

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	256943 V	06/10/14	5441 ALVAREZ SEVERINO	910001	5569	MAY 14 SQL QUERY TR	0.00	-246.40
1001	268520 V	05/26/15	9458 FLORENCE WINNELSON	5401	5467	PWRSONIC SEALED 12V	0.00	-22.81
1001	268875	06/05/15	5441 ALVAREZ SEVERINO	910001	5569	PER DIEM MAY 2014	0.00	246.40
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5205	5573	MAY 2015 LD	0.00	13.77
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5401	5573	MAY 2015 LD	0.00	1.08
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5040	5573	MAY 2015 LD	0.00	42.64
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5057	5573	MAY 2015 LD	0.00	1.89
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5057	5573	MAY 2015 LD	0.00	26.72
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5015	5573	MAY 2015 LD	0.00	61.07
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5030	5573	MAY 2015 LD	0.00	14.99
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5001	5573	MAY 2015 LD	0.00	57.92
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5001	5573	MAY 2015 LD	0.00	15.12
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5105	5573	MAY 2015 LD	0.00	5.40
1001	268876	06/05/15	1285 CINCINNATI BELL ANY	5135	5573	MAY 2015 LD	0.00	7.16
TOTAL CHECK							0.00	247.76
1001	268877	06/05/15	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/052215	0.00	1,786.75
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/3549MRP-SCR/051	0.00	7.73
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/052215	0.00	8.08
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/MRP-R/051915	0.00	15.45
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/PP#2/052115	0.00	17.56
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/3401MRP#2/05191	0.00	22.41
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/PPBBBLD/052115	0.00	28.19
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/051915	0.00	41.76
1001	268877	06/05/15	2993 DUKE ENERGY	5401	5578	ELE/99#1/052115	0.00	52.08
1001	268877	06/05/15	2993 DUKE ENERGY	5080	5578	ELE/IC/052015	0.00	120.61
1001	268877	06/05/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/052015	0.00	146.72
1001	268877	06/05/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/052015	0.00	843.99
1001	268877	06/05/15	2993 DUKE ENERGY	5081	5578	ELE/JC/052915	0.00	20,958.57
1001	268877	06/05/15	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/052815	0.00	4.96
1001	268877	06/05/15	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/052715	0.00	74.34
1001	268877	06/05/15	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/052115	0.00	1,858.14
1001	268877	06/05/15	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/052215	0.00	17.03
TOTAL CHECK							0.00	26,004.37
1001	268878	06/05/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/051315	0.00	27.86
1001	268878	06/05/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/052115	0.00	34.79
1001	268878	06/05/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/052115	0.00	36.35
1001	268878	06/05/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/050815	0.00	36.42
1001	268878	06/05/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/052815	0.00	37.24
1001	268878	06/05/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/051115	0.00	37.62
TOTAL CHECK							0.00	210.28
1001	268879	06/05/15	1253 REPUBLIC SERVICES O	5205	5366	BASIC TRASH PICK UP	0.00	302.59
1001	268879	06/05/15	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/051515	0.00	278.61
TOTAL CHECK							0.00	581.20
1001	269142	06/10/15	2922 POSTMASTER	910001	5563	1500 STAMPS	0.00	735.00

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269143	06/10/15	10856 ABM PARKING SERVICE	5085	5315	APR 15 PG OPERATING	0.00	29,611.07
1001	269144	06/10/15	10413 ABS BUSINESS PRODUC	5040	5445	CENTOR MAIL INK CAR	0.00	215.95
1001	269145	06/10/15	9170 ACE HARDWARE	5205	5586	ADAPTERS	0.00	11.97
1001	269145	06/10/15	9170 ACE HARDWARE	5401	5467	KEYS/RING/PAINTBRUS	0.00	19.89
1001	269145	06/10/15	9170 ACE HARDWARE	5080	5334	MOUSE TRAPS	0.00	11.98
1001	269145	06/10/15	9170 ACE HARDWARE	5080	5334	TORX/CHIME WIRELESS	0.00	39.98
1001	269145	06/10/15	9170 ACE HARDWARE	5080	5742	SPRAYPAINT/PNTBRSH	0.00	8.47
TOTAL CHECK							0.00	92.29
1001	269146	06/10/15	10225 ADVANCED TURF SOLUT	5401	5467	CD REBUILD KITS/LAN	0.00	53.53
1001	269146	06/10/15	10225 ADVANCED TURF SOLUT	5401	5467	CD REBUILD KITS/LAN	0.00	-53.53
TOTAL CHECK							0.00	0.00
1001	269147	06/10/15	7839 AMERICAN UNITED LIF	940001	5207	JUNE 2015 LTD PREM	0.00	2,302.63
1001	269148	06/10/15	4641 ANDERSON, PAUL	910001	5568	TUITION REIMB (9 HR	0.00	3,177.00
1001	269149	06/10/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/KS/051815	0.00	16.42
1001	269149	06/10/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/052515	0.00	16.42
1001	269149	06/10/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/051815	0.00	10.78
1001	269149	06/10/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/052515	0.00	10.78
TOTAL CHECK							0.00	54.40
1001	269150	06/10/15	1101 ART'S RENT-A-TOOL	5401	5336	BRUSH CUTTER RTL/RE	0.00	375.00
1001	269150	06/10/15	1101 ART'S RENT-A-TOOL	5401	5467	CHALK LINE REEL	0.00	36.95
TOTAL CHECK							0.00	411.95
1001	269151	06/10/15	10634 BAKER, KELLY	910001	5576	MILEAGE MAY 2015	0.00	26.91
1001	269152	06/10/15	9542 BAKER, NATHAN	910001	5568	HVAC CLASSES	0.00	120.00
1001	269152	06/10/15	9542 BAKER, NATHAN	910001	5569	HVAC REINST/LICENSE	0.00	150.00
TOTAL CHECK							0.00	270.00
1001	269153	06/10/15	8888 CALIBRE PRESS	910001	5569	STREET SURVIVAL SEM	0.00	1,134.00
1001	269154	06/10/15	9012 CAMPBELL PET COMPAN	5205	5402	ADD DUE PO 152875	0.00	32.50
1001	269154	06/10/15	9012 CAMPBELL PET COMPAN	5205	5402	6' ROUND LEASHES (5	0.00	48.75
TOTAL CHECK							0.00	81.25
1001	269155	06/10/15	4603 CDW-G	5057	5413	LOG WRLS MOUSE (4)	0.00	105.84
1001	269156	06/10/15	10386 CHEROKEE SUBS	5401	5375	7 12" TURKEY SUB	0.00	35.00
1001	269157	06/10/15	8759 CINTAS LOCATION #93	5205	5402	MONTHLY CARPET SERV	0.00	200.00
1001	269157	06/10/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/052615	0.00	58.91
1001	269157	06/10/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/052515	0.00	128.64
1001	269157	06/10/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/051915	0.00	30.06
1001	269157	06/10/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/052615	0.00	30.06
TOTAL CHECK							0.00	447.67

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269158	06/10/15	10545 COX, ROY	910001	5576	12/16/14 - 6/3/15 T	0.00	238.05
1001	269159	06/10/15	11332 CRASH DATA GROUP IN	5105	5752	CDR SOFTWARE SUBSCR	0.00	899.00
1001	269160	06/10/15	1413 CRESCENT SPRINGS HA	5401	5475	CHAIN/BAR	0.00	73.90
1001	269160	06/10/15	1413 CRESCENT SPRINGS HA	5080	5334	GREASE GUN/RED BEAR	0.00	48.46
TOTAL CHECK								122.36
1001	269161	06/10/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 5/26/15	0.00	45.00
1001	269162	06/10/15	10837 EILEEN ANNA K WENDT	5065	5192	ELEC WORKER 5/16 -	0.00	522.00
1001	269162	06/10/15	10837 EILEEN ANNA K WENDT	5065	5192	ELEC WORKER 6/3/15	0.00	67.80
TOTAL CHECK								589.80
1001	269163	06/10/15	1539 EMERGENCY SYSTEMS I	5081	5740	CAMERAS/UPPER LANDI	0.00	1,560.00
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5065	5445	COPY PAPER #ZX3000/	0.00	111.28
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5001	5445	SUGAR #NJO827820EA	0.00	6.00
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5001	5445	CREAMER #NJO827783E	0.00	13.16
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5001	5445	12OZ FOAM CUPS #DCC	0.00	42.79
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5040	5445	BINDER CLIPS MED #U	0.00	0.16
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5040	5445	BINDER CLIPS LG #UN	0.00	0.58
1001	269164	06/10/15	10245 FEDERAL SUPPLY	5040	5445	STAPLER #BOSB8HDP	0.00	39.35
TOTAL CHECK								213.32
1001	269165	06/10/15	4587 FLORENCE WINLECTRIC	5401	5467	PWRSONIC SEALED 12V	0.00	22.81
1001	269166	06/10/15	1619 FRAME & SAVE	5001	5445	PICTURE FRAMES	0.00	38.82
1001	269166	06/10/15	1619 FRAME & SAVE	5001	5445	PICTURE FRAMES	0.00	125.16
TOTAL CHECK								163.98
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5205	5481A	1-SOFTSHELL JACKET-	0.00	129.99
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5205	5481A	3-POLO SHIRTS -KIDW	0.00	108.00
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5205	5481A	3-TACTICAL TROUSER-	0.00	119.97
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5205	5481A	1-DUTY BOOTS -PRACH	0.00	114.99
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5105	5481	RET HAT/CORD/STRAP	0.00	-116.75
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5105	5481	RET STRAP/CORD/HAT	0.00	-116.75
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - FIELDS	0.00	96.00
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5105	5717	LIGHT - BUSH	0.00	105.00
1001	269167	06/10/15	10825 GALLS/QUARTERMASTER	5105	5717	LIGHTS - SPARE	0.00	105.00
TOTAL CHECK								545.45
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5205	5402	8,000 POSTCARDS LIC	0.00	577.03
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5205	5402	MAIL PROCESSING	0.00	570.19
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5205	5402	POSTAGE	0.00	906.18
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5040	5565	OCC LICENSES	0.00	571.78
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5040	5565	RM 311 WINDOW ENVEL	0.00	452.10
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5040	5565	RM 207 WINDOW ENVEL	0.00	226.05
1001	269168	06/10/15	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
TOTAL CHECK								3,342.31

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269169	06/10/15 1692	GRAYBAR ELECTRIC CO	5065	5593	WIRING DEVICES-ELEC	0.00	24.84
1001	269169	06/10/15 1692	GRAYBAR ELECTRIC CO	5065	5593	STL BOX - ELECTIONS	0.00	56.36
TOTAL CHECK								81.20
1001	269170	06/10/15 9338	HABEGGER	5085	5427	HEATER PACK #KFCEH3	0.00	130.00
1001	269171	06/10/15 9736	HAMPTON, JAMES	940001	5203	VISION CARE/SPOUSE	0.00	275.95
1001	269172	06/10/15 1736	HARP ENTERPRISES IN	5065	5593	JBC BATTER PACKS/VO	0.00	453.75
1001	269172	06/10/15 1736	HARP ENTERPRISES IN	5065	5593	PROG/BALLOTS 51915	0.00	47,086.44
TOTAL CHECK								47,540.19
1001	269173	06/10/15 7078	HASCO TAG COMPANY	5205	5402	ADD DUE PO 152762	0.00	10.00
1001	269174	06/10/15 9195	HOLTEN, SCOTT	940001	5203	VISION CARE SELF	0.00	187.00
1001	269175	06/10/15 4921	HOME DEPOT	5080	5334	CRISPCLEAN/WATER	0.00	45.45
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	HP 204 DURALON BOWL	0.00	10.20
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	38X58 CAN LINER #11	0.00	696.00
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	CLOROX #181656	0.00	25.95
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	M-FOLD TOWELS #1001	0.00	148.20
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	BOWL CLEANER #11999	0.00	167.68
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	WORKHORSE TOWELS #1	0.00	370.88
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	FANTASTIK SCRUBBING	0.00	30.49
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	LG LATEX GLOVES #10	0.00	57.90
1001	269176	06/10/15 9156	HP PRODUCTS	5401	5467	XL LATEX GLOVES #10	0.00	57.98
1001	269176	06/10/15 9156	HP PRODUCTS	5205	5402	BOUNTY PAPER TOWEL#	0.00	79.72
1001	269176	06/10/15 9156	HP PRODUCTS	5205	5402	80 ROLLS BATH TISSU	0.00	77.94
1001	269176	06/10/15 9156	HP PRODUCTS	5205	5402	CREDIT	0.00	-1.14
TOTAL CHECK								1,721.80
1001	269177	06/10/15 1813	INDEPENDENCE LUMBER	5401	5467	CABLE/CABLE TIES	0.00	21.57
1001	269177	06/10/15 1813	INDEPENDENCE LUMBER	5401	5467	BOLTS/SASHERS/NUTS	0.00	92.94
1001	269177	06/10/15 1813	INDEPENDENCE LUMBER	5080	5742	CDX PINE/BLKCOARSE	0.00	31.49
TOTAL CHECK								146.00
1001	269178	06/10/15 8623	INMAN JOHN	910001	5568	TUITION REIMB/JOHN	0.00	2,118.00
1001	269179	06/10/15 8924	J & J SPORTS	5135	5420	SHIRTS/HATS/EMA/528	0.00	410.94
1001	269180	06/10/15 11334	KAISER, SUE	910001	5576	MILEAGE JAN-MAY 201	0.00	64.69
1001	269181	06/10/15 1925	KENTON CO PUBLIC WO	5170	5548	APR 15 PA-08 VEH MA	0.00	306.27
1001	269182	06/10/15 8921	KENTON CO. CLERK, G	910001	5563	ELECTION MAILING RE	0.00	2,803.68
1001	269183	06/10/15 6332	KENTON COUNTY POLIC	5105	5569	2016 ANNUAL DUES	0.00	100.00
1001	269184	06/10/15 10591	KENTUCKY NURSERY LA	910001	5569	KNLA 2015-16 MEMBER	0.00	125.00
1001	269185	06/10/15 1981	KENTUCKY STATE TREA	5015	5307	2013 SHER SETTLEMEN	0.00	27,162.44

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	269186	06/10/15	2016 KROGER COMPANY	5401	5375	CARROTS/GRAPES	0.00	13.78	
1001	269187	06/10/15	5618 KRONOS INC	5205	5446	S/H PO 152980	0.00	29.25	
1001	269187	06/10/15	5618 KRONOS INC	5205	5446	KRONOS CLOCK UPGRAD	0.00	2,498.30	
1001	269187	06/10/15	5618 KRONOS INC	5057	5413	BADGE/EMPLOYEE/QTY	0.00	168.80	
TOTAL CHECK								0.00	2,696.35
1001	269188	06/10/15	5108 KY WORKERS' COMP FU	940001	5209	FY2014 AUDIT FEE	0.00	119.00	
1001	269189	06/10/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	MAY 2015 PKS MOWING	0.00	9,100.00	
1001	269190	06/10/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	JUN 15 PK MOWINGS	0.00	9,640.00	
1001	269191	06/10/15	9574 LIMESTONE FARM LAWN	5401	5336	REPLACE SPRAYER/JOH	0.00	549.95	
1001	269191	06/10/15	9574 LIMESTONE FARM LAWN	5401	5467	KEYS	0.00	11.28	
TOTAL CHECK								0.00	561.23
1001	269192	06/10/15	4247 LOWE'S IMPROVEMENT	5065	5593	DW 41/2X.45X7/8	0.00	28.30	
1001	269192	06/10/15	4247 LOWE'S IMPROVEMENT	5086	5334	MULCH	0.00	19.00	
1001	269192	06/10/15	4247 LOWE'S IMPROVEMENT	5086	5334	CEMENT/FORTIFIER	0.00	31.52	
TOTAL CHECK								0.00	78.82
1001	269193	06/10/15	11327 MGC WALLACE CO	5057	5705	SOPHOS PROXY / FIRE	0.00	7,995.00	
1001	269193	06/10/15	11327 MGC WALLACE CO	5057	5705	SOPHOS REMOTE CONSU	0.00	1,140.00	
TOTAL CHECK								0.00	9,135.00
1001	269194	06/10/15	11341 MICHELLE WHITT	5401	5467	REFUND RICHARDSON R	0.00	65.00	
1001	269195	06/10/15	7147 MR COWPIE AND THE P	5401	5348	6/3 WW PROG GUEST	0.00	375.00	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSORS	0.00	8.82	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES TB (BD) 1C	0.00	62.80	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES (BD) 3CC WI	0.00	13.37	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC WITH	0.00	14.84	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES (BD) 3CC L	0.00	55.80	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTR-TRAC3	0.00	568.50	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	617.75	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE1-DAP	0.00	910.00	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20GX1	0.00	59.76	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	MINOCYCLINE CAPS 50	0.00	48.90	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	LIQUID CLAVAMOX	0.00	157.20	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	COTTON TIPPED APPLI	0.00	9.12	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	3X3 GAUZE	0.00	20.64	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE TABS	0.00	68.60	
1001	269196	06/10/15	10502 MWI VETERINARY SUPP	5205	5345	MINOCYCLINE CAPS 10	0.00	134.33	
TOTAL CHECK								0.00	2,750.43
1001	269197	06/10/15	9331 NELSON MARKESBERY M	5065	5593	MAY 15 DEL VOTING M	0.00	13,064.00	
1001	269198	06/10/15	2209 NKAPWA NO KY BRANCH	910001	5569	6 X ROAD-EO	0.00	75.00	

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269199	06/10/15	6653 NORTHERN KY DRUG ST	910001	5353	JAG/BYRNE GRANT FY	0.00	100,000.00
1001	269200	06/10/15	10514 OTIS ELEVATOR CO	5086	5352	JUN 15 ELEV MAINT	0.00	513.75
1001	269200	06/10/15	10514 OTIS ELEVATOR CO	5086	5352	JUN 15 ELEV MAINT	0.00	968.36
TOTAL CHECK							0.00	1,482.11
1001	269201	06/10/15	9708 OUTFITTER SATELLITE	5135	5573	MAY 2015 SAT PHONE	0.00	55.34
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	ADD DUE PO 153059	0.00	9.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	SET OF 3 URNS	0.00	312.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	EXTRA LARGE SIZE UR	0.00	80.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	SMALL VELOUR POUCHE	0.00	28.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	MEDVELOUR POUCHES	0.00	28.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	LARGE VELOUR POUCHE	0.00	20.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	EXTRA LARGE VELOUR	0.00	20.00
1001	269202	06/10/15	9841 PET MEMORIAL SERVIC	5205	5402	SHIPPING	0.00	40.00
TOTAL CHECK							0.00	537.00
1001	269203	06/10/15	8789 PETS PLUS	5205	5434	CRATES	0.00	100.00
1001	269204	06/10/15	2379 PFLUM JOE	910001	5576	MAY 2015 MILEAGE	0.00	18.40
1001	269205	06/10/15	10704 PLAY & PARK STRUCTU	5401	5467	REPL BRIDGE PLATFOR	0.00	3,868.27
1001	269206	06/10/15	10455 PRO KLEEN INDUSTRIA	5401	5581	PUMP/DRL	0.00	40.00
1001	269207	06/10/15	10739 PUBLISHERS PRESS IN	5065	5445	APR 15 VOTER CDS PO	0.00	324.21
1001	269208	06/10/15	1490 REED JAMES MD	5020	5576	APR 15 CONF/MILEAGE	0.00	845.16
1001	269209	06/10/15	1253 REPUBLIC SERVICES O	5205	5366	TRASH PICK UP 6/01/	0.00	305.55
1001	269210	06/10/15	4477 SILCO FIRE PROTECTI	5080	5334	FIRE PREV MAINT/IC/	0.00	368.50
1001	269210	06/10/15	4477 SILCO FIRE PROTECTI	5080	5334	FIRE PREV MAINT/515	0.00	339.00
1001	269210	06/10/15	4477 SILCO FIRE PROTECTI	5105	5334	ANNUAL FIRE EXT INS	0.00	110.00
TOTAL CHECK							0.00	817.50
1001	269211	06/10/15	11290 SOUTHERN COMPUTER W	5057	5705	HO SB 650 G1 I5 LAP	0.00	764.38
1001	269211	06/10/15	11290 SOUTHERN COMPUTER W	5057	5705	4GB ADDITIONAL RAM	0.00	29.27
TOTAL CHECK							0.00	793.65
1001	269212	06/10/15	5795 STERICYCLE INC	5205	5343	MEDICAL WASTE/GLOVE	0.00	109.86
1001	269213	06/10/15	1497 SUETHOLZ DAVID DR	5020	5576	APR 15 MILEAGE/STAM	0.00	249.88
1001	269214	06/10/15	7080 TSI INC	5135	5420	PORTACOUNT PRO 8030	0.00	1,360.00
1001	269215	06/10/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 05/18/1	0.00	510.00
1001	269215	06/10/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 05/26/1	0.00	625.00
1001	269215	06/10/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 06/	0.00	615.00
TOTAL CHECK							0.00	1,750.00

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	269216	06/10/15	9148	US BANK	910001	5576	PARKING CINTI BRD	0.00	5.00
1001	269216	06/10/15	9148	US BANK	5401	5348	STRINGERS	0.00	18.24
1001	269216	06/10/15	9148	US BANK	910001	5569	HOTEL/TRAINING/HADD	0.00	292.62
1001	269216	06/10/15	9148	US BANK	5401	5445	OVERHEAD LIGHT	0.00	79.98
1001	269216	06/10/15	9148	US BANK	5401	5467	LUNCH REC COMM MTG	0.00	94.13
1001	269216	06/10/15	9148	US BANK	5205	5402	BINDERS/WALL CLIPS	0.00	53.13
1001	269216	06/10/15	9148	US BANK	5205	5402	FACE MASKS/SAFETY	0.00	62.47
1001	269216	06/10/15	9148	US BANK	5205	5402	BRACKETS/WALL PLATE	0.00	104.82
1001	269216	06/10/15	9148	US BANK	910001	5548	SUPPLIES - FLOAT	0.00	54.54
1001	269216	06/10/15	9148	US BANK	910001	5548	SUPPLIES FOR FLOAT	0.00	57.21
1001	269216	06/10/15	9148	US BANK	910001	5548	SUPPLIES - FLOAT	0.00	194.28
1001	269216	06/10/15	9148	US BANK	910001	5548	TISSUE PAPER/PARADE	0.00	95.10
1001	269216	06/10/15	9148	US BANK	910001	5569	AIRPORT PARKING	0.00	24.00
1001	269216	06/10/15	9148	US BANK	910001	5569	CHAMBER LUNCH DRAUD	0.00	30.00
1001	269216	06/10/15	9148	US BANK	910001	5569	BUDGET MTG LUNCH	0.00	71.35
1001	269216	06/10/15	9148	US BANK	910001	5569	LUNCH US ATTY HARVE	0.00	89.55
1001	269216	06/10/15	9148	US BANK	910001	5569	KYBOELS ENG LICENSE	0.00	150.00
1001	269216	06/10/15	9148	US BANK	5081	5406	OFFICE SIGN	0.00	74.50
1001	269216	06/10/15	9148	US BANK	5105	5334	FLOWERS	0.00	37.32
1001	269216	06/10/15	9148	US BANK	5105	5334	BLINDS	0.00	59.94
1001	269216	06/10/15	9148	US BANK	5105	5717	POSTAGE	0.00	14.01
1001	269216	06/10/15	9148	US BANK	5105	5717	INT CABLES FOR MCD'	0.00	22.94
1001	269216	06/10/15	9148	US BANK	5105	5717	HAND SANITIZER	0.00	66.24
1001	269216	06/10/15	9148	US BANK	5135	5573	ACTIVE 911/PHONE SF	0.00	25.50
TOTAL CHECK								0.00	1,776.87
1001	269217	06/10/15	10206	VETERINARY MED. CTR	5205	5384A	APR 15 SPAY / NEUTE	0.00	756.02
1001	269218	06/10/15	2804	W W GRAINGER INC	5086	5516	THERMOSTAT	0.00	159.50
1001	269356	06/10/15	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/MAY2015	0.00	220.80
1001	269356	06/10/15	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/APR2015	0.00	220.80
1001	269356	06/10/15	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/APR15	0.00	386.40
1001	269356	06/10/15	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/MAY2015	0.00	386.40
1001	269356	06/10/15	10633	BEST WAY OF INDIANA	5205	5366	WASTE/IC/MAY2015	0.00	106.20
1001	269356	06/10/15	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC;/MAY2015	0.00	78.20
TOTAL CHECK								0.00	1,398.80
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5205	5573	MAY 2015 MONTHLY	0.00	269.69
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5401	5573	MAY 2015 MONTHLY	0.00	516.93
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5040	5573	MAY 2015 MONTHLY	0.00	614.34
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5057	5573	MAY 2015 MONTHLY	0.00	62.78
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5057	5573	MAY 2015 MONTHLY	0.00	866.34
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5057	5703B	MAY 2015 MONTHLY	0.00	3,823.67
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5080	5573	MAY 2015 MONTHLY	0.00	47.43
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5080	5573	MAY 2015 MONTHLY	0.00	91.79
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5081	5573	MAY 2015 MONTHLY	0.00	608.97
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5081	5578	MAY 2015 MONTHLY	0.00	93.56
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5015	5573	MAY 2015 MONTHLY	0.00	615.23
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5085	5578	MAY 2015 MONTHLY	0.00	409.69
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5030	5573	MAY 2015 MONTHLY	0.00	615.23
1001	269357	06/10/15	7836	CINCINNATI BELL INV	5086	5573	MAY 2015 MONTHLY	0.00	399.90

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269357	06/10/15	7836 CINCINNATI BELL INV	5001	5573	MAY 2015 MONTHLY	0.00	552.45
1001	269357	06/10/15	7836 CINCINNATI BELL INV	5001	5573	MAY 2015 MONTHLY	0.00	62.78
1001	269357	06/10/15	7836 CINCINNATI BELL INV	5105	5573	MAY 2015 MONTHLY	0.00	515.21
1001	269357	06/10/15	7836 CINCINNATI BELL INV	5135	5573	MAY 2015 MONTHLY	0.00	552.45
TOTAL CHECK							0.00	10,718.44
1001	269358	06/10/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/050815	0.00	35.27
1001	269358	06/10/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/050815	0.00	70.75
1001	269358	06/10/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/050815	0.00	75.13
TOTAL CHECK							0.00	181.15
1001	269359	06/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRR/051315	0.00	89.90
1001	269359	06/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/052115	0.00	158.19
TOTAL CHECK							0.00	248.09
1001	269360	06/10/15	1253 REPUBLIC SERVICES O	5081	5366	WASTE/JC/053115	0.00	786.76
1001	269480	06/23/15	1011 A-1 ELECTRIC MOTOR	5205	5334	PSC/HEAT MASTER 80	0.00	91.49
1001	269481	06/23/15	11164 ABCO FIRE PROTECTIO	5085	5336	QTRLY SPRINKLER SYS	0.00	385.00
1001	269482	06/23/15	10856 ABM PARKING SERVICE	5085	5315	MAY 15 PG OPERATION	0.00	28,591.02
1001	269483	06/23/15	9236 ACCU-TEX SIGNS & BA	5401	5467	SIGNS THE FORGOTTEN	0.00	66.00
1001	269484	06/23/15	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/061515	0.00	37.60
1001	269484	06/23/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/060115	0.00	117.00
1001	269484	06/23/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/060915	0.00	129.54
TOTAL CHECK							0.00	284.14
1001	269485	06/23/15	9170 ACE HARDWARE	5401	5467	KEYS	0.00	4.98
1001	269485	06/23/15	9170 ACE HARDWARE	5401	5467	METAL/CONCRETE EPOX	0.00	6.99
1001	269485	06/23/15	9170 ACE HARDWARE	5080	5334	ADAPTER/BUSHING	0.00	3.78
1001	269485	06/23/15	9170 ACE HARDWARE	5080	5334	GASKET	0.00	2.00
1001	269485	06/23/15	9170 ACE HARDWARE	5080	5742	WATER PUTTY 4LB	0.00	9.99
1001	269485	06/23/15	9170 ACE HARDWARE	5105	5334	SEALR CONCRT GRY	0.00	5.99
1001	269485	06/23/15	9170 ACE HARDWARE	5105	5717	KEY	0.00	2.49
TOTAL CHECK							0.00	36.22
1001	269486	06/23/15	1020 AD & R AUTO PARTS I	5401	5336	PAINT/OIL	0.00	34.32
1001	269487	06/23/15	10225 ADVANCED TURF SOLUT	5401	5467	TURFACE G MVP - FIE	0.00	334.00
1001	269487	06/23/15	10225 ADVANCED TURF SOLUT	5401	5467	PRO'S CHOICE RAPID	0.00	682.40
1001	269487	06/23/15	10225 ADVANCED TURF SOLUT	5401	5467	CHALK, LINE MARKING	0.00	210.00
1001	269487	06/23/15	10225 ADVANCED TURF SOLUT	5401	5467	MILLENNIUM ULTRA	0.00	700.00
1001	269487	06/23/15	10225 ADVANCED TURF SOLUT	5401	5467	GLYSTAR PRO	0.00	180.00
1001	269487	06/23/15	10225 ADVANCED TURF SOLUT	5401	5467	ATS SHIPPING	0.00	64.00
TOTAL CHECK							0.00	2,170.40
1001	269488	06/23/15	11270 ALICE TRAINING INST	910001	5569	ACTIVE SHOOTER CERT	0.00	1,190.00
1001	269489	06/23/15	1057 ALL-RITE READY MIX	5080	5334	CONCRETE/ IC	0.00	184.55

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	269490	06/23/15	9441	ALTERNATIVE SERVICE	910001	5529	2015 RECOVERY FEE	0.00	1,448.81
1001	269490	06/23/15	9441	ALTERNATIVE SERVICE	910001	5529	2015 ADJ & ACTUAL	0.00	815.00
1001	269490	06/23/15	9441	ALTERNATIVE SERVICE	910001	5529	2015 WC INDEMNITY	0.00	1,447.00
1001	269490	06/23/15	9441	ALTERNATIVE SERVICE	910001	5529	2015 ANNUAL WO/ERRO	0.00	3,900.00
TOTAL CHECK							0.00	7,610.81	
1001	269491	06/23/15	1073	AMERICAN SOUND	5401	5375	CORDLESS PA SYSTEM	0.00	1,711.72
1001	269492	06/23/15	4641	ANDERSON, PAUL	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269493	06/23/15	2944	ANIMAL CARE EQUIPME	5205	5402	2-HAND HELD THERMOM	0.00	119.90
1001	269494	06/23/15	10711	APPLIED RESOURCE MA	5086	5516	PC SUPPORT TIME-SEA	0.00	110.00
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/060115	0.00	16.42
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/060815	0.00	16.42
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5401	5581	UNIF/PKS/061515	0.00	16.42
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/060815	0.00	10.78
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/060115	0.00	10.78
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/060915	0.00	8.06
1001	269495	06/23/15	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/060215	0.00	8.06
TOTAL CHECK							0.00	86.94	
1001	269496	06/23/15	10585	B & B FRANCHISING L	5105	5329	JANITORIAL SERVICES	0.00	495.00
1001	269497	06/23/15	9539	BUSH CURTIS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269498	06/23/15	9071	CARROT-TOP INDUSTRI	5086	5406	4X6 KY #AD635	0.00	222.00
1001	269498	06/23/15	9071	CARROT-TOP INDUSTRI	5086	5406	4X6 US #AA135	0.00	159.00
1001	269498	06/23/15	9071	CARROT-TOP INDUSTRI	5086	5406	SHIPPING	0.00	7.10
1001	269498	06/23/15	9071	CARROT-TOP INDUSTRI	5105	5445	3X5 KY #AD630	0.00	22.00
1001	269498	06/23/15	9071	CARROT-TOP INDUSTRI	5105	5445	4X6 US #AA135	0.00	26.50
1001	269498	06/23/15	9071	CARROT-TOP INDUSTRI	5105	5445	SHIPPING	0.00	7.09
TOTAL CHECK							0.00	443.69	
1001	269499	06/23/15	8631	CHEMSEARCH	5205	5402	DRAIN MAINT. FOR MA	0.00	1,019.83
1001	269499	06/23/15	8631	CHEMSEARCH	5080	5334	MAY 15 WATER TREATM	0.00	261.91
1001	269499	06/23/15	8631	CHEMSEARCH	5086	5516	MAY 15 WATER TREATM	0.00	744.45
TOTAL CHECK							0.00	2,026.19	
1001	269500	06/23/15	10386	CHEROKEE SUBS	5401	5375	(20) 12" TURKEY SUB	0.00	100.00
1001	269501	06/23/15	10932	CHICK FIL A HOUSTON	5401	5375	LARGE NUGGET TRAY	0.00	87.00
1001	269501	06/23/15	10932	CHICK FIL A HOUSTON	5401	5375	2 LG TRAY NUGGETS	0.00	69.50
TOTAL CHECK							0.00	156.50	
1001	269502	06/23/15	10712	CINCINNATI CYCLOCRO	910001	5548	2015 LIFT GRANT	0.00	5,000.00
1001	269503	06/23/15	11336	CINCINNATI POLICE D	5105	5717	LPR SYSTEM SEMI-ANN	0.00	375.00
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/060215	0.00	61.86

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5081	MATS/JC/020215	0.00	48.00
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5081	MATS/JC/030215	0.00	58.00
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5081	MATS/JC/042715	0.00	58.00
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5086	MATS/COVCT/060815	0.00	138.20
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5086	MATS/COVCT/033015	0.00	128.64
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5086	MATS/COVCT/030215	0.00	128.64
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5105	MATS/PD/060915	0.00	31.56
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5105	MATS/PD/060215	0.00	31.56
1001	269504	06/23/15	8759	CINTAS LOCATION #93	5105	MATS/PD/061615	0.00	31.56
TOTAL CHECK							0.00	716.02
1001	269505	06/23/15	1364	COMBINED LOCK SERVI	5205	REPAIR KNOB LOCK	0.00	119.50
1001	269505	06/23/15	1364	COMBINED LOCK SERVI	5205	CHANGE COMBINATION	0.00	100.00
TOTAL CHECK							0.00	219.50
1001	269506	06/23/15	1384	CONTROLS CENTER INC	5080	40/5 MFD 440/3 70V	0.00	11.17
1001	269507	06/23/15	1404	COVINGTON CAR WASH	5105	CAR WASH X 4	0.00	38.00
1001	269508	06/23/15	1413	CRESCENT SPRINGS HA	5401	EXMARK CHUTE	0.00	80.05
1001	269508	06/23/15	1413	CRESCENT SPRINGS HA	5401	STIHL BG86 - BLOWER	0.00	191.96
TOTAL CHECK							0.00	272.01
1001	269509	06/23/15	2898	CUSTOM TROPHY & SIG	5401	(2)PLAQUES TWO IN A	0.00	55.90
1001	269510	06/23/15	6181	DEATON'S NURSERY &	5205	10 SCOOPS OF MULCH	0.00	325.00
1001	269510	06/23/15	6181	DEATON'S NURSERY &	5205	5 ANNUAL FLATS	0.00	75.00
TOTAL CHECK							0.00	400.00
1001	269511	06/23/15	1246	DON CATCHEN & SONS	5020	MAY 15 LIVERY SERV	0.00	3,797.00
1001	269512	06/23/15	2993	DUKE ENERGY	5401	ELE/PPSTLTS/061215	0.00	17.95
1001	269512	06/23/15	2993	DUKE ENERGY	5086	ELE/COVSTLTS/061215	0.00	6.27
1001	269512	06/23/15	2993	DUKE ENERGY	5086	ELE/303CT/061215	0.00	11,611.63
TOTAL CHECK							0.00	11,635.85
1001	269513	06/23/15	1507	DUNN ADAM	910001	PER DIEM 6/10/15	0.00	16.95
1001	269514	06/23/15	10695	ECKART, HEATHER	5105	CFR AND CPR TRAININ	0.00	300.00
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/5 - SEC RED ORD 5	0.00	85.57
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/13 - RIGHT OF WAY	0.00	70.38
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/18 - PH 1 BROMLEY	0.00	60.38
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/23 - SEC RED ORD	0.00	85.57
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/25 - SEC RD ORD 1	0.00	78.70
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/25 - SEC ORD RD 6	0.00	78.70
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/28 - SEC RD KCFC	0.00	651.20
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/29 - SEC ORD READ	0.00	85.57
1001	269515	06/23/15	9505	ENQUIRER MEDIA	910001	5/25 - BROM CRES RD	0.00	324.16
1001	269515	06/23/15	9505	ENQUIRER MEDIA	5065	5/14 - RTL RATE CAL	0.00	3,209.94
TOTAL CHECK							0.00	4,730.17

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269516	06/23/15	10556	EQUIFAX INFORMATION	5105	5324 SECURITY MONITORING	0.00	60.00
1001	269517	06/23/15	1556	ERLANGER VETERINARY	5105	5403 BRIX - ORAL SURGERY	0.00	1,423.45
1001	269518	06/23/15	4225	EVANS, DAN	5205	5102 EMP S/DD RETURNED	0.00	150.00
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5205	5445 CE320A 128A CARTRID	0.00	87.49
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5205	5445 HP INK CARTRIDGE 05	0.00	170.78
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5205	5445 COPY PAPER	0.00	111.28
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5205	5445 SCOTCH TAPE / 1 CAS	0.00	61.49
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5205	5445 POST-IT NOTES	0.00	48.12
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5205	5445 FOLGERS COFFEE- FOL	0.00	28.00
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5401	5445 HP Q2612A TONER	0.00	73.29
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 SIGN HERE FLAGS #MM	0.00	12.40
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 SM POST ITS #MMM653	0.00	9.62
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 120 MIN CASSETTE TA	0.00	53.00
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 CANARY PADS	0.00	18.74
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 CALC #CNMMP49DII/CO	0.00	118.71
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 TAPE #MMM810341296	0.00	16.20
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 SM BINDER CLIPS #UN	0.00	0.08
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 CREAMER #NJ0827783E	0.00	19.74
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 REG COFFEE #FOL0036	0.00	70.00
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 CONST PAPER #PAC652	0.00	10.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 CLUB CRACKERS/NUTS	0.00	36.63
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 RET WALL PAD/FLIPCH	0.00	-167.61
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5086	5406 TOILET SEAT COVERS	0.00	45.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 CD/DVD ENVELOPES	0.00	23.73
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 AVERY SELF-ADHESIVE	0.00	20.98
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 COLUMBIAN GRIP SEAL	0.00	7.79
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 UNIVERSAL TOP TAB M	0.00	8.58
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 8 1/2 X 11 3/4 LEG	0.00	14.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 UNIVERSAL 5 X 8 WHI	0.00	5.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 COMFORTMATE GRIP RE	0.00	67.96
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 UNIVERSAL CHISEL TI	0.00	8.87
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5105	5445 AVERY HEAVYWEIGHT E	0.00	23.36
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 TRAYS #RUB86028	0.00	22.46
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 EMPL JACKETS #QUA69	0.00	84.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 DAWN #PGC91695EA	0.00	5.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5135	5420 HP 8100 PRINTER #HE	0.00	179.99
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 LYSOL #RAC76075EA	0.00	18.72
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5001	5445 CUPS #SCCP16BRL	0.00	20.88
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 HP 933XL MG	0.00	19.67
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 HP 933XL CN	0.00	19.67
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 LG BINDER CLIPS #UN	0.00	1.16
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 CORRECTION TAPE #UN	0.00	25.66
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 SPOONS #DXETH207	0.00	14.54
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 COPY PAPER #FEDZX30	0.00	278.20
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 MED BINDER CLIPS #U	0.00	0.08
1001	269519	06/23/15	10245	FEDERAL SUPPLY	5040	5445 LGL FILE POCKETS #U	0.00	70.55
TOTAL CHECK							0.00	1,769.75
1001	269520	06/23/15	4587	FLORENCE WINLECTRIC	5401	5467 LIGHTING/BALACE	0.00	24.29

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269520	06/23/15	4587 FLORENCE WINLECTRIC	5086	5406	MOG MV LAMP	0.00	191.76
TOTAL CHECK							0.00	216.05
1001	269521	06/23/15	9458 FLORENCE WINNELSON	5401	5467	VLV/CXC/ADPT	0.00	115.21
1001	269522	06/23/15	4678 FT WRIGHT PET CARE	5205	5384A	VET. SERVICE	0.00	358.93
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5205	5481A	POLO SHIRT/SARAH GR	0.00	69.98
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5205	5481A	POLO SHIRT/JIMMY BO	0.00	34.99
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5205	5481A	TAC LITE PANTS 34X3	0.00	99.98
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5205	5481A	TAC LITE PANTS/JIMM	0.00	99.98
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5205	5481A	BOOTS/SARAH GROSS	0.00	84.95
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - BENNER	0.00	56.00
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - ROEMER	0.00	96.00
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - PRICE	0.00	130.00
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5481	RAIN COAT - BENNER	0.00	92.00
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - FIELDS	0.00	56.00
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5481	TACTICAL VEST - SAN	0.00	215.00
1001	269523	06/23/15	10825 GALLS/QUARTERMASTER	5105	5717	(5) MACE	0.00	102.00
TOTAL CHECK							0.00	1,136.88
1001	269524	06/23/15	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	34.00
1001	269524	06/23/15	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PD	0.00	34.00
TOTAL CHECK							0.00	68.00
1001	269525	06/23/15	1692 GRAYBAR ELECTRIC CO	5086	5334	BALLAST	0.00	144.70
1001	269526	06/23/15	6573 GUNNING SCOTT	940001	5203	VISION CARE/SELF	0.00	296.17
1001	269527	06/23/15	6423 GUTSMANN LISA	940001	5203	VISION CARE/SELF	0.00	300.00
1001	269528	06/23/15	1716 H-M COMPANY	5205	5334	WASHER REPAIR	0.00	974.87
1001	269528	06/23/15	1716 H-M COMPANY	5205	5334	REPAIR WASHER	0.00	131.04
TOTAL CHECK							0.00	1,105.91
1001	269529	06/23/15	9278 HELTON GARY	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269530	06/23/15	8757 HIEN LE MD	5135	5343	MAY 15 MED DIR FEE	0.00	1,671.10
1001	269531	06/23/15	4921 HOME DEPOT	5205	5334	CHEM PUMP TIMER	0.00	37.94
1001	269532	06/23/15	9156 HP PRODUCTS	5401	5467	CREDIT - FANTASTIK	0.00	-30.49
1001	269532	06/23/15	9156 HP PRODUCTS	5401	5467	ROLL TOWELS #114336	0.00	131.61
1001	269532	06/23/15	9156 HP PRODUCTS	5401	5467	CORELESS JRT TISSUE	0.00	104.55
1001	269532	06/23/15	9156 HP PRODUCTS	5401	5467	SKIN CLNSR CASSETTE	0.00	111.63
1001	269532	06/23/15	9156 HP PRODUCTS	5401	5467	ANTIBACTERIAL CLEAR	0.00	112.68
TOTAL CHECK							0.00	429.98
1001	269533	06/23/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST	0.00	189.00
1001	269533	06/23/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP FRLINE TEST(30	0.00	366.12
TOTAL CHECK							0.00	555.12

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269534	06/23/15	1813 INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE	0.00	8.59
1001	269534	06/23/15	1813 INDEPENDENCE LUMBER	5401	5467	FENCING SUPPLIES	0.00	10.77
TOTAL CHECK							0.00	19.36
1001	269535	06/23/15	8623 INMAN JOHN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269536	06/23/15	5038 SCHERING-PLOUGH ANI	5205	5343	300 MICROCHIPS	0.00	2,997.00
1001	269537	06/23/15	1851 JH FEDDERS FEED & S	5205	5402	DIAMOND MAINT. DOG	0.00	269.50
1001	269537	06/23/15	1851 JH FEDDERS FEED & S	5205	5402	DIAMOND PUPPY FOOD	0.00	57.90
1001	269537	06/23/15	1851 JH FEDDERS FEED & S	5205	5402	DIAMOND ACTIVE CAT	0.00	112.50
1001	269537	06/23/15	1851 JH FEDDERS FEED & S	5205	5402	LITTER PANS	0.00	95.00
1001	269537	06/23/15	1851 JH FEDDERS FEED & S	5205	5402	10 BAG ADULT DOG FO	0.00	269.50
TOTAL CHECK							0.00	804.40
1001	269538	06/23/15	10402 JOHN DEERE LANDSCAP	5401	5467	SPRAY/WRENCH/SPRINK	0.00	111.15
1001	269539	06/23/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 1	0.00	6.00
1001	269539	06/23/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 10 PD	0.00	60.00
TOTAL CHECK							0.00	66.00
1001	269540	06/23/15	3074 JOLLY PLUMBING INC	5205	5334	FLUSH AND REPAIR DR	0.00	2,000.00
1001	269541	06/23/15	10299 KCCMA	910001	5569	2016 ANNUAL KCCMA D	0.00	200.00
1001	269542	06/23/15	4251 KENTON CO FISCAL CT	940001	5204	FY2015 LIFE INS	0.00	13,000.00
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	5205	5429A	FUEL CHARGES FOR MA	0.00	638.01
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	249.22
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	910001	5429	FUEL/ADM/MAY215	0.00	38.76
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	910001	5429	FUEL/IC/MAY15	0.00	96.11
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	5080	5334	FUEL/IC/MAY15	0.00	181.59
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	5086	5334	DIESEL/COVCT/MAY201	0.00	108.50
1001	269543	06/23/15	1925 KENTON CO PUBLIC WO	5105	5429	POLICE GAS USAGE	0.00	4,041.24
TOTAL CHECK							0.00	5,353.43
1001	269544	06/23/15	8921 KENTON CO. CLERK, G	910001	5569	TAGS/REGIS PD28-05	0.00	31.00
1001	269544	06/23/15	8921 KENTON CO. CLERK, G	5010	5368	2015 MOTOR VEHICLE	0.00	18,817.40
TOTAL CHECK							0.00	18,848.40
1001	269545	06/23/15	1931 KENTON COUNTY FISCA	940001	5205	FY2015 HEALTH INS B	0.00	2,031.45
1001	269546	06/23/15	9399 KENTON COUNTY PLANN	5070	5502	ZONING/PROP MAINT C	0.00	1,324.93
1001	269547	06/23/15	5921 KENTUCKY STATE TREA	5086	5352	ELEVATOR INSPECTION	0.00	550.00
1001	269548	06/23/15	2007 KLINGENBERG'S HARDW	5086	5406	DRAIN OPENER/WEED K	0.00	50.06
1001	269548	06/23/15	2007 KLINGENBERG'S HARDW	5086	5406	PRESSURE GAUGE/BUSH	0.00	28.35
TOTAL CHECK							0.00	78.41
1001	269549	06/23/15	2016 KROGER COMPANY	5401	5375	TOMATOES/GRAPES/BAG	0.00	39.43
1001	269549	06/23/15	2016 KROGER COMPANY	5401	5375	CARROTS/GRAPES	0.00	21.98

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269549	06/23/15	2016 KROGER COMPANY	5401	5375	PLATES/DRK MIX/WIPE	0.00	65.28
TOTAL CHECK							0.00	126.69
1001	269550	06/23/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	MOWING W/CUTTER/CUT	0.00	985.00
1001	269550	06/23/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	SPRAY APPLICATION O	0.00	750.00
TOTAL CHECK							0.00	1,735.00
1001	269551	06/23/15	9688 LOVENSHEIMER, GENE	940001	5203	VISION CARE/GORDON	0.00	143.23
1001	269551	06/23/15	9688 LOVENSHEIMER, GENE	940001	5203	VISION CARE/JODI	0.00	143.23
TOTAL CHECK							0.00	286.46
1001	269552	06/23/15	4247 LOWE'S IMPROVEMENT	5086	5406	34WT1248 CW 30 CT	0.00	128.19
1001	269553	06/23/15	8851 MEDBEN ADMINISTRATO	940001	5205	JULY2015 RX PREM	0.00	607.20
1001	269554	06/23/15	5096 MERIDIAN MANAGEMENT	5081	5315	MAY 15 KCJC FACILIT	0.00	36,370.16
1001	269554	06/23/15	5096 MERIDIAN MANAGEMENT	5081	5740	INSTALLED 10 LOCKS/	0.00	147.59
1001	269554	06/23/15	5096 MERIDIAN MANAGEMENT	5085	5315	MAY 15 PG FACILITY	0.00	744.17
1001	269554	06/23/15	5096 MERIDIAN MANAGEMENT	5085	5352	MAY 15 ELEV MAINT	0.00	1,313.00
TOTAL CHECK							0.00	38,574.92
1001	269555	06/23/15	2167 MILLS FENCE COMPANY	5401	5467	REMOVE/REPL DAMAGED	0.00	7,510.00
1001	269556	06/23/15	7147 MR COWPIE AND THE P	5401	5348	WW PROGRAM GUEST (7	0.00	325.00
1001	269557	06/23/15	6732 MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLIPPER TURBO A5 SI	0.00	108.08
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLIPPER BLADE # 40	0.00	39.04
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLIPPER BLADE #30	0.00	46.84
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLIPPER BLADES #15	0.00	99.05
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLIPPER BLADE # 10	0.00	78.08
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 62.5	0.00	318.00
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	CEPHALEXIN 250MG	0.00	24.97
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	1,137.00
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	NUTRI-CAL PASTE	0.00	12.52
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	OTOMITE PLUS EAR MI	0.00	65.88
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	PANACURE SUSPENSION	0.00	214.46
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	VETERICYN VF HYDRO	0.00	61.59
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	VETERICYN VF WOUND	0.00	53.22
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED LA 100 MG	0.00	40.70
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20G X 1.5"	0.00	59.76
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20G X 1"	0.00	74.70
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	NAIL TRIMMER 3" STA	0.00	23.25
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	GENTAMICIN OPHTHALMI	0.00	27.60
1001	269558	06/23/15	10502 MWI VETERINARY SUPP	5205	5345	COOL CARE PLUS	0.00	6.74
TOTAL CHECK							0.00	2,491.48
1001	269559	06/23/15	4529 NIGP/ACCOUNTING DEP	910001	5569	MEMBERSHIP DUES/T/7	0.00	425.00
1001	269560	06/23/15	11339 ONE POINT PARTITION	5401	5467	(3)RESTROOM STALLS	0.00	2,350.00

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269561	06/23/15	9708 OUTFITTER SATELLITE	5135	5573	JUNE 2015 SAT PHONE	0.00	55.34
1001	269562	06/23/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/06041	0.00	39.99
1001	269563	06/23/15	4243 PHIL CLORE COMPANY	5010	5445	MARRIAGE BINDERS	0.00	245.30
1001	269564	06/23/15	7177 PROGRESS SUPPLY	5086	5516	100# R11 REFRIG	0.00	2,587.50
1001	269565	06/23/15	10739 PUBLISHERS PRESS IN	5065	5445	WEEK 1 # OF CARDS	0.00	22.10
1001	269566	06/23/15	10045 QUENCH USA (AQUAPER	5401	5467	WATER COOLER HOT/CO	0.00	25.00
1001	269567	06/23/15	8668 SCHIERBERG ANDREW	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269568	06/23/15	10798 SCIENCE MATTERS IN	5401	5348	AEOTS PROGRAM GUEST	0.00	200.00
1001	269569	06/23/15	6053 SHELTON LARRY	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	269570	06/23/15	5736 SINGLETON, TOM	910001	5576	MILEAGE MAY 2015	0.00	102.35
1001	269571	06/23/15	10516 SMART HORIZONS	5105	5717	EXPECTATIONS RENEWA	0.00	145.00
1001	269572	06/23/15	2605 SPECIALIZED PLUMBIN	5401	5467	TISSUE ROLLERS	0.00	17.14
1001	269573	06/23/15	10429 SPEEDWAY LLC	5205	5429A	MAY 15 FUEL/ACO	0.00	446.01
1001	269573	06/23/15	10429 SPEEDWAY LLC	910001	5429	MAY 15 FUEL/ADM/EMA	0.00	201.50
1001	269573	06/23/15	10429 SPEEDWAY LLC	5105	5429	MAY 15 FUEL/PD	0.00	2,401.34
1001	269573	06/23/15	10429 SPEEDWAY LLC	5170	5548	MAY 15 FUEL/COMM AT	0.00	145.62
TOTAL CHECK							0.00	3,194.47
1001	269574	06/23/15	6849 SPRINT	5057	5573	HOT SPOTS IT	0.00	70.50
1001	269575	06/23/15	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	40.00
1001	269575	06/23/15	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	40.00
TOTAL CHECK							0.00	80.00
1001	269576	06/23/15	2629 STAR BUILDING MATER	5401	5467	(8) QUICKRETE	0.00	46.32
1001	269577	06/23/15	1497 SUETHOLZ DAVID DR	5020	5576	MAY15 MILEAGE/PHONE	0.00	146.88
1001	269578	06/23/15	11353 SUSAN MOORE	5401	5467	MILLS RD SHEL REFUN	0.00	80.00
1001	269579	06/23/15	10631 SWEET STITCH N EMBR	5105	5481	POLO SHIRTS	0.00	420.00
1001	269580	06/23/15	10830 THAXTONS CANOE & PA	5401	5348	12 CANOE RENTAL	0.00	180.00
1001	269580	06/23/15	10830 THAXTONS CANOE & PA	5401	5348	2-IN-A-CANOE EQUIPM	0.00	210.00
TOTAL CHECK							0.00	390.00
1001	269581	06/23/15	1316 THE CINCINNATI ENQU	910001	5451	PAPER SUB 060115 -	0.00	324.03
1001	269582	06/23/15	10494 TRANSUNION RISK AND	5105	5752	MAY 2015 BACKGROUND	0.00	51.25

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269583	06/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 06/04/1	0.00	190.00
1001	269583	06/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY /NEUTER 06/08/	0.00	500.00
1001	269583	06/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER FOR	0.00	205.00
1001	269583	06/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY NEUTER 06/15/1	0.00	350.00
TOTAL CHECK							0.00	1,245.00
1001	269584	06/23/15	4711 UNITED PARCEL SERVI	5105	5445	SHIPPING CHARGES	0.00	9.62
1001	269585	06/23/15	8908 USA MOBILITY	5020	5576	PAGERS X 2	0.00	18.28
1001	269586	06/23/15	10191 VERIZON WIRELESS	5205	5573	JUNE 2015 CELL	0.00	50.98
1001	269586	06/23/15	10191 VERIZON WIRELESS	5205	5573A	JUNE 2015 CELL	0.00	33.57
1001	269586	06/23/15	10191 VERIZON WIRELESS	5401	5573	JUNE 2015 CELL	0.00	113.88
1001	269586	06/23/15	10191 VERIZON WIRELESS	5040	5573	JUNE 2015 CELL	0.00	40.01
1001	269586	06/23/15	10191 VERIZON WIRELESS	5057	5573	JUNE 2015 CELL	0.00	203.92
1001	269586	06/23/15	10191 VERIZON WIRELESS	5086	5573	JUNE 2015 CELL	0.00	207.76
1001	269586	06/23/15	10191 VERIZON WIRELESS	5001	5573	JUNE 2015 CELL	0.00	408.44
1001	269586	06/23/15	10191 VERIZON WIRELESS	5105	5573	JUNE 2015 CELL	0.00	701.92
1001	269586	06/23/15	10191 VERIZON WIRELESS	5135	5573	JUNE 2015 CELL	0.00	103.28
TOTAL CHECK							0.00	1,863.76
1001	269587	06/23/15	2804 W W GRAINGER INC	5086	5516	V-BELT #13W299	0.00	312.75
1001	269588	06/23/15	11182 WILDER WINNELSON	5205	5334	6 ZURN DRAIN COVERS	0.00	349.95
1001	269588	06/23/15	11182 WILDER WINNELSON	5205	5334	60 WADE DRAIN COVER	0.00	3,376.41
TOTAL CHECK							0.00	3,726.36
TOTAL CASH ACCOUNT							0.00	535,112.68
TOTAL FUND							0.00	535,112.68

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268880	06/05/15	1285 CINCINNATI BELL ANY	6105	5573	MAY 2015 LD	0.00	2.97
1001	269219	06/10/15	1006 A & A SAFETY INC	6500	5443	SINGLE BRACKETS	0.00	20.62
1001	269220	06/10/15	9170 ACE HARDWARE	6500	5366	MASTER KEY	0.00	1.99
1001	269220	06/10/15	9170 ACE HARDWARE	6105	5445	RET LOOPER/PUR HEDG	0.00	-14.00
1001	269220	06/10/15	9170 ACE HARDWARE	6500	5443	AAA BATTERIES	0.00	12.99
1001	269220	06/10/15	9170 ACE HARDWARE	6500	5443	WASHER/SCREW	0.00	57.98
1001	269220	06/10/15	9170 ACE HARDWARE	6105	5445	CAULK ALEX+ CLR 10	0.00	2.99
1001	269220	06/10/15	9170 ACE HARDWARE	6105	5445	SPRAY WAND/LOPPER B	0.00	46.98
TOTAL CHECK							0.00	108.93
1001	269221	06/10/15	1020 AD & R AUTO PARTS I	6500	5427	CAR CARE OIL STICKE	0.00	14.38
1001	269221	06/10/15	1020 AD & R AUTO PARTS I	6500	5443	AUTOBODY FILLER	0.00	17.20
1001	269221	06/10/15	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	10.86
1001	269221	06/10/15	1020 AD & R AUTO PARTS I	6500	5443	EXH MUFFLER GASKET	0.00	6.98
TOTAL CHECK							0.00	49.42
1001	269222	06/10/15	6118 ALLDATA	6500	5475	ALLDATA REPAIR SUBS	0.00	1,500.00
1001	269223	06/10/15	7839 AMERICAN UNITED LIF	940002	5207	JUNE 2015 LTD PREM	0.00	370.57
1001	269224	06/10/15	8630 APOLLO OIL, LLC	6500	5443	5W20 SYN BLEND OIL	0.00	1,014.90
1001	269225	06/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/06015	0.00	146.27
1001	269225	06/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/052515	0.00	19.75
1001	269225	06/10/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/060115	0.00	19.75
TOTAL CHECK							0.00	185.77
1001	269226	06/10/15	10039 B & B AUTO SERVICE	6500	5336	ALIGNMENT 09 CHARGE	0.00	50.00
1001	269226	06/10/15	10039 B & B AUTO SERVICE	6500	5336	ALIGNMENT CHARGER	0.00	50.00
1001	269226	06/10/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN '10 CHARGER	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	269227	06/10/15	5872 B & E DECORATING CE	6105	5445	GALLON/TAPE/COVERS/	0.00	134.87
1001	269228	06/10/15	8840 BEST ONE TIRE	6500	5479	20 RSA POLICE TIRES	0.00	2,482.00
1001	269228	06/10/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR #229	0.00	230.00
TOTAL CHECK							0.00	2,712.00
1001	269229	06/10/15	9217 BOB SUMEREL TIRE CO	6500	5479	TIRES FOR GATOR	0.00	360.00
1001	269229	06/10/15	9217 BOB SUMEREL TIRE CO	6500	5479	GALAXY IND RIB ULTR	0.00	195.55
1001	269229	06/10/15	9217 BOB SUMEREL TIRE CO	6500	5479	TIRES FOR #324	0.00	380.00
TOTAL CHECK							0.00	935.55
1001	269230	06/10/15	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT	0.00	223.88
1001	269231	06/10/15	4370 CINCINNATI HOSE & F	6500	5443	10F50L0-S	0.00	5.26
1001	269232	06/10/15	8759 CINTAS LOCATION #93	910002	5481	MOP/MAT/FLT/052115	0.00	43.16
1001	269232	06/10/15	8759 CINTAS LOCATION #93	910002	5481	MAT/SFWSH/TOWEL/FLT	0.00	176.58
TOTAL CHECK							0.00	219.74

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269233	06/10/15	1384 CONTROLS CENTER INC	6105	5445	ROUND CAPACITOR	0.00	14.03
1001	269234	06/10/15	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/BOTTLE	0.00	35.15
1001	269235	06/10/15	10321 FLEETPRIDE INC	6500	5443	BRAKE CHAMBERS	0.00	115.50
1001	269235	06/10/15	10321 FLEETPRIDE INC	6500	5443	FILTER	0.00	6.74
1001	269235	06/10/15	10321 FLEETPRIDE INC	6500	5443	MUFFLER/CLAMP	0.00	123.74
1001	269235	06/10/15	10321 FLEETPRIDE INC	6500	5443	PLIER SET	0.00	138.98
1001	269235	06/10/15	10321 FLEETPRIDE INC	6500	5443	4 BRAKE CHAMBERS,ST	0.00	346.24
TOTAL CHECK							0.00	731.20
1001	269236	06/10/15	6177 FLORENCE WINWATER W	6105	5447	18" X HDPE (ADS) PI	0.00	434.80
1001	269236	06/10/15	6177 FLORENCE WINWATER W	6105	5447	15" HDPE (ADS) PIPE	0.00	287.60
1001	269236	06/10/15	6177 FLORENCE WINWATER W	6105	5447	15" HDPE	0.00	287.60
TOTAL CHECK							0.00	1,010.00
1001	269237	06/10/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	97.37
1001	269237	06/10/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	26.45
1001	269237	06/10/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS/TUBING/CLAM	0.00	65.70
TOTAL CHECK							0.00	189.52
1001	269238	06/10/15	11088 GRANT CO FARM EQUIP	6500	5443	1 1/2 X6X10/11/2X/X	0.00	168.00
1001	269239	06/10/15	9754 IDEAL FARM SUPPLY	6105	5475	CHAIN FOR SAW	0.00	19.00
1001	269240	06/10/15	9766 JEFF WYLER FT. THOM	6500	5443	COOLING FANS	0.00	63.76
1001	269240	06/10/15	9766 JEFF WYLER FT. THOM	6500	5443	WHEEL NUTS	0.00	160.60
1001	269240	06/10/15	9766 JEFF WYLER FT. THOM	6500	5443	FILTERS	0.00	90.32
TOTAL CHECK							0.00	314.68
1001	269241	06/10/15	1851 JH FEDDERS FEED & S	6105	5445	2 FLATS ANNUALS	0.00	29.90
1001	269242	06/10/15	7470 JUDES CUSTOM EXHAUS	6500	5336	TOW K 134	0.00	65.00
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P227 - C	0.00	1,628.00
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - HICKORY	0.00	222.00
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - RECTOR,	0.00	201.50
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	LEVEL AND PAVE 1.5"	0.00	2,900.00
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	2.3 ASPHLAT-SOUTHRI	0.00	115.00
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - BANKCLICK	0.00	99.50
1001	269243	06/10/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MANN (2.	0.00	151.00
TOTAL CHECK							0.00	5,317.00
1001	269244	06/10/15	9574 LIMESTONE FARM LAWN	6500	5443	KEY	0.00	7.78
1001	269245	06/10/15	10614 LYKINS OIL CO	6500	5429	3989 GAL. UNLEADED	0.00	10,148.45
1001	269246	06/10/15	9314 MERKLE LAWN CARE CO	6105	5398C	R-O-W MOWING	0.00	7,899.27
1001	269247	06/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	RETURN SENSOR-SEAT	0.00	-24.84
1001	269247	06/10/15	10192 MIKE CASTRUCCI FORD	6500	5443	REGULATOR	0.00	71.02

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	MOULDING	0.00	76.72
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	MOTOR ASSY	0.00	105.46
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	WINDOW MOULDINGS	0.00	156.06
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	OCS MODULE & SENSOR	0.00	200.23
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	WEIGHT SENSOR	0.00	290.48
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-30.00
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	TUBE ASSY	0.00	125.42
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	STUDS	0.00	17.92
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	STUDS/NUTS	0.00	23.20
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	SENSOR EXHAUST	0.00	40.01
1001	269247	06/10/15	MIKE CASTRUCCI FORD	6500	5443	WINDOW MOULDING	0.00	76.72
TOTAL CHECK							0.00	1,128.40
1001	269248	06/10/15	MURPHY TRACTOR & EQ	6500	5336	REPAIR #209, SERVIC	0.00	622.03
1001	269248	06/10/15	MURPHY TRACTOR & EQ	6500	5443	SEGPAD	0.00	136.80
1001	269248	06/10/15	MURPHY TRACTOR & EQ	6500	5443	SEGPAD	0.00	136.80
1001	269248	06/10/15	MURPHY TRACTOR & EQ	6500	5443	A/C COMPRESSOR, WAT	0.00	1,287.42
TOTAL CHECK							0.00	2,183.05
1001	269249	06/10/15	MYERS TIRE SUPPLY D	6500	5443	VALVES HEAD BOOTS,	0.00	209.61
1001	269250	06/10/15	SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/0414	0.00	42.12
1001	269251	06/10/15	SILCO FIRE PROTECTI	6500	5336	RECHARG FIRE EXT.,	0.00	299.25
1001	269251	06/10/15	SILCO FIRE PROTECTI	6105	5445	FIRE EXTINGUISHER M	0.00	236.50
TOTAL CHECK							0.00	535.75
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5427	GOLD CLASS LEATHER	0.00	7.10
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	RETURN ROTORS	0.00	-335.76
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTERS	0.00	3.18
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	TERM/ACC RET DISP	0.00	7.16
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PUMP OIL	0.00	8.44
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	13.26
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	TUBES	0.00	15.84
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	16.46
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BM RESISTER/TERM/AC	0.00	23.31
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	44.28
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	U JOINTS	0.00	60.84
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS	0.00	78.10
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	78.10
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	84.77
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	93.89
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	103.67
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	109.39
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS/TIE RO	0.00	138.20
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	159.13
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	163.45
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS	0.00	191.86
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	BATERIES	0.00	199.98
1001	269253	06/10/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	199.98

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SUSPENSION/STEERING	0.00	253.20
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN ROTORS/PADS	0.00	-154.16
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-52.00
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR	0.00	26.98
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	111.94
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY	0.00	147.98
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	161.99
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	166.00
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	199.98
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL FILTER	0.00	9.00
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	40.84
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	140.04
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	150.99
1001	269253	06/10/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONVERTER ASSY.	0.00	209.88
TOTAL CHECK							0.00	2,917.39
1001	269254	06/10/15	2589 SOFTWORKS INC	6500	5445	PGS MAINTENANCE AGR	0.00	1,195.00
1001	269255	06/10/15	2633 STEFFEN'S TOOL CRIB	6105	5475	RENT BROOM ATTACHME	0.00	190.00
1001	269256	06/10/15	9896 STRICKER BROS. INC.	6500	5443	SPARE TIRE/COVER	0.00	90.00
1001	269257	06/10/15	10107 TRUCK & TRAILOR SUP	6500	5443	4 RELINED BRK. SHOE	0.00	438.58
1001	269258	06/10/15	9148 US BANK	6500	5334	5.5 GPM PUMP	0.00	136.95
1001	269258	06/10/15	9148 US BANK	6105	5445	CABLES	0.00	55.73
1001	269258	06/10/15	9148 US BANK	6105	5445	POSTAGE	0.00	98.00
1001	269258	06/10/15	9148 US BANK	6500	5443	REPAIR PRTS/INV SHO	0.00	60.00
TOTAL CHECK							0.00	350.68
1001	269259	06/10/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR & ANTIFREE	0.00	245.75
1001	269259	06/10/15	2106 ZIMMER CHRYSLER JEE	6500	5443	PUSH PINS	0.00	33.40
1001	269259	06/10/15	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING-FUSE	0.00	128.32
TOTAL CHECK							0.00	407.47
1001	269361	06/10/15	7836 CINCINNATI BELL INV	6105	5573	MAY 2015 MONTHLY	0.00	113.80
1001	269361	06/10/15	7836 CINCINNATI BELL INV	6105	5573	MAY 2015 MONTHLY	0.00	816.57
1001	269361	06/10/15	7836 CINCINNATI BELL INV	6500	5573	MAY 2015 MONTHLY	0.00	175.78
TOTAL CHECK							0.00	1,106.15
1001	269362	06/10/15	2993 DUKE ENERGY	6105	5311	ELE/ERNST/051415	0.00	8.19
1001	269363	06/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/051315	0.00	66.61
1001	269363	06/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	624.58
TOTAL CHECK							0.00	691.19
1001	269589	06/23/15	1029 ACE EXTERMINATING C	6105	5445	PEST/PW/061515	0.00	38.14
1001	269590	06/23/15	9170 ACE HARDWARE	6105	5447	CONCRETE MIX	0.00	12.98
1001	269590	06/23/15	9170 ACE HARDWARE	6500	5443	PAINTBRUSH SET	0.00	7.99
TOTAL CHECK							0.00	20.97

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	269591	06/23/15	1020	AD & R AUTO PARTS I	6500	5443	RET WHEEL LUG NUTS	0.00	-4.46
1001	269591	06/23/15	1020	AD & R AUTO PARTS I	6500	5443	A/C ORIFICE TUBE	0.00	4.92
1001	269591	06/23/15	1020	AD & R AUTO PARTS I	6500	5443	LUG STUD/NUTS	0.00	10.26
1001	269591	06/23/15	1020	AD & R AUTO PARTS I	6500	5443	(12) PWR STEERING F	0.00	55.08
1001	269591	06/23/15	1020	AD & R AUTO PARTS I	6500	5443	(12) CARB CLEANER	0.00	56.28
1001	269591	06/23/15	1020	AD & R AUTO PARTS I	6500	5443	FILTER FLARE FIT	0.00	99.79
TOTAL CHECK							0.00	221.87	
1001	269592	06/23/15	10201	ADVANCE AUTO PARTS	6500	5443	TRILER ADAPTER	0.00	19.99
1001	269593	06/23/15	1042	AIRPORT FORD	6500	5443	OIL - REAR AXLE	0.00	199.87
1001	269594	06/23/15	1089	APPLIED INDUSTRIAL	6500	5443	5/16 NYLON BALL	0.00	80.27
1001	269595	06/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/061515	0.00	145.37
1001	269595	06/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/061515	0.00	19.75
1001	269595	06/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/052515	0.00	174.69
1001	269595	06/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/060815	0.00	145.37
1001	269595	06/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/060815	0.00	19.75
TOTAL CHECK							0.00	504.93	
1001	269596	06/23/15	10674	ARC IMAGING RESOURC	6105	5469	CALENDERED VINYL FI	0.00	145.32
1001	269597	06/23/15	10039	B & B AUTO SERVICE	6500	5336	08CHARGER ALIGNMENT	0.00	50.00
1001	269597	06/23/15	10039	B & B AUTO SERVICE	6500	5336	F250 WHEEL ALIGNMEN	0.00	50.00
TOTAL CHECK							0.00	100.00	
1001	269598	06/23/15	1145	BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OFF DUMP	0.00	5,830.00
1001	269599	06/23/15	8840	BEST ONE TIRE	6500	5479	2 TIRES	0.00	144.00
1001	269599	06/23/15	8840	BEST ONE TIRE	6500	5479	1 LT265/75R16E BW T	0.00	129.22
1001	269599	06/23/15	8840	BEST ONE TIRE	6500	5479	TIRES LT245-75R16 V	0.00	220.22
1001	269599	06/23/15	8840	BEST ONE TIRE	6500	5479	12 TIRES G732-026-5	0.00	1,251.90
1001	269599	06/23/15	8840	BEST ONE TIRE	6500	5479	TIRES FOR S2904USM	0.00	230.00
TOTAL CHECK							0.00	1,975.34	
1001	269600	06/23/15	1186	BOBCAT ENTERPRISES	6500	5443	COUPLERS FF MALE	0.00	69.12
1001	269600	06/23/15	1186	BOBCAT ENTERPRISES	6500	5443	COUPLER KITS	0.00	139.96
1001	269600	06/23/15	1186	BOBCAT ENTERPRISES	6500	5443	THERMOSTAT	0.00	123.27
TOTAL CHECK							0.00	332.35	
1001	269601	06/23/15	1126	BOONE KENTON WAREHO	6500	5443	CUTTER WHEEL FORK	0.00	55.00
1001	269602	06/23/15	8631	CHEMSEARCH	6500	5427	MAXI LUBE BLUE GRE	0.00	434.24
1001	269603	06/23/15	4370	CINCINNATI HOSE & F	6500	5443	F351TC063912121034.	0.00	74.31
1001	269604	06/23/15	8759	CINTAS LOCATION #93	910002	5481	SFWSH/FLT/052815	0.00	48.42
1001	269605	06/23/15	1364	COMBINED LOCK SERVI	6105	5445	4 KEYS	0.00	6.00

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269606	06/23/15	1413 CRESCENT SPRINGS HA	6105	5447	105" STIHL XLINE 3L	0.00	32.95
1001	269607	06/23/15	1418 CRUX VINYL GRAPHICS	6500	5443	SHERIFF SEALL GOLF	0.00	101.37
1001	269608	06/23/15	10558 CTW ELECTRICAL CO I	6500	5443	ADAPTERS	0.00	138.60
1001	269609	06/23/15	1579 FASTENAL COMPANY	6500	5443	BITS	0.00	50.40
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6105	5445	DEF73502RT THREE PO	0.00	65.98
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6105	5445	FOL06239 COFFEE	0.00	88.54
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6105	5445	UNV43148 STAPLER	0.00	14.99
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6105	5445	B5X-VSH30GYGY - 30"	0.00	168.99
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	OPX-50150 - SWEET &	0.00	9.25
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	FOL-00374-EA - FOLG	0.00	14.00
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	MMM-660-3SSAN - POS	0.00	14.99
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	SAN-32701 - SHARPIE	0.00	2.69
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	FOL-00367EA - FOLGE	0.00	28.00
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	MMF-201300006 - KEY	0.00	18.42
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	BIC-MPFRT11B - PEN	0.00	3.99
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	ZX3000 COPY PAPER	0.00	27.82
1001	269610	06/23/15	10245 FEDERAL SUPPLY	6500	5445	PGC57445EA - DAWN	0.00	28.28
TOTAL CHECK							0.00	485.94
1001	269611	06/23/15	10321 FLEETPRIDE INC	6500	5443	BRAKE PARTS	0.00	452.65
1001	269611	06/23/15	10321 FLEETPRIDE INC	6500	5443	(16) FILTERS	0.00	47.20
TOTAL CHECK							0.00	499.85
1001	269612	06/23/15	6177 FLORENCE WINWATER W	6105	5447	15" HDPE PIPE	0.00	287.60
1001	269613	06/23/15	1655 GEORGE'S TRUCK & CA	6500	5443	SEAL CLAMPS	0.00	14.46
1001	269614	06/23/15	11265 GRW ENGINEERS INC	6105	5311A	BCS - PHASE 1 ENGIN	0.00	20,299.50
1001	269615	06/23/15	11292 HENDRIX, NICK	6500	5366	SOLID WASTE PROG CH	0.00	100.00
1001	269616	06/23/15	6443 HILLTOP STONE LLC	6105	5409	DGA FOR STOCKPILE	0.00	977.76
1001	269616	06/23/15	6443 HILLTOP STONE LLC	6105	5311	CYLOPENE STONE	0.00	10,175.60
1001	269616	06/23/15	6443 HILLTOP STONE LLC	6105	5409	DGA FOR STOCKPILE	0.00	610.68
TOTAL CHECK							0.00	11,764.04
1001	269617	06/23/15	9156 HP PRODUCTS	6500	5427	GARBAGE BAGS - 1123	0.00	54.82
1001	269617	06/23/15	9156 HP PRODUCTS	6500	5427	GARBAGE BAGS - #193	0.00	26.98
1001	269617	06/23/15	9156 HP PRODUCTS	6500	5427	WYPALLS - 109118	0.00	146.04
1001	269617	06/23/15	9156 HP PRODUCTS	6500	5427	2 PLY TOILET PAPER	0.00	34.61
1001	269617	06/23/15	9156 HP PRODUCTS	6500	5427	GLOVES - 106695	0.00	12.16
1001	269617	06/23/15	9156 HP PRODUCTS	6105	5445	100164 2 PLY ECOSOF	0.00	69.22
TOTAL CHECK							0.00	343.83
1001	269618	06/23/15	1813 INDEPENDENCE LUMBER	6105	5405	BLACKTOP REP 50LB B	0.00	49.75
1001	269619	06/23/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW R2	0.00	65.00

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269620	06/23/15	KENTON CO FISCAL CT	940002	5204	FY2015 LIFE INS	0.00	6,500.00
1001	269621	06/23/15	KENTON COUNTY FISCA	940002	5205	FY2015 HEALTH INS B	0.00	5,071.18
1001	269622	06/23/15	KENTON GENERAL FUND	940002	5209	JUNE 2015 WC RD	0.00	8,333.26
1001	269623	06/23/15	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CRUISE C	0.00	1,565.00
1001	269623	06/23/15	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CARLISLE	0.00	150.50
1001	269623	06/23/15	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P155 PAX	0.00	103.00
1001	269623	06/23/15	LEN RIEGLER BLACKTO	6105	5405	1.82 ASPHALT BAGBY	0.00	91.00
1001	269623	06/23/15	LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT/STE	0.00	317.50
1001	269623	06/23/15	LEN RIEGLER BLACKTO	6105	5405	3.11 ASPHALT LOCUST	0.00	115.50
TOTAL CHECK								
1001	269624	06/23/15	LIFT MASTER CONCRET	6105	5311	CONCRETES (4) ROAD	0.00	3,200.00
1001	269625	06/23/15	LOWE'S IMPROVEMENT	6105	5445	BITS/SILICONE	0.00	7.70
1001	269625	06/23/15	LOWE'S IMPROVEMENT	6105	5445	POST/CAP/SCREW/	0.00	136.20
TOTAL CHECK								
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	WIRE ASSYS	0.00	37.28
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	LAMP ASSY/WIRE ASSY	0.00	98.67
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	TUBE ASSY	0.00	79.47
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	STEERING BOX - ER20	0.00	292.42
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	SPRINGS/SCREWS/GASK	0.00	35.23
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	TUBE ASSY	0.00	74.19
1001	269626	06/23/15	MIKE CASTRUCCI FORD	6500	5443	TRANSMISSION - S10-	0.00	3,273.38
TOTAL CHECK								
1001	269627	06/23/15	OHIO CAT	6105	5475	EQUIP RTL	0.00	256.50
1001	269628	06/23/15	OVERHEAD DOOR CO	6105	5334	REPL MAIN DOOR FRAM	0.00	600.00
1001	269629	06/23/15	PRESTIGE ENTERPRISE	6500	5443	HORNS/BUTTONS	0.00	100.58
1001	269630	06/23/15	R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	13.63
1001	269631	06/23/15	RUSH TRUCK CENTER	6500	5443	FILTER & HOSE	0.00	179.61
1001	269632	06/23/15	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0531	0.00	14.04
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	ELEC TRAILOR BREAK	0.00	58.39
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	83.49
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	2X 3/16 NICOPP COI	0.00	109.00
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	TIRE RODS/STRUTS	0.00	157.10
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	RETURN BATTERY	0.00	-99.99
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	RETURN BATTERY	0.00	-99.99
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-55.00
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-12.00
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-12.00
1001	269634	06/23/15	SMYTH AUTOMOTIVE PA	6500	5443	DUCT TAPE	0.00	8.42

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	COOLANT ADDITIVE	0.00	33.48
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	99.99
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	105.94
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	124.19
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	124.19
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASY	0.00	124.49
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BULBS	0.00	156.14
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/BULBS	0.00	168.37
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	A/C COMPRESSOR KIT	0.00	208.49
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURNS	0.00	-68.38
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR	0.00	23.58
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	U;TRAVIEW SUCTION G	0.00	23.68
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	87.50
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CTRL ARM W/BJ	0.00	88.19
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ ROTORS	0.00	102.07
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	102.66
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIRE RODS/CTRL ARM	0.00	169.35
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	A/C REPAIR KIT VEH	0.00	327.29
1001	269634	06/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5475	AC DIAGNOSTIC REPAI	0.00	105.00
TOTAL CHECK							0.00	2,525.09
1001	269635	06/23/15	2585 SNAP-ON TOOLS-CINCI	6500	5475	SOFTWARE UPDATE/HVY	0.00	1,130.00
1001	269636	06/23/15	10429 SPEEDWAY LLC	6500	5415	MAY 15 FUEL/PARKS	0.00	65.27
1001	269636	06/23/15	10429 SPEEDWAY LLC	6500	5429	MAY 15 FUEL/PARKS	0.00	44.24
TOTAL CHECK							0.00	109.51
1001	269637	06/23/15	2670 TAYLOR BROS INC	6105	5447	TOPSOIL/CARISLE RD	0.00	25.00
1001	269637	06/23/15	2670 TAYLOR BROS INC	6105	5447	KICK OUT	0.00	60.00
1001	269637	06/23/15	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	200.00
TOTAL CHECK							0.00	285.00
1001	269638	06/23/15	2697 TOM GILL CHEVROLET-	6500	5443	SENS G05-F	0.00	199.76
1001	269639	06/23/15	10191 VERIZON WIRELESS	6105	5573	JUNE 2015 CELL	0.00	136.20
1001	269639	06/23/15	10191 VERIZON WIRELESS	6500	5573	JUNE 2015 CELL	0.00	50.98
TOTAL CHECK							0.00	187.18
1001	269640	06/23/15	9443 VERMEER OF SOUTHERN	6500	5443	SWITCH/KNIFE	0.00	184.18
1001	269641	06/23/15	2804 W W GRAINGER INC	6500	5443	TOGGLE SWITCH	0.00	15.61
1001	269642	06/23/15	9962 WHAYNE CAT	6500	5443	SOLENOID - 231	0.00	540.18
1001	269643	06/23/15	6464 WILDCAT SUPPLY	6500	5443	WASHERS, NUTS, LIGH	0.00	358.47
1001	269644	06/23/15	9061 ZEP MANUFACTURING C	6500	5427	ALL AROUND 1 CS 12Q	0.00	147.67
1001	269645	06/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR - CRA	0.00	11.96

KENTON COUNTY FISCAL COURT
DATE: 07/02/2015
TIME: 09:25:24

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 1/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269645	06/23/15	ZIMMER CHRYSLER JEE	6500	5443	LAMPS	0.00	95.60
1001	269645	06/23/15	ZIMMER CHRYSLER JEE	6500	5443	COUPLING - D	0.00	99.00
1001	269645	06/23/15	ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP- IP126	0.00	210.00
TOTAL CHECK							0.00	416.56
TOTAL CASH ACCOUNT							0.00	126,142.40
TOTAL FUND							0.00	126,142.40

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268881	06/05/15	CINCINNATI BELL ANY	5101	5573	MAY 2015 LD	0.00	16.88
1001	269260	06/10/15	AMERICAN UNITED LIF	940003	5207	JUNE 2015 LTD PREM	0.00	1,400.60
1001	269261	06/10/15	ARAMARK SERVICES	5101	5315A	INMATE MEALS ONE WE	0.00	15,384.16
1001	269261	06/10/15	ARAMARK SERVICES	5101	5315A	MAY 2015 INMATE MEA	0.00	47,502.03
TOTAL CHECK							0.00	62,886.19
1001	269262	06/10/15	CINTAS LOCATION #93	5101	5411	MATS/J/060215	0.00	62.12
1001	269262	06/10/15	CINTAS LOCATION #93	5101	5411	MATS/J/052615	0.00	59.16
TOTAL CHECK							0.00	121.28
1001	269263	06/10/15	ECOLAB	5101	5411	OASIS 100 NEUT FLR	0.00	616.70
1001	269263	06/10/15	ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	950.46
TOTAL CHECK							0.00	1,567.16
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	PAPER LETTER SIZE C	0.00	278.20
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	380.40
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	BLACK TONER	0.00	59.99
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	85.80
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	BLUE INK PENS DOZEN	0.00	16.56
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	SMALL PAPER CLIPS	0.00	11.52
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	CATALOG ENVELOPE, S	0.00	43.74
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	HEAVY DUTY POWER AS	0.00	119.97
1001	269264	06/10/15	FEDERAL SUPPLY	5101	5445	ON THE GO, RASPBERR	0.00	29.98
TOTAL CHECK							0.00	1,026.16
1001	269265	06/10/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - LANDRUM	0.00	66.00
1001	269265	06/10/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - LAVERTUE	0.00	66.00
1001	269265	06/10/15	GALLS/QUARTERMASTER	5101	5481	BOOT - MACE	0.00	66.00
1001	269265	06/10/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - KELLY	0.00	66.00
1001	269265	06/10/15	GALLS/QUARTERMASTER	5101	5481	BOOT - BALLINGER	0.00	66.00
TOTAL CHECK							0.00	330.00
1001	269266	06/10/15	GLOBAL SAFETY NETWO	5101	5343	DS X 2 JAIL	0.00	68.00
1001	269267	06/10/15	GRAYBAR ELECTRIC CO	5101	5586	150W M102/142 QUAD	0.00	142.14
1001	269267	06/10/15	GRAYBAR ELECTRIC CO	5101	5586	MH LAMP 150 MVR	0.00	142.62
1001	269267	06/10/15	GRAYBAR ELECTRIC CO	5101	5586	UNIVERSAL CLAMP	0.00	5.04
TOTAL CHECK							0.00	289.80
1001	269268	06/10/15	GREKO SUPPLY COMPAN	5101	5411	MAGIC HAND/SURF TOW	0.00	142.00
1001	269269	06/10/15	GRIGSBY, KIMBERLY,	5101	5411	BLEACH	0.00	8.20
1001	269269	06/10/15	GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	72.74
1001	269269	06/10/15	GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	6.49
1001	269269	06/10/15	GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	6.74
TOTAL CHECK							0.00	94.17
1001	269270	06/10/15	HOME DEPOT	5101	5586	PLUG/NOZZLE/WAND/CO	0.00	73.53
1001	269271	06/10/15	HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,169.10

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	974.25
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	ECONOMY PLASTIC DUS	0.00	70.08
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	CREDIT	0.00	-44.67
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	GOJO 9625 PURELL HA	0.00	72.98
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	92.34
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	155.70
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	COMET CASE/24	0.00	104.98
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	548.20
1001	269271	06/10/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	519.75
TOTAL CHECK							0.00	3,662.71
1001	269272	06/10/15	3074 JOLLY PLUMBING INC	5101	5315	PUMP GREASE TRAP	0.00	185.00
1001	269273	06/10/15	6332 KENTON COUNTY POLIC	910003	5551	ANNUAL DUES	0.00	100.00
1001	269274	06/10/15	9297 THOMAN JOSEPH	940003	5203	VISION CARE SELF	0.00	165.00
1001	269364	06/10/15	1309 CINCINNATI BELL	5101	5573	8593632400660	0.00	89.18
1001	269364	06/10/15	1309 CINCINNATI BELL	5101	5573	8593630405725	0.00	133.78
1001	269364	06/10/15	1309 CINCINNATI BELL	5101	5573	8592610660096	0.00	144.60
1001	269364	06/10/15	1309 CINCINNATI BELL	5101	5573	859 D160072 072	0.00	769.88
1001	269364 V	06/10/15	1309 CINCINNATI BELL	5101	5573	8593632400660	0.00	-89.18
1001	269364 V	06/10/15	1309 CINCINNATI BELL	5101	5573	8593630405725	0.00	-133.78
1001	269364 V	06/10/15	1309 CINCINNATI BELL	5101	5573	859 D160072 072	0.00	-769.88
1001	269364 V	06/10/15	1309 CINCINNATI BELL	5101	5573	8592610660096	0.00	-144.60
TOTAL CHECK							0.00	0.00
1001	269365	06/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAY	0.00	15,326.32
1001	269365 V	06/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAY	0.00	-15,326.32
TOTAL CHECK							0.00	0.00
1001	269366 V	06/10/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	-1,283.54
1001	269366	06/10/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
TOTAL CHECK							0.00	0.00
1001	269372	06/10/15	1309 CINCINNATI BELL	5101	5573	8593632400660	0.00	89.18
1001	269372	06/10/15	1309 CINCINNATI BELL	5101	5573	8593630405725	0.00	133.78
1001	269372	06/10/15	1309 CINCINNATI BELL	5101	5573	8592610660096	0.00	144.60
1001	269372	06/10/15	1309 CINCINNATI BELL	5101	5573	859 D160072 072	0.00	769.88
TOTAL CHECK							0.00	1,137.44
1001	269373	06/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAY	0.00	15,326.32
1001	269374	06/10/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	269646	06/23/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/061015	0.00	91.40
1001	269647	06/23/15	7367 ARAMARK SERVICES	5101	5707	SPOODLE, MEASURING	0.00	781.18
1001	269647	06/23/15	7367 ARAMARK SERVICES	5101	5707	MARATHON TRAY, BROW	0.00	1,249.90
1001	269647	06/23/15	7367 ARAMARK SERVICES	5101	5707	SHIPPING	0.00	190.60
TOTAL CHECK							0.00	2,221.68

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269648	06/23/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SER	0.00	350.00
1001	269649	06/23/15	8561 BOYLE KATHLEEN	940003	5203	VISION CARE/SELF	0.00	237.26
1001	269650	06/23/15	11347 BULLPUP UNLIMITED I	5101	5717	BULLPUP REMINGTON 8	0.00	777.00
1001	269650	06/23/15	11347 BULLPUP UNLIMITED I	5101	5717	SHIPPING	0.00	11.57
TOTAL CHECK							0.00	788.57
1001	269651	06/23/15	1309 CINCINNATI BELL	5101	5573	8591001686233	0.00	284.99
1001	269652	06/23/15	8388 CINCINNATI BELL TEC	5101	5573	CBELL CALL MANAGER	0.00	3,995.00
1001	269652	06/23/15	8388 CINCINNATI BELL TEC	5101	5573	CBELL CALL MANAGER	0.00	1,169.77
TOTAL CHECK							0.00	5,164.77
1001	269653	06/23/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/032415	0.00	59.16
1001	269653	06/23/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/060915	0.00	62.12
1001	269653	06/23/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/061615	0.00	62.12
TOTAL CHECK							0.00	183.40
1001	269654	06/23/15	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	14,099.00
1001	269655	06/23/15	1413 CRESCENT SPRINGS HA	5101	5336	GASKET/VALVE	0.00	20.44
1001	269655	06/23/15	1413 CRESCENT SPRINGS HA	5101	5336	COIL	0.00	59.56
1001	269655	06/23/15	1413 CRESCENT SPRINGS HA	5101	5336	EYELET	0.00	2.60
TOTAL CHECK							0.00	82.60
1001	269656	06/23/15	10059 ECOLAB FOOD SAFETY	5101	5411	17OZ LOOP END MOP B	0.00	254.08
1001	269656	06/23/15	10059 ECOLAB FOOD SAFETY	5101	5411	BROOM	0.00	103.92
1001	269656	06/23/15	10059 ECOLAB FOOD SAFETY	5101	5411	22 INCH FLOOR SQUEE	0.00	250.08
1001	269656	06/23/15	10059 ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS LOCKING	0.00	224.40
TOTAL CHECK							0.00	832.48
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	TAPE ROLL 6PK	0.00	13.30
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	REG LEGAL PAD DOZEN	0.00	29.98
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	DOT MATRIX LABELS B	0.00	54.98
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	STAPLES	0.00	5.80
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	LETTER SLITTER HAND	0.00	20.37
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	SNAP-ON REFILL PEN	0.00	32.28
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	YELLOW LASER TONER	0.00	209.99
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	209.99
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	209.99
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	333.84
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5725	BLACK LASER TONER	0.00	329.98
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDER LETTE	0.00	42.90
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	BLACK PERM MARKER	0.00	88.70
1001	269657	06/23/15	10245 FEDERAL SUPPLY	5101	5445	RECORD BOOK, RECORD	0.00	190.20
TOTAL CHECK							0.00	1,772.30
1001	269658	06/23/15	9813 FOUR SEASONS ENVIRO	5101	5315	MAINTENANCE JUNE 20	0.00	26,313.33
1001	269658	06/23/15	9813 FOUR SEASONS ENVIRO	5101	5315	MAINTENANCE MAY 201	0.00	26,313.33
TOTAL CHECK							0.00	52,626.66

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - HOWARD	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - BRESLIN	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - ROSS	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	POLOS - ARNOLD	0.00	81.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - JUSTICE	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	SHIRTS - LOUDEN	0.00	67.47
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PANTS/GARR/BOOT STE	0.00	171.15
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PNTS/BOOTS/GARR WEL	0.00	208.10
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - RAY	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS/NADER BELL	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PANTS/BOOT/GARR RUS	0.00	171.15
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PANTS/BOOTS/BURNS	0.00	148.15
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOT/NMPLT/ASH	0.00	74.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PNTS/BOOT/LEWIS	0.00	111.20
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOT/NMPLT/GAUCK	0.00	74.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	GARR/NMPLT/BALDWIN	0.00	31.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS BALDWIN	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE SMITH	0.00	8.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS/PLT/ASHCRAFT	0.00	74.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOT/PLT/KLEIER	0.00	74.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PNTS/BOOT/GARR REUT	0.00	208.10
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	PNTS/GARR/NMPLT HOW	0.00	142.10
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	GARR/NMPLT/BOYLE	0.00	31.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS BOYLE	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	SHOES/GARR/PLT RUEB	0.00	97.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOT/NMPLT HARPOLD	0.00	74.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS/NAMEPLT DEGEN	0.00	74.25
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5481	BOOTS ARROWOOD	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5411	BOOTS LOUDEN	0.00	66.00
1001	269660	06/23/15	GALLS/QUARTERMASTER	5101	5717	GALLS CHAIN HANDCUF	0.00	359.80
TOTAL CHECK							0.00	2,941.72
1001	269661	06/23/15	GRAYBAR ELECTRIC CO	5101	5334	SHIPPING	0.00	10.16
1001	269661	06/23/15	GRAYBAR ELECTRIC CO	5101	5334	HUBBELL WIRING DEVI	0.00	145.20
1001	269661	06/23/15	GRAYBAR ELECTRIC CO	5101	5334	HUBBELL WIRING DEVI	0.00	145.20
TOTAL CHECK							0.00	300.56
1001	269662	06/23/15	HOME DEPOT	5101	5586	SWITCHES/SCREWS/BLA	0.00	35.10
1001	269662	06/23/15	HOME DEPOT	5101	5315	40 LB SALT PELLET	0.00	553.14
TOTAL CHECK							0.00	588.24
1001	269663	06/23/15	HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	1,558.80
1001	269663	06/23/15	HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,169.10
1001	269663	06/23/15	HP PRODUCTS	5101	5386	XL PF VINYL PF GLOV	0.00	369.00
1001	269663	06/23/15	HP PRODUCTS	5101	5386	LARGE VINYL PF GLOV	0.00	369.00
1001	269663	06/23/15	HP PRODUCTS	5101	5411	14559 OASIS« 137 OR	0.00	650.65
1001	269663	06/23/15	HP PRODUCTS	5101	5411	CFOLD TOWEL WHITE 1	0.00	419.00
1001	269663	06/23/15	HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	155.70
1001	269663	06/23/15	HP PRODUCTS	5101	5411	BLACK HP CANLINER 3	0.00	346.50
1001	269663	06/23/15	HP PRODUCTS	5101	5411	HP CANLINER 38X60 C	0.00	274.10
1001	269663	06/23/15	HP PRODUCTS	5101	5411	LARGE VINYL PF GLOV	0.00	258.30
1001	269663	06/23/15	HP PRODUCTS	5101	5411	18903 STAINLESS STE	0.00	234.48

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269663	06/23/15	HP PRODUCTS	5101	5411	CLO30966 COMMERCIAL	0.00	109.00
1001	269663	06/23/15	HP PRODUCTS	5101	5411	GOJO 9625 PURELL OR	0.00	145.96
TOTAL CHECK							0.00	6,059.59
1001	269664	06/23/15	JOLLY PLUMBING INC	5101	5336	CLEAN SMALL SEWER L	0.00	175.00
1001	269665	06/23/15	KENTON CO FISCAL CO	910003	5529	JUNE 2015 LIAB INS	0.00	9,583.26
1001	269666	06/23/15	KENTON CO FISCAL CT	940003	5204	FY2015 LIFE INS	0.00	14,200.00
1001	269667	06/23/15	KENTON CO PUBLIC WO	5101	5429	FUEL/J/060415	0.00	87.21
1001	269667	06/23/15	KENTON CO PUBLIC WO	5101	5340	VEH REPAIR MAY	0.00	650.24
TOTAL CHECK							0.00	737.45
1001	269668	06/23/15	KENTON COUNTY FISCA	940003	5205	FY2015 HEALTH INS B	0.00	7,808.60
1001	269669	06/23/15	KENTON GENERAL FUND	940003	5209	JUNE 2015 WC JAIL	0.00	14,166.63
1001	269670	06/23/15	LIMESTONE FARM LAWN	5101	5336	TRACTOR SEAT	0.00	183.05
1001	269671	06/23/15	MADDOX GARDEN CENTE	5101	5334	BLUE STAR JUNIPER,	0.00	306.94
1001	269671	06/23/15	MADDOX GARDEN CENTE	5101	5334	PIN OAK	0.00	153.30
TOTAL CHECK							0.00	460.24
1001	269672	06/23/15	NOEL'S PLUMBING SUP	5101	5586	EILKIND TRPSIT KIT	0.00	77.20
1001	269672	06/23/15	NOEL'S PLUMBING SUP	5101	5586	REPAIR KIT	0.00	77.86
1001	269672	06/23/15	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	129.50
1001	269672	06/23/15	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	314.90
1001	269672	06/23/15	NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	9.62
TOTAL CHECK							0.00	609.08
1001	269673	06/23/15	NORWOOD HARDWARE &	5101	5334	SHIPPING	0.00	15.00
1001	269673	06/23/15	NORWOOD HARDWARE &	5101	5334	307 SGT 26D	0.00	60.00
1001	269673	06/23/15	NORWOOD HARDWARE &	5101	5334	MEDECO KEYMARK CORE	0.00	360.00
TOTAL CHECK							0.00	435.00
1001	269674	06/23/15	PROGRESS SUPPLY	5101	5586	PLENUM/WIRE TIES	0.00	50.61
1001	269675	06/23/15	REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	269676	06/23/15	SPECIALIZED PLUMBIN	5101	5586	ZURN 1/ TURN COLD/H	0.00	50.50
1001	269677	06/23/15	SPEEDWAY LLC	5101	5429	MAY 15 FUEL/JAIL	0.00	1,007.55
1001	269678	06/23/15	ST ELIZABETH BUSINE	5101	5343	CLINICAL SERV X 3 J	0.00	200.00
1001	269679	06/23/15	VERIZON WIRELESS	5101	5573	JUNE 2015 CELL	0.00	691.78
TOTAL CASH ACCOUNT							0.00	230,143.29
TOTAL FUND							0.00	230,143.29

KENTON COUNTY FISCAL COURT
DATE: 07/02/2015
TIME: 09:25:24

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

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

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269275	06/10/15	1029 ACE EXTERMINATING C	5403	5586	EXTERMINATING	0.00	47.65
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	TITLEIST IRONS WEDG	0.00	2,104.24
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	PRO SHOP ITEMS	0.00	234.28
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	TITLEIST WOODS AND	0.00	1,387.79
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	FOOTJOY PANTS AND S	0.00	1,872.00
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	SHIPPING	0.00	34.22
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	6 PAIR HYPERFLEX GO	0.00	520.00
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	SHIPPING	0.00	13.40
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	TITLEIST SPORT MESH	0.00	519.00
1001	269276	06/10/15	2693 ACUSHNET CO	5403	5434	TITLEIST SINGLE CAN	0.00	210.90
TOTAL CHECK							0.00	6,895.83
1001	269277	06/10/15	7839 AMERICAN UNITED LIF	940022	5207	JUNE 2015 LTD PREM	0.00	187.87
1001	269277	06/10/15	7839 AMERICAN UNITED LIF	940022	5207	MAY 2015 LTD PREMIU	0.00	187.87
TOTAL CHECK							0.00	375.74
1001	269278	06/10/15	8630 APOLLO OIL, LLC	5403	5455	55 GAL DRUM TRACTRA	0.00	399.96
1001	269278	06/10/15	8630 APOLLO OIL, LLC	5403	5455	55 GAL DRUM 10W30	0.00	399.97
TOTAL CHECK							0.00	799.93
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA83706 PK10 6 AWG	0.00	55.35
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA85974 PK15 PVC BU	0.00	17.80
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	100961 PK5 HEAT SHR	0.00	11.32
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA17609 PK1 QUICK C	0.00	17.19
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA17616 SURFACE CON	0.00	23.25
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA17615 PK10 SURFAC	0.00	23.24
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA17614 PK10SURFAC	0.00	23.24
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA17898 PK10 QUICK	0.00	13.90
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	01222 PK25 HEX NUTS	0.00	17.13
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	05026 PK50 GRD 8 LO	0.00	12.43
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA4984 PK50 1/2 USS	0.00	21.31
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA4989 PK10 1 USSXT	0.00	16.38
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA1406 PK100 5/16-1	0.00	22.70
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA1468 PK50 3/8-16	0.00	28.99
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA40255 PK25 1/8 WI	0.00	10.32
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	400240 PK10 9/16 2	0.00	9.53
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	400239 PK10 1/2 2 E	0.00	8.54
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	90144 PK1 KWIK CUT	0.00	6.72
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	90159 PK1 KWIK CUT	0.00	24.68
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	230247 PK5 3/16 LYN	0.00	32.24
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	230248 PK5 1/4 LYNC	0.00	7.26
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA17787 PK10 STANDA	0.00	11.82
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	PA81502 PK10 STD MI	0.00	11.06
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5433	FRIEGHT	0.00	70.50
1001	269279	06/10/15	1089 APPLIED INDUSTRIAL	5403	5441	MINI HOSE CLAMP	0.00	12.89
TOTAL CHECK							0.00	509.79
1001	269280	06/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/052515	0.00	7.85
1001	269280	06/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/051815	0.00	7.85
1001	269280	06/10/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/060115	0.00	7.85
TOTAL CHECK							0.00	23.55

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269281	06/10/15	10633	BEST WAY OF INDIANA	5403	5366 WSTE/G/APR2015	0.00	256.06
1001	269281	06/10/15	10633	BEST WAY OF INDIANA	5403	5366 WASTE/G/MAR2015	0.00	256.06
TOTAL CHECK								0.00 512.12
1001	269282	06/10/15	1288	CENTURY EQUIPMENT	5403	5441 SEAL KIT	0.00	126.33
1001	269283	06/10/15	4370	CINCINNATI HOSE & F	5403	5441 ASSY/PSI GAUGE	0.00	82.39
1001	269284	06/10/15	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	710.15
1001	269284	06/10/15	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	456.73
1001	269284	06/10/15	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	460.64
TOTAL CHECK								0.00 1,627.52
1001	269285	06/10/15	1413	CRESCENT SPRINGS HA	5403	5441 AIR FILTER COVER	0.00	11.69
1001	269285	06/10/15	1413	CRESCENT SPRINGS HA	5403	5433 SHEEL/TIRE/CAP/EYEL	0.00	143.98
1001	269285	06/10/15	1413	CRESCENT SPRINGS HA	5403	5433 41371821001	0.00	9.08
1001	269285	06/10/15	1413	CRESCENT SPRINGS HA	5403	5433 GAS/DIESEL CANS	0.00	58.44
TOTAL CHECK								0.00 223.19
1001	269286	06/10/15	1423	CUNNINGHAM GOLF CAR	5403	5441 THROTTLE CABLE	0.00	47.98
1001	269286	06/10/15	1423	CUNNINGHAM GOLF CAR	5403	5443 SEAL/BEARING	0.00	121.12
1001	269286	06/10/15	1423	CUNNINGHAM GOLF CAR	5403	5443 SPIDER	0.00	139.34
TOTAL CHECK								0.00 308.44
1001	269287	06/10/15	10104	ELLENBEE LEGGETT	5428	5428C FOOD/KITCHEN SUPPLI	0.00	1,424.34
1001	269287	06/10/15	10104	ELLENBEE LEGGETT	5428	5428C FOOD FOR OUTINGS	0.00	1,517.16
TOTAL CHECK								0.00 2,941.50
1001	269288	06/10/15	1603	FLORENCE HARDWARE	5403	5433 STRIPING PAINT	0.00	158.04
1001	269288	06/10/15	1603	FLORENCE HARDWARE	5403	5433 BUCKETS/BLACKTOP PA	0.00	112.54
TOTAL CHECK								0.00 270.58
1001	269289	06/10/15	1608	FOOT JOY DRAWER CS	5403	5434 SOLIOD LOGO SHIRTS	0.00	1,282.50
1001	269290	06/10/15	4476	GATEWAY TIRE COMPAN	5403	5433 CARLISLE SMOOTH	0.00	186.92
1001	269291	06/10/15	4359	GCSAA REGISTRATION	5403	5569 DUES-JOHN VICE	0.00	375.00
1001	269292	06/10/15	1672	GOLF ASSOCIATES SCO	5403	5565 WILLOWS SCORECARDS	0.00	560.00
1001	269292	06/10/15	1672	GOLF ASSOCIATES SCO	5403	5565 FOX RUN SCORECARDS	0.00	560.00
1001	269292	06/10/15	1672	GOLF ASSOCIATES SCO	5403	5565 PIONEER SCORECARDS	0.00	560.00
TOTAL CHECK								0.00 1,680.00
1001	269293	06/10/15	9363	GORDON FOOD SERVICE	5428	5428F SNACKS CANDY BARS	0.00	228.63
1001	269293	06/10/15	9363	GORDON FOOD SERVICE	5428	5428F FOOD SNACKS	0.00	331.72
1001	269293	06/10/15	9363	GORDON FOOD SERVICE	5428	5428F CANDY BARS SNACKS C	0.00	473.30
TOTAL CHECK								0.00 1,033.65
1001	269294	06/10/15	6495	GOT A GO INC	5403	5433 PORT O LET SERVICE	0.00	248.00
1001	269295	06/10/15	4921	HOME DEPOT	5403	5433 1800 LED MOTION TRI	0.00	198.00

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269296	06/10/15	HP PRODUCTS	5403	5411	TOILET PAPER	0.00	371.10
1001	269296	06/10/15	HP PRODUCTS	5403	5411	TRASH LINERS	0.00	296.80
1001	269296	06/10/15	HP PRODUCTS	5403	5411	TRASH LINERS LARGE	0.00	261.00
1001	269296	06/10/15	HP PRODUCTS	5403	5411	PULL TOWELS	0.00	869.55
1001	269296	06/10/15	HP PRODUCTS	5403	5411	FOAM SOAP	0.00	524.46
1001	269296	06/10/15	HP PRODUCTS	5403	5411	DAWN DISH SOAP	0.00	85.90
1001	269296	06/10/15	HP PRODUCTS	5403	5411	SPITFIRE	0.00	6.46
1001	269296	06/10/15	HP PRODUCTS	5403	5411	BLEACH	0.00	17.98
1001	269296	06/10/15	HP PRODUCTS	5403	5411	URINAL BLOCK	0.00	10.70
1001	269296	06/10/15	HP PRODUCTS	5403	5411	ROLLED COOLER CUPS	0.00	261.32
TOTAL CHECK							0.00	2,705.27
1001	269297	06/10/15	INTERSTATE BATTERIE	5403	5443	BATTERY	0.00	34.95
1001	269297	06/10/15	INTERSTATE BATTERIE	5403	5433	BATTERY	0.00	58.95
TOTAL CHECK							0.00	93.90
1001	269298	06/10/15	KARSTEN MFG CORP	5403	5434	PING BAGS PUTTERS D	0.00	3,662.41
1001	269299	06/10/15	KENTUCKY DEPT OF RE	5403	5572	MAY2015 SALES/USE	0.00	3,192.30
1001	269299	06/10/15	KENTUCKY DEPT OF RE	5403	5572	MAY2015 SALES/USE	0.00	5,870.96
TOTAL CHECK							0.00	9,063.26
1001	269300	06/10/15	KENTUCKY DEPT OF RE	5403	5572	MAR 2015 ADDITIONAL	0.00	17.28
1001	269300	06/10/15	KENTUCKY DEPT OF RE	5405	5572	MAR 2015 ADDITIONAL	0.00	7.77
TOTAL CHECK							0.00	25.05
1001	269301	06/10/15	KENTUCKY MOTOR SERV	5403	5441	GREASE/FUSES	0.00	123.50
1001	269302	06/10/15	KGA PGA INC	5403	5433	HANDICAP SERVICE	0.00	250.08
1001	269303	06/10/15	KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	191.40
1001	269303	06/10/15	KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	198.15
1001	269303	06/10/15	KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	159.77
TOTAL CHECK							0.00	549.32
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	DRY CHARGED BATTERY	0.00	120.66
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	M800458 CASE	0.00	196.92
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	M805669 PACKING	0.00	2.12
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	CH14692 SLEEVE	0.00	32.75
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	CH14691 SEAL	0.00	31.70
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	CH14581 BALL BEARIN	0.00	24.07
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	40M5099 SNAP RING	0.00	16.56
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	CH13489 SNAP RING	0.00	0.95
1001	269304	06/10/15	LIMESTONE FARM LAWN	5403	5441	JD BALL BEARING	0.00	20.69
TOTAL CHECK							0.00	446.42
1001	269305	06/10/15	LYKINS OIL CO	5403	5455	TAXES	0.00	0.66
1001	269305	06/10/15	LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	503.03
1001	269305	06/10/15	LYKINS OIL CO	5403	5455	TAXES	0.00	168.66
1001	269305	06/10/15	LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,425.69
TOTAL CHECK							0.00	2,098.04

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269306	06/10/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	186.00
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	SPORT CARRY/PERFORM	0.00	141.44
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	LUNAR CONTROL 3/EXP	0.00	962.20
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	EXPLORER GOLF SHOES	0.00	284.24
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE TW 15 GOLF BAG	0.00	277.50
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	2 SETS NIKE SPEED A	0.00	1,307.50
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	9 LIGHTWEIGHT CART	0.00	1,047.72
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE RZN BLACK 24 D	0.00	788.16
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE DRIVERS	0.00	557.19
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE SHORTS 36 PAIR	0.00	1,238.91
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE PUTTERS	0.00	722.44
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE DRIVERS FAIRWA	0.00	3,209.83
1001	269307	06/10/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI FIT TOUR G	0.00	2,486.51
TOTAL CHECK							0.00	13,023.64
1001	269308	06/10/15	10190 RICKING PAPER & SPE	5405	5444	TABLECOVERS TRAYS	0.00	289.28
1001	269308	06/10/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS/PLATES/TRAYS	0.00	174.65
1001	269308	06/10/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS	0.00	204.51
TOTAL CHECK							0.00	668.44
1001	269309	06/10/15	2593 SOUTHEASTERN EQUIPM	5403	5441	GASKET	0.00	41.40
1001	269310	06/10/15	9148 US BANK	5403	5586	PATIO LIGHT LENS	0.00	24.50
1001	269367	06/10/15	7836 CINCINNATI BELL INV	5403	5573	MAY 2015 MONTHLY	0.00	541.38
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/051315	0.00	31.33
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/051315	0.00	36.98
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/052915	0.00	58.01
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/052115	0.00	105.94
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/051315	0.00	119.47
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/051315	0.00	124.22
1001	269368	06/10/15	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEPENDENCE ST	0.00	347.10
TOTAL CHECK							0.00	823.05
1001	269369	06/10/15	2536 SANITATION DISTRICT	5403	5579	SANIT/590ISR/041415	0.00	14.04
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	HYDROLITE MENS CLT	0.00	75.13
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	MENS SPRL BLK CROCS	0.00	103.59
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	SM5 WEDGES	0.00	508.90
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	SPECIAL ORDER LOGO	0.00	218.71
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	SPECIAL ORDER SHOES	0.00	649.86
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	CUSTOM PINNACLE GOL	0.00	237.04
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	RAW BLACK, GOLD NIC	0.00	2,133.83
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	BAGS	0.00	1,430.00
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	SCOTTY CAMERON PUTT	0.00	228.63
1001	269680	06/23/15	2693 ACUSHNET CO	5403	5434	HATS	0.00	636.22
TOTAL CHECK							0.00	6,221.91
1001	269681	06/23/15	1057 ALL-RITE READY MIX	5403	5433	PAPER/BOOTS/HANDLE/	0.00	197.23

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269681	06/23/15	1057 ALL-RITE READY MIX	5403	5433	CONCRETE/GOLF COURS	0.00	1,516.00
TOTAL CHECK							0.00	1,713.23
1001	269682	06/23/15	1288 CENTURY EQUIPMENT	5403	5441	2 SWITCH ASSY	0.00	55.84
1001	269683	06/23/15	4370 CINCINNATI HOSE & F	5403	5441	STRAGHT THREAD P21S	0.00	9.76
1001	269684	06/23/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	616.49
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	BLACK TONER	0.00	262.47
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	BLUE TONER	0.00	169.98
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	MAGENTA TONER	0.00	169.98
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	YELLOW TONER	0.00	169.98
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	COPY PAPER #FEDZX30	0.00	27.82
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	PRICING LABELS	0.00	102.69
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	SEALING TAPE #DUCHP	0.00	44.91
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	BANDAGES #SCJ4444	0.00	26.97
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	NEOSPORIN #PFI51237	0.00	34.47
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	PEROXIDE CLEANER #B	0.00	20.97
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	EYEWASH #FND3200045	0.00	10.49
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	GAUZ #ACM51017	0.00	8.99
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	CORTIZONE #CAT00391	0.00	25.47
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	HP 95 #HEWC8766WN	0.00	49.68
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	BLACK TONER	0.00	87.49
1001	269685	06/23/15	10245 FEDERAL SUPPLY	5403	5445	SCOTCH TAPE	0.00	20.95
TOTAL CHECK							0.00	1,233.31
1001	269686	06/23/15	4476 GATEWAY TIRE COMPAN	5403	5441	13.6-28 R3 TRACTOR	0.00	917.76
1001	269687	06/23/15	9666 GEAR FOR SPORTS INC	5403	5434	CUSTOM SHORTS	0.00	1,450.57
1001	269687	06/23/15	9666 GEAR FOR SPORTS INC	5403	5434	CUSTOM SHIRTS	0.00	379.08
1001	269687	06/23/15	9666 GEAR FOR SPORTS INC	5403	5434	CUSTOM SHORTS	0.00	437.76
1001	269687	06/23/15	9666 GEAR FOR SPORTS INC	5403	5434	CUSTOM HATS	0.00	576.00
1001	269687	06/23/15	9666 GEAR FOR SPORTS INC	5403	5434	CUSTOM HATS	0.00	732.00
TOTAL CHECK							0.00	3,575.41
1001	269688	06/23/15	9363 GORDON FOOD SERVICE	5428	5428C	BAGS/CHICKEN/CRACKE	0.00	169.89
1001	269689	06/23/15	1905 KARSTEN MFG CORP	5403	5434	DIAMOND TOWELS	0.00	43.27
1001	269690	06/23/15	1930 KENTON CO FISCAL CO	5403	5529	JUNE 2015 LIAB INS	0.00	4,333.26
1001	269691	06/23/15	4251 KENTON CO FISCAL CT	940022	5204	FY2015 LIFE INS	0.00	1,400.00
1001	269692	06/23/15	1931 KENTON COUNTY FISCA	940022	5205	FY2015 HEALTH INS B	0.00	10,947.04
1001	269693	06/23/15	9454 KENTON GENERAL FUND	940122	5209	JUNE 2015 WC G F/B	0.00	198.26
1001	269693	06/23/15	9454 KENTON GENERAL FUND	940022	5209	JUNE 2015 WC GOLF	0.00	1,869.13
TOTAL CHECK							0.00	2,067.39
1001	269694	06/23/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	17.44
1001	269694	06/23/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	137.62

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 1/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	155.06
1001	269695	06/23/15	9574 LIMESTONE FARM LAWN	5403	5441	JOHN DEERE TRACTOR	0.00	6,547.40
1001	269696	06/23/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.69
1001	269696	06/23/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	515.45
1001	269696	06/23/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	151.06
1001	269696	06/23/15	10614 LYKINS OIL CO	5403	5455	RFG 10% ETHANOL	0.00	1,292.72
TOTAL CHECK							0.00	1,959.92
1001	269697	06/23/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	49.00
1001	269698	06/23/15	5884 NIKE GOLF INC	5403	5434	(2) WMNS LNR SHOES	0.00	105.79
1001	269698	06/23/15	5884 NIKE GOLF INC	5403	5434	ENGAGE MRS WG 56 ST	0.00	172.41
1001	269698	06/23/15	5884 NIKE GOLF INC	5403	5434	MAJOR MOMENT POLOS	0.00	179.73
1001	269698	06/23/15	5884 NIKE GOLF INC	5403	5434	NIKE TW 15 SIZE 12	0.00	122.23
TOTAL CHECK							0.00	580.16
1001	269699	06/23/15	2335 OVERHEAD DOOR CO	5403	5586	DOOR REPAIR	0.00	198.00
1001	269700	06/23/15	5988 SAM'S CLUB	5428	5428B	CLOSING OF ACCT 771	0.00	1,614.61
1001	269701	06/23/15	2804 W W GRAINGER INC	5403	5586	HVAC MOTOR	0.00	109.20
1001	269701	06/23/15	2804 W W GRAINGER INC	5403	5586	EXIT SIGN W/EMERGEN	0.00	426.75
1001	269701	06/23/15	2804 W W GRAINGER INC	5403	5586	SHIPPING	0.00	13.18
TOTAL CHECK							0.00	549.13
TOTAL CASH ACCOUNT							0.00	99,046.17
TOTAL FUND							0.00	99,046.17

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269312	06/10/15	1146 BAWAC INC	5233	5399 102	MAY2015 PROGRAMS	0.00	2,154.16
1001	269314	06/10/15	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	269314	06/10/15	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 6	0.00	1,500.00
TOTAL CHECK							0.00	2,000.00
1001	269319	06/10/15	1574 FAMILY NURTURING CE	5233	5398 410	PROGRAMS	0.00	8,526.89
1001	269333	06/10/15	2113 KROGER, MARK D MS	5233	5363	JUN 15 PSY EVAL	0.00	1,552.88
1001	269335	06/10/15	5701 LIFELINE HOMECARE	5305	5356 191	APR2015 PERSONAL CA	0.00	1,030.40
1001	269335	06/10/15	5701 LIFELINE HOMECARE	5305	5356 191	APR2015 HOMEMAKER P	0.00	1,971.20
TOTAL CHECK							0.00	3,001.60
1001	269340	06/10/15	2463 REDWOOD REHABILITAT	5233	5399 136	APR2015 PROGRAMS	0.00	8,523.57
1001	269342	06/10/15	2497 ROEBKER, PHD DAVID	5233	5363	JUN 15 PSY EVAL	0.00	1,552.88
1001	269343	06/10/15	2562 SENIOR SERVICES OF	5305	5356 174	APRIL2015 PROGRAMS	0.00	4,536.06
1001	269344	06/10/15	9292 SOUTHERN HEALTH PAR	5233	5361	MAY 15 MTL HEALTH S	0.00	3,563.37
1001	269347	06/10/15	2707 TRANSIT AUTHORITY O	6301	5316	JUN 15 MO SUPPORT	0.00	613,978.00
1001	269348	06/10/15	2709 TRANSITIONS INC	5233	5398 424	APR2015 PROGRAMS	0.00	7,340.23
1001	269349	06/10/15	8866 VISITING ANGELS HOM	5305	5356 185	APR2015 PROGRAMS	0.00	6,426.79
1001	269350	06/10/15	10236 WESLEY COMMUNITY SE	5305	5356 179	APR2015 PROGRAMS	0.00	7,628.17
1001	269708	06/23/15	10288 BRIGHTON CENTER INC	5233	5398 443	EMERGENCY SHELTER	0.00	3,000.00
1001	269710	06/23/15	1283 CATHOLIC CHARITIES,	5233	5398 405	PROGRAMS	0.00	167.40
1001	269714	06/23/15	1402 COVINGTON BOARD OF	6301	5370	MAY 2015 SCHOOL TRA	0.00	1,786.80
1001	269718	06/23/15	10512 DOC SAFE TRANSPORTA	6301	5370	MAY2015 STUDENT TRA	0.00	6,668.20
1001	269720	06/23/15	11106 FAMILIES MATTER, IN	5233	5548	CAMP PROGRAM	0.00	1,865.49
1001	269723	06/23/15	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL ABELL	0.00	150.00
1001	269723	06/23/15	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL MOSES	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	269724	06/23/15	1918 KENTON CO BOARD OF	6301	5370	MAY2015 STUDENT TRA	0.00	79,119.74
1001	269725	06/23/15	1932 KENTON CO GENERAL F	5233	5398 444	FY2015 DIR SAL REIM	0.00	40,200.00
1001	269725	06/23/15	1932 KENTON CO GENERAL F	5305	5301	FY2015 SR ADMIN FEE	0.00	45,000.00
1001	269725	06/23/15	1932 KENTON CO GENERAL F	5305	5356 444	FY2015 DIR SAL REIM	0.00	19,800.00
1001	269725	06/23/15	1932 KENTON CO GENERAL F	5340	5301	FY2015 HEALTHCARE A	0.00	3,500.00
1001	269725	06/23/15	1932 KENTON CO GENERAL F	5233	5301	FY2015 MH/MR ADMIN	0.00	90,000.00
1001	269725	06/23/15	1932 KENTON CO GENERAL F	6301	5301	FY2015 TANK ADMIN F	0.00	325,000.00

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269725	06/23/15	1932 KENTON CO GENERAL F	6401	5301	FY2015 P/GARAGE ADM	0.00	150,000.00
TOTAL CHECK							0.00	673,500.00
1001	269726	06/23/15	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE PROG	0.00	1,120.00
1001	269726	06/23/15	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,464.00
TOTAL CHECK							0.00	3,584.00
1001	269729	06/23/15	2269 NO KY COMMUNITY ACT	5233	5515	KC EMERGENCY SVC	0.00	5,220.69
1001	269729	06/23/15	2269 NO KY COMMUNITY ACT	5305	5356 171	KC SR HOME REPAIR	0.00	853.02
TOTAL CHECK							0.00	6,073.71
1001	269731	06/23/15	2463 REDWOOD REHABILITAT	5233	5399 136	PROGRAMS	0.00	3,695.57
1001	269733	06/23/15	2562 SENIOR SERVICES OF	5305	5356 174	PROGRAMS	0.00	3,527.59
1001	269734	06/23/15	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKING PROG	0.00	5,058.18
1001	269735	06/23/15	2709 TRANSITIONS INC	5233	5398 424	PROGRAM	0.00	13,417.47
1001	269736	06/23/15	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	2,587.18
1001	269736	06/23/15	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKING PROG	0.00	3,848.62
TOTAL CHECK							0.00	6,435.80
1001	269737	06/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	PROGRAMS	0.00	8,254.25
1001	269739	06/23/15	2839 WOMENS CRISIS CENTE	5233	5398 426	PROGRAMS	0.00	1,394.50
1001	269760	06/24/15	2262 NO KY AREA DEVELOPM	5233	5548	NK DRUG CONTROL POL	0.00	40,000.00
TOTAL CASH ACCOUNT							0.00	1,528,633.30
TOTAL FUND							0.00	1,528,633.30

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268882	06/05/15	1285 CINCINNATI BELL ANY	5144	5573	MAY 2015 LD	0.00	21.87
1001	269351	06/10/15	7839 AMERICAN UNITED LIF	940074	5207	JUNE 2015 LTD PREM	0.00	752.48
1001	269352	06/10/15	4603 CDW-G	5144	5322	PLANTRONICS HW251N	0.00	1,988.10
1001	269353	06/10/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/051915	0.00	25.77
1001	269353	06/10/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/052615	0.00	25.77
TOTAL CHECK								
1001	269354	06/10/15	2173 MOBILCOMM	5144	5322	DISH ALIGNMENT/MADI	0.00	1,680.00
1001	269355	06/10/15	9148 US BANK	5144	5569	SHUTTLE SVC 050215	0.00	81.00
1001	269355	06/10/15	9148 US BANK	5144	5569	SHUTTLE SVC 060515	0.00	81.00
1001	269355	06/10/15	9148 US BANK	5144	5322	WIPES/SOAP/SPONGES	0.00	46.99
TOTAL CHECK								
1001	269370	06/10/15	7836 CINCINNATI BELL INV	5144	5573	MAY 2015 MONTHLY	0.00	3,102.57
1001	269371	06/10/15	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/052915	0.00	8.19
1001	269371	06/10/15	2993 DUKE ENERGY	5144	5322	ELE/KLR/052715	0.00	40.73
1001	269371	06/10/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/052215	0.00	109.95
1001	269371	06/10/15	2993 DUKE ENERGY	5144	5322	ELE/HOME/052915	0.00	120.16
1001	269371	06/10/15	2993 DUKE ENERGY	5144	5322	ELE/ROSE/051915	0.00	135.41
TOTAL CHECK								
1001	269740	06/23/15	1309 CINCINNATI BELL	5144	5573	859E161263211 6/10/	0.00	55.78
1001	269740	06/23/15	1309 CINCINNATI BELL	5144	5573	8593561157731 6/5/1	0.00	106.61
TOTAL CHECK								
1001	269741	06/23/15	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,022.71
1001	269742	06/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/060215	0.00	27.06
1001	269742	06/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/060915	0.00	27.06
1001	269742	06/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/061615	0.00	27.06
TOTAL CHECK								
1001	269743	06/23/15	10245 FEDERAL SUPPLY	5144	5445	8 1/2 X 11 COPY PAP	0.00	111.28
1001	269744	06/23/15	1660 GILVIN DARRIN	5144	5573	OCT2014-MAR2015 PHO	0.00	500.00
1001	269745	06/23/15	8757 HIEN LE MD	5144	5343	MAY 15 MED DIR FEE	0.00	412.23
1001	269746	06/23/15	1930 KENTON CO FISCAL CO	5144	5529	JUNE 2015 LIAB INS	0.00	333.26
1001	269747	06/23/15	4251 KENTON CO FISCAL CT	940074	5204	FY 2015 LIFE INS	0.00	4,500.00
1001	269748	06/23/15	1932 KENTON CO GENERAL F	5144	5331	JUNE 2015 BLDG LEAS	0.00	5,000.00
1001	269749	06/23/15	1931 KENTON COUNTY FISCA	940074	5205	FY2015 HEALTH INS B	0.00	27,750.95
1001	269750	06/23/15	9454 KENTON GENERAL FUND	940074	5209	JUNE 2015 WC DISP	0.00	4,408.26

KENTON COUNTY FISCAL COURT
 DATE: 07/02/2015
 TIME: 09:25:24

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	269751	06/23/15	10467	LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	198.06
1001	269752	06/23/15	4247	LOWE'S IMPROVEMENT	5144	5322	WD40/ANT SPRAY/WATE	0.00	15.10
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,565.70
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	GRANDVIEW WATER TAN	0.00	319.58
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	PINER TOWER ALARM	0.00	6,767.50
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	HEADSET JACKS	0.00	322.00
1001	269753	06/23/15	2173	MOBILCOMM	5144	5322	DISPATCH POWER SUPP	0.00	737.50
TOTAL CHECK							0.00	13,895.78	
1001	269754	06/23/15	11200	SHRED IT USA LLC	5144	5322	SHRED 060315	0.00	63.70
1001	269755	06/23/15	10598	TIME WARNER CABLE	5144	5322	CABLE JUNE 2015	0.00	3.21
1001	269756	06/23/15	8908	USA MOBILITY	5144	5573	PAGERS X 7	0.00	42.42
1001	269757	06/23/15	10191	VERIZON WIRELESS	5144	5573	JUNE 2015 CELL	0.00	164.57
1001	269758	06/23/15	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,403.32
1001	269759	06/23/15	11346	WELDON SERVICES GRO	5144	5322	INSPECTION FOR BEDB	0.00	200.00
1001	269761	06/24/15	1930	KENTON CO FISCAL CO	5144	5529	JUNE2015 LIAD INS A	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	79,488.41	
TOTAL FUND							0.00	79,488.41	
TOTAL REPORT							0.00	2,598,566.25	