
TOTAL CHECK							0.00	128.00
1001	277313	07/27/16	9008 REVIZE LLC	5057	5319	WEBSITE TEMPLATE FO	0.00	2,000.00
1001	277314	07/27/16	5600 RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,080.00
1001	277315	07/27/16	10887 RODNEY KANNADY	5035	5191	BOA 72016 MTG	0.00	75.00
1001	277316	07/27/16	4697 RUMPKE OF OHIO INC	5205	5366	SANITATION	0.00	213.00
1001	277316	07/27/16	4697 RUMPKE OF OHIO INC	5205	5366	TRASH SERVICE	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	277317	07/27/16	9757 SIGNATURE CONTROL	5085	5336	EXIT SLIDE GATE RPR	0.00	270.00
1001	277318	07/27/16	2569 SIRCHIE FINGER PRIN	5105	5752	EVIDENCE BAGS/TUBIN	0.00	426.74
1001	277319	07/27/16	2605 SPECIALIZED PLUMBIN	5401	5467	4 WAY WATER KEY	0.00	24.16
1001	277319	07/27/16	2605 SPECIALIZED PLUMBIN	5401	5467	VALVE/FAUCET	0.00	140.86
TOTAL CHECK							0.00	165.02
1001	277320	07/27/16	10429 SPEEDWAY LLC	5086	5429	JUN 16 FUEL/BM	0.00	18.85
1001	277320	07/27/16	10429 SPEEDWAY LLC	5086	5429	JUN 16 FUEL/PD	0.00	485.30
1001	277320	07/27/16	10429 SPEEDWAY LLC	5135	5429	JUN 16 FUEL/EMA	0.00	215.75
1001	277320	07/27/16	10429 SPEEDWAY LLC	5170	5548	JUN 16 FUEL/COMM AT	0.00	173.97
TOTAL CHECK							0.00	893.87
1001	277321	07/27/16	8908 SPOK, INC.	5020	5576	PAGERS/CORONER/JUN1	0.00	17.82
1001	277322	07/27/16	2612 ST ELIZABETH BUSINE	910001	5343	DS PKS/PW	0.00	90.00
1001	277322	07/27/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 2 AS	0.00	90.00
TOTAL CHECK							0.00	180.00
1001	277323	07/27/16	2633 STEFFEN'S TOOL CRIB	5401	5348	POPCORN/BAGS	0.00	130.00
1001	277324	07/27/16	5795 STERICYCLE INC	5205	5402	SHARPS/WASTE JUN201	0.00	144.12
1001	277325	07/27/16	10631 SWEET STITCH N EMBR	5105	5481	BALL CAPS	0.00	150.80

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277325	07/27/16	10631 SWEET STITCH N EMBR	5105	5481	POLO SHIRTS - DETEC	0.00	220.00
TOTAL CHECK							0.00	370.80
1001	277326	07/27/16	2662 T & W PRINTING COMP	5001	5445	LETTERHEAD/DRAUD	0.00	58.00
1001	277326	07/27/16	2662 T & W PRINTING COMP	5001	5445	3X3 COLOR SIGN ON G	0.00	132.50
TOTAL CHECK							0.00	190.50
1001	277327	07/27/16	6240 THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT AGREEMEN	0.00	2,700.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 7/5	0.00	370.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 7/7	0.00	530.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 7/7	0.00	515.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 6/2	0.00	405.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 6/3	0.00	600.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER	0.00	305.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER	0.00	530.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER	0.00	375.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 7/11/16	0.00	115.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	280.00
1001	277328	07/27/16	10177 UCAN SPAY NUETER CL	5205	5343	SPAY AND NEUTER 6/2	0.00	240.00
TOTAL CHECK							0.00	4,265.00
1001	277329	07/27/16	4711 UNITED PARCEL SERVI	910001	5563	JUN2016 SHIPPING	0.00	7.00
1001	277330	07/27/16	10191 VERIZON WIRELESS	5001	5573	JUL 2016 CELL	0.00	404.73
1001	277330	07/27/16	10191 VERIZON WIRELESS	5040	5573	JUL 2016 CELL	0.00	40.01
1001	277330	07/27/16	10191 VERIZON WIRELESS	5057	5573	JUL 2016 CELL	0.00	335.93
1001	277330	07/27/16	10191 VERIZON WIRELESS	5086	5573	JUL 2016 CELL	0.00	231.45
1001	277330	07/27/16	10191 VERIZON WIRELESS	5105	5573	JUL 2016 CELL	0.00	720.30
1001	277330	07/27/16	10191 VERIZON WIRELESS	5205	5573	JUL 2016 CELL	0.00	51.17
1001	277330	07/27/16	10191 VERIZON WIRELESS	5205	5573A	JUL 2016 CELL	0.00	33.75
1001	277330	07/27/16	10191 VERIZON WIRELESS	5135	5573	JUL 2016 CELL	0.00	102.34
1001	277330	07/27/16	10191 VERIZON WIRELESS	5401	5573	JUL 2016 CELL	0.00	115.76
TOTAL CHECK							0.00	2,035.44
1001	277331	07/27/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	330.00
1001	277332	07/27/16	9379 VS VISUAL STATEMENT	5105	5752	EDGEFX CRASH YEARLY	0.00	934.20
TOTAL CASH ACCOUNT							0.00	5,070,320.65
TOTAL FUND							0.00	5,070,320.65

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277078	07/12/16	9170 ACE HARDWARE	6105	5475	SHL4-1/2X MTL/EXT C	0.00	77.98
1001	277078	07/12/16	9170 ACE HARDWARE	6105	5475	LEVEL 24" AND 48"	0.00	19.98
TOTAL CHECK								97.96
1001	277079	07/12/16	1042 AIRPORT FORD	6500	5443	RELAY X 2	0.00	19.42
1001	277080	07/12/16	1101 ART'S RENT-A-TOOL	6105	5311	SS SWEEPER ATTACHME	0.00	100.00
1001	277081	07/12/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN 2012 CHARGER	0.00	50.00
1001	277081	07/12/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN 2012 CHARGER	0.00	50.00
TOTAL CHECK								100.00
1001	277082	07/12/16	1145 BAVARIAN TRUCKING C	6105	5366	MTH OF JUNE DUMPSTE	0.00	7,125.00
1001	277082	07/12/16	1145 BAVARIAN TRUCKING C	6105	5773	30 YD ROLL OFF DUMP	0.00	2,112.69
1001	277082	07/12/16	1145 BAVARIAN TRUCKING C	6105	5773	DUMPSTER ROLL OFF D	0.00	475.27
TOTAL CHECK								9,712.96
1001	277083	07/12/16	1186 BOBCAT ENTERPRISES	6500	5443	CAP/TANK/CHECKVAL/I	0.00	161.22
1001	277084	07/12/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	130.00
1001	277084	07/12/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD ALTERNATOR	0.00	140.00
TOTAL CHECK								270.00
1001	277085	07/12/16	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	277086	07/12/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS/PW/MONTH O	0.00	281.00
1001	277086	07/12/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/063016	0.00	25.96
1001	277086	07/12/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/062316	0.00	25.90
1001	277086	07/12/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS/PW/MONTH O	0.00	274.08
TOTAL CHECK								606.94
1001	277087	07/12/16	10006 CRUX-ROADBOARDZ	6500	5443	GRAPHICS ANIMAL CON	0.00	61.10
1001	277088	07/12/16	1516 EATON ASPHALT PAVIN	6105	5311	ASPHALT BASE/MANN R	0.00	1,897.20
1001	277089	07/12/16	6443 HILLTOP STONE LLC	6105	5311	106.07 TNS #57 LIME	0.00	1,363.00
1001	277090	07/12/16	1813 INDEPENDENCE LUMBER	6105	5311	5/8X50F FLEXOGEN	0.00	31.99
1001	277090	07/12/16	1813 INDEPENDENCE LUMBER	6105	5334	MINERAL SPIRITS	0.00	13.99
TOTAL CHECK								45.98
1001	277091	07/12/16	9766 JEFF WYLER FT. THOM	6500	5443	TIE ROD X 2	0.00	85.50
1001	277091	07/12/16	9766 JEFF WYLER FT. THOM	6500	5443	LOWER ARM	0.00	122.25
1001	277091	07/12/16	9766 JEFF WYLER FT. THOM	6500	5443	LOWER ARM	0.00	122.25
TOTAL CHECK								330.00
1001	277092	07/12/16	1931 KENTON COUNTY FISCA	6103	5205	JULY 2016 MED INS P	0.00	23,155.77
1001	277092	07/12/16	1931 KENTON COUNTY FISCA	6500	5205	JULY 2016 MED INS F	0.00	7,761.22
TOTAL CHECK								30,916.99
1001	277093	07/12/16	9454 KENTON GENERAL FUND	6103	5209	JULY 2016 WC	0.00	428.84
1001	277093	07/12/16	9454 KENTON GENERAL FUND	6105	5209	JULY 2016 WC	0.00	1,933.34

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277093	07/12/16	KENTON GENERAL FUND	6500	5209	JULY 2016 WC	0.00	566.67
TOTAL CHECK							0.00	2,928.85
1001	277094	07/12/16	LEN RIEGLER BLACKTO	6105	5311	BLACKTOP - P312 REC	0.00	1,298.01
1001	277094	07/12/16	LEN RIEGLER BLACKTO	6105	5311	SURFACE ASPHALT	0.00	1,995.28
1001	277094	07/12/16	LEN RIEGLER BLACKTO	6105	5311	SURFACE ASPHALT	0.00	762.75
TOTAL CHECK							0.00	4,056.04
1001	277095	07/12/16	LIMESTONE FARM LAWN	6500	5443	HANDBRAKE LEVER	0.00	103.86
1001	277095	07/12/16	LIMESTONE FARM LAWN	6500	5443	MAINT KIT	0.00	66.85
1001	277095	07/12/16	LIMESTONE FARM LAWN	6500	5443	ELBOW	0.00	112.92
1001	277095	07/12/16	LIMESTONE FARM LAWN	6500	5443	VBELT/CYLINDER	0.00	156.81
1001	277095	07/12/16	LIMESTONE FARM LAWN	6500	5443	ELBOW/BLADE KIT	0.00	188.83
1001	277095	07/12/16	LIMESTONE FARM LAWN	6500	5443	BLADE MATCHED SET	0.00	197.11
TOTAL CHECK							0.00	826.38
1001	277096	07/12/16	MIKE CASTRUCCI FORD	6500	5443	18 FLUID	0.00	132.72
1001	277096	07/12/16	MIKE CASTRUCCI FORD	6500	5443	WIRE ASY	0.00	20.50
1001	277096	07/12/16	MIKE CASTRUCCI FORD	6500	5443	MIRROR	0.00	140.92
TOTAL CHECK							0.00	294.14
1001	277097	07/12/16	MURPHY TRACTOR & EQ	6500	5443	WASHER/ORING/FILTER	0.00	157.91
1001	277098	07/12/16	MYERS TIRE SUPPLY D	6500	5427	WHIT TOWELS X 2	0.00	76.91
1001	277099	07/12/16	OVERHEAD DOOR CO	6105	5334	REPLACE DOOR FRAME	0.00	550.00
1001	277100	07/12/16	SILCO FIRE PROTECTI	6105	5334	ANN FIRE INS X 15	0.00	138.50
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5427	ALL SEASONS SOLVENT	0.00	101.40
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURN	0.00	-105.09
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	ANTI SEIZE LUBE	0.00	31.28
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	SPLINE SOCKET/RATCH	0.00	59.62
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	153.93
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	193.23
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	CENT BRAKE HOSE X 2	0.00	26.80
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	STRUTS X 2	0.00	107.00
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	STRUTS	0.00	107.00
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	114.10
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	153.93
1001	277101	07/12/16	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/HOSES	0.00	197.96
TOTAL CHECK							0.00	1,346.35
1001	277102	07/12/16	TOM GILL CHEVROLET-	6500	5443	RETA X 4	0.00	17.04
1001	277102	07/12/16	TOM GILL CHEVROLET-	6500	5443	SEAL/SHOE	0.00	94.03
1001	277102	07/12/16	TOM GILL CHEVROLET-	6500	5443	HOSES	0.00	128.60
TOTAL CHECK							0.00	239.67
1001	277103	07/12/16	US BANK	6500	5443	3/8" DOUBLE CLEVIS	0.00	51.20

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277204	07/12/16	1285 CINCINNATI BELL ANY	6105	5573	JUNE 2016 LONG DIST	0.00	7.54
1001	277205	07/12/16	7836 CINCINNATI BELL INV	6500	5573	JULY 2016 PHONE	0.00	181.43
1001	277205	07/12/16	7836 CINCINNATI BELL INV	6105	5573	JULY 2016 PHONE	0.00	839.78
1001	277205	07/12/16	7836 CINCINNATI BELL INV	6105	5573	JULY 2016 PHONE	0.00	113.80
TOTAL CHECK							0.00	1,135.01
1001	277239	07/26/16	2993 DUKE ENERGY	6105	5578	GAS/PW/071416	0.00	55.83
1001	277240	07/26/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/061316	0.00	672.49
1001	277240	07/26/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/061316	0.00	72.53
1001	277240	07/26/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/071316	0.00	46.85
TOTAL CHECK							0.00	791.87
1001	277241	07/26/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0630	0.00	14.04
1001	277242	07/26/16	2536 SANITATION DISTRICT	6105	5580	SW/PW/063016	0.00	1,187.15
1001	277333	07/27/16	9753 1ST AYD CORPORATION	6500	5427	MOP -	0.00	110.94
1001	277333	07/27/16	9753 1ST AYD CORPORATION	6500	5427	WINDSHIELD TOWELS	0.00	75.99
1001	277333	07/27/16	9753 1ST AYD CORPORATION	6500	5427	FREIGHT	0.00	28.73
TOTAL CHECK							0.00	215.66
1001	277334	07/27/16	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/071516	0.00	38.90
1001	277335	07/27/16	1042 AIRPORT FORD	6500	5443	R/S TAIL LIGHT ASSY	0.00	451.56
1001	277336	07/27/16	7839 AMERICAN UNITED LIF	6105	5207	LTD 7/2016 - PW	0.00	388.73
1001	277336	07/27/16	7839 AMERICAN UNITED LIF	6103	5207	LTD 7/2016 - RD SUP	0.00	98.91
TOTAL CHECK							0.00	487.64
1001	277337	07/27/16	1101 ART'S RENT-A-TOOL	6105	5447	CONCRETE BOOTS X 4	0.00	79.80
1001	277337	07/27/16	1101 ART'S RENT-A-TOOL	6105	5447	GLOVES X 4	0.00	15.80
TOTAL CHECK							0.00	95.60
1001	277338	07/27/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN '13 CHARGER	0.00	50.00
1001	277338	07/27/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN FORD EXP	0.00	50.00
1001	277338	07/27/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN K135	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	215/60R17	0.00	105.00
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	POLICE TIRES - EP12	0.00	324.36
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR POLICE -	0.00	1,878.72
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	4 FIRESTONE TIRES -	0.00	324.36
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	4 - TIRES - IP124	0.00	342.12
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	STEER TIRES 315/60R	0.00	1,253.12
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	DRIVE TIRES 12R225	0.00	1,620.62
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	LABOR	0.00	275.60
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	TIRES - FL-3	0.00	479.84
1001	277339	07/27/16	8840 BEST ONE TIRE	6500	5479	2 STEER TIRES FOR F	0.00	382.26
TOTAL CHECK							0.00	6,986.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277340	07/27/16	1186 BOBCAT ENTERPRISES	6500	5443	BUSING/HOSE/LOUVER	0.00	41.92
1001	277340	07/27/16	1186 BOBCAT ENTERPRISES	6500	5443	CAP/TANK/P53/47	0.00	182.25
TOTAL CHECK								224.17
1001	277341	07/27/16	1202 BOWLING ENTERPRISE	6500	5336	REP ALT	0.00	80.00
1001	277341	07/27/16	1202 BOWLING ENTERPRISE	6500	5443	NEW STARTER - #215	0.00	220.00
1001	277341	07/27/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STRTR	0.00	170.00
TOTAL CHECK								470.00
1001	277342	07/27/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/071416	0.00	25.90
1001	277342	07/27/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/070716	0.00	25.90
1001	277342	07/27/16	8759 CINTAS LOCATION #93	6500	5336	SFWASH/FLT/071416	0.00	52.43
1001	277342	07/27/16	8759 CINTAS LOCATION #93	6500	5336	SAFEWASH/FLT/063016	0.00	52.43
1001	277342	07/27/16	8759 CINTAS LOCATION #93	6105	5481	MTH OF JULY UNIFORM	0.00	276.68
1001	277342	07/27/16	8759 CINTAS LOCATION #93	6105	5481	MTH OF JULY UNIFORM	0.00	275.80
TOTAL CHECK								709.14
1001	277343	07/27/16	1413 CRESCENT SPRINGS HA	6500	5443	RECOIL ROPE/TORC WR	0.00	51.94
1001	277344	07/27/16	10855 CRYSTAL SPRINGS	6500	5427	WATER	0.00	41.14
1001	277345	07/27/16	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	108,260.44
1001	277345	07/27/16	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	218,093.00
TOTAL CHECK								326,353.44
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	LUBE SPINON X 6	0.00	14.28
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	TRANSYNDE 5 GAL	0.00	180.45
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	RETURN SPIN ONS	0.00	-26.76
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	SPIN ON FILTERS	0.00	26.76
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	SPIN ON FILTER	0.00	26.76
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	SPIN ON FILTERS	0.00	61.61
1001	277346	07/27/16	1655 GEORGE'S TRUCK & CA	6500	5443	SPIN ONS	0.00	68.14
TOTAL CHECK								351.24
1001	277347	07/27/16	1691 GRAU OIL EQUIPMENT	6500	5336	ANNUAL LIFT SAFETY	0.00	550.00
1001	277347	07/27/16	1691 GRAU OIL EQUIPMENT	6500	5443	SAFETY LOCK RELEASE	0.00	250.00
TOTAL CHECK								800.00
1001	277348	07/27/16	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	10,671.54
1001	277349	07/27/16	9766 JEFF WYLER FT. THOM	6500	5443	SEAT BELT/EXT	0.00	86.29
1001	277350	07/27/16	10444 KENNETH R OWENS	6500	5336	REPAIR CUSHION/HEAD	0.00	195.00
1001	277350	07/27/16	10444 KENNETH R OWENS	6500	5336	REUPHOLSTER CUSHION	0.00	135.00
TOTAL CHECK								330.00
1001	277351	07/27/16	9574 LIMESTONE FARM LAWN	6500	5443	OIL X 2	0.00	149.20
1001	277352	07/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	BUSH/BOLT/ARMASY	0.00	174.35
1001	277352	07/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	94D KIT WA	0.00	6.06
1001	277352	07/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	RELAY	0.00	19.99
1001	277352	07/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT/KIT/OIL	0.00	143.31

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277352	07/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	AC COMPRESSOR	0.00	238.14
TOTAL CHECK							0.00	581.85
1001	277353	07/27/16	9965 MURPHY TRACTOR & EQ	6500	5443	ENGINE & BRAKE REPA	0.00	1,698.68
1001	277354	07/27/16	10636 MYERS TIRE SUPPLY D	6500	5427	BRK CLNR/TOWEL/DIG	0.00	183.87
1001	277355	07/27/16	2311 OFFICE DEPOT	6500	5445	#814277 - SWEET & L	0.00	7.99
1001	277355	07/27/16	2311 OFFICE DEPOT	6500	5445	#212167 - H-D D-RIN	0.00	10.44
1001	277355	07/27/16	2311 OFFICE DEPOT	6105	5445	TISSUE PO 163194	0.00	60.78
1001	277355	07/27/16	2311 OFFICE DEPOT	6500	5445	#750067 - POST IT -	0.00	5.22
1001	277355	07/27/16	2311 OFFICE DEPOT	6500	5445	#844803 - INTERDEPA	0.00	13.99
1001	277355	07/27/16	2311 OFFICE DEPOT	6500	5445	#1376353 - CLEAR PO	0.00	5.22
TOTAL CHECK							0.00	103.64
1001	277356	07/27/16	11690 PATRIOT CONTRACTORS	809902	5721	BOMAG BT60 (HONDA G	0.00	2,710.00
1001	277357	07/27/16	10350 PORTER TIRE CENTER	6105	5366	SCRAP TIRE DISPOSAL	0.00	1,400.00
1001	277357	07/27/16	10350 PORTER TIRE CENTER	6105	5366	FUEL CHARGE	0.00	60.00
TOTAL CHECK							0.00	1,460.00
1001	277358	07/27/16	3148 R & M WELDING PRODU	6500	5427	ACET/7525/OXY	0.00	21.75
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-174.00
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-79.86
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-12.00
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS	0.00	2.19
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUG	0.00	6.09
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	8 OZ VULCANIZING CE	0.00	6.99
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	34.10
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WATER PUMP/COOLANT	0.00	58.50
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	65.05
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS	0.00	91.90
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUTS	0.00	107.00
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	111.94
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	153.93
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	154.38
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	199.70
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	681.24
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	210.18
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUG	0.00	2.49
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	MAX 1PK 50A	0.00	2.67
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	24OZ DEAD BLOW HAMM	0.00	10.50
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TELE MIRROR/TOOL SE	0.00	33.85
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CENTRIC BRAKE HOSES	0.00	37.42
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	41.95
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPM SENSOR	0.00	49.05
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUTS	0.00	107.00
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DUAL FAN ASSY	0.00	178.79
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/PADS	0.00	184.78
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	COMPRESSOR	0.00	195.17
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES/PADS/ROTORS	0.00	504.38

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277360	07/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS	0.00	35.22
TOTAL CHECK							0.00	3,000.60
1001	277361	07/27/16	2589 SOFTWORKS INC	6500	5445	PGS MAINTENANCE AGR	0.00	1,195.00
1001	277362	07/27/16	9162 TRACTOR SUPPLY COMP	6105	5475	RAIN BOOTS X 5	0.00	79.95
1001	277362	07/27/16	9162 TRACTOR SUPPLY COMP	6105	5447	RAIN BOOTS X 4	0.00	74.96
TOTAL CHECK							0.00	154.91
1001	277363	07/27/16	10191 VERIZON WIRELESS	6500	5573	JUL 2016 CELL	0.00	51.17
1001	277363	07/27/16	10191 VERIZON WIRELESS	6105	5573	JUL 2016 CELL	0.00	260.31
TOTAL CHECK							0.00	311.48
1001	277364	07/27/16	6464 WILDCAT SUPPLY	6500	5443	CLAMP/SCREW/CABLETI	0.00	189.62
1001	277365	07/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	2 - LOWER CONTROL A	0.00	244.50
1001	277365	07/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	2 LOWER CONTROL ARM	0.00	244.50
1001	277365	07/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR - ANT	0.00	16.69
1001	277365	07/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	TAIL LAMPS	0.00	19.80
TOTAL CHECK							0.00	525.49
TOTAL CASH ACCOUNT							0.00	420,533.12
TOTAL FUND							0.00	420,533.12

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277104	07/12/16	1011 A-1 ELECTRIC MOTOR	5101	5334	PEST/J/062916	0.00	87.00
1001	277104 V	07/12/16	1011 A-1 ELECTRIC MOTOR	5101	5334	PEST/J/062916	0.00	-87.00
TOTAL CHECK							0.00	0.00
1001	277105	07/12/16	7367 ARAMARK SERVICES	5101	5315A	JUNE INMATE MEALS	0.00	67,937.79
1001	277106	07/12/16	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINTENANCE	0.00	1,267.56
1001	277107	07/12/16	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	277107	07/12/16	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
1001	277107	07/12/16	1309 CINCINNATI BELL	5101	5573	859L160122701 6/20/	0.00	154.47
1001	277107	07/12/16	1309 CINCINNATI BELL	5101	5573	8592610660096 JUN20	0.00	145.33
1001	277107	07/12/16	1309 CINCINNATI BELL	5101	5573	8593630405725 6/20/	0.00	136.01
1001	277107	07/12/16	1309 CINCINNATI BELL	5101	5573	8593632400660 JUN20	0.00	90.68
TOTAL CHECK							0.00	1,581.36
1001	277108	07/12/16	8759 CINTAS LOCATION #93	5101	5334	MATS/J/062816	0.00	56.00
1001	277108	07/12/16	8759 CINTAS LOCATION #93	5101	5334	MAQS/J/070516	0.00	56.00
TOTAL CHECK							0.00	112.00
1001	277109	07/12/16	9020 DIVISION OF SURPLUS	5101	5717	RESPIRATOR/CARGO ST	0.00	62.50
1001	277110	07/12/16	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JUNE	0.00	19,006.53
1001	277111	07/12/16	9813 FOUR SEASONS ENVIRO	5101	5315	JUNE MAINTENANCE/PA	0.00	15,171.28
1001	277112	07/12/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - SCHNEIDER	0.00	66.00
1001	277113	07/12/16	4921 HOME DEPOT	5101	5586	GAS/DUCT TAPE/NOZZL	0.00	80.63
1001	277114	07/12/16	9156 HP PRODUCTS	5101	5411	BETCO QUAT STAT CAS	0.00	90.38
1001	277115	07/12/16	3074 JOLLY PLUMBING INC	5101	5707	GREASE TRAP PUMP	0.00	670.00
1001	277116	07/12/16	1930 KENTON CO FISCAL CO	910003	5529	JULY 2016 LIAB INS	0.00	15,976.67
1001	277117	07/12/16	1932 KENTON CO GENERAL F	5101	5318	JUL 2016 IT SVC	0.00	4,166.67
1001	277118	07/12/16	1931 KENTON COUNTY FISCA	940003	5205	JULY 2016 MED INS J	0.00	123,177.52
1001	277119	07/12/16	9454 KENTON GENERAL FUND	940003	5209	JULY 2016 WC	0.00	10,419.17
1001	277120	07/12/16	9346 KENTUCKY LOCAL ISSU	5101	5576	REGIS GOV LOC ISSUE	0.00	175.00
1001	277121	07/12/16	1982 KENTUCKY STATE TREA	5102	5387	JUV HOUSING JAN FEB	0.00	3,900.82
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	COPY PAPER LETTER S	0.00	700.00
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	HP 131X BLACK TONER	0.00	343.96
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	HP131A YELLOW TONER	0.00	339.96
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	AVERY FULL PAGE SHI	0.00	205.12
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	MANILA FOLDERS BOX1	0.00	245.50
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	HP131A CYAN TONER	0.00	339.96

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277122	07/12/16	2311 OFFICE DEPOT	5101	5445	HP131A MAGENTA TONE	0.00	254.97
TOTAL CHECK							0.00	2,429.47
1001	277123	07/12/16	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP JUNE	0.00	1,450.00
1001	277124	07/12/16	9292 SOUTHERN HEALTH PAR	5101	5386	JAIL MEDICAL CONTRA	0.00	72,252.02
1001	277124	07/12/16	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE M	0.00	29,814.43
TOTAL CHECK							0.00	102,066.45
1001	277125	07/12/16	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEALS APR/MAY	0.00	56.00
1001	277126	07/12/16	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING MAY2016	0.00	5.92
1001	277127	07/12/16	9148 US BANK	5101	5576	KJA CONFERENCE MR C	0.00	410.61
1001	277127	07/12/16	9148 US BANK	5101	5576	FLIGHT WASHINGTON D	0.00	1,102.40
1001	277127	07/12/16	9148 US BANK	5101	5576	HOTEL WASHINGTON DC	0.00	459.30
TOTAL CHECK							0.00	1,972.31
1001	277206	07/12/16	1285 CINCINNATI BELL ANY	5101	5573	JUNE 2016 LONG DIST	0.00	10.01
1001	277243	07/26/16	2536 SANITATION DISTRICT	5101	5580	SW/J/052316	0.00	1,453.03
1001	277243	07/26/16	2536 SANITATION DISTRICT	5101	5581	SANIT/J/052316	0.00	20,744.76
TOTAL CHECK							0.00	22,197.79
1001	277366	07/27/16	1011 A-1 ELECTRIC MOTOR	5101	5334	AIR HANDLING UNIT M	0.00	845.58
1001	277366	07/27/16	1011 A-1 ELECTRIC MOTOR	5101	5586	BELT	0.00	54.48
TOTAL CHECK							0.00	900.06
1001	277367	07/27/16	1029 ACE EXTERMINATING C	5101	5334	PEST/JAIL/071316	0.00	91.40
1001	277367	07/27/16	1029 ACE EXTERMINATING C	5101	5334	PEST/J/062916	0.00	87.00
TOTAL CHECK							0.00	178.40
1001	277368	07/27/16	7839 AMERICAN UNITED LIF	940003	5207	LTD 7/2016 - JAIL	0.00	1,914.50
1001	277369	07/27/16	10271 BLUEGRASS KESCO INC	5101	5315	WATER SVS TREATMENT	0.00	350.00
1001	277370	07/27/16	6634 CARL TERRY	5101	5576	NATDRUGPOLICY PERDI	0.00	125.36
1001	277371	07/27/16	1309 CINCINNATI BELL	5101	5573	EVOLVE 6/10/16-7/9/	0.00	752.12
1001	277372	07/27/16	8759 CINTAS LOCATION #93	5101	5334	MATS/J/071216	0.00	56.00
1001	277372	07/27/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/071916	0.00	56.00
TOTAL CHECK							0.00	112.00
1001	277373	07/27/16	1365 COMMERCIAL PARTS &	5101	5336	STEAMER/OVEN REPAIR	0.00	265.00
1001	277374	07/27/16	10731 CORRISOFT LLC	5101	5435	JUNE ELECTRONIC MON	0.00	13,989.75
1001	277375	07/27/16	2993 DUKE ENERGY	5101	5578	JAIL/GAS/JULY	0.00	1,185.68
1001	277376	07/27/16	11693 FORNEY HEATING COOL	5101	5315	FREEZER COMPRESSOR	0.00	2,709.00
1001	277376	07/27/16	11693 FORNEY HEATING COOL	5101	5315	LABOR	0.00	575.00

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277376	07/27/16	11693 FORNEY HEATING COOL	5101	5315	4 YEAR EXTENDED WAR	0.00	400.00
1001	277376	07/27/16	11693 FORNEY HEATING COOL	5101	5336	WALK-IN FREEZER REP	0.00	145.00
1001	277376	07/27/16	11693 FORNEY HEATING COOL	5101	5336	COOLER REPAIR	0.00	360.00
TOTAL CHECK							0.00	4,189.00
1001	277377	07/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - ROMBACH	0.00	89.39
1001	277377	07/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS -EIBECK	0.00	76.36
1001	277377	07/27/16	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - GRIGSBY	0.00	66.00
TOTAL CHECK							0.00	231.75
1001	277378	07/27/16	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE - CERTIFIED	0.00	6.47
1001	277379	07/27/16	4921 HOME DEPOT	5101	5586	CAULK/GUN/QUADCLEAR	0.00	96.99
1001	277379	07/27/16	4921 HOME DEPOT	5101	5586	YELLOW STRIPING/PRI	0.00	124.36
TOTAL CHECK							0.00	221.35
1001	277380	07/27/16	9156 HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	140.80
1001	277380	07/27/16	9156 HP PRODUCTS	5101	5411	ULTRA CLOROX GERMIC	0.00	60.32
1001	277380	07/27/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE 100/	0.00	184.50
1001	277380	07/27/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	184.50
1001	277380	07/27/16	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	940.50
TOTAL CHECK							0.00	1,510.62
1001	277381	07/27/16	7146 HUMANE RESTRAINT	5101	5717	RIGHT LEG TRANSPORT	0.00	258.00
1001	277381	07/27/16	7146 HUMANE RESTRAINT	5101	5717	SHIPPING	0.00	21.50
TOTAL CHECK							0.00	279.50
1001	277382	07/27/16	1925 KENTON CO PUBLIC WO	5101	5340	JUNE VEH REPAIR	0.00	222.09
1001	277383	07/27/16	11688 KETCHUM & WALTON CO	5101	5334	S/H PO170093	0.00	94.63
1001	277383	07/27/16	11688 KETCHUM & WALTON CO	5101	5334	MV11 12X24X12 FILTE	0.00	1,245.66
1001	277383	07/27/16	11688 KETCHUM & WALTON CO	5101	5334	24X24X12 FILTERS	0.00	1,259.28
1001	277383	07/27/16	11688 KETCHUM & WALTON CO	5101	5334	20X20X12 FILTERS	0.00	859.20
1001	277383	07/27/16	11688 KETCHUM & WALTON CO	5101	5334	20X24X12 FILTERS	0.00	732.94
1001	277383	07/27/16	11688 KETCHUM & WALTON CO	5101	5334	24X20X12 FILTERS	0.00	520.30
TOTAL CHECK							0.00	4,712.01
1001	277384	07/27/16	6320 KY DEPT FOR ENVIRON	5101	5334	UNDERGRND STORAGE T	0.00	30.00
1001	277385	07/27/16	9574 LIMESTONE FARM LAWN	5101	5336	WHEEL/TUBE/OIL/FILT	0.00	112.82
1001	277386	07/27/16	7177 PROGRESS SUPPLY	5101	5586	HEAD PRESSURE CONT	0.00	177.58
1001	277387	07/27/16	9292 SOUTHERN HEALTH PAR	5101	5386	CONTRACT AUGUST	0.00	72,252.02
1001	277388	07/27/16	10429 SPEEDWAY LLC	5101	5429F	JUN 16 FUEL/JAIL	0.00	877.56
1001	277389	07/27/16	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	44.00
1001	277390	07/27/16	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JULY	0.00	1,870.82
1001	277391	07/27/16	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	1,012.59

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277392	07/27/16	10133 VALLEY REFRIGERATIO	5101	5336	EMERG REFRIGERATOR	0.00	157.00
1001	277393	07/27/16	10191 VERIZON WIRELESS	5101	5573	JUL 2016 CELL	0.00	745.23
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	KCDC EMBROIDERY LEF	0.00	246.00
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	TSHIRTS SAFETY GREE	0.00	29.64
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	TSHIRTS, SAFETY GRE	0.00	29.64
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	TSHIRTS, SAFETY GRE	0.00	59.28
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	TSHIRTS, SAFETY GRE	0.00	47.64
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	TSHIRTS SAFETY GREE	0.00	61.02
1001	277394	07/27/16	11674 VICTORY SUPPLY LLC	5101	5465	TSHIRTS, SAFETY GRE	0.00	20.34
TOTAL CHECK							0.00	493.56
1001	277395	07/27/16	2804 W W GRAINGER INC	5101	5707	SWIVEL PLATE CASTER	0.00	477.36
1001	277395	07/27/16	2804 W W GRAINGER INC	5101	5717	SHIPPING	0.00	25.45
TOTAL CHECK							0.00	502.81
TOTAL CASH ACCOUNT							0.00	503,471.48
TOTAL FUND							0.00	503,471.48

KENTON COUNTY FISCAL COURT
DATE: 08/16/2016
TIME: 08:44:45

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 2/17

FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	277222	07/21/16	2262	NO KY AREA DEVELOPM	5076	5587	ADMIN SVCS - SEWER	0.00	36,000.00
1001	277223	07/21/16	11234	SANITATION DISTRICT	5076	5587	EXCAVATING SVCS - S	0.00	142,313.00
1001	277223	07/21/16	11234	SANITATION DISTRICT	5076	5587	EXCAVATING SVCS - S	0.00	137,051.00
TOTAL CHECK							0.00	279,364.00	
TOTAL CASH ACCOUNT							0.00	315,364.00	
TOTAL FUND							0.00	315,364.00	

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277128	07/12/16	1029 ACE EXTERMINATING C	5403	5586	PEST/G/062016	0.00	47.65
1001	277129	07/12/16	9170 ACE HARDWARE	5403	5433	PAINTBURSH/DUCT TAP	0.00	16.47
1001	277130	07/12/16	8630 APOLLO OIL, LLC	5403	5455	MULTGUARD PREM UTH	0.00	399.96
1001	277131	07/12/16	1089 APPLIED MAINT SUPPL	5403	5433	SMALL BORE SEALS	0.00	33.33
1001	277132	07/12/16	11552 BAKER VEHICLE SYSTE	5403	5441	SEAT SWITCH X 2	0.00	22.55
1001	277133	07/12/16	1288 CENTURY EQUIPMENT	5403	5441	T0115-1880 BEDKNIFE	0.00	277.32
1001	277133	07/12/16	1288 CENTURY EQUIPMENT	5403	5441	FREIGHT	0.00	10.50
1001	277133	07/12/16	1288 CENTURY EQUIPMENT	5403	5433	O RINGS	0.00	104.64
TOTAL CHECK							0.00	392.46
1001	277134	07/12/16	8759 CINTAS LOCATION #93	5403	5586	MATS/G/062316	0.00	40.87
1001	277134	07/12/16	8759 CINTAS LOCATION #93	5403	5586	MATS/G/063016	0.00	43.37
1001	277134	07/12/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/062316	0.00	10.08
1001	277134	07/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/062316	0.00	52.43
1001	277134	07/12/16	8759 CINTAS LOCATION #93	5403	5433	UNIF/G/063016	0.00	10.08
TOTAL CHECK							0.00	156.83
1001	277135	07/12/16	10337 COCA-COLA REFRESHME	5428	5428B	COCA COLA PRODUCTS	0.00	507.16
1001	277136	07/12/16	1364 COMBINED LOCK SERVI	5403	5586	REPAIR DOOR ON FRON	0.00	574.50
1001	277137	07/12/16	1423 CUNNINGHAM GOLF CAR	5403	5441	YDR TIE ROD	0.00	67.68
1001	277138	07/12/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD PRODUCTS	0.00	1,401.86
1001	277139	07/12/16	1603 FLORENCE HARDWARE	5403	5586	BLK TAPE	0.00	6.49
1001	277140	07/12/16	6177 FLORENCE WINWATER W	809922	5718	12" N-12 PIPE/DRAIN	0.00	612.00
1001	277141	07/12/16	4476 GATEWAY TIRE COMPAN	5403	5443	23/850-12 X 2	0.00	135.76
1001	277142	07/12/16	1803 IDEAL SUPPLIES INC	809922	5718	3500 CONCRETE	0.00	285.00
1001	277142	07/12/16	1803 IDEAL SUPPLIES INC	809922	5718	SMALL LOAD DEL FEE	0.00	40.00
1001	277142	07/12/16	1803 IDEAL SUPPLIES INC	809922	5718	3500 CONCRETE	0.00	380.00
TOTAL CHECK							0.00	705.00
1001	277143	07/12/16	9281 INTERSTATE BATTERIE	5403	5441	5 ECONO BATTERIES,	0.00	358.48
1001	277144	07/12/16	3074 JOLLY PLUMBING INC	5403	5433	REPAIR WOMENS RESTR	0.00	900.00
1001	277144	07/12/16	3074 JOLLY PLUMBING INC	5403	5433	REPAIR WOMENS RESTR	0.00	225.00
TOTAL CHECK							0.00	1,125.00
1001	277145	07/12/16	9454 KENTON GENERAL FUND	940022	5209	JULY 2016 WC	0.00	1,200.00
1001	277146	07/12/16	1991 KENTUCKY DEPT OF RE	5405	5572	JUNE 2016 SALES/USE	0.00	3,953.61
1001	277146	07/12/16	1991 KENTUCKY DEPT OF RE	5403	5572	JUNE 2016 SALES/USE	0.00	6,115.96
TOTAL CHECK							0.00	10,069.57

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277147	07/12/16	11467 KENTUCKY GOLF ASSOC	5403	5455	HANDICAP SUBSCRIPTI	0.00	1,079.08
1001	277148	07/12/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	31.20
1001	277148	07/12/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	74.22
TOTAL CHECK							0.00	105.42
1001	277149	07/12/16	9574 LIMESTONE FARM LAWN	5403	5441	V BELT	0.00	62.15
1001	277149	07/12/16	9574 LIMESTONE FARM LAWN	5403	5441	LINK HEAD	0.00	67.85
1001	277149	07/12/16	9574 LIMESTONE FARM LAWN	5403	5441	SOLENOID	0.00	126.75
1001	277149	07/12/16	9574 LIMESTONE FARM LAWN	5403	5441	FILTER ELEMENTS	0.00	147.01
TOTAL CHECK							0.00	403.76
1001	277150	07/12/16	4247 LOWE'S IMPROVEMENT	5403	5586	CREDIT UNDER SINK S	0.00	-68.36
1001	277150	07/12/16	4247 LOWE'S IMPROVEMENT	5403	5586	HBL 1G 16N1/LEG20A-	0.00	27.32
1001	277150	07/12/16	4247 LOWE'S IMPROVEMENT	5403	5586	ELBOW/TEE/TUBE/BALL	0.00	81.63
1001	277150	07/12/16	4247 LOWE'S IMPROVEMENT	5403	5586	60W BULB	0.00	12.33
TOTAL CHECK							0.00	52.92
1001	277151	07/12/16	10614 LYKINS OIL CO	5403	5455	FUEL DELIVERED ON 6	0.00	842.59
1001	277151	07/12/16	10614 LYKINS OIL CO	5403	5455	DIESEL FUEL	0.00	312.69
1001	277151	07/12/16	10614 LYKINS OIL CO	5403	5455	DIESEL FUEL 6/23/16	0.00	496.55
1001	277151	07/12/16	10614 LYKINS OIL CO	5403	5455	FUEL 6/23/16	0.00	1,262.33
1001	277151	07/12/16	10614 LYKINS OIL CO	5403	5455	DIESEL FUEL 6/30/16	0.00	307.54
1001	277151	07/12/16	10614 LYKINS OIL CO	5403	5455	FUEL 6/30/16	0.00	752.70
TOTAL CHECK							0.00	3,974.40
1001	277152	07/12/16	11642 MESSAGE ON HOLD	5403	5302	MESSAGE ON HOLD MON	0.00	199.00
1001	277153	07/12/16	2311 OFFICE DEPOT	5403	5445	FLEXGRIP ULTRA PENS	0.00	75.96
1001	277153	07/12/16	2311 OFFICE DEPOT	5403	5445	COPY PAPER	0.00	28.00
1001	277153	07/12/16	2311 OFFICE DEPOT	5403	5445	HP 128A YW TONER	0.00	67.99
1001	277153	07/12/16	2311 OFFICE DEPOT	5403	5445	HP128A BLK TONER	0.00	122.18
1001	277153	07/12/16	2311 OFFICE DEPOT	5403	5445	HP 128A CYAN TONER	0.00	67.99
1001	277153	07/12/16	2311 OFFICE DEPOT	5403	5445	HP 128A MAGENTA TON	0.00	67.99
TOTAL CHECK							0.00	430.11
1001	277154	07/12/16	2478 RICHARD G KEMPER IN	5403	5433	IPS GATE VALVE - RE	0.00	272.64
1001	277155	07/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	TERM ACCESS RET DIS	0.00	15.02
1001	277155	07/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	UNITRAC FLUID/VULCA	0.00	53.93
TOTAL CHECK							0.00	68.95
1001	277156	07/12/16	9592 THE HILL COMPANY	5403	5421	GLYPHOSATE PRO 4	0.00	45.00
1001	277156	07/12/16	9592 THE HILL COMPANY	5403	5421	GLYPHOSAE PRO 4	0.00	70.00
TOTAL CHECK							0.00	115.00
1001	277157	07/12/16	9148 US BANK	5403	5443	ICE MACHINE FILTERS	0.00	171.33
1001	277158	07/12/16	2838 WISEWAY PLUMBING EL	5403	5433	250' REEL	0.00	5.08
1001	277207	07/12/16	1285 CINCINNATI BELL ANY	5403	5573	JUNE 2016 LONG DIST	0.00	1.02

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277208	07/12/16	1927 NO KY WATER SERVICE	5403	5579	WATER/GC/61316	0.00	439.86
1001	277209	07/12/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RR/062216	0.00	133.56
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GOLFPKNG/061316	0.00	31.54
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/061316	0.00	71.05
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GOLFPKNG/062216	0.00	108.38
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRN/061316	0.00	122.20
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/061316	0.00	147.42
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/063016	0.00	174.40
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER # 14	0.00	375.92
1001	277221	07/15/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC METER # 19	0.00	1,684.53
TOTAL CHECK							0.00	2,715.44
1001	277244	07/26/16	2536 SANITATION DISTRICT	5403	5578	SANIT/3922RR-M/0523	0.00	182.52
1001	277244	07/26/16	2536 SANITATION DISTRICT	5403	5578	SANITATION 3908 RIC	0.00	351.00
1001	277244	07/26/16	2536 SANITATION DISTRICT	5403	5580	SW/3920RR/063016	0.00	55.94
1001	277244	07/26/16	2536 SANITATION DISTRICT	5403	5580	SW/3922RR/063016	0.00	125.50
1001	277244	07/26/16	2536 SANITATION DISTRICT	5403	5578	SANIT3908ISR/052316	0.00	77.22
TOTAL CHECK							0.00	792.18
1001	277245	07/26/16	2536 SANITATION DISTRICT	5403	5580	SW/G/063016	0.00	5,391.90
1001	277396	07/27/16	7839 AMERICAN UNITED LIF	940022	5207	LTD 7/2016 - GOLF	0.00	125.00
1001	277397	07/27/16	1101 ART'S RENT-A-TOOL	5403	5433	BIT	0.00	10.00
1001	277398	07/27/16	4370 CINCINNATI HOSE & F	5403	5441	F351TCJ5JC44427	0.00	38.25
1001	277398	07/27/16	4370 CINCINNATI HOSE & F	5403	5441	F436J9JC86676.5	0.00	65.89
1001	277398	07/27/16	4370 CINCINNATI HOSE & F	5403	5441	F436JCJC12121252	0.00	86.02
1001	277398	07/27/16	4370 CINCINNATI HOSE & F	5403	5441	F436JCJ512121257	0.00	112.66
1001	277398	07/27/16	4370 CINCINNATI HOSE & F	5403	5441	F436JSJS12121271	0.00	116.74
TOTAL CHECK							0.00	419.56
1001	277399	07/27/16	11661 IHEART MEDIA	5403	5302	RADIO ADVERTISEMENT	0.00	3,676.00
1001	277400	07/27/16	9156 HP PRODUCTS	5403	5411	CAN LINER	0.00	93.44
1001	277401	07/27/16	9281 INTERSTATE BATTERIE	5403	5443	BATTERY	0.00	34.24
1001	277402	07/27/16	9574 LIMESTONE FARM LAWN	5403	5441	PROXIMITY SENS/TOGG	0.00	132.72
1001	277403	07/27/16	10614 LYKINS OIL CO	5403	5455	DIESEL INVOICE # 18	0.00	606.38
1001	277404	07/27/16	11678 REMKE MARKET INC	5428	5428C	CHICKEN/HOT LUNCH	0.00	96.97
1001	277404	07/27/16	11678 REMKE MARKET INC	5428	5428C	CHICKEN	0.00	149.98
1001	277404	07/27/16	11678 REMKE MARKET INC	5428	5428C	CHICKEN	0.00	199.98
TOTAL CHECK							0.00	446.93
1001	277405	07/27/16	2605 SPECIALIZED PLUMBING	5403	5586	DRAIN CVR/BUSING	0.00	57.70
1001	277405	07/27/16	2605 SPECIALIZED PLUMBING	5403	5441	V BELT	0.00	62.15

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277405	07/27/16	2605	SPECIALIZED PLUMBIN 5403	5441	LINK END	0.00	67.85
1001	277405	07/27/16	2605	SPECIALIZED PLUMBIN 5403	5441	SOLENOID	0.00	126.75
1001	277405	07/27/16	2605	SPECIALIZED PLUMBIN 5403	5441	FILTER ELEMENTS	0.00	147.01
TOTAL CHECK							0.00	461.46
1001	277406	07/27/16	9396	TACTRON INC	5428	5428F BUNS/PTY/TEA/KETCHU	0.00	101.90
TOTAL CASH ACCOUNT							0.00	40,292.03
TOTAL FUND							0.00	40,292.03

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277166	07/12/16	9440 FAITH COMMUNITY PHA	5233	5398 439	PRESCRIPTIONS	0.00	4,854.83
1001	277166	07/12/16	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	7,082.10
TOTAL CHECK								0.00 11,936.93
1001	277170	07/12/16	2113 KROGER, MARK D MS	5233	5363	JUL 16 PSY EVAL	0.00	1,552.88
1001	277175	07/12/16	2497 ROEBKER, PHD DAVID	5233	5363	JUL 16 PSY EVAL	0.00	1,552.88
1001	277181	07/12/16	2707 TRANSIT AUTHORITY O	6301	5316	JUL 16 TRANSIT SUPP	0.00	614,652.58
1001	277184	07/12/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,135.25
1001	277184	07/12/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,597.26
TOTAL CHECK								0.00 3,732.51
1001	277185	07/12/16	2820 WELCOME HOUSE OF NO	5233	5398 430	PROTECTIVE PAYEE	0.00	3,126.59
1001	277185	07/12/16	2820 WELCOME HOUSE OF NO	5233	5398 430	EMER SHELTER	0.00	11,127.90
TOTAL CHECK								0.00 14,254.49
1001	277186	07/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	637.16
1001	277186	07/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,634.15
1001	277186	07/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	13,301.97
TOTAL CHECK								0.00 15,573.28
1001	277224	07/21/16	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	11,075.40
1001	277224	V 07/21/16	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	-11,075.40
TOTAL CHECK								0.00 0.00
1001	277225	07/21/16	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATMN	0.00	10,524.28
1001	277225	V 07/21/16	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATMN	0.00	-10,524.28
TOTAL CHECK								0.00 0.00
1001	277226	07/21/16	11106 FAMILIES MATTER, IN	5233	5548	FAMILY DAY CAMP	0.00	700.00
1001	277226	V 07/21/16	11106 FAMILIES MATTER, IN	5233	5548	FAMILY DAY CAMP	0.00	-700.00
TOTAL CHECK								0.00 0.00
1001	277227	07/21/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	897.60
1001	277227	07/21/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,929.84
1001	277227	V 07/21/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	-897.60
1001	277227	V 07/21/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	-1,929.84
TOTAL CHECK								0.00 0.00
1001	277228	07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	CAMPUS BASED SVC	0.00	1,449.35
1001	277228	07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	6,544.62
1001	277228	07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMNT	0.00	8,806.84
1001	277228	07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	10,046.23
1001	277228	V 07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	CAMPUS BASED SVC	0.00	-1,449.35
1001	277228	V 07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	-6,544.62
1001	277228	V 07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	-10,046.23
1001	277228	V 07/21/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMNT	0.00	-8,806.84
TOTAL CHECK								0.00 0.00
1001	277229	07/21/16	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVC	0.00	13,076.37

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277229	07/21/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	15,919.80
1001	277229	07/21/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	30,843.52
1001	277229	V 07/21/16	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVC	0.00	-13,076.37
1001	277229	V 07/21/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	-15,919.80
1001	277229	V 07/21/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	-30,843.52
TOTAL CHECK							0.00	0.00
1001	277230	V 07/21/16	10641 TEN-TEN	5233	5315E	DRUG EDUCATION PROG	0.00	-13,203.69
1001	277230	V 07/21/16	10641 TEN-TEN	5233	5315E	DRUG TESTING	0.00	-1,112.50
1001	277230	V 07/21/16	10641 TEN-TEN	5233	5315E	BUS PASS	0.00	-297.00
1001	277230	07/21/16	10641 TEN-TEN	5233	5315E	DRUG EDUCATION PROG	0.00	13,203.69
1001	277230	07/21/16	10641 TEN-TEN	5233	5315E	DRUG TESTING	0.00	1,112.50
1001	277230	07/21/16	10641 TEN-TEN	5233	5315E	BUS PASS	0.00	297.00
TOTAL CHECK							0.00	0.00
1001	277231	07/21/16	2742 THE VISITING NURSE	5305	5356 186	RESPIRE	0.00	354.06
1001	277231	07/21/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,708.48
1001	277231	07/21/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	3,433.82
1001	277231	V 07/21/16	2742 THE VISITING NURSE	5305	5356 186	RESPIRE	0.00	-354.06
1001	277231	V 07/21/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	-1,708.48
1001	277231	V 07/21/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	-3,433.82
TOTAL CHECK							0.00	0.00
1001	277232	07/21/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	4,599.84
1001	277232	07/21/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	5,807.61
1001	277232	V 07/21/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	-4,599.84
1001	277232	V 07/21/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	-5,807.61
TOTAL CHECK							0.00	0.00
1001	277407	07/27/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIPS	0.00	500.00
1001	277408	07/27/16	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	11,075.40
1001	277409	07/27/16	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	10,524.28
1001	277410	07/27/16	11106 FAMILIES MATTER, IN	5233	5548	FAMILY DAY CAMP	0.00	700.00
1001	277411	07/27/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	897.60
1001	277411	07/27/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,929.84
TOTAL CHECK							0.00	2,827.44
1001	277412	07/27/16	2241 NEW PERCEPTIONS INC	5233	5399 121	CAMPUS BASED SVC	0.00	1,449.35
1001	277412	07/27/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	6,544.62
1001	277412	07/27/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	8,806.84
1001	277412	07/27/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	10,046.23
TOTAL CHECK							0.00	26,847.04
1001	277413	07/27/16	2262 NO KY AREA DEVELOPM	5305	5356 516	FY 17 SENIOR TRANSP	0.00	50,000.00
1001	277414	07/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVC	0.00	13,076.37
1001	277414	07/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	15,919.80
1001	277414	07/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	30,843.52

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	59,839.69
1001	277415	07/27/16	9292 SOUTHERN HEALTH PAR	5233	5361	AUGUST 2016 MENTAL	0.00	3,634.64
1001	277416	07/27/16	10641 TEN-TEN	5233	5315E	DRUG TESTING	0.00	1,112.50
1001	277416	07/27/16	10641 TEN-TEN	5233	5315E	DRUG EDUCATION PROG	0.00	13,203.69
1001	277416	07/27/16	10641 TEN-TEN	5233	5315E	BUS PASS	0.00	297.00
TOTAL CHECK							0.00	14,613.19
1001	277417	07/27/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	354.06
1001	277417	07/27/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,708.48
1001	277417	07/27/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	3,433.82
TOTAL CHECK							0.00	5,496.36
1001	277418	07/27/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	4,599.84
1001	277418	07/27/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	5,807.61
TOTAL CHECK							0.00	10,407.45
TOTAL CASH ACCOUNT							0.00	859,721.04
TOTAL FUND							0.00	859,721.04

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277187	07/12/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062116	0.00	24.50
1001	277188	07/12/16	1660 GILVIN DARRIN	5144	5569	MAY 16/JUNE 16 PER	0.00	278.80
1001	277189	07/12/16	9156 HP PRODUCTS	5144	5322	M-FOLD TOWELS #1287	0.00	137.28
1001	277189	07/12/16	9156 HP PRODUCTS	5144	5322	2PLY TISSUE #119464	0.00	75.24
TOTAL CHECK								212.52
1001	277190	07/12/16	10578 JASON CARTER	940074	5203	VISION CARE/JOSHUA	0.00	300.00
1001	277190	07/12/16	10578 JASON CARTER	940074	5203	VISION CARE/DEREK	0.00	300.00
1001	277190	07/12/16	10578 JASON CARTER	940074	5203	VISION CARE/JOSHUA	0.00	-300.00
1001	277190	07/12/16	10578 JASON CARTER	940074	5203	VISION CARE/DEREK	0.00	-300.00
TOTAL CHECK								0.00
1001	277191	07/12/16	1930 KENTON CO FISCAL CO	5144	5529	JULY 2016 LIAB INS	0.00	3,333.34
1001	277192	07/12/16	1932 KENTON CO GENERAL F	5144	5331	JULY 2016 LEASE/PRO	0.00	5,000.00
1001	277192	07/12/16	1932 KENTON CO GENERAL F	5144	5318	JUL 2016 IT SVC	0.00	2,083.34
TOTAL CHECK								7,083.34
1001	277193	07/12/16	1931 KENTON COUNTY FISCA	940074	5205	JULY 2016 MED INS D	0.00	40,245.76
1001	277194	07/12/16	9454 KENTON GENERAL FUND	940074	5209	JULY 2016 WC	0.00	4,558.34
1001	277195	07/12/16	8773 MASCHINOT MELISSA	940074	5203	VISION CARE/SPOUSE	0.00	60.00
1001	277196	07/12/16	11200 SHRED IT USA LLC	5144	5322	SHRED 062916	0.00	57.57
1001	277197	07/12/16	9148 US BANK	5144	5322	DISINFECTANT SPRAY	0.00	11.48
1001	277197	07/12/16	9148 US BANK	5144	5322	UPS FOR TOWER SITE	0.00	169.99
1001	277197	07/12/16	9148 US BANK	5144	5569	CTO RECERT - ALLEN	0.00	30.00
TOTAL CHECK								211.47
1001	277210	07/12/16	1285 CINCINNATI BELL ANY	5144	5573	JUNE 2016 LONG DIST	0.00	47.56
1001	277211	07/12/16	7836 CINCINNATI BELL INV	5144	5573	JULY 2016 PHONE	0.00	4,237.88
1001	277212	07/12/16	10650 CINCINNATI BELL TEL	5144	5573	606P460035035	0.00	527.95
1001	277212	07/12/16	10650 CINCINNATI BELL TEL	5144	5573	606P460015015	0.00	2,957.40
TOTAL CHECK								3,485.35
1001	277213	07/12/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/062816	0.00	8.19
1001	277213	07/12/16	2993 DUKE ENERGY	5144	5322	ELE/KLR/062416	0.00	49.56
1001	277213	07/12/16	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/062216	0.00	133.65
1001	277213	07/12/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/062816	0.00	145.42
1001	277213	07/12/16	2993 DUKE ENERGY	5144	5322	ELE/ROSE/061716	0.00	175.66
TOTAL CHECK								512.48
1001	277246	07/26/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/07131	0.00	94.20
1001	277419	07/27/16	7839 AMERICAN UNITED LIF	940074	5207	LTD 7/2016 - DISPAT	0.00	894.02

KENTON COUNTY FISCAL COURT
 DATE: 08/16/2016
 TIME: 08:44:45

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 2/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277420	07/27/16	1309 CINCINNATI BELL	5144	5573	859E161263211 7/10/	0.00	55.78
1001	277420	07/27/16	1309 CINCINNATI BELL	5144	5573	8593561157731 7/5/1	0.00	109.58
TOTAL CHECK							0.00	165.36
1001	277421	07/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/071216	0.00	24.50
1001	277421	07/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/071216	0.00	24.50
1001	277421	07/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062816	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	277422	07/27/16	8757 HIEN LE MD	5144	5343	JUN 16 MED DIR FEE	0.00	417.07
1001	277423	07/27/16	10578 JASON CARTER	940074	5203	VISION CARE/JOSHUA	0.00	261.37
1001	277423	07/27/16	10578 JASON CARTER	940074	5203	VISION CARE/DEREK	0.00	261.38
TOTAL CHECK							0.00	522.75
1001	277424	07/27/16	1930 KENTON CO FISCAL CO	5144	5322	JUNE 2016 POSTAGE	0.00	11.65
1001	277425	07/27/16	10467 LANGUAGE LINE SERVI	5144	5322	JUN2016 SVC	0.00	79.40
1001	277426	07/27/16	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	277426	07/27/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	277426	07/27/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
TOTAL CHECK							0.00	5,297.70
1001	277427	07/27/16	2311 OFFICE DEPOT	5144	5445	SWINGLINE SPEED PRO	0.00	49.99
1001	277428	07/27/16	8915 POWERPHONE, INC.	5144	5569	EMD CERTIFICATION C	0.00	798.00
1001	277429	07/27/16	8908 SPOK, INC.	5144	5573	PAGERS/DISP/JUN16	0.00	38.64
1001	277430	07/27/16	10598 TIME WARNER CABLE	5144	5322	JUL 2016 SVC	0.00	66.57
1001	277431	07/27/16	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,401.82
1001	277432	07/27/16	10191 VERIZON WIRELESS	5144	5573	JUL 2016 CELL	0.00	164.94
TOTAL CASH ACCOUNT							0.00	79,424.52
TOTAL FUND							0.00	79,424.52
TOTAL REPORT							0.00	7,289,126.84