

KENTON COUNTY FISCAL COURT
 DATE: 04/13/2016
 TIME: 11:33:19

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 10/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274256 | 03/09/16 | 1029 ACE EXTERMINATING C | 5401 | 5586 | PEST/PKS/021616 | 0.00 | 37.60 |
| 1001 | 274257 | 03/09/16 | 9170 ACE HARDWARE | 5205 | 5586 | BURSH WHEEL/LPS COL | 0.00 | 23.98 |
| 1001 | 274257 | 03/09/16 | 9170 ACE HARDWARE | 5401 | 5467 | BINDER TWINE | 0.00 | 15.99 |
| 1001 | 274257 | 03/09/16 | 9170 ACE HARDWARE | 5401 | 5586 | EXT TUBE SJ1 | 0.00 | 4.29 |
| 1001 | 274257 | 03/09/16 | 9170 ACE HARDWARE | 5105 | 5334 | DRAIN OPENER | 0.00 | 3.49 |
| 1001 | 274257 | 03/09/16 | 9170 ACE HARDWARE | 5105 | 5334 | KEYS | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | 0.00 | 57.70 |
| 1001 | 274258 | 03/09/16 | 1020 AD & R AUTO PARTS I | 5205 | 5402 | 1 SKID STAY DRY | 0.00 | 382.50 |
| 1001 | 274258 | 03/09/16 | 1020 AD & R AUTO PARTS I | 5401 | 5467 | TIRE PRESSURE GAUGE | 0.00 | 23.20 |
| 1001 | 274258 | 03/09/16 | 1020 AD & R AUTO PARTS I | 5080 | 5334 | WD40/WW FLUID | 0.00 | 29.92 |
| 1001 | 274258 | 03/09/16 | 1020 AD & R AUTO PARTS I | 5080 | 5334 | TAILGATE LFT SUPPOR | 0.00 | 44.90 |
| 1001 | 274258 | 03/09/16 | 1020 AD & R AUTO PARTS I | 5086 | 5592 | BULBS | 0.00 | 13.06 |
| TOTAL CHECK | | | | | | | 0.00 | 493.58 |
| 1001 | 274259 | 03/09/16 | 9825 ADVANCED TECH AQUAT | 5401 | 5467 | POND TREATMENT PROG | 0.00 | 2,465.25 |
| 1001 | 274260 | 03/09/16 | 9202 ALL VACUUM CENTER | 5086 | 5334 | SWEEPER BAGS | 0.00 | 45.00 |
| 1001 | 274261 | 03/09/16 | 7839 AMERICAN UNITED LIF | 940001 | 5207 | MAR 2016 GEN | 0.00 | 2,500.75 |
| 1001 | 274262 | 03/09/16 | 10657 ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/010416 | 0.00 | 16.42 |
| 1001 | 274262 | 03/09/16 | 10657 ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/COVCT/010416 | 0.00 | 153.05 |
| TOTAL CHECK | | | | | | | 0.00 | 169.47 |
| 1001 | 274263 | 03/09/16 | 10634 BAKER, KELLY | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274264 | 03/09/16 | 1156 BEHRINGER - CRAWFOR | 5435 | 5348A | FY16 MUSEUM SUPPORT | 0.00 | 45,000.00 |
| 1001 | 274265 | 03/09/16 | 11386 BLUEGRASS INTEGRATE | 5065 | 5445 | FEB16 POSTCARD PROC | 0.00 | 414.40 |
| 1001 | 274266 | 03/09/16 | 8976 BROOKS SAFETY CONSU | 910001 | 5529 | FY 2016 LOSS CONTRO | 0.00 | 14,000.00 |
| 1001 | 274267 | 03/09/16 | 10386 CHEROKEE SUBS | 5401 | 5375 | SUBS X 6 | 0.00 | 35.00 |
| 1001 | 274268 | 03/09/16 | 8388 CINCINNATI BELL TEC | 5205 | 5573 | VOICE DESK SUPPORT | 0.00 | 240.00 |
| 1001 | 274268 | 03/09/16 | 8388 CINCINNATI BELL TEC | 910001 | 5569 | AVAYA PARTNER TRAIN | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | 0.00 | 480.00 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5401 | 5481 | UNIF/PKS/030316 | 0.00 | 55.22 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5401 | 5481 | UNIF/PKS/022516 | 0.00 | 55.22 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/IC/022216 | 0.00 | 76.58 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/022916 | 0.00 | 76.58 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/022316 | 0.00 | 18.31 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/030116 | 0.00 | 18.31 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/021616 | 0.00 | 32.00 |
| 1001 | 274269 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/022316 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | 0.00 | 364.22 |
| 1001 | 274270 | 03/09/16 | 11166 COLLINS FLAGS | 5081 | 5406 | S/H PO 162183 | 0.00 | 162.10 |
| 1001 | 274270 | 03/09/16 | 11166 COLLINS FLAGS | 5081 | 5406 | 6 X 10 OUTDOOR US F | 0.00 | 53.50 |

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|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274270 | 03/09/16 | 11166 COLLINS FLAGS | 5081 | 5406 | 6 X 10 OUTDOOR KY F | 0.00 | 98.65 |
| TOTAL CHECK | | | | | | | 0.00 | 314.25 |
| 1001 | 274271 | 03/09/16 | 1364 COMBINED LOCK SERVI | 5086 | 5334 | KEYS, KEY LOCKS | 0.00 | 167.00 |
| 1001 | 274272 | 03/09/16 | 11351 COMPLETELY CLEAN LL | 5105 | 5329 | JANITORIAL SERVICES | 0.00 | 725.00 |
| 1001 | 274273 | 03/09/16 | 1384 CONTROLS CENTER INC | 5205 | 5586 | LRG DISP | 0.00 | 84.99 |
| 1001 | 274274 | 03/09/16 | 10476 DONNA ROSE CO. INC. | 5010 | 5445 | FREIGHT (ESTIMATED) | 0.00 | 75.00 |
| 1001 | 274274 | 03/09/16 | 10476 DONNA ROSE CO. INC. | 5010 | 5445 | RECORDER II HARDWAR | 0.00 | 200.00 |
| 1001 | 274274 | 03/09/16 | 10476 DONNA ROSE CO. INC. | 5010 | 5445 | RECORDER II BOOK CO | 0.00 | 2,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,275.00 |
| 1001 | 274275 | 03/09/16 | 11530 DRESSMAN, ZACH | 910001 | 5576 | PERDIEM/EUTH TRAINI | 0.00 | 68.00 |
| 1001 | 274276 | 03/09/16 | 6584 EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING - | 0.00 | 1,116.00 |
| 1001 | 274277 | 03/09/16 | 1539 EMERGENCY SYSTEMS I | 5086 | 5334 | RPL DOOR STRIKE/CO | 0.00 | 285.00 |
| 1001 | 274277 | 03/09/16 | 1539 EMERGENCY SYSTEMS I | 5086 | 5334 | RIM STRIKE RPL/COVC | 0.00 | 447.30 |
| TOTAL CHECK | | | | | | | 0.00 | 732.30 |
| 1001 | 274278 | 03/09/16 | 5875 FERGUSON ENTERPRISE | 5080 | 5334 | PRES AST REP TANK | 0.00 | 120.87 |
| 1001 | 274279 | 03/09/16 | 4587 FLORENCE WINLECTRIC | 5080 | 5334 | 40W 300K MED B | 0.00 | 147.95 |
| 1001 | 274280 | 03/09/16 | 1619 FRAME & SAVE | 5001 | 5445 | CHANGE OUT PICTURES | 0.00 | 25.99 |
| 1001 | 274280 | 03/09/16 | 1619 FRAME & SAVE | 5001 | 5445 | KENTON CO MAP FRAME | 0.00 | 525.15 |
| TOTAL CHECK | | | | | | | 0.00 | 551.14 |
| 1001 | 274281 | 03/09/16 | 8934 FRED PRYOR SEMINARS | 910001 | 5569 | SARAH GROSS SEMINAR | 0.00 | 99.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | HOLSTERS | 0.00 | 320.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | BODY ARMOR - HILL | 0.00 | 725.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | BODY ARMOR - PATTON | 0.00 | 725.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | BELT/KEEPERS/RAIN C | 0.00 | 99.50 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | HC STRAP/POUCH | 0.00 | 89.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | LETTER/NUMBER COMBO | 0.00 | 55.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | HC/RADIO POUCH INMA | 0.00 | 20.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | HEMMING HILL/PATTON | 0.00 | 9.81 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | NAMESTRIP - HILL | 0.00 | 10.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | SERVING HILL/PATTON | 0.00 | 18.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS-PATTON | 0.00 | 81.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | SHIRTS/NAME PATTON | 0.00 | 94.50 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | UNIFORMS - LYON | 0.00 | 283.50 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | PANTS - ALLGEIER | 0.00 | 100.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | SHIRTS - ALLGEIER | 0.00 | 110.00 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | SHIRTS- PATTON | 0.00 | 120.69 |
| 1001 | 274282 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - GILPIN | 0.00 | 156.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,017.00 |
| 1001 | 274283 | 03/09/16 | 4655 GILPIN, JAMES G. | 910001 | 5569 | PERDIEM/IA INVESTIG | 0.00 | 172.00 |

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|-------------|----------|----------|------------------|---------------------|--------|---------------------|---------------------|--------|------------|--------|
| 1001 | 274284 | 03/09/16 | 4537 | GRAPHIC INFORMATION | 5105 | 5445 | STALLED VEHICLE FOR | 0.00 | 344.11 | |
| 1001 | 274284 | 03/09/16 | 4537 | GRAPHIC INFORMATION | 5105 | 5445 | BUSCARD HILL/PATTON | 0.00 | 73.47 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 417.58 |
| 1001 | 274285 | 03/09/16 | 10243 | GULF STATES DISTRIB | 5105 | 5401 | HOLSTER ALLGEIER/LY | 0.00 | 146.30 | |
| 1001 | 274286 | 03/09/16 | 1718 | HADDLE CHRIS | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 | |
| 1001 | 274287 | 03/09/16 | 5427 | HARDCORN, SCOTT | 910001 | 5569 | PERDIEM/CJED/JAN16 | 0.00 | 215.00 | |
| 1001 | 274287 | 03/09/16 | 5427 | HARDCORN, SCOTT | 910001 | 5569 | PERDIEM/CJED/FEB16 | 0.00 | 215.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 430.00 |
| 1001 | 274288 | 03/09/16 | 11104 | JAMES DOWNS | 910001 | 5569 | PERDIAM/ICAC | 0.00 | 258.00 | |
| 1001 | 274289 | 03/09/16 | 11532 | JOHN SCHAPPERT | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 | |
| 1001 | 274290 | 03/09/16 | 1925 | KENTON CO PUBLIC WO | 910001 | 5429 | FEB 16 FUEL/R-46 | 0.00 | 43.25 | |
| 1001 | 274290 | 03/09/16 | 1925 | KENTON CO PUBLIC WO | 910001 | 5429 | FEB 16 VEH MAINT/R- | 0.00 | 52.49 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 95.74 |
| 1001 | 274291 | 03/09/16 | 1931 | KENTON COUNTY FISCA | 940001 | 5205 | APR 2016 MED INS GE | 0.00 | 107,302.71 | |
| 1001 | 274292 | 03/09/16 | 1981 | KENTUCKY STATE TREA | 910001 | 5307 | FY2014 KCFC AUDIT | 0.00 | 884.63 | |
| 1001 | 274293 | 03/09/16 | 8186 | KENTUCKY STATE TREA | 910001 | 5569 | 2016 ANNUAL REP PUB | 0.00 | 15.00 | |
| 1001 | 274294 | 03/09/16 | 2007 | KLINGENBERG'S HARDW | 5086 | 5334 | OIL DRY | 0.00 | 13.99 | |
| 1001 | 274295 | 03/09/16 | 11528 | KOHLBRAND, KAI | 910001 | 5576 | PERDIEM/EUTH TRAINI | 0.00 | 68.00 | |
| 1001 | 274296 | 03/09/16 | 11399 | KORMAN-BOTH, FELICI | 910001 | 5576 | PERDIEM/MW VET CONV | 0.00 | 172.00 | |
| 1001 | 274297 | 03/09/16 | 6677A | KPHRA | 910001 | 5569 | SHRIVER/BAKER/GUNNI | 0.00 | 750.00 | |
| 1001 | 274297 | 03/09/16 | 6677A | KPHRA | 910001 | 5569 | SHRIVER/BAKER/GUNNI | 0.00 | -750.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 1001 | 274298 | 03/09/16 | 8942 | KRIS KNOCHELMANN | 910001 | 5576A | 16NACO HOTEL/PER DI | 0.00 | 770.80 | |
| 1001 | 274299 | 03/09/16 | 2016 | KROGER COMPANY | 5401 | 5375 | ICE/STIR/EGGS | 0.00 | 25.41 | |
| 1001 | 274299 | 03/09/16 | 2016 | KROGER COMPANY | 5401 | 5375 | FOOD FOR SUGARCAMP | 0.00 | 193.44 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 218.85 |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5205 | 5334 | CAULK GUN/CLEAR | 0.00 | 73.64 | |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5205 | 5334 | GALV CARG/GALV H/GA | 0.00 | 106.00 | |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5401 | 5586 | SINK PARTS | 0.00 | 187.91 | |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5334 | PP TOILET ANCH FLAN | 0.00 | 10.60 | |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5475 | 12FT LADDER/IC/2241 | 0.00 | 229.00 | |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5742 | PAINT/WALL REPAIR | 0.00 | 23.52 | |
| 1001 | 274300 | 03/09/16 | 4247 | LOWE'S IMPROVEMENT | 5080 | 5742 | PUTTY/SCRAPER/STIFF | 0.00 | 39.76 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 670.43 |

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| 1001 | 274301 | 03/09/16 | 11529 MOBLEY, ELLA | 910001 | 5576 | PERDIEM/EUTH TRAINI | 0.00 | 68.00 |
| 1001 | 274302 | 03/09/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | CLAVAMOX DROPS | 0.00 | 162.00 |
| 1001 | 274302 | 03/09/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | LACTATING RINGERS 1 | 0.00 | 69.77 |
| 1001 | 274302 | 03/09/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | GENTAMICIN DROPS-12 | 0.00 | 27.60 |
| 1001 | 274302 | 03/09/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | FECALIZERS 50 COUNT | 0.00 | 30.89 |
| TOTAL CHECK | | | | | | | 0.00 | 290.26 |
| 1001 | 274303 | 03/09/16 | 11526 NIENABER, JOE | 910001 | 5576B | 2016 NACO PERDIEM | 0.00 | 105.00 |
| 1001 | 274304 | 03/09/16 | 2209 NKAPWA NO KY BRANCH | 910001 | 5569 | DUNN/TEWES/ FEB11 | 0.00 | 16.00 |
| 1001 | 274305 | 03/09/16 | 11470 NKY URBAN/COMM FORE | 910001 | 5569 | PUBLIC WORKERS TREE | 0.00 | 100.00 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5135 | 5420 | 3MTH WALL CALENDAR | 0.00 | 19.94 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5135 | 5420 | DESK CALENDARS #989 | 0.00 | 15.98 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5205 | 5402 | AAA BATTERIES-EVEEN | 0.00 | 12.68 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5205 | 5402 | FOLGERS COFFEE FOLO | 0.00 | 39.96 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5205 | 5402 | PAP89466-PAPER-MATE | 0.00 | 43.68 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5135 | 5420 | HP 951 MG #781494/E | 0.00 | 20.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5135 | 5420 | HP 950 BLK #781386/ | 0.00 | 26.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5135 | 5420 | HP 951 CY #781413/E | 0.00 | 20.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5135 | 5420 | HP 951 YW #781539/E | 0.00 | 20.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | 8 1/2 PLATES #41174 | 0.00 | 26.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | 10 1/8 PLATES #2492 | 0.00 | 25.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | FOLGERS REG COFFEE | 0.00 | 59.94 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | CREAMER #814301 | 0.00 | 6.66 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | SUGAR #814293 | 0.00 | 7.00 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | 3 MTH WALL CALENDAR | 0.00 | 19.94 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | HP 933XL MG #751108 | 0.00 | 16.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5001 | 5445 | HP 933XL YW #751117 | 0.00 | 16.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5040 | 5445 | SCOTCH TAPE #875250 | 0.00 | 25.64 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5040 | 5445 | AVERY POST CARDS #9 | 0.00 | 21.84 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5040 | 5445 | STAPLES #UNV79000 | 0.00 | 7.95 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5040 | 5445 | 2000 PLUS 2-CLR SEL | 0.00 | 59.94 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5085 | 5427 | ADDRESS LABELS #UNV | 0.00 | 45.57 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5040 | 5445 | LGL FILE POCKETS #5 | 0.00 | 53.94 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5040 | 5445 | LTR FILE POCKETS #5 | 0.00 | 39.50 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5105 | 5445 | OFFICE DEPOT HEAVY | 0.00 | 14.99 |
| 1001 | 274306 | 03/09/16 | 2311 OFFICE DEPOT | 5105 | 5445 | PAPERPRO COMPACT 3 | 0.00 | 10.34 |
| TOTAL CHECK | | | | | | | 0.00 | 682.41 |
| 1001 | 274307 | 03/09/16 | 10455 PRO KLEEN INDUSTRIA | 5401 | 5581 | TANK/DRL/FEB2016 | 0.00 | 40.00 |
| 1001 | 274307 | 03/09/16 | 10455 PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP/BF/FEB2016 | 0.00 | 88.00 |
| 1001 | 274307 | 03/09/16 | 10455 PRO KLEEN INDUSTRIA | 5401 | 5581 | HANDICAP PORT-A-POT | 0.00 | 132.00 |
| 1001 | 274307 | 03/09/16 | 10455 PRO KLEEN INDUSTRIA | 5401 | 5581 | PORT-A-POTTY - HAND | 0.00 | 88.00 |
| TOTAL CHECK | | | | | | | 0.00 | 348.00 |
| 1001 | 274308 | 03/09/16 | 10045 QUENCH USA (AQUAPER | 5057 | 5413 | WATER COOLER | 0.00 | 84.00 |
| 1001 | 274308 | 03/09/16 | 10045 QUENCH USA (AQUAPER | 5040 | 5445 | WATER COOLER | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | 0.00 | 168.00 |

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| 1001 | 274309 | 03/09/16 | 10264 SCHIHL, AARON | 910001 | 5569 | PERDIEM ICAC | 0.00 | 258.00 |
| 1001 | 274310 | 03/09/16 | 10122 SEWELL, BETH | 910001 | 5576C | 16NACO MOTEL/PERDIE | 0.00 | 687.80 |
| 1001 | 274311 | 03/09/16 | 11521 SHELTER MANAGEMENT | 5205 | 5446 | SHELTER BUDDY-ELECT | 0.00 | 995.00 |
| 1001 | 274312 | 03/09/16 | 4816 SHRIVER JOE | 910001 | 5576 | 2016 NACO PERDIEM | 0.00 | 105.00 |
| 1001 | 274313 | 03/09/16 | 6557 SIMPLEXGRINNELL | 5085 | 5336 | RPL HEAT DETECTOR/B | 0.00 | 1,688.57 |
| 1001 | 274314 | 03/09/16 | 11522 SKILLPATH SEMINARS | 910001 | 5569 | HOW TO EXCEL AT MAN | 0.00 | 299.00 |
| 1001 | 274315 | 03/09/16 | 2605 SPECIALIZED PLUMBIN | 5080 | 5334 | URINAL PB CART | 0.00 | 56.00 |
| 1001 | 274316 | 03/09/16 | 2614 ST ELIZABETH EMPLOY | 910001 | 5343 | QTR EAP FEB-APR2016 | 0.00 | 2,038.00 |
| 1001 | 274317 | 03/09/16 | 11527 STEINBORN, JAMIE | 910001 | 5576 | PERDIEM/EUTH TRAINI | 0.00 | 68.00 |
| 1001 | 274318 | 03/09/16 | 5795 STERICYCLE INC | 5205 | 5343 | MEDICAL WASTE | 0.00 | 433.51 |
| 1001 | 274319 | 03/09/16 | 10631 SWEET STITCH N EMBR | 5105 | 5481 | SHIRTS X 4 | 0.00 | 176.00 |
| 1001 | 274320 | 03/09/16 | 11531 TABATHA A DAVIS | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274321 | 03/09/16 | 10494 TRANSUNION RISK AND | 5105 | 5752 | FEB 2016 SERVICE | 0.00 | 99.50 |
| 1001 | 274322 | 03/09/16 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER/022216 | 0.00 | 180.00 |
| 1001 | 274322 | 03/09/16 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER SERVICE | 0.00 | 315.00 |
| 1001 | 274322 | 03/09/16 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER 022516 | 0.00 | 95.00 |
| 1001 | 274322 | 03/09/16 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER SERVICE | 0.00 | 345.00 |
| TOTAL CHECK | | | | | | | 0.00 | 935.00 |
| 1001 | 274323 | 03/09/16 | 2732 UNITED STATES POSTA | 910001 | 5563 | MAR 2016 POSTAGE | 0.00 | 2,000.00 |
| 1001 | 274324 | 03/09/16 | 6620 US BANK | 710001 | 5601D | DC2009 BOND P/I | 0.00 | 1,100,000.00 |
| 1001 | 274324 | 03/09/16 | 6620 US BANK | 710001 | 5605D | DC2009 BOND P/I | 0.00 | 649,112.49 |
| 1001 | 274324 | 03/09/16 | 6620 US BANK | 910001 | 5529 | DC2009 BOND P/I | 0.00 | 0.02 |
| TOTAL CHECK | | | | | | | 0.00 | 1,749,112.51 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5576B | JOE N NACO HOTEL | 0.00 | 604.05 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5576 | TAXI NACO JOE S | 0.00 | 25.81 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5205 | 5402 | SPRAY BOTTLES/CAN D | 0.00 | 30.53 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5205 | 5402 | PET SUPPLIES PLUS | 0.00 | 6.98 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5205 | 5402 | STORAGE BINS | 0.00 | 49.94 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5205 | 5402 | STORAGE BINS | 0.00 | 58.82 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5205 | 5402 | PAPER TOWELS, PEANU | 0.00 | 23.71 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5205 | 5402 | PET FOOD AND PILL P | 0.00 | 26.17 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | CREDIT TAX | 0.00 | -5.46 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | COV BUS COUN SEWELL | 0.00 | 20.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | EVENTBRITE NKY JOHN | 0.00 | 30.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | CHAMBER-JOHN STANTO | 0.00 | 50.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | CHAMBER GOV FORUM | 0.00 | 120.00 |

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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 10/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | EVENTBRITE NKY THOR | 0.00 | 150.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | HOTEL NACO JOE S | 0.00 | 602.05 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | LODGING/TRAINING | 0.00 | 744.80 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 910001 | 5569 | REGISTRATION FEE/TR | 0.00 | 150.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5001 | 5445 | WATER/SNACKS JUDGE | 0.00 | 21.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5105 | 5709 | TV MOUNTS | 0.00 | 59.97 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5040 | 5445 | CREDIT JAN2016 HILL | 0.00 | -0.86 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5040 | 5445 | SELF-INKI NG STAMP | 0.00 | 41.65 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5086 | 5334 | FAUCET HANDLES | 0.00 | 117.00 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5105 | 5334 | PAINT SUPPLIES | 0.00 | 81.85 |
| 1001 | 274325 | 03/09/16 | 9148 US BANK | 5105 | 5569 | FBINAA DUES JONES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 3,108.01 |
| 1001 | 274326 | 03/09/16 | 10080 VERIPIC | 5105 | 5752 | BODY CAMERAS/LICENS | 0.00 | 5,625.21 |
| 1001 | 274326 | 03/09/16 | 10080 VERIPIC | 5105 | 5717 | BODY CAMERAS/LICENS | 0.00 | 15,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 20,625.21 |
| 1001 | 274327 | 03/09/16 | 10206 VETERINARY MED. CTR | 5205 | 5343 | SPAY/NEUTERS | 0.00 | 85.10 |
| 1001 | 274435 | 03/09/16 | 10633 BEST WAY OF INDIANA | 5401 | 5366 | WASTE/MRP/JAN2016 | 0.00 | 155.88 |
| 1001 | 274435 | 03/09/16 | 10633 BEST WAY OF INDIANA | 5401 | 5366 | WASTE/MRP/FEB2016 | 0.00 | 155.88 |
| 1001 | 274435 | 03/09/16 | 10633 BEST WAY OF INDIANA | 5401 | 5366 | WASTE/MRP/MAR2016 | 0.00 | 155.88 |
| 1001 | 274435 | 03/09/16 | 10633 BEST WAY OF INDIANA | 5080 | 5366 | WASTE/IC/MAR2016 | 0.00 | 38.97 |
| TOTAL CHECK | | | | | | | 0.00 | 506.61 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5205 | 5573 | FEB 2016 LD | 0.00 | 5.21 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5135 | 5573 | FEB 2016 LD | 0.00 | 10.67 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5401 | 5573 | FEB 2016 LD | 0.00 | 2.67 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5040 | 5573 | FEB 2016 LD | 0.00 | 45.84 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5001 | 5573 | FEB 2016 LD | 0.00 | 28.32 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5001 | 5573 | FEB 2016 LD | 0.00 | 17.02 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5057 | 5573 | FEB 2016 LD | 0.00 | 9.79 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5086 | 5573 | FEB 2016 LD | 0.00 | 0.38 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5030 | 5573 | FEB 2016 LD | 0.00 | 12.57 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5015 | 5573 | FEB 2016 LD | 0.00 | 53.18 |
| 1001 | 274436 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5105 | 5573 | FEB 2016 LD | 0.00 | 5.21 |
| TOTAL CHECK | | | | | | | 0.00 | 190.86 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5205 | 5578 | GAS/ELE/AS/022316 | 0.00 | 2,555.81 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5135 | 5420 | ELE/COVUNMTR/022516 | 0.00 | 74.70 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/MRP-SCR/021816 | 0.00 | 7.73 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/DRLSTLTS/022316 | 0.00 | 8.08 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/MRP#2/021816 | 0.00 | 8.09 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PP#2/022316 | 0.00 | 11.30 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/MRP-R/021816 | 0.00 | 15.45 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PPBB/022316 | 0.00 | 17.55 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PP#1/022316 | 0.00 | 28.91 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3559MRP/021816 | 0.00 | 41.91 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5135 | 5420 | ELE/CARLISLE/022316 | 0.00 | 16.86 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5080 | 5578 | ELE/IC/021916 | 0.00 | 48.53 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/021916 | 0.00 | 499.96 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/021916 | 0.00 | 1,418.80 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5081 | 5578 | ELE/JC/022916 | 0.00 | 21,492.53 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5086 | 5578 | ELE/COVUNMTR/022616 | 0.00 | 4.99 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5105 | 5578 | GAS/ELECTRIC - BACK | 0.00 | 304.14 |
| 1001 | 274437 | 03/09/16 | 2993 DUKE ENERGY | 5105 | 5578 | GAS/ELECTRIC - POLI | 0.00 | 1,672.43 |
| TOTAL CHECK | | | | | | | 0.00 | 28,227.77 |
| 1001 | 274438 | 03/09/16 | 1927 NO KY WATER SERVICE | 5401 | 5581 | WAT/MILLS-A/020816 | 0.00 | 32.31 |
| 1001 | 274439 | 03/09/16 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/NARROWS/022516 | 0.00 | 38.85 |
| 1001 | 274439 | 03/09/16 | 2337 OWEN ELECTRIC COOP | 5401 | 5578 | ELE/LRP/021116 | 0.00 | 23.37 |
| 1001 | 274439 | 03/09/16 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/HANDS/020916 | 0.00 | 38.31 |
| 1001 | 274439 | 03/09/16 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/BRISTOW/020816 | 0.00 | 38.17 |
| 1001 | 274439 | 03/09/16 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/CALVARY/021916 | 0.00 | 36.26 |
| TOTAL CHECK | | | | | | | 0.00 | 174.96 |
| 1001 | 274440 | 03/09/16 | 4697 RUMPKE OF OHIO INC | 5086 | 5366 | WASTE/COVCT/NOV15 | 0.00 | 450.00 |
| 1001 | 274440 | 03/09/16 | 4697 RUMPKE OF OHIO INC | 5086 | 5366 | WASTE/COVCT/JAN2016 | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | 0.00 | 900.00 |
| 1001 | 274441 | 03/09/16 | 2536 SANITATION DISTRICT | 5401 | 5580 | SW/MRP/013116 | 0.00 | 2,420.71 |
| 1001 | 274441 | 03/09/16 | 2536 SANITATION DISTRICT | 5080 | 5581 | SANIT/IC/011416 | 0.00 | 154.44 |
| 1001 | 274441 | 03/09/16 | 2536 SANITATION DISTRICT | 5080 | 5581 | SANIT/SW/IC/011416 | 0.00 | 336.96 |
| TOTAL CHECK | | | | | | | 0.00 | 2,912.11 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5205 | 5573 | FEB 2016 PHONE | 0.00 | 272.49 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5135 | 5573 | FEB 2016 PHONE | 0.00 | 558.51 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5401 | 5573 | FEB 2016 PHONE | 0.00 | 534.90 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5040 | 5573 | FEB 2016 PHONE | 0.00 | 621.97 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5057 | 5573 | FEB 2016 PHONE | 0.00 | 63.47 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5057 | 5573 | FEB 2016 PHONE | 0.00 | 875.85 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5057 | 5703B | FEB 2016 PHONE | 0.00 | 4,338.88 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5080 | 5573 | FEB 2016 PHONE | 0.00 | 48.11 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5080 | 5573 | FEB 2016 PHONE | 0.00 | 93.23 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5081 | 5573 | FEB 2016 PHONE | 0.00 | 710.99 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5085 | 5578 | FEB 2016 PHONE | 0.00 | 414.17 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5086 | 5573 | FEB 2016 PHONE | 0.00 | 404.74 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5030 | 5573 | FEB 2016 PHONE | 0.00 | 621.98 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5015 | 5573 | FEB 2016 PHONE | 0.00 | 621.98 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5105 | 5573 | FEB 2016 PHONE | 0.00 | 517.35 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5001 | 5573 | FEB 2016 PHONE | 0.00 | 558.51 |
| 1001 | 274455 | 03/17/16 | 7836 CINCINNATI BELL INV | 5001 | 5573 | FEB 2016 PHONE | 0.00 | 63.47 |
| TOTAL CHECK | | | | | | | 0.00 | 11,320.60 |
| 1001 | 274460 | 03/22/16 | 2732 UNITED STATES POSTA | 910001 | 5563 | MAR 2016 POSTAGE -2 | 0.00 | 4,000.00 |
| 1001 | 274461 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/DECOURSEY/03031 | 0.00 | 39.78 |
| 1001 | 274461 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 5401 | 5578 | ELE/3902RR/021916 | 0.00 | 165.04 |
| 1001 | 274461 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 5401 | 5578 | ELE/ISRRR/021116 | 0.00 | 165.74 |
| TOTAL CHECK | | | | | | | 0.00 | 370.56 |
| 1001 | 274493 | 03/29/16 | 11164 ABCO FIRE PROTECTIO | 5086 | 5334 | INSTALLED 6" BANK C | 0.00 | 265.81 |

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 ACCOUNTING PERIOD: 10/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274494 | 03/29/16 | 10856 ABM PARKING SERVICE | 5085 | 5315 | FEB 16 PG OPERATION | 0.00 | 30,050.49 |
| 1001 | 274495 | 03/29/16 | 1029 ACE EXTERMINATING C | 5401 | 5586 | PEST/PKS/032116 | 0.00 | 37.60 |
| 1001 | 274495 | 03/29/16 | 1029 ACE EXTERMINATING C | 5086 | 5346 | PEST/COVCT/030816 | 0.00 | 129.54 |
| 1001 | 274495 | 03/29/16 | 1029 ACE EXTERMINATING C | 5086 | 5346 | PEST/COVCT/031416 | 0.00 | 187.00 |
| 1001 | 274495 | 03/29/16 | 1029 ACE EXTERMINATING C | 5105 | 5334 | PEST/PD/030916 | 0.00 | 59.88 |
| TOTAL CHECK | | | | | | | | 414.02 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5205 | 5402 | ORGANIZER TOOLS | 0.00 | 21.98 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5401 | 5467 | SPLYFCT3 | 0.00 | 5.99 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5080 | 5334 | PUSHBROOM X 2 | 0.00 | 21.98 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5080 | 5334 | BR SD QO 2-1P 20/20 | 0.00 | 41.98 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5080 | 5475 | RANDM ORBIT SANDER | 0.00 | 41.99 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5105 | 5334 | GFI RECPT | 0.00 | 19.99 |
| 1001 | 274496 | 03/29/16 | 9170 ACE HARDWARE | 5105 | 5334 | LYE DRAIN X 3 | 0.00 | 11.97 |
| TOTAL CHECK | | | | | | | | 165.88 |
| 1001 | 274497 | 03/29/16 | 1020 AD & R AUTO PARTS I | 5205 | 5402 | SKID OF STAY DRY | 0.00 | 382.50 |
| 1001 | 274497 | 03/29/16 | 1020 AD & R AUTO PARTS I | 5080 | 5334 | BATTERY -LAWN TRACT | 0.00 | 18.55 |
| TOTAL CHECK | | | | | | | | 401.05 |
| 1001 | 274498 | 03/29/16 | 11451 B & H PHOTO VIDEO | 5105 | 5741 | SD 4 SLOT CREDIT CA | 0.00 | 34.75 |
| 1001 | 274498 | 03/29/16 | 11451 B & H PHOTO VIDEO | 5105 | 5741 | WATSON COMPACT CHAR | 0.00 | 78.20 |
| 1001 | 274498 | 03/29/16 | 11451 B & H PHOTO VIDEO | 5105 | 5741 | BID NO 584087630 - | 0.00 | 26.95 |
| TOTAL CHECK | | | | | | | | 139.90 |
| 1001 | 274499 | 03/29/16 | 10633 BEST WAY OF INDIANA | 5401 | 5366 | JAN/FEB2016/WASTE/P | 0.00 | 772.80 |
| 1001 | 274500 | 03/29/16 | 11542 BRIAN JONES | 910001 | 5569 | 2/29-3/4 TRAINING P | 0.00 | 190.00 |
| 1001 | 274501 | 03/29/16 | 9808 BRINKMAN, DAVID | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274501 | 03/29/16 | 9808 BRINKMAN, DAVID | 940001 | 5203 | VISION CARE/SPOUSE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 600.00 |
| 1001 | 274502 | 03/29/16 | 8631 CHEMSEARCH | 5080 | 5334 | WATER TREATMENT PRO | 0.00 | 193.78 |
| 1001 | 274502 | 03/29/16 | 8631 CHEMSEARCH | 5086 | 5516 | WATER TREATMENT PRO | 0.00 | 744.45 |
| TOTAL CHECK | | | | | | | | 938.23 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5205 | 5402 | MATS/AS/030816 | 0.00 | 180.70 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5401 | 5481 | UNIF/PKS/031016 | 0.00 | 55.22 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/030816 | 0.00 | 158.03 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/030716 | 0.00 | 76.58 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/031416 | 0.00 | 76.58 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/020816 | 0.00 | 76.58 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/021516 | 0.00 | 76.58 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/032116 | 0.00 | 76.58 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/010416 | 0.00 | 76.58 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/030816 | 0.00 | 18.31 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5086 | 5481 | UNIF/COVCT/032216 | 0.00 | 18.31 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/030116 | 0.00 | 32.00 |
| 1001 | 274503 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/030816 | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 954.05 |

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 ACCOUNTING PERIOD: 10/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274504 | 03/29/16 | 9296 COVINGTON BUSINESS | 910001 | 5569 | 2016 YRLY MEMBERSHI | 0.00 | 225.00 |
| 1001 | 274505 | 03/29/16 | 10649 DIETZ, CARLA | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274505 | 03/29/16 | 10649 DIETZ, CARLA | 940001 | 5203 | VISION CARE/LOGAN | 0.00 | 188.42 |
| TOTAL CHECK | | | | | | | | 488.42 |
| 1001 | 274506 | 03/29/16 | 1246 DON CATCHEN & SONS | 5020 | 5308 | FEB 16 LIVERY SERVI | 0.00 | 3,343.00 |
| 1001 | 274507 | 03/29/16 | 11544 ELECTRIC INSPECTION | 5135 | 5420 | STORM SIREN INSPECT | 0.00 | 65.00 |
| 1001 | 274508 | 03/29/16 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 2/8 - KC COMM CORRE | 0.00 | 34.97 |
| 1001 | 274508 | 03/29/16 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 2/8 - GC BLD RENOV | 0.00 | 57.67 |
| 1001 | 274508 | 03/29/16 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 2/22 - 2016 FORD F- | 0.00 | 62.21 |
| 1001 | 274508 | 03/29/16 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 2/26 - LATONIA LAKE | 0.00 | 237.00 |
| 1001 | 274508 | 03/29/16 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 2/26 - RD SIGN MATE | 0.00 | 57.67 |
| TOTAL CHECK | | | | | | | | 449.52 |
| 1001 | 274509 | 03/29/16 | 10556 EQUIFAX INFORMATION | 5105 | 5324 | FEB 2016 SVC | 0.00 | 60.11 |
| 1001 | 274510 | 03/29/16 | 9307 EVIDENT CRIME SCENE | 5105 | 5717 | TYVEK COVERALL | 0.00 | 69.28 |
| 1001 | 274511 | 03/29/16 | 10551 FBINAAY | 910001 | 5569 | 2016 KY FBINAA RE-T | 0.00 | 885.00 |
| 1001 | 274512 | 03/29/16 | 1583 FERRELLGAS INC | 5401 | 5578 | 2016RENTAL PKS OFFI | 0.00 | 12.00 |
| 1001 | 274512 | 03/29/16 | 1583 FERRELLGAS INC | 5401 | 5578 | 2016 RENTAL/PKS HOU | 0.00 | 12.00 |
| 1001 | 274512 | 03/29/16 | 1583 FERRELLGAS INC | 5401 | 5578 | PROPANE/3549 MILLS | 0.00 | 226.28 |
| 1001 | 274512 | 03/29/16 | 1583 FERRELLGAS INC | 5401 | 5578 | PROPANE PARKS OFFIC | 0.00 | 294.38 |
| 1001 | 274512 | 03/29/16 | 1583 FERRELLGAS INC | 5401 | 5578 | TNK RENTAL/3549 MIL | 0.00 | 12.00 |
| 1001 | 274512 | 03/29/16 | 1583 FERRELLGAS INC | 5401 | 5578 | TANK RENTAL 3571 MI | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | | | 568.66 |
| 1001 | 274513 | 03/29/16 | 4587 FLORENCE WINLECTRIC | 5401 | 5467 | SEALED12V/TAB BLUE | 0.00 | 23.00 |
| 1001 | 274513 | 03/29/16 | 4587 FLORENCE WINLECTRIC | 5401 | 5467 | TAPE/ELBOW/COUPLING | 0.00 | 23.34 |
| TOTAL CHECK | | | | | | | | 46.34 |
| 1001 | 274514 | 03/29/16 | 9458 FLORENCE WINNELSON | 5205 | 5334 | LOCHINVAR CRLY20001 | 0.00 | 535.00 |
| 1001 | 274514 | 03/29/16 | 9458 FLORENCE WINNELSON | 5205 | 5334 | FREIGHT | 0.00 | 12.69 |
| TOTAL CHECK | | | | | | | | 547.69 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | MACE CASE | 0.00 | 89.85 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | MAGAZINE HOLDER | 0.00 | 109.50 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | SAFETY VEST | 0.00 | 40.48 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | MEASURING TAPE | 0.00 | 46.00 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | FLASHLIGHT | 0.00 | 368.79 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | BINOCULAR | 0.00 | 40.85 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | HOLSTER X 2 | 0.00 | 155.90 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | BODY ARMOR - PIPER | 0.00 | 725.00 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | CORD/POUCH/STRAP/PO | 0.00 | 160.56 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | CREDIT DUTY HOLSTER | 0.00 | -160.00 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5717 | CREDIT DUTY HOLSTER | 0.00 | -160.00 |
| 1001 | 274515 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5105 | 5481 | SHIRT - KISER | 0.00 | 41.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|--------|--------------------------|-----------|----------|
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 SHIRT - ALLGEIER | 0.00 | 41.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 PANTS X 2 - PATTON | 0.00 | 100.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 PANTSX2 ALLGEIER | 0.00 | 100.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 CREDIT SHIRTS/PANTS | 0.00 | -210.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 CREDIT BOOTS | 0.00 | -96.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 PANTS -KISER | 0.00 | 41.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 JACKET - ALLGEIER | 0.00 | 56.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 SHIRTS - HILL | 0.00 | 164.00 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 JACKET/SHIRTS - HIL | 0.00 | 176.69 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 NAMESTRIP - BENNER | 0.00 | 2.50 |
| 1001 | 274515 | 03/29/16 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 SHIRTS - ALLGEIER | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,943.12 |
| 1001 | 274516 | 03/29/16 | 9778 | GLOBAL SAFETY NETWO | 910001 | 5343 DS X 1 PKS | 0.00 | 38.00 |
| 1001 | 274516 | 03/29/16 | 9778 | GLOBAL SAFETY NETWO | 910001 | 5343 DS X 1 AS | 0.00 | 38.00 |
| TOTAL CHECK | | | | | | | 0.00 | 76.00 |
| 1001 | 274517 | 03/29/16 | 11406 | GOVCONNECTION INC | 5057 | 5705 HP 800 G2 COMPUTERS | 0.00 | 1,552.40 |
| 1001 | 274517 | 03/29/16 | 11406 | GOVCONNECTION INC | 5057 | 5705 4GB MEMORY | 0.00 | 129.72 |
| 1001 | 274517 | 03/29/16 | 11406 | GOVCONNECTION INC | 5057 | 5705 HP 22' LED-LCD MONI | 0.00 | 304.08 |
| TOTAL CHECK | | | | | | | 0.00 | 1,986.20 |
| 1001 | 274518 | 03/29/16 | 4537 | GRAPHIC INFORMATION | 5040 | 5565 ANNUAL TAX FORMS - | 0.00 | 698.81 |
| 1001 | 274518 | 03/29/16 | 4537 | GRAPHIC INFORMATION | 5040 | 5565 ANNUAL TAX FORMS - | 0.00 | 698.81 |
| 1001 | 274518 | 03/29/16 | 4537 | GRAPHIC INFORMATION | 5040 | 5565 #10 WINDOW ENVELOPE | 0.00 | 651.25 |
| 1001 | 274518 | 03/29/16 | 4537 | GRAPHIC INFORMATION | 5040 | 5565 MAIL PROCESSING | 0.00 | 3,109.78 |
| 1001 | 274518 | 03/29/16 | 4537 | GRAPHIC INFORMATION | 5105 | 5445 BUS CARDS PITTALUGA | 0.00 | 42.57 |
| TOTAL CHECK | | | | | | | 0.00 | 5,201.22 |
| 1001 | 274519 | 03/29/16 | 1692 | GRAYBAR ELECTRIC CO | 5080 | 5475 FLUKE116 | 0.00 | 177.14 |
| 1001 | 274520 | 03/29/16 | 10489 | H L ESTES ROOFING | 5086 | 5334 ROOF LEAK REPAIRS/C | 0.00 | 1,975.00 |
| 1001 | 274521 | 03/29/16 | 1736 | HARP ENTERPRISES IN | 5065 | 5593 MAY 16 PRI ELECTION | 0.00 | 5,000.00 |
| 1001 | 274521 | 03/29/16 | 1736 | HARP ENTERPRISES IN | 5065 | 5593 CAUCUS SIGNS/COVER | 0.00 | 102.55 |
| 1001 | 274521 | 03/29/16 | 1736 | HARP ENTERPRISES IN | 5065 | 5593 VOTING MACHINE LEGS | 0.00 | 2,793.85 |
| TOTAL CHECK | | | | | | | 0.00 | 7,896.40 |
| 1001 | 274522 | 03/29/16 | 8757 | HIEN LE MD | 5135 | 5343 FEB 16 MED DIR FEE | 0.00 | 1,666.66 |
| 1001 | 274522 | 03/29/16 | 8757 | HIEN LE MD | 5135 | 5343 JAN 16 MED DIR FEE | 0.00 | 1,666.26 |
| TOTAL CHECK | | | | | | | 0.00 | 3,332.92 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5205 | 5402 PAPER TOWELS | 0.00 | 20.73 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5205 | 5402 TRI FOLD PAPER TOWE | 0.00 | 16.20 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5205 | 5402 GARBAGE BAGS 112378 | 0.00 | 101.32 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 177968-SMALL NITREL | 0.00 | 77.50 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 182343-TOILET PAPER | 0.00 | 12.96 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 112380-CANLINERS | 0.00 | 652.80 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 109118-WYPALLS | 0.00 | 681.52 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 177973- XL NITREL G | 0.00 | 155.00 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 177972- LARGE NITRE | 0.00 | 77.50 |
| 1001 | 274523 | 03/29/16 | 9156 | HP PRODUCTS | 5401 | 5467 119992- SPARTAN BAT | 0.00 | 21.96 |

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|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 181656-BLEACH | 0.00 | 136.25 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 111577-TOILET BRUSH | 0.00 | 85.00 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 182343-TOILET PAPER | 0.00 | 100.44 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 128548-SOAP DISPENS | 0.00 | 17.28 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 172145-HAND TOWEL D | 0.00 | 10.80 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 114344-CASES OF JUM | 0.00 | 437.88 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 128544-SOAP CANISTE | 0.00 | 451.80 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5401 | 5467 | 114336-HAND TOWELS | 0.00 | 454.20 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5105 | 5334 | MULTI-FOLD TOWELS | 0.00 | 22.00 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5105 | 5334 | WORKHORSE TOWELS | 0.00 | 48.68 |
| 1001 | 274523 | 03/29/16 | HP PRODUCTS | 5105 | 5334 | CAN LINERS | 0.00 | 34.65 |
| TOTAL CHECK | | | | | | | 0.00 | 3,616.47 |
| 1001 | 274524 | 03/29/16 | IDEXX LABORATORIES, | 5205 | 5345 | FELINE SNAP TEST | 0.00 | 389.70 |
| 1001 | 274525 | 03/29/16 | JH FEDDERS FEED & S | 5205 | 5402 | FELINE FOOD | 0.00 | 67.50 |
| 1001 | 274525 | 03/29/16 | JH FEDDERS FEED & S | 5205 | 5402 | DOG FOOD | 0.00 | 107.80 |
| TOTAL CHECK | | | | | | | 0.00 | 175.30 |
| 1001 | 274526 | 03/29/16 | JOHNNY'S CAR WASH I | 5105 | 5340 | FEB16/PD | 0.00 | 30.00 |
| 1001 | 274527 | 03/29/16 | JUDD, SANDRA "SANDY | 940001 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274528 | 03/29/16 | KELLY BROS LUMBER C | 5086 | 5334 | CEILING TILES | 0.00 | 164.70 |
| 1001 | 274529 | 03/29/16 | KENTON CO PUBLIC WO | 5205 | 5429A | GASOLINE | 0.00 | 579.55 |
| 1001 | 274529 | 03/29/16 | KENTON CO PUBLIC WO | 5205 | 5592 | VEHICLE MAINTENANCE | 0.00 | 741.51 |
| 1001 | 274529 | 03/29/16 | KENTON CO PUBLIC WO | 5135 | 5706 | FEB 16 VEH MAINT/F- | 0.00 | 161.83 |
| 1001 | 274529 | 03/29/16 | KENTON CO PUBLIC WO | 5086 | 5592 | FEB16 GAS USAGE/R-2 | 0.00 | 269.39 |
| 1001 | 274529 | 03/29/16 | KENTON CO PUBLIC WO | 5086 | 5592 | FEB16 VEH MAINT/R-2 | 0.00 | 313.41 |
| 1001 | 274529 | 03/29/16 | KENTON CO PUBLIC WO | 5105 | 5429 | GAS USAGE - POLICE | 0.00 | 3,653.35 |
| TOTAL CHECK | | | | | | | 0.00 | 5,719.04 |
| 1001 | 274530 | 03/29/16 | KENTON COUNTY ATTOR | 910001 | 5537 | EASEMENT/PLAT FEES | 0.00 | 3,552.15 |
| 1001 | 274531 | 03/29/16 | KENTUCKY STATE TREA | 5081 | 5352 | ELEV INSPECTION/KCJ | 0.00 | 1,005.00 |
| 1001 | 274532 | 03/29/16 | KLINGENBERG'S HARDW | 5205 | 5402 | KEYS/LIZ OFFICE | 0.00 | 3.18 |
| 1001 | 274532 | 03/29/16 | KLINGENBERG'S HARDW | 5086 | 5334 | BOLT SNAPS | 0.00 | 16.14 |
| 1001 | 274532 | 03/29/16 | KLINGENBERG'S HARDW | 5086 | 5334 | GREASE/STOOL/ROPE | 0.00 | 118.55 |
| 1001 | 274532 | 03/29/16 | KLINGENBERG'S HARDW | 5086 | 5334 | BOLTS/BASKET/PLUNGE | 0.00 | 13.97 |
| 1001 | 274532 | 03/29/16 | KLINGENBERG'S HARDW | 5086 | 5334 | ALUM EX DOOR SWEEP | 0.00 | 13.99 |
| 1001 | 274532 | 03/29/16 | KLINGENBERG'S HARDW | 5086 | 5334 | SEALANT/KNIFE/PATCH | 0.00 | 34.93 |
| TOTAL CHECK | | | | | | | 0.00 | 200.76 |
| 1001 | 274533 | 03/29/16 | KROGER COMPANY | 5401 | 5375 | BUNS/EGGS/COKE/REYN | 0.00 | 20.27 |
| 1001 | 274533 | 03/29/16 | KROGER COMPANY | 5401 | 5375 | STRWBRY/FRT TRAY | 0.00 | 12.25 |
| 1001 | 274533 | 03/29/16 | KROGER COMPANY | 5401 | 5375 | WATER/CHIPS/WIPES/F | 0.00 | 20.83 |
| TOTAL CHECK | | | | | | | 0.00 | 53.35 |
| 1001 | 274534 | 03/29/16 | KENTUCKY STATE TREA | 910001 | 5569 | J STEINBORN CERTIFI | 0.00 | 50.00 |
| 1001 | 274534 | 03/29/16 | KENTUCKY STATE TREA | 910001 | 5569 | K KOHLBRAND CERTIFI | 0.00 | 50.00 |

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|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274534 | 03/29/16 | 7677 KENTUCKY STATE TREA | 910001 | 5569 | E MOBLEY CERTIFICAT | 0.00 | 50.00 |
| 1001 | 274534 | 03/29/16 | 7677 KENTUCKY STATE TREA | 910001 | 5569 | Z DRESSMAN CERTIFIC | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 200.00 |
| 1001 | 274535 | 03/29/16 | 5108 KY WORKERS' COMP FU | 940001 | 5209 | 1QTR2016 WKRS COMP | 0.00 | 3,967.28 |
| 1001 | 274536 | 03/29/16 | 9574 LIMESTONE FARM LAWN | 5401 | 5336 | FUEIL/OIL FILTERS | 0.00 | 80.85 |
| 1001 | 274537 | 03/29/16 | 2070 LINDEN GROVE CEMETE | 5325 | 5504 | CEMETERY INTERLOCAL | 0.00 | 30,000.00 |
| 1001 | 274538 | 03/29/16 | 4247 LOWE'S IMPROVEMENT | 5080 | 5742 | PLUS 3 ALL PUMP | 0.00 | 12.25 |
| 1001 | 274539 | 03/29/16 | 8851 MEDBEN ADMINISTRATO | 940001 | 5205 | APR 2016 RX PREMIUM | 0.00 | 650.40 |
| 1001 | 274540 | 03/29/16 | 5096 MERIDIAN MANAGEMENT | 5081 | 5315 | FEB 16 KCJC FACILIT | 0.00 | 36,245.33 |
| 1001 | 274540 | 03/29/16 | 5096 MERIDIAN MANAGEMENT | 5085 | 5315 | FEB 16 PG FACILITY | 0.00 | 756.83 |
| 1001 | 274540 | 03/29/16 | 5096 MERIDIAN MANAGEMENT | 5085 | 5352 | FEB 16 ELEV MAINT | 0.00 | 1,335.33 |
| TOTAL CHECK | | | | | | | | 38,337.49 |
| 1001 | 274541 | 03/29/16 | 2949 MOORE MEDICAL LLC | 5105 | 5752 | HIGH CONCENTRATION | 0.00 | 16.35 |
| 1001 | 274541 | 03/29/16 | 2949 MOORE MEDICAL LLC | 5105 | 5752 | HIGH CONCENTRATION | 0.00 | 18.75 |
| 1001 | 274541 | 03/29/16 | 2949 MOORE MEDICAL LLC | 5105 | 5752 | AMBU SPUR II DISPOS | 0.00 | 53.97 |
| 1001 | 274541 | 03/29/16 | 2949 MOORE MEDICAL LLC | 5105 | 5752 | AMBU SPUR II DISPOS | 0.00 | 74.07 |
| TOTAL CHECK | | | | | | | | 163.14 |
| 1001 | 274542 | 03/29/16 | 10502 MWI VETERINARY SUPP | 5205 | 5402 | ACCEL | 0.00 | 826.80 |
| 1001 | 274542 | 03/29/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | CLAVAMOX 250MG | 0.00 | 249.85 |
| 1001 | 274542 | 03/29/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | BLOOD COLLECTION TU | 0.00 | 21.78 |
| 1001 | 274542 | 03/29/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | MINOCYCLINE 50MG | 0.00 | 32.60 |
| 1001 | 274542 | 03/29/16 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | I.V. TUBES SET 78" | 0.00 | 25.80 |
| TOTAL CHECK | | | | | | | | 1,156.83 |
| 1001 | 274543 | 03/29/16 | 11383 NORFLEET, RICHARD | 910001 | 5576 | MAR 2016 MILEAGE | 0.00 | 65.34 |
| 1001 | 274544 | 03/29/16 | 7409 NORTHERN KENTUCKY R | 5135 | 5416 | 2015/2016 RESPONSE | 0.00 | 20,763.60 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5001 | 5445 | CRACKERS #111488 | 0.00 | 7.19 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5001 | 5445 | SWEET N SALTY MIX # | 0.00 | 19.99 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5001 | 5445 | PERMANENT MARKERS # | 0.00 | 13.10 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5057 | 5413 | PILOT G2 BLU #79080 | 0.00 | 11.80 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5001 | 5445 | PILOT PRECISE V7 PE | 0.00 | 18.99 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5001 | 5445 | SAMSUNG BLK TONER # | 0.00 | 82.59 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5001 | 5445 | FORKS #500744 | 0.00 | 11.98 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5065 | 5445 | AVERY 5160 LABELS # | 0.00 | 170.94 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5080 | 5334 | HP 61XL BLK #523959 | 0.00 | 33.99 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5080 | 5334 | HP 61XL TRICOLOR #5 | 0.00 | 35.99 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5040 | 5445 | BANKER BXS LTR #940 | 0.00 | 59.04 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5040 | 5445 | FILE FOLDERS LTR #1 | 0.00 | 13.99 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5086 | 5406 | CAN AIR 10 OZ 6PK/B | 0.00 | 111.96 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5040 | 5445 | SM BINDER CLIPS #80 | 0.00 | 11.34 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5040 | 5445 | 5 X 8 WRITING PADS | 0.00 | 4.36 |
| 1001 | 274545 | 03/29/16 | 2311 OFFICE DEPOT | 5040 | 5445 | BIC BLU PENS #73854 | 0.00 | 11.87 |

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SELECTION CRITERIA: transact.yr='16' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 10/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|---------------------|--------|--------------------------|-----------|-----------|
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 BIC BLK PENS #26907 | 0.00 | 11.87 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 HP 05A #878270 | 0.00 | 76.46 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 CAN AIR #205012 | 0.00 | 19.38 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 CALC ROLLS #UNV3571 | 0.00 | 10.99 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 COPY PAPER #273646 | 0.00 | 280.00 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 LG BINDER CLIPS #30 | 0.00 | 3.57 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 MD BINDER CLIPS #42 | 0.00 | 1.84 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 POST IT NOTES #2856 | 0.00 | 9.96 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 CALC RIBBON | 0.00 | 17.67 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5040 | 5445 12 1/2 X 18 1/2 ENV | 0.00 | 23.99 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5105 | 5445 OFFICE DEPOT 3 X 5 | 0.00 | 14.28 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5105 | 5445 OFFICE DEPOT YELLOW | 0.00 | 4.76 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5105 | 5445 BROTHER LC75BK INK | 0.00 | 40.58 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5105 | 5445 AT-A-GLANCE 3 MONTH | 0.00 | 19.94 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5105 | 5445 REALSPACE ROUND QUA | 0.00 | 9.49 |
| 1001 | 274545 | 03/29/16 | 2311 | OFFICE DEPOT | 5105 | 5445 OFFICE DEPOT CLASSI | 0.00 | 33.24 |
| TOTAL CHECK | | | | | | | 0.00 | 1,197.14 |
| 1001 | 274546 | 03/29/16 | 9708 | OUTFITTER SATELLITE | 5135 | 5573 MAR2016 SAT PHONE | 0.00 | 55.55 |
| 1001 | 274546 | 03/29/16 | 9708 | OUTFITTER SATELLITE | 5135 | 5573 FEB 16 SAT SVC | 0.00 | 55.55 |
| TOTAL CHECK | | | | | | | 0.00 | 111.10 |
| 1001 | 274547 | 03/29/16 | 9399 | PDS | 5070 | 5502 FEB16 ZONING/PROP M | 0.00 | 1,758.89 |
| 1001 | 274548 | 03/29/16 | 8789 | PETS PLUS | 5205 | 5402 IAMS KITTEN | 0.00 | 25.19 |
| 1001 | 274549 | 03/29/16 | 2379 | PFLUM JOE | 910001 | 5576 FEB 2016 MILEAGE | 0.00 | 56.70 |
| 1001 | 274550 | 03/29/16 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 HANDICAP/LR/MAR2016 | 0.00 | 88.00 |
| 1001 | 274550 | 03/29/16 | 10455 | PRO KLEEN INDUSTRIA | 5401 | 5581 STD/HANDI/MRP/MAR20 | 0.00 | 176.00 |
| TOTAL CHECK | | | | | | | 0.00 | 264.00 |
| 1001 | 274551 | 03/29/16 | 8075 | QUENCH USA | 5401 | 5445 WATER MAR 2016 PKS | 0.00 | 25.00 |
| 1001 | 274552 | 03/29/16 | 9696 | RANDY'S RUGGED WEAR | 5086 | 5481 BOOTS/COVCT/JWOOD | 0.00 | 140.00 |
| 1001 | 274553 | 03/29/16 | 10461 | ROBERT REINECKE | 910001 | 5576 MILEAGE 3/9/16 | 0.00 | 17.28 |
| 1001 | 274554 | 03/29/16 | 4697 | RUMPKE OF OHIO INC | 5205 | 5366 SOLID WASTE | 0.00 | 213.00 |
| 1001 | 274555 | 03/29/16 | 9598 | SHERWIN WILLIAMS | 5081 | 5740 CORNER GUARDS/KCJC | 0.00 | 1,010.00 |
| 1001 | 274556 | 03/29/16 | 10406 | SHI INTERNATIONAL C | 5057 | 5337 MCAFEE VIRUS PROTEC | 0.00 | 4,568.00 |
| 1001 | 274557 | 03/29/16 | 11460 | SHOR-LINE | 809901 | 5741 SHOR-LINE MOBILE CA | 0.00 | 28,998.75 |
| 1001 | 274557 | 03/29/16 | 11460 | SHOR-LINE | 809901 | 5741 DELIVERY | 0.00 | 2,125.00 |
| TOTAL CHECK | | | | | | | 0.00 | 31,123.75 |
| 1001 | 274558 | 03/29/16 | 10516 | SMART HORIZONS | 5105 | 5717 EXPECTATIONS RENEWA | 0.00 | 145.00 |
| 1001 | 274559 | 03/29/16 | 11290 | SOUTHERN COMPUTER W | 5057 | 5705 ACER LAPTOPS FOR IT | 0.00 | 1,313.56 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|----------------------|--------|---------------------------|-----------|----------|
| 1001 | 274560 | 03/29/16 | 2605 | SPECIALIZED PLUMBING | 5205 | 5586 FLUSHMATE CART | 0.00 | 36.00 |
| 1001 | 274561 | 03/29/16 | 10429 | SPEEDWAY LLC | 5205 | 5429A FEB 16 FUEL/ACO | 0.00 | 11.98 |
| 1001 | 274561 | 03/29/16 | 10429 | SPEEDWAY LLC | 5170 | 5548 FEB 16 FUEL/COMM AT | 0.00 | 178.60 |
| 1001 | 274561 | 03/29/16 | 10429 | SPEEDWAY LLC | 910001 | 5429 FEB 16 FUEL/ADM/EMA | 0.00 | 181.41 |
| 1001 | 274561 | 03/29/16 | 10429 | SPEEDWAY LLC | 5086 | 5592 FEB 16 FUEL/BM | 0.00 | 75.58 |
| 1001 | 274561 | 03/29/16 | 10429 | SPEEDWAY LLC | 5105 | 5429 FEB 16 FUEL/PD | 0.00 | 282.74 |
| TOTAL CHECK | | | | | | | 0.00 | 730.31 |
| 1001 | 274562 | 03/29/16 | 8908 | SPOK, INC. | 5020 | 5576 PAGERS CORONER | 0.00 | 17.82 |
| 1001 | 274563 | 03/29/16 | 6849 | SPRINT | 5057 | 5573 MIFI'S/FINAL | 0.00 | 69.98 |
| 1001 | 274564 | 03/29/16 | 1497 | SUETHOLZ DAVID DR | 5020 | 5576 FEB16 MILE/PHONE/CL | 0.00 | 594.71 |
| 1001 | 274565 | 03/29/16 | 11538 | SUSAN TOPMILLER | 940001 | 5203 VISION CARE/SELF | 0.00 | 261.99 |
| 1001 | 274566 | 03/29/16 | 2662 | T & W PRINTING COMP | 910001 | 5451 PHONE LIST CONTACT | 0.00 | 196.00 |
| 1001 | 274566 | 03/29/16 | 2662 | T & W PRINTING COMP | 910001 | 5451 ADDITIONAL PROOF | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 206.00 |
| 1001 | 274567 | 03/29/16 | 11473 | THE GEILER COMPANY | 5086 | 5516 COMPRESSOR REPL LIE | 0.00 | 2,448.29 |
| 1001 | 274568 | 03/29/16 | 10177 | UCAN SPAY NUETER CL | 5205 | 5384A SPAY/NEUTER SERVICE | 0.00 | 210.00 |
| 1001 | 274568 | 03/29/16 | 10177 | UCAN SPAY NUETER CL | 5205 | 5384A SPAY/NEUTER 31716 | 0.00 | 60.00 |
| 1001 | 274568 | 03/29/16 | 10177 | UCAN SPAY NUETER CL | 5205 | 5384A SPAY/NEUTER | 0.00 | 60.00 |
| 1001 | 274568 | 03/29/16 | 10177 | UCAN SPAY NUETER CL | 5205 | 5384A SPAY/NEUTER SERVICE | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | 0.00 | 680.00 |
| 1001 | 274569 | 03/29/16 | 2732 | UNITED STATES POSTA | 910001 | 5563 MAR 2016-3 POSTAGE | 0.00 | 3,000.00 |
| 1001 | 274570 | 03/29/16 | 2759 | UNIVERSITY OF KENTU | 910001 | 5569 WORKZONE TRAFFIC CT | 0.00 | 370.00 |
| 1001 | 274571 | 03/29/16 | 10206 | VETERINARY MED. CTR | 5205 | 5343 MEDICAL SERVICES | 0.00 | 614.45 |
| 1001 | 274572 | 03/29/16 | 5264 | WOOD JERRY | 910001 | 5576 MILEAGE 03/01/16 | 0.00 | 46.44 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5205 | 5573 MAR 2016 LONG DIST | 0.00 | 18.14 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5135 | 5573 MAR 2016 LONG DIST | 0.00 | 0.32 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5401 | 5573 MAR 2016 LONG DIST | 0.00 | 0.22 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5040 | 5573 MAR 2016 LONG DIST | 0.00 | 29.92 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5057 | 5573 MAR 2016 LONG DIST | 0.00 | 2.48 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5057 | 5573 MAR 2016 LONG DIST | 0.00 | 28.76 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5030 | 5573 MAR 2016 LONG DIST | 0.00 | 10.26 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5086 | 5573 MAR 2016 LONG DIST | 0.00 | 0.65 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5015 | 5573 MAR 2016 LONG DIST | 0.00 | 56.27 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5105 | 5573 MAR 2016 LONG DIST | 0.00 | 2.81 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5001 | 5573 MAR 2016 LONG DIST | 0.00 | 39.10 |
| 1001 | 274726 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5001 | 5573 MAR 2016 LONG DIST | 0.00 | 21.28 |
| TOTAL CHECK | | | | | | | 0.00 | 210.21 |
| 1001 | 274727 | 03/29/16 | 2993 | DUKE ENERGY | 5401 | 5578 ELE/BF/031415 | 0.00 | 6.39 |

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 ACCOUNTING PERIOD: 10/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3549MSB/031816 | 0.00 | 8.11 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/LL/031416 | 0.00 | 14.43 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3401MR-R/031816 | 0.00 | 16.20 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/PPSTLTS/031416 | 0.00 | 18.18 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/MRP#2/031816 | 0.00 | 18.34 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/3559MR/031816 | 0.00 | 41.79 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5080 | 5578 | ELE/IC/032116 | 0.00 | 55.24 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/032116 | 0.00 | 301.16 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5080 | 5578 | GAS/ELE/IC/032116 | 0.00 | 1,145.47 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5081 | 5578 | GAS/JC/031416 | 0.00 | 1,516.23 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5085 | 5578 | ELE/PG/031416 | 0.00 | 3,837.41 |
| 1001 | 274727 | 03/29/16 | 2993 DUKE ENERGY | 5086 | 5578 | GAS/ELE/COVCT/03141 | 0.00 | 10,874.75 |
| TOTAL CHECK | | | | | | | 0.00 | 17,853.70 |
| 1001 | 274728 | 03/29/16 | 1927 NO KY WATER SERVICE | 5205 | 5581 | WAT/AS/022216 | 0.00 | 903.68 |
| 1001 | 274728 | 03/29/16 | 1927 NO KY WATER SERVICE | 5401 | 5581 | WAT/3902RR/022216 | 0.00 | 44.31 |
| TOTAL CHECK | | | | | | | 0.00 | 947.99 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5205 | 5573 | MAR 16 CELL | 0.00 | 51.10 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5205 | 5573A | MAR 16 CELL | 0.00 | 33.68 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5135 | 5573 | MAR 16 CELL | 0.00 | 102.20 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5401 | 5573 | MAR 16 CELL | 0.00 | 115.55 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5040 | 5573 | MAR 16 CELL | 0.00 | 40.01 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5057 | 5573 | MAR 16 CELL | 0.00 | 255.50 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5086 | 5573 | MAR 16 CELL | 0.00 | 214.92 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5001 | 5573 | MAR 16 CELL | 0.00 | 364.44 |
| 1001 | 274729 | 03/29/16 | 10191 VERIZON WIRELESS | 5105 | 5573 | MAR 16 CELL | 0.00 | 717.57 |
| TOTAL CHECK | | | | | | | 0.00 | 1,894.97 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,268,284.53 |
| TOTAL FUND | | | | | | | 0.00 | 2,268,284.53 |

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 ACCOUNTING PERIOD: 10/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274328 | 03/09/16 1029 | ACE EXTERMINATING C | 6500 | 5334 | PEST/FLT/021616 | 0.00 | 38.90 |
| 1001 | 274329 | 03/09/16 9170 | ACE HARDWARE | 6105 | 5447 | NUMBER KITS X 3 | 0.00 | 13.47 |
| 1001 | 274329 | 03/09/16 9170 | ACE HARDWARE | 6105 | 5447 | PLASTIC PAILS X 5 | 0.00 | 22.45 |
| 1001 | 274329 | 03/09/16 9170 | ACE HARDWARE | 6105 | 5447 | HOSE/FAUCET | 0.00 | 58.48 |
| 1001 | 274329 | 03/09/16 9170 | ACE HARDWARE | 6500 | 5443 | BATTERIES | 0.00 | 15.98 |
| TOTAL CHECK | | | | | | | 0.00 | 110.38 |
| 1001 | 274330 | 03/09/16 10201 | ADVANCE AUTO PARTS | 6500 | 5443 | RUBBER HOOD HOLDOWN | 0.00 | 5.49 |
| 1001 | 274331 | 03/09/16 1042 | AIRPORT FORD | 6500 | 5443 | BRAKE LINING KIT | 0.00 | 43.98 |
| 1001 | 274332 | 03/09/16 7839 | AMERICAN UNITED LIF | 940002 | 5207 | MAR 2016 RD | 0.00 | 437.76 |
| 1001 | 274333 | 03/09/16 8630 | APOLLO OIL, LLC | 6500 | 5443 | 150 GAL HYD OIL | 0.00 | 525.36 |
| 1001 | 274334 | 03/09/16 10657 | ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/010416 | 0.00 | 160.21 |
| 1001 | 274335 | 03/09/16 8840 | BEST ONE TIRE | 6500 | 5479 | LT265/75R16 | 0.00 | 129.22 |
| 1001 | 274335 | 03/09/16 8840 | BEST ONE TIRE | 6500 | 5479 | POLICE TIRES (STATE | 0.00 | 2,498.40 |
| TOTAL CHECK | | | | | | | 0.00 | 2,627.62 |
| 1001 | 274336 | 03/09/16 10074 | CARGILL | 6105 | 5471 | SALT DEL | 0.00 | 4,035.67 |
| 1001 | 274336 | 03/09/16 10074 | CARGILL | 6105 | 5471 | SALT DEL | 0.00 | 5,376.82 |
| TOTAL CHECK | | | | | | | 0.00 | 9,412.49 |
| 1001 | 274337 | 03/09/16 8631 | CHEMSEARCH | 6500 | 5415 | DIESEL ADDATIVE | 0.00 | 223.88 |
| 1001 | 274338 | 03/09/16 7001 | CINCINNATI DRIVELIN | 6500 | 5336 | DRIVESHAFT & PUMP R | 0.00 | 302.50 |
| 1001 | 274338 | 03/09/16 7001 | CINCINNATI DRIVELIN | 6500 | 5443 | HYDRAULIC MOTOR - P | 0.00 | 618.85 |
| TOTAL CHECK | | | | | | | 0.00 | 921.35 |
| 1001 | 274339 | 03/09/16 4370 | CINCINNATI HOSE & F | 6500 | 5443 | MALE CONN VALVES | 0.00 | 9.81 |
| 1001 | 274339 | 03/09/16 4370 | CINCINNATI HOSE & F | 6500 | 5443 | MALE CONN VALVE | 0.00 | 491.00 |
| 1001 | 274339 V | 03/09/16 4370 | CINCINNATI HOSE & F | 6500 | 5443 | MALE CONN VALVES | 0.00 | -9.81 |
| 1001 | 274339 V | 03/09/16 4370 | CINCINNATI HOSE & F | 6500 | 5443 | MALE CONN VALVE | 0.00 | -491.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 274340 | 03/09/16 11483 | CINCINNATI RADIATOR | 6500 | 5336 | CLEAN CATALYST & DP | 0.00 | 239.76 |
| 1001 | 274341 | 03/09/16 8759 | CINTAS LOCATION #93 | 910002 | 5481 | UNIF/FLT/021116 | 0.00 | 22.87 |
| 1001 | 274341 | 03/09/16 8759 | CINTAS LOCATION #93 | 910002 | 5481 | UNIF/FLT/021816 | 0.00 | 22.87 |
| 1001 | 274341 | 03/09/16 8759 | CINTAS LOCATION #93 | 910002 | 5481 | UNIF/PW/021816 1620 | 0.00 | 228.62 |
| 1001 | 274341 | 03/09/16 8759 | CINTAS LOCATION #93 | 910002 | 5481 | UNIF/PW/022516 1620 | 0.00 | 235.37 |
| TOTAL CHECK | | | | | | | 0.00 | 509.73 |
| 1001 | 274342 | 03/09/16 1413 | CRESCENT SPRINGS HA | 6105 | 5475 | GRINDING WHEEL | 0.00 | 40.08 |
| 1001 | 274342 | 03/09/16 1413 | CRESCENT SPRINGS HA | 6500 | 5443 | CONNECTOR | 0.00 | 76.50 |
| TOTAL CHECK | | | | | | | 0.00 | 116.58 |
| 1001 | 274343 | 03/09/16 10321 | FLEETPRIDE INC | 6500 | 5443 | FILTERS X 12 | 0.00 | 51.12 |
| 1001 | 274343 | 03/09/16 10321 | FLEETPRIDE INC | 6500 | 5443 | LMP FLD X 2 | 0.00 | 192.20 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 243.32 |
| 1001 | 274344 | 03/09/16 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | FULL FLOW SPIN ON X | 0.00 | 15.82 |
| 1001 | 274345 | 03/09/16 | 9156 HP PRODUCTS | 6105 | 5445 | 166864-RUBBERMAID A | 0.00 | 78.23 |
| 1001 | 274346 | 03/09/16 | 1813 INDEPENDENCE LUMBER | 6500 | 5366 | HANDLE | 0.00 | 7.49 |
| 1001 | 274347 | 03/09/16 | 1820 INDUSTRIAL PARTS & | 6500 | 5443 | 10' PLOW BLADES WIT | 0.00 | 1,549.11 |
| 1001 | 274348 | 03/09/16 | 1877 JOHNNY'S CAR WASH I | 6105 | 5588 | CAR WASH X 1 | 0.00 | 6.00 |
| 1001 | 274349 | 03/09/16 | 7470 JUDES CUSTOM EXHAUS | 6500 | 5336 | EXHAUST | 0.00 | 51.50 |
| 1001 | 274349 | 03/09/16 | 7470 JUDES CUSTOM EXHAUS | 6500 | 5369 | TOW 134 | 0.00 | 65.00 |
| TOTAL CHECK | | | | | | | 0.00 | 116.50 |
| 1001 | 274350 | 03/09/16 | 9742 KE ROSE CO | 6500 | 5443 | ADJ PRESSURE RELIEF | 0.00 | 104.00 |
| 1001 | 274350 | 03/09/16 | 9742 KE ROSE CO | 6500 | 5443 | CONTROL VALVES | 0.00 | 473.06 |
| TOTAL CHECK | | | | | | | 0.00 | 577.06 |
| 1001 | 274351 | 03/09/16 | 1931 KENTON COUNTY FISCA | 940002 | 5205 | APR 2016 MED INS FL | 0.00 | 6,532.27 |
| 1001 | 274351 | 03/09/16 | 1931 KENTON COUNTY FISCA | 940002 | 5205 | APR 2016 MED INS PW | 0.00 | 23,155.77 |
| TOTAL CHECK | | | | | | | 0.00 | 29,688.04 |
| 1001 | 274352 | 03/09/16 | 9590 KORDENBROCK, MARK | 940002 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274353 | 03/09/16 | 9574 LIMESTONE FARM LAWN | 6500 | 5443 | SEAL/ELEMENT/FILTER | 0.00 | 68.62 |
| 1001 | 274353 | 03/09/16 | 9574 LIMESTONE FARM LAWN | 6500 | 5443 | ORINGS | 0.00 | 81.81 |
| 1001 | 274353 | 03/09/16 | 9574 LIMESTONE FARM LAWN | 6500 | 5443 | HY GARD/FILTER ELEM | 0.00 | 182.44 |
| TOTAL CHECK | | | | | | | 0.00 | 332.87 |
| 1001 | 274354 | 03/09/16 | 4247 LOWE'S IMPROVEMENT | 6105 | 5447 | CREDIT 10/21/15 | 0.00 | -4.00 |
| 1001 | 274354 | 03/09/16 | 4247 LOWE'S IMPROVEMENT | 6105 | 5447 | MAILBOX X 6 | 0.00 | 102.42 |
| 1001 | 274354 | 03/09/16 | 4247 LOWE'S IMPROVEMENT | 6105 | 5447 | CREDIT 4/20/15 | 0.00 | -67.31 |
| TOTAL CHECK | | | | | | | 0.00 | 31.11 |
| 1001 | 274355 | 03/09/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | ORINSERT/DINSERT | 0.00 | 6.85 |
| 1001 | 274355 | 03/09/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | PUMP ASSY X 4 | 0.00 | 84.56 |
| TOTAL CHECK | | | | | | | 0.00 | 91.41 |
| 1001 | 274356 | 03/09/16 | 2173 MOBILCOMM | 6105 | 5591 | TECHNICAL SERV LABO | 0.00 | 1,115.66 |
| 1001 | 274357 | 03/09/16 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | RETURN PIN FASTENER | 0.00 | -185.76 |
| 1001 | 274357 | 03/09/16 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | PIN & BUSHING KIT - | 0.00 | 451.77 |
| 1001 | 274357 | 03/09/16 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | PIN FOR 2-BAR ATTAC | 0.00 | 404.31 |
| TOTAL CHECK | | | | | | | 0.00 | 670.32 |
| 1001 | 274358 | 03/09/16 | 10636 MYERS TIRE SUPPLY D | 6500 | 5427 | TOWELS/GLOVES/TIRE | 0.00 | 129.02 |
| 1001 | 274359 | 03/09/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 396291-1" BINDERS | 0.00 | 14.22 |
| 1001 | 274359 | 03/09/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 396251- 1 1/2" BIND | 0.00 | 17.07 |
| 1001 | 274359 | 03/09/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 731374 8TAB 24/PK | 0.00 | 22.49 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274359 | 03/09/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 396941-1/2" BINDERS | 0.00 | 9.96 |
| 1001 | 274359 | 03/09/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 109317-PAPER ROLL P | 0.00 | 16.62 |
| 1001 | 274359 | 03/09/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 273646 -LETTER COPY | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | 0.00 | 136.36 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -105.29 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -92.59 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -79.03 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PARTS/AIR FILTER | 0.00 | 6.59 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE BLEEDER SCREW | 0.00 | 7.18 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | AIR FILTER | 0.00 | 13.85 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | LAMP HARNESS X 2 | 0.00 | 16.76 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BIG BLAST 18OZ X 4 | 0.00 | 27.96 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | 4WAY METRIC LUG | 0.00 | 29.64 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TRAILER WIRING | 0.00 | 37.28 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | AIR FILTERS X 2 | 0.00 | 38.42 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | AXLE BEARING | 0.00 | 47.19 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | FUEL TANK LOCK RING | 0.00 | 64.84 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BELT TENS/V BELT/PU | 0.00 | 69.70 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DEXRON 6 | 0.00 | 86.16 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DEXRON 6 | 0.00 | 86.16 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BLADES/BULBS | 0.00 | 91.50 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BELTS/IDLER PULLEY | 0.00 | 92.05 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 105.09 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY/BULBS | 0.00 | 106.89 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | MERCON V | 0.00 | 112.56 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKES, W/W BLADES, | 0.00 | 345.24 |
| 1001 | 274361 | 03/09/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKES, W/W BLADES, | 0.00 | 335.37 |
| TOTAL CHECK | | | | | | | 0.00 | 1,443.52 |
| 1001 | 274362 | 03/09/16 | 2585 SNAP-ON TOOLS-CINCI | 6500 | 5443 | UPDATE FOR SCANNER | 0.00 | 783.52 |
| 1001 | 274363 | 03/09/16 | 2605 SPECIALIZED PLUMBIN | 6105 | 5334 | ELJER STEM HOT | 0.00 | 90.00 |
| 1001 | 274364 | 03/09/16 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | CONN G03-C | 0.00 | 6.38 |
| 1001 | 274364 | 03/09/16 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | RETA D2-6F | 0.00 | 7.02 |
| 1001 | 274364 | 03/09/16 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | PIPE | 0.00 | 76.84 |
| 1001 | 274364 | 03/09/16 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | F-SPI | 0.00 | 82.55 |
| 1001 | 274364 | 03/09/16 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | HINGES | 0.00 | 108.22 |
| TOTAL CHECK | | | | | | | 0.00 | 281.01 |
| 1001 | 274365 | 03/09/16 | 10107 TRUCK & TRAILOR SUP | 6500 | 5443 | STRAP SEAL CLAMP X | 0.00 | 22.60 |
| 1001 | 274365 | 03/09/16 | 10107 TRUCK & TRAILOR SUP | 6500 | 5443 | VALVE | 0.00 | 32.94 |
| 1001 | 274365 | 03/09/16 | 10107 TRUCK & TRAILOR SUP | 6500 | 5443 | TAILGATE VALVE 4WAY | 0.00 | 45.46 |
| 1001 | 274365 | 03/09/16 | 10107 TRUCK & TRAILOR SUP | 6500 | 5443 | SPRING BRAKE CONTRO | 0.00 | 54.42 |
| 1001 | 274365 | 03/09/16 | 10107 TRUCK & TRAILOR SUP | 6500 | 5443 | VALVE KIT | 0.00 | 118.33 |
| TOTAL CHECK | | | | | | | 0.00 | 273.75 |
| 1001 | 274366 | 03/09/16 | 8530 TWEHUES STEVE | 940002 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274367 | 03/09/16 | 10561 ULINE | 6105 | 5475 | DIGITAL UTILITY SCA | 0.00 | 141.86 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6500 | 5475 | 20 GAL PORTABLE OIL | 0.00 | 107.95 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6105 | 5445 | TOUCHLESS TOWEL DIS | 0.00 | 22.34 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6105 | 5445 | HARD ROLL PAPER TOW | 0.00 | 21.55 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6105 | 5445 | TOUCHLESS TOWEL DIS | 0.00 | 22.34 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6105 | 5445 | HARD ROLL PAPER TOW | 0.00 | 21.55 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6500 | 5443 | CREDIT | 0.00 | -277.76 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6500 | 5443 | CREDIT | 0.00 | -37.88 |
| 1001 | 274368 | 03/09/16 | 9148 US BANK | 6500 | 5443 | 4WD AUTO LOCKING HU | 0.00 | 289.80 |
| TOTAL CHECK | | | | | | | 0.00 | 169.89 |
| 1001 | 274369 | 03/09/16 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | LEVER GEARS | 0.00 | 59.96 |
| 1001 | 274369 | 03/09/16 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | JACK SCISSORS | 0.00 | 87.00 |
| 1001 | 274369 | 03/09/16 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | FUEL PUMP - PH10-01 | 0.00 | 223.00 |
| TOTAL CHECK | | | | | | | 0.00 | 369.96 |
| 1001 | 274442 | 03/09/16 | 1285 CINCINNATI BELL ANY | 6105 | 5573 | FEB 2016 LD | 0.00 | 9.02 |
| 1001 | 274456 | 03/17/16 | 7836 CINCINNATI BELL INV | 6500 | 5573 | FEB 2016 PHONE | 0.00 | 177.71 |
| 1001 | 274456 | 03/17/16 | 7836 CINCINNATI BELL INV | 6105 | 5573 | FEB 2016 PHONE | 0.00 | 113.80 |
| 1001 | 274456 | 03/17/16 | 7836 CINCINNATI BELL INV | 6105 | 5573 | FEB 2016 PHONE | 0.00 | 825.28 |
| TOTAL CHECK | | | | | | | 0.00 | 1,116.79 |
| 1001 | 274462 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/PW/021116 | 0.00 | 45.29 |
| 1001 | 274462 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/ISR/031116 | 0.00 | 54.14 |
| 1001 | 274462 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/420ISR/021116 | 0.00 | 176.23 |
| 1001 | 274462 | 03/25/16 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELECTRIC BILL - PW/ | 0.00 | 960.34 |
| TOTAL CHECK | | | | | | | 0.00 | 1,236.00 |
| 1001 | 274463 | 03/25/16 | 2536 SANITATION DISTRICT | 6105 | 5581 | SANIT/420ISRB/02291 | 0.00 | 14.04 |
| 1001 | 274573 | 03/29/16 | 1006 A & A SAFETY INC | 6500 | 5443 | SPEAKER/MOUNT | 0.00 | 173.75 |
| 1001 | 274573 | 03/29/16 | 1006 A & A SAFETY INC | 6500 | 5443 | LIBERTY LENS KIT #1 | 0.00 | 180.00 |
| 1001 | 274573 | 03/29/16 | 1006 A & A SAFETY INC | 6500 | 5443 | LIGHT BAR - R-11 | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 603.75 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6500 | 5475 | CREDIT BRUSH WHEEL | 0.00 | -8.99 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6500 | 5475 | BRUSH WHEEL | 0.00 | 8.99 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6105 | 5334 | WALLPLATE/BLANK/KNI | 0.00 | 12.76 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6105 | 5469 | DUCT TAPE | 0.00 | 7.49 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6500 | 5366 | HINGE/PIN | 0.00 | 52.05 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6500 | 5427 | SQUEEZE MOP/CLEANER | 0.00 | 23.98 |
| 1001 | 274574 | 03/29/16 | 9170 ACE HARDWARE | 6500 | 5443 | BLADE RECIP | 0.00 | 17.99 |
| TOTAL CHECK | | | | | | | 0.00 | 114.27 |
| 1001 | 274575 | 03/29/16 | 10201 ADVANCE AUTO PARTS | 6500 | 5443 | BAT CHGR WHEELED | 0.00 | 119.99 |
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | SENSOR | 0.00 | 18.43 |
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | RELAY | 0.00 | 134.40 |
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | 6 FUEL FILTERS, 2 C | 0.00 | 390.24 |
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | TRANSMISSION FLUID | 0.00 | 130.08 |
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | TRANSMISSION FLUID | 0.00 | 130.08 |
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | ELEMENT X 6 | 0.00 | 182.16 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274576 | 03/29/16 | 1042 AIRPORT FORD | 6500 | 5443 | ELEMENT ASY X 2 | 0.00 | 30.18 |
| TOTAL CHECK | | | | | | | 0.00 | 1,015.57 |
| 1001 | 274577 | 03/29/16 | 10674 ARC IMAGING RESOURC | 6105 | 5469 | REPAIR OF MIMAKI PR | 0.00 | 150.00 |
| 1001 | 274578 | 03/29/16 | 1101 ART'S RENT-A-TOOL | 6105 | 5469 | PAINT STRIPING WHT/ | 0.00 | 142.02 |
| 1001 | 274578 | 03/29/16 | 1101 ART'S RENT-A-TOOL | 6500 | 5366 | SS SWEEPER ATTACHME | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 242.02 |
| 1001 | 274579 | 03/29/16 | 1145 BAVARIAN TRUCKING C | 6500 | 5366 | DUMPSTERS - FEBRUAR | 0.00 | 5,700.00 |
| 1001 | 274580 | 03/29/16 | 8840 BEST ONE TIRE | 6500 | 5479 | LT265/75R16 | 0.00 | 129.22 |
| 1001 | 274580 | 03/29/16 | 8840 BEST ONE TIRE | 6500 | 5479 | LT265/75R16 | 0.00 | 129.22 |
| 1001 | 274580 | 03/29/16 | 8840 BEST ONE TIRE | 6500 | 5479 | TIRES - IF499 | 0.00 | 389.08 |
| 1001 | 274580 | 03/29/16 | 8840 BEST ONE TIRE | 6500 | 5479 | REPL. TIRE #209 | 0.00 | 1,222.38 |
| 1001 | 274580 | 03/29/16 | 8840 BEST ONE TIRE | 6500 | 5479 | 3 TIRES FOR P.W. TR | 0.00 | 323.31 |
| TOTAL CHECK | | | | | | | 0.00 | 2,193.21 |
| 1001 | 274581 | 03/29/16 | 11465 BLUE CUBE OPERATION | 6105 | 5311D | MARK 154PA SYSTEM | 0.00 | 1,479.58 |
| 1001 | 274582 | 03/29/16 | 1196 BOONE STEEL CORPORA | 6500 | 5443 | STRUT/SHEET CARBON | 0.00 | 178.34 |
| 1001 | 274583 | 03/29/16 | 1202 BOWLING ENTERPRISE | 6500 | 5443 | REPAIR STARTER | 0.00 | 147.00 |
| 1001 | 274584 | 03/29/16 | 7193 CANON BUSINESS SOLU | 6105 | 5445 | COPIER MAINT | 0.00 | 192.89 |
| 1001 | 274585 | 03/29/16 | 7001 CINCINNATI DRIVELIN | 6500 | 5443 | SWIVELS | 0.00 | 180.00 |
| 1001 | 274586 | 03/29/16 | 4370 CINCINNATI HOSE & F | 6500 | 5443 | MALE CONN VALVE | 0.00 | 9.81 |
| 1001 | 274586 | 03/29/16 | 4370 CINCINNATI HOSE & F | 6500 | 5443 | MALE CONN VALVE | 0.00 | 4.91 |
| 1001 | 274586 | 03/29/16 | 4370 CINCINNATI HOSE & F | 6500 | 5443 | STRAIGHT THREAD/HOL | 0.00 | 3.35 |
| TOTAL CHECK | | | | | | | 0.00 | 18.07 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIF/FLT/030316 | 0.00 | 22.87 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIF/FLT/022516 | 0.00 | 22.87 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIFORMS (MONTH OF | 0.00 | 294.80 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIF/FLT/031016 | 0.00 | 22.07 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIFORMS (MONTH OF | 0.00 | 244.80 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIF/FLT/031716 | 0.00 | 22.87 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | UNIFORMS (MONTH OF | 0.00 | 246.25 |
| 1001 | 274587 | 03/29/16 | 8759 CINTAS LOCATION #93 | 6500 | 5427 | SFWSH/FLT/022516 | 0.00 | 51.67 |
| TOTAL CHECK | | | | | | | 0.00 | 928.20 |
| 1001 | 274588 | 03/29/16 | 1418 CRUX VINYL GRAPHICS | 6500 | 5443 | REPAIR GRAPHICS #15 | 0.00 | 118.16 |
| 1001 | 274589 | 03/29/16 | 10855 CRYSTAL SPRINGS | 6500 | 5427 | WATER JAN/FEB16 | 0.00 | 51.51 |
| 1001 | 274590 | 03/29/16 | 10321 FLEETPRIDE INC | 6500 | 5443 | AIR BRAKE MALE ELBO | 0.00 | 44.80 |
| 1001 | 274590 | 03/29/16 | 10321 FLEETPRIDE INC | 6500 | 5443 | AIRBRAKE MALE ELBOW | 0.00 | 44.80 |
| 1001 | 274590 | 03/29/16 | 10321 FLEETPRIDE INC | 6500 | 5443 | LMP FLE 8LED 9V-36V | 0.00 | 96.10 |
| TOTAL CHECK | | | | | | | 0.00 | 185.70 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274591 | 03/29/16 | 1603 FLORENCE HARDWARE | 6500 | 5443 | LIFT HANDLE W/BOLTS | 0.00 | 4.13 |
| 1001 | 274592 | 03/29/16 | 9282 FULLER FORD INC | 6500 | 5443 | CORE RETURN | 0.00 | -70.00 |
| 1001 | 274592 | 03/29/16 | 9282 FULLER FORD INC | 6500 | 5443 | PEDAL ASY | 0.00 | 69.45 |
| 1001 | 274592 | 03/29/16 | 9282 FULLER FORD INC | 6500 | 5443 | SENSOR ASY | 0.00 | 82.33 |
| TOTAL CHECK | | | | | | | 0.00 | 81.78 |
| 1001 | 274593 | 03/29/16 | 1655 GEORGE'S TRUCK & CA | 6500 | 5443 | C AP RADIATOR | 0.00 | 4.93 |
| 1001 | 274594 | 03/29/16 | 6443 HILLTOP STONE LLC | 6105 | 5409 | CYCLOPENE ROCK | 0.00 | 467.50 |
| 1001 | 274594 | 03/29/16 | 6443 HILLTOP STONE LLC | 6105 | 5311 | CYCLOPENE DEL | 0.00 | 2,474.69 |
| 1001 | 274594 | 03/29/16 | 6443 HILLTOP STONE LLC | 6105 | 5409 | DGA STONE - STOCKPI | 0.00 | 625.97 |
| TOTAL CHECK | | | | | | | 0.00 | 3,568.16 |
| 1001 | 274595 | 03/29/16 | 9156 HP PRODUCTS | 6105 | 5445 | 174670-SPRING GARDE | 0.00 | 82.36 |
| 1001 | 274596 | 03/29/16 | 1813 INDEPENDENCE LUMBER | 6105 | 5311 | QUICRETE/GROUT | 0.00 | 15.99 |
| 1001 | 274597 | 03/29/16 | 9766 JEFF WYLER FT. THOM | 6500 | 5336 | REPROGRAM KEY FOBS | 0.00 | 186.53 |
| 1001 | 274598 | 03/29/16 | 1889 KOI PRECAST CONCRET | 6105 | 5447 | 2X2X2 BOX | 0.00 | 169.00 |
| 1001 | 274598 | 03/29/16 | 1889 KOI PRECAST CONCRET | 6105 | 5447 | GRATE | 0.00 | 149.00 |
| TOTAL CHECK | | | | | | | 0.00 | 318.00 |
| 1001 | 274599 | 03/29/16 | 9574 LIMESTONE FARM LAWN | 6500 | 5443 | FILTER ELEMENTS | 0.00 | 32.43 |
| 1001 | 274599 | 03/29/16 | 9574 LIMESTONE FARM LAWN | 6500 | 5443 | FILTERS | 0.00 | 107.24 |
| TOTAL CHECK | | | | | | | 0.00 | 139.67 |
| 1001 | 274600 | 03/29/16 | 10614 LYKINS OIL CO | 6500 | 5415 | 4000 GAL UNLEADED G | 0.00 | 5,477.33 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | INSULAT | 0.00 | 23.69 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | REPAIR PARTS - BATT | 0.00 | 228.57 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | BRACKET | 0.00 | 38.70 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | OIL X 24 | 0.00 | 118.08 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CREDIT | 0.00 | -138.72 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CAP ASY | 0.00 | 23.99 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SP OR TANK ASY | 0.00 | 80.39 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | INSERT | 0.00 | 3.47 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RESISTER/HANDLE | 0.00 | 41.13 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | VALVE | 0.00 | 111.07 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | FLUID | 0.00 | 138.72 |
| 1001 | 274601 | 03/29/16 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | FLUID | 0.00 | 139.20 |
| TOTAL CHECK | | | | | | | 0.00 | 808.29 |
| 1001 | 274602 | 03/29/16 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | FILTER/GAS OPER | 0.00 | 191.81 |
| 1001 | 274602 | 03/29/16 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | OUTRIGGER STABILIZE | 0.00 | 401.52 |
| 1001 | 274602 | 03/29/16 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | FILTER, REPAIR PART | 0.00 | 240.10 |
| TOTAL CHECK | | | | | | | 0.00 | 833.43 |
| 1001 | 274603 | 03/29/16 | 10636 MYERS TIRE SUPPLY D | 6500 | 5475 | VALVE EXT/AIR CHUCK | 0.00 | 194.02 |
| 1001 | 274603 | 03/29/16 | 10636 MYERS TIRE SUPPLY D | 6500 | 5443 | FLEX RUBBER EXT/ADA | 0.00 | 97.76 |
| 1001 | 274603 | 03/29/16 | 10636 MYERS TIRE SUPPLY D | 6500 | 5443 | VALVE EXT/TIRE VALV | 0.00 | 106.98 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 398.76 |
| 1001 | 274604 | 03/29/16 | 11482 NCH CORPORATION | 6500 | 5427 | FREE AEROSOL NAC MM | 0.00 | 165.36 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | 867175 - COFFEE FIL | 0.00 | 6.99 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | 919573 - CREAMER (2 | 0.00 | 6.98 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | 101495 - AIR WICK A | 0.00 | 16.99 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | COPY PAPER - BOX | 0.00 | 28.00 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | #880237 - DAILY ATT | 0.00 | 12.09 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | 450152 - UNI BALL P | 0.00 | 2.65 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5445 | #506424 - POST IT N | 0.00 | 15.38 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 440520-HP 96 BLACK | 0.00 | 32.98 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 479596-PT TOUCH LAB | 0.00 | 57.74 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 546687-FOLGERS | 0.00 | 41.26 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 850213-MECHANICAL P | 0.00 | 7.59 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 139616-LEAD | 0.00 | 7.12 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 207037-PILOT G2 DZ | 0.00 | 34.18 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 911245-CLEANING DUS | 0.00 | 14.99 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 440648 HP 97 COLOR | 0.00 | 36.96 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5366 | 602990-HAND SANITIZ | 0.00 | 79.47 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6500 | 5366 | 557062-SPARCO HAND | 0.00 | 10.49 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | 101100 OFFICE DESK | 0.00 | 149.99 |
| 1001 | 274605 | 03/29/16 | 2311 OFFICE DEPOT | 6105 | 5445 | DELIVERY | 0.00 | 39.99 |
| TOTAL CHECK | | | | | | | 0.00 | 601.84 |
| 1001 | 274606 | 03/29/16 | 1777 OHIO CAT | 6500 | 5336 | CUT PIN OUT OF LINK | 0.00 | 52.29 |
| 1001 | 274606 | 03/29/16 | 1777 OHIO CAT | 6500 | 5336 | REPAIR PIN & BUSHIN | 0.00 | 977.16 |
| TOTAL CHECK | | | | | | | 0.00 | 1,029.45 |
| 1001 | 274607 | 03/29/16 | 10283 PALMER POWER TRUCK | 6500 | 5443 | KNOB HEATER | 0.00 | 6.50 |
| 1001 | 274608 | 03/29/16 | 10350 PORTER TIRE CENTER | 6500 | 5366 | TIRE DISPOSAL | 0.00 | 1,260.00 |
| 1001 | 274609 | 03/29/16 | 3148 R & M WELDING PRODU | 6500 | 5427 | ACET/OXY/75/25 | 0.00 | 21.19 |
| 1001 | 274610 | 03/29/16 | 10568 RUSH TRUCK CENTER | 6500 | 5443 | GASKET/BOLTS/NUTS | 0.00 | 124.47 |
| 1001 | 274611 | 03/29/16 | 7553 SCHMIDT MATTHEW W | 940002 | 5203 | VISION CARE/SAMANTH | 0.00 | 75.00 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DEXRON 6 | 0.00 | 43.08 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BELT TENSION/IDLER | 0.00 | 73.94 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 83.73 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -55.35 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -100.00 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -330.99 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKES, BRAKE CLEAN | 0.00 | 314.09 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ABS SPEED SENSOR | 0.00 | 71.66 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | HUB ASY | 0.00 | 150.29 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | HUB ASY | 0.00 | 150.29 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURNS | 0.00 | -159.35 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -105.09 |
| 1001 | 274613 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -72.00 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|---------------------------|-----------|-----------|
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 NEW/CORE RETURNS | 0.00 | -28.76 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 KWIK CONNECT BLADES | 0.00 | 3.69 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 DRIVEALIGN IDLER PU | 0.00 | 22.86 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 PROFILE BLADES X 5 | 0.00 | 41.15 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 MULTI VEH FULLYSYNT | 0.00 | 46.68 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 ROTOR | 0.00 | 57.05 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 MASTER CYLINDER | 0.00 | 77.12 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 LED LIGHTS X 2 | 0.00 | 99.98 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 BATTERY | 0.00 | 105.09 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 AXLE/PADS | 0.00 | 115.86 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 CALIPERS | 0.00 | 119.98 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 ROTORS/HOSES | 0.00 | 155.30 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 ROTORS/PADS | 0.00 | 159.93 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 PADS/ROTORS | 0.00 | 159.93 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 ROTORS/BATTERY | 0.00 | 193.99 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 BRAKES, W/W, BRAKE | 0.00 | 565.42 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 FUEL PUMP, BRAKE LI | 0.00 | 330.99 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 FUEL PUMP | 0.00 | 330.99 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 RETURN PADS | 0.00 | -50.39 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 AIR FILTER | 0.00 | 9.61 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 MULTI VEH FULLYSYNT | 0.00 | 27.72 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 BATTERY | 0.00 | 89.80 |
| 1001 | 274613 | 03/29/16 | 8939 | SMYTH AUTOMOTIVE PA | 6500 | 5443 CALIPERS | 0.00 | 135.18 |
| TOTAL CHECK | | | | | | | 0.00 | 2,833.47 |
| 1001 | 274614 | 03/29/16 | 2605 | SPECIALIZED PLUMBIN | 6105 | 5334 HOT HANDLE | 0.00 | 21.77 |
| 1001 | 274615 | 03/29/16 | 2697 | TOM GILL CHEVROLET- | 6500 | 5443 FILTER | 0.00 | 38.93 |
| 1001 | 274615 | 03/29/16 | 2697 | TOM GILL CHEVROLET- | 6500 | 5443 FILTER | 0.00 | 39.82 |
| 1001 | 274615 | 03/29/16 | 2697 | TOM GILL CHEVROLET- | 6500 | 5443 TUBE | 0.00 | 26.33 |
| 1001 | 274615 | 03/29/16 | 2697 | TOM GILL CHEVROLET- | 6500 | 5443 CABLE | 0.00 | 32.43 |
| 1001 | 274615 | 03/29/16 | 2697 | TOM GILL CHEVROLET- | 6500 | 5443 FUEL & BRAKE LINE K | 0.00 | 313.65 |
| TOTAL CHECK | | | | | | | 0.00 | 451.16 |
| 1001 | 274616 | 03/29/16 | 10107 | TRUCK & TRAILOR SUP | 6500 | 5443 MKR LAMP/RUB PLUG | 0.00 | 18.46 |
| 1001 | 274617 | 03/29/16 | 2804 | W W GRAINGER INC | 6500 | 5427 WIRE WHEEL 6 INCH S | 0.00 | 41.65 |
| 1001 | 274618 | 03/29/16 | 6464 | WILDCAT SUPPLY | 6500 | 5443 NUTS, WHEEL WEIGHTS | 0.00 | 215.58 |
| 1001 | 274619 | 03/29/16 | 11434 | WSP PARSONS BRINCKE | 6105 | 5311D ENGINEERINGS SERVIC | 0.00 | 5,900.00 |
| 1001 | 274619 | 03/29/16 | 11434 | WSP PARSONS BRINCKE | 6105 | 5311D ENGINEERINGS SERVIC | 0.00 | 5,281.12 |
| TOTAL CHECK | | | | | | | 0.00 | 11,181.12 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 CORE RETURN | 0.00 | -40.00 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 ARM LOWER | 0.00 | 136.50 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 LOWER CONT. ARMS, S | 0.00 | 349.50 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 NEW RETURN | 0.00 | -170.25 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 FUEL HOSE/LOCK RING | 0.00 | 32.36 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 LEVER GEAR | 0.00 | 59.96 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 ADAPTER | 0.00 | 170.25 |
| 1001 | 274620 | 03/29/16 | 2106 | ZIMMER CHRYSLER JEE | 6500 | 5443 2 CONTROL ARMS | 0.00 | 210.00 |

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FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 274620 | 03/29/16 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | TRANS OIL COOLER - | 0.00 | 220.25 |
| TOTAL CHECK | | | | | | | 0.00 | 968.57 |
| 1001 | 274730 | 03/29/16 | 1285 CINCINNATI BELL ANY | 6105 | 5573 | MAR 2016 LONG DIST | 0.00 | 13.82 |
| 1001 | 274731 | 03/29/16 | 2993 DUKE ENERGY | 6105 | 5578 | GAS/PW/031516 | 0.00 | 645.62 |
| 1001 | 274732 | 03/29/16 | 10191 VERIZON WIRELESS | 6500 | 5573 | MAR 16 CELL | 0.00 | 51.10 |
| 1001 | 274732 | 03/29/16 | 10191 VERIZON WIRELESS | 6105 | 5573 | MAR 16 CELL | 0.00 | 259.96 |
| TOTAL CHECK | | | | | | | 0.00 | 311.06 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 102,214.88 |
| TOTAL FUND | | | | | | | 0.00 | 102,214.88 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 274370 | 03/09/16 | 6206 ALLIED SUPPLY COMPA | 5101 | 5586 | FUSES | 0.00 | 10.10 |
| 1001 | 274371 | 03/09/16 | 7839 AMERICAN UNITED LIF | 940003 | 5207 | MAR 2016 JAIL | 0.00 | 1,438.85 |
| 1001 | 274372 | 03/09/16 | 10565 BROOKS FLOORING INC | 5101 | 5334 | VINYL/REDUCER/BLUE | 0.00 | 145.86 |
| 1001 | 274373 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/022316 | 0.00 | 56.00 |
| 1001 | 274374 | 03/09/16 | 9813 FOUR SEASONS ENVIRO | 5101 | 5315 | MAINT CONTRACT JANU | 0.00 | 26,839.58 |
| 1001 | 274375 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | PANTSX2 BROWNING | 0.00 | 73.90 |
| 1001 | 274375 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS ACREMAN | 0.00 | 66.00 |
| 1001 | 274375 | 03/09/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS JENNINGS | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | 0.00 | 205.90 |
| 1001 | 274376 | 03/09/16 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5340 | SPEEDOMETER CROWNV | 0.00 | 50.00 |
| 1001 | 274376 | 03/09/16 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5445 | CANNED AIR | 0.00 | 9.82 |
| TOTAL CHECK | | | | | | | 0.00 | 59.82 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 38X60 1 | 0.00 | 164.46 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | RM K157 KUT-A-WAY D | 0.00 | 708.40 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | CONTINENTAL BRILLO | 0.00 | 100.76 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | 3M 5100 RED BUFFER | 0.00 | 150.40 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | COMET 24/CASE | 0.00 | 104.98 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | 59825 SKY BLUE HI-P | 0.00 | 33.39 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | 1764 DECOR« CENTER | 0.00 | 261.48 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5411 | 48000 ECOSOFT MULTI | 0.00 | 194.40 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST TISSUE 2PLY | 0.00 | 810.60 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5445 | VINYL PF GLOVES SIZ | 0.00 | 147.60 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5445 | VINYL PF GLOVE SIZE | 0.00 | 147.60 |
| 1001 | 274377 | 03/09/16 | 9156 HP PRODUCTS | 5101 | 5445 | BLACK NITRILE GLOVE | 0.00 | 230.60 |
| TOTAL CHECK | | | | | | | 0.00 | 3,054.67 |
| 1001 | 274378 | 03/09/16 | 1931 KENTON COUNTY FISCA | 940003 | 5205 | APR 2016 MED INS JA | 0.00 | 122,619.40 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | VAC BREAKER | 0.00 | 114.28 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | DELTA PUSH BUTTON H | 0.00 | 21.72 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | 69 INCH HEAVY DUTY | 0.00 | 31.80 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | ALSONS SWIVEL CONNE | 0.00 | 12.28 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | ALSONS SLIDE BAR | 0.00 | 82.68 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | WILLOUGHBY VALVE | 0.00 | 114.85 |
| 1001 | 274379 | 03/09/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | SHIPPING | 0.00 | 10.77 |
| TOTAL CHECK | | | | | | | 0.00 | 388.38 |
| 1001 | 274380 | 03/09/16 | 2311 OFFICE DEPOT | 5101 | 5445 | A TO Z FILE GUIDES | 0.00 | 34.18 |
| 1001 | 274380 | 03/09/16 | 2311 OFFICE DEPOT | 5101 | 5445 | CANON CRG-119 BLK # | 0.00 | 98.99 |
| TOTAL CHECK | | | | | | | 0.00 | 133.17 |
| 1001 | 274381 | 03/09/16 | 9598 SHERWIN WILLIAMS | 5101 | 5586 | 100Z WHITE | 0.00 | 7.62 |
| 1001 | 274382 | 03/09/16 | 9292 SOUTHERN HEALTH PAR | 5101 | 5386 | MEDICAL CONTRACT FE | 0.00 | 73,085.36 |
| 1001 | 274382 | 03/09/16 | 9292 SOUTHERN HEALTH PAR | 5101 | 5386 | MEDICAL CONTRACT MA | 0.00 | 73,085.36 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | 0.00 | 146,170.72 |
| 1001 | 274383 | 03/09/16 | 2605 SPECIALIZED PLUMBING | 5101 | 5586 | ELBOW/FAUCET SUPPLY | 0.00 | 28.00 |
| 1001 | 274384 | 03/09/16 | 11525 TRACY HESTER | 940003 | 5203 | VISION CARE/MICHELL | 0.00 | 259.44 |
| 1001 | 274443 | 03/09/16 | 1285 CINCINNATI BELL ANY | 5101 | 5573 | FEB 2016 LD | 0.00 | 22.99 |
| 1001 | 274444 | 03/09/16 | 2993 DUKE ENERGY | 5101 | 5578 | JAIL/GAS/FEB | 0.00 | 2,907.93 |
| 1001 | 274464 | 03/25/16 | 2993 DUKE ENERGY | 5101 | 5578 | JAIL/ELEC/FEB | 0.00 | 13,014.88 |
| 1001 | 274464 | 03/25/16 | 2993 DUKE ENERGY | 5101 | 5578 | JAIL/GAS/MAR | 0.00 | 4,805.37 |
| TOTAL CHECK | | | | | | | 0.00 | 17,820.25 |
| 1001 | 274621 | 03/29/16 | 1029 ACE EXTERMINATING C | 5101 | 5334 | PEST/J/030916 | 0.00 | 91.40 |
| 1001 | 274622 | 03/29/16 | 7367 ARAMARK SERVICES | 5101 | 5315A | INMATE MEALS FEB 20 | 0.00 | 52,108.93 |
| 1001 | 274623 | 03/29/16 | 1144 BATORAY | 5101 | 5445 | BATTERIES #PS-1250 | 0.00 | 263.20 |
| 1001 | 274624 | 03/29/16 | 10271 BLUEGRASS KESCO INC | 5101 | 5315 | WATER TREATMENT FEB | 0.00 | 350.00 |
| 1001 | 274625 | 03/29/16 | 6983 CHARM-TEX | 5101 | 5437 | BLANKETS/GREY | 0.00 | 185.80 |
| 1001 | 274625 | 03/29/16 | 6983 CHARM-TEX | 5101 | 5437 | BATH TOWEL, PREMIUM | 0.00 | 498.00 |
| TOTAL CHECK | | | | | | | 0.00 | 683.80 |
| 1001 | 274626 | 03/29/16 | 1309 CINCINNATI BELL | 5101 | 5573 | 8593632400660 FEB20 | 0.00 | 90.60 |
| 1001 | 274626 | 03/29/16 | 1309 CINCINNATI BELL | 5101 | 5573 | 8593630405725 FEB20 | 0.00 | 135.89 |
| 1001 | 274626 | 03/29/16 | 1309 CINCINNATI BELL | 5101 | 5573 | 8592610660096 FEB20 | 0.00 | 145.29 |
| 1001 | 274626 | 03/29/16 | 1309 CINCINNATI BELL | 5101 | 5573 | 859 D16 0072 072 | 0.00 | 769.88 |
| 1001 | 274626 | 03/29/16 | 1309 CINCINNATI BELL | 5101 | 5573 | 859 100 1686 233 | 0.00 | 284.99 |
| 1001 | 274626 | 03/29/16 | 1309 CINCINNATI BELL | 5101 | 5573 | EVOLVE 2/10 - 3/9 2 | 0.00 | 710.88 |
| TOTAL CHECK | | | | | | | 0.00 | 2,137.53 |
| 1001 | 274627 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/030816 | 0.00 | 56.00 |
| 1001 | 274627 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/031516 | 0.00 | 56.00 |
| 1001 | 274627 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/030116 | 0.00 | 56.00 |
| 1001 | 274627 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/032216 | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | 0.00 | 224.00 |
| 1001 | 274628 | 03/29/16 | 10731 CORRISOFT LLC | 5101 | 5435 | ELECTRONIC MONITORI | 0.00 | 13,271.00 |
| 1001 | 274629 | 03/29/16 | 1413 CRESCENT SPRINGS HA | 5101 | 5586 | OIL/XLINE | 0.00 | 151.89 |
| 1001 | 274630 | 03/29/16 | 9020 DIVISION OF SURPLUS | 5101 | 5445 | PAD REST DOG X 2 | 0.00 | 50.00 |
| 1001 | 274632 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | PELLE - CLASS A PAN | 0.00 | 110.85 |
| 1001 | 274632 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | PELLE - BOOTS | 0.00 | 66.00 |
| 1001 | 274632 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | PELLE - NAME TAG AN | 0.00 | 31.25 |
| 1001 | 274632 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | NEACE - BELT, NAME | 0.00 | 74.25 |
| 1001 | 274632 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | NEACE - SHORT SLEEV | 0.00 | 117.00 |
| 1001 | 274632 | 03/29/16 | 10825 GALLS/QUARTERMASTER | 5101 | 5481 | MELSON - NAME TAG, | 0.00 | 97.25 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | D. BUNCH - NAME TAG | 0.00 | 74.25 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | D. BUNCH - NAME TAG | 0.00 | 23.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | D. BUNCH - LONG SLE | 0.00 | 123.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | D. BUNCH - SHORT SL | 0.00 | 39.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | D. BUNCH - SHORT SL | 0.00 | 78.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | D. BUNCH - CLASS A | 0.00 | 110.85 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS, NAME TAG, BE | 0.00 | 97.25 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CROUTHERS - NAME TA | 0.00 | 97.25 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CROUTHERS - CLASS A | 0.00 | 110.85 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CROUTHERS - L/S CLA | 0.00 | 123.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CROUTHERS - S/S CLA | 0.00 | 117.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A UNIFORMS | 0.00 | 729.60 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A UNIFORM | 0.00 | 446.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | PELLE - L/S AND S/S | 0.00 | 162.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | COLLAR PINS - GOLD | 0.00 | 448.50 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | MELSON - CLASS A TR | 0.00 | 110.85 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | MELSON - CLASS A SH | 0.00 | 117.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | MELSON - CLASS A LO | 0.00 | 123.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | GARRISON | 0.00 | 23.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS-SCUDDER | 0.00 | 66.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | NEACE - BELT, NAME | 0.00 | 23.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | NEACE - LONG SLEEVE | 0.00 | 123.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | NEACE - CLASS A TRO | 0.00 | 110.85 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | 3 LONG SLEEVE CLASS | 0.00 | 123.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | 3 SHORT SLEEVE CLAS | 0.00 | 117.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | 3 CLASS A TROUSERS/ | 0.00 | 110.85 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A UNIFORMS | 0.00 | 1,479.35 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | PELLE - L/S AND S/S | 0.00 | 78.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | LS SHIRTS/SS SHIRTS | 0.00 | 162.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | LS SHIRTS/SS SHIRTS | 0.00 | 82.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | GARRISON/NAMEPLATE/ | 0.00 | 97.25 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS/NAMEPLATE WHE | 0.00 | 74.25 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - INGLE | 0.00 | 66.00 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | NAMEPLATE - INGLE | 0.00 | 8.25 |
| 1001 | 274632 | 03/29/16 | GALLS/QUARTERMASTER | 5101 | 5481 | NAMEPLATE - MILLER | 0.00 | 8.25 |
| TOTAL CHECK | | | | | | | 0.00 | 6,379.05 |
| 1001 | 274633 | 03/29/16 | GLOBAL SAFETY NETWO | 5101 | 5343 | DS X 1 JAIL | 0.00 | 38.00 |
| 1001 | 274633 | 03/29/16 | GLOBAL SAFETY NETWO | 5101 | 5343 | DS X 1 JAIL | 0.00 | 38.00 |
| TOTAL CHECK | | | | | | | 0.00 | 76.00 |
| 1001 | 274634 | 03/29/16 | GRAPHIC INFORMATION | 5101 | 5445 | BC/JONES | 0.00 | 42.57 |
| 1001 | 274634 | 03/29/16 | GRAPHIC INFORMATION | 5101 | 5445 | BC/JONES | 0.00 | 42.57 |
| TOTAL CHECK | | | | | | | 0.00 | 85.14 |
| 1001 | 274635 | 03/29/16 | GRAYBAR ELECTRIC CO | 5101 | 5334 | GENERAL EELC MH LAM | 0.00 | 142.62 |
| 1001 | 274635 | 03/29/16 | GRAYBAR ELECTRIC CO | 5101 | 5334 | GENERAL EELCTRIC PU | 0.00 | 137.32 |
| 1001 | 274635 | 03/29/16 | GRAYBAR ELECTRIC CO | 5101 | 5586 | BALLAST | 0.00 | 96.60 |
| 1001 | 274635 | 03/29/16 | GRAYBAR ELECTRIC CO | 5101 | 5586 | COUPLING/CONDUIT/UN | 0.00 | 179.28 |
| 1001 | 274635 | 03/29/16 | GRAYBAR ELECTRIC CO | 5101 | 5707 | STRAP/SCREW/CONDUIT | 0.00 | 57.22 |
| TOTAL CHECK | | | | | | | 0.00 | 613.04 |

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 ACCOUNTING PERIOD: 10/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|----------|
| 1001 | 274636 | 03/29/16 | 8320 GREKO SUPPLY COMPAN | 5101 | 5334 | ICE ATTACK ICE MELT | 0.00 | 547.25 | |
| 1001 | 274636 | 03/29/16 | 8320 GREKO SUPPLY COMPAN | 5101 | 5334 | SHIPPING | 0.00 | 5.00 | |
| TOTAL CHECK | | | | | | | | 0.00 | 552.25 |
| 1001 | 274637 | 03/29/16 | 2054 GRIGSBY, KIM | 5101 | 5576 | NOTARY X 3 | 0.00 | 30.00 | |
| 1001 | 274638 | 03/29/16 | 9892 HARTFORD STEAM BOIL | 5101 | 5315 | OPERATION CERTIFICA | 0.00 | 260.00 | |
| 1001 | 274639 | 03/29/16 | 4921 HOME DEPOT | 5101 | 5586 | TAPE/PLYWOOD/HOLESA | 0.00 | 94.87 | |
| 1001 | 274639 | 03/29/16 | 4921 HOME DEPOT | 5101 | 5586 | BUSHING/SETSCREW | 0.00 | 13.50 | |
| 1001 | 274639 | 03/29/16 | 4921 HOME DEPOT | 5101 | 5586 | KEY/PADLOCK/BOLT/WA | 0.00 | 26.81 | |
| TOTAL CHECK | | | | | | | | 0.00 | 135.18 |
| 1001 | 274640 | 03/29/16 | 9156 HP PRODUCTS | 5101 | 5411 | 18903 STAINLESS STE | 0.00 | 183.63 | |
| 1001 | 274640 | 03/29/16 | 9156 HP PRODUCTS | 5101 | 5411 | 59825 SKY BLUE HI-P | 0.00 | 133.56 | |
| 1001 | 274640 | 03/29/16 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 30X36 1 | 0.00 | 314.30 | |
| 1001 | 274640 | 03/29/16 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 38X60 1 | 0.00 | 253.30 | |
| 1001 | 274640 | 03/29/16 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST TISSUE ECOS | 0.00 | 1,504.80 | |
| 1001 | 274640 | 03/29/16 | 9156 HP PRODUCTS | 5101 | 5445 | CLOROX ORANGE FUSIO | 0.00 | 46.17 | |
| TOTAL CHECK | | | | | | | | 0.00 | 2,435.76 |
| 1001 | 274641 | 03/29/16 | 11366 JASON MERRICK | 5101 | 5576 | DOC TRAINING 3116 | 0.00 | 152.28 | |
| 1001 | 274642 | 03/29/16 | 10196 JENNINGS, BRIAN | 940003 | 5203 | VISION CARE/SPOUSE | 0.00 | 261.30 | |
| 1001 | 274643 | 03/29/16 | 3074 JOLLY PLUMBING INC | 5101 | 5315 | PUMP GREASE TRAP | 0.00 | 185.00 | |
| 1001 | 274644 | 03/29/16 | 1925 KENTON CO PUBLIC WO | 5101 | 5340 | VEH MAINTENANCE FEB | 0.00 | 860.67 | |
| 1001 | 274645 | 03/29/16 | 1982 KENTUCKY STATE TREA | 5102 | 5387 | JUVENILE HOUSING OC | 0.00 | 2,914.00 | |
| 1001 | 274646 | 03/29/16 | 11533 MEDTOX DIAGNOSTICS | 5101 | 5343 | KIT 25 EZ 10 PANEL | 0.00 | 700.00 | |
| 1001 | 274646 | 03/29/16 | 11533 MEDTOX DIAGNOSTICS | 5101 | 5343 | SHIPPING | 0.00 | 41.64 | |
| TOTAL CHECK | | | | | | | | 0.00 | 741.64 |
| 1001 | 274647 | 03/29/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | WATTS FULL PORT VAL | 0.00 | 137.79 | |
| 1001 | 274647 | 03/29/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | WATTS SEAL | 0.00 | 212.38 | |
| 1001 | 274647 | 03/29/16 | 9037 NOEL'S PLUMBING SUP | 5101 | 5586 | WATTS KIT | 0.00 | 123.73 | |
| TOTAL CHECK | | | | | | | | 0.00 | 473.90 |
| 1001 | 274648 | 03/29/16 | 2442 R P BIEDERMAN CO IN | 5101 | 5586 | REMOTE TEST SWITCH | 0.00 | 50.00 | |
| 1001 | 274648 | 03/29/16 | 2442 R P BIEDERMAN CO IN | 5101 | 5586 | DUCT DETECTOR HEAD | 0.00 | 176.00 | |
| 1001 | 274648 | 03/29/16 | 2442 R P BIEDERMAN CO IN | 5101 | 5586 | FREIGHT | 0.00 | 8.39 | |
| TOTAL CHECK | | | | | | | | 0.00 | 234.39 |
| 1001 | 274649 | 03/29/16 | 4697 RUMPKE OF OHIO INC | 5101 | 5366 | TRASH PICKUP 3 WEEK | 0.00 | 1,350.00 | |
| 1001 | 274650 | 03/29/16 | 9292 SOUTHERN HEALTH PAR | 5101 | 5386 | MEDICAL CONTRACT AP | 0.00 | 73,085.36 | |
| 1001 | 274651 | 03/29/16 | 2605 SPECIALIZED PLUMBIN | 5101 | 5586 | BRASS ST ELBOW | 0.00 | 6.09 | |
| 1001 | 274651 | 03/29/16 | 2605 SPECIALIZED PLUMBIN | 5101 | 5586 | CONN/SPLIT/NOZZLE/S | 0.00 | 159.80 | |
| TOTAL CHECK | | | | | | | | 0.00 | 165.89 |

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FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|-------|---------------------|---------------------|--------|------------|
| 1001 | 274652 | 03/29/16 | 10429 | SPEEDWAY LLC | 5101 | 5429 | FEB 16 FUEL/JAIL | 0.00 | 690.39 |
| 1001 | 274652 | 03/29/16 | 10429 | SPEEDWAY LLC | 5101 | 5429 | FEB 16 FUEL/PW | 0.00 | 9.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.35 |
| 1001 | 274653 | 03/29/16 | 2612 | ST ELIZABETH BUSINE | 5101 | 5343 | DS X 2 JAIL | 0.00 | 65.00 |
| 1001 | 274654 | 03/29/16 | 2617 | ST ELIZABETH MEDICA | 5101 | 5577 | GUARD MEALS JAN2016 | 0.00 | 182.00 |
| 1001 | 274655 | 03/29/16 | 9804 | STAND ENERGY CORPOR | 5101 | 5578 | JAIL/GAS/MAR | 0.00 | 4,142.61 |
| 1001 | 274656 | 03/29/16 | 10883 | TP MECHANICAL CONTR | 5101 | 5334 | HOT WATER HEATER RE | 0.00 | 1,312.00 |
| 1001 | 274733 | 03/29/16 | 1285 | CINCINNATI BELL ANY | 5101 | 5573 | MAR 2016 LONG DIST | 0.00 | 14.15 |
| 1001 | 274734 | 03/29/16 | 1927 | NO KY WATER SERVICE | 5101 | 5581 | WAT/J/022216 | 0.00 | 18,428.94 |
| 1001 | 274735 | 03/29/16 | 10191 | VERIZON WIRELESS | 5101 | 5573 | MAR 16 CELL | 0.00 | 744.32 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 508,080.65 |
| TOTAL FUND | | | | | | | | 0.00 | 508,080.65 |

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FUND - 07 - CDBG FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|-------|---------------------|---------------------|----------|----------|
| 1001 | 274459 | 03/22/16 | 11234 | SANITATION DISTRICT | 5076 | 5587 | PROJ 12-079 REIMB R | 0.00 | 2,968.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 2,968.00 | |
| TOTAL FUND | | | | | | | 0.00 | 2,968.00 | |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------|
| 1001 | 274385 | 03/09/16 | 9170 ACE HARDWARE | 5403 | 5586 | GREAT STUFF/TUBE VI | 0.00 | 11.76 |
| 1001 | 274386 | 03/09/16 | 7839 AMERICAN UNITED LIF | 940022 | 5207 | MAR 2016 GOLF | 0.00 | 153.09 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA4981 PK100 5/16 U | 0.00 | 17.49 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 05024 PK75 GRD 8 LO | 0.00 | 10.56 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 01220 PK50 HEX NUTS | 0.00 | 20.31 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 01217 PK100 HEX NUT | 0.00 | 13.63 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 01218 PK100 HEX NUT | 0.00 | 18.64 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 104443 PK1 D/C BUR | 0.00 | 41.15 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA91585 PK1 SOLID C | 0.00 | 30.62 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 111850 PK1 DUAL ACT | 0.00 | 27.47 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 150213 PK25 HHCS M1 | 0.00 | 15.35 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 06312 PK100 SMS SLO | 0.00 | 22.50 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 111847 PK1 DUAL ACT | 0.00 | 21.54 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 111849 PK1 DUAL ACT | 0.00 | 26.28 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 150211 PK25 HHCS M1 | 0.00 | 14.62 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 230247 PK5 3/16 LYN | 0.00 | 16.76 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA41324 PK1 5/8 X 6 | 0.00 | 30.72 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | FREIGHT | 0.00 | 52.00 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 150189 PK25 HHCS M8 | 0.00 | 10.89 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 150187 PK50 HHCS M8 | 0.00 | 18.65 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA80220 PK50 NYLON | 0.00 | 20.95 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | 100958 PK5 HEAT SHR | 0.00 | 10.99 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA1416 PK50 5/16-18 | 0.00 | 18.31 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA4982 PK 100 3/8 U | 0.00 | 20.36 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA4987 PK10 3/4 USS | 0.00 | 10.98 |
| 1001 | 274387 | 03/09/16 | 1089 APPLIED INDUSTRIAL | 5403 | 5433 | PA4986 PK25 5/8 USS | 0.00 | 21.56 |
| TOTAL CHECK | | | | | | | | 512.33 |
| 1001 | 274388 | 03/09/16 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/010416 | 0.00 | 80.30 |
| 1001 | 274389 | 03/09/16 | 10146 BOB & DON LLC | 5428 | 5428F | PROPYLENE GLYCOL | 0.00 | 58.60 |
| 1001 | 274390 | 03/09/16 | 1202 BOWLING ENTERPRISE | 5403 | 5441 | REPAIR STARTER | 0.00 | 95.00 |
| 1001 | 274391 | 03/09/16 | 9738 BOYER, JAMES | 940022 | 5203 | VISION CARE/SELF | 0.00 | 274.04 |
| 1001 | 274392 | 03/09/16 | 1288 CENTURY EQUIPMENT | 5403 | 5441 | SEAL REPAIR KIT/RIN | 0.00 | 42.81 |
| 1001 | 274393 | 03/09/16 | 4370 CINCINNATI HOSE & F | 5403 | 5441 | GAUGE/STREET TEE | 0.00 | 29.69 |
| 1001 | 274393 | 03/09/16 | 4370 CINCINNATI HOSE & F | 5403 | 5441 | PARTS | 0.00 | 88.39 |
| TOTAL CHECK | | | | | | | | 118.08 |
| 1001 | 274394 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5403 | 5586 | UNIF/G/021816 | 0.00 | 8.86 |
| 1001 | 274394 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5403 | 5586 | UNIF/G/022516 | 0.00 | 8.86 |
| 1001 | 274394 | 03/09/16 | 8759 CINTAS LOCATION #93 | 5403 | 5586 | UNIF/G/030316 | 0.00 | 8.86 |
| TOTAL CHECK | | | | | | | | 26.58 |
| 1001 | 274395 | 03/09/16 | 1364 COMBINED LOCK SERVI | 5403 | 5586 | HOLD OPEN MECHANISM | 0.00 | 140.00 |
| 1001 | 274395 | 03/09/16 | 1364 COMBINED LOCK SERVI | 5403 | 5586 | CHANGE SAFE COMBO | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | | 315.00 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274396 | 03/09/16 | 1413 CRESCENT SPRINGS HA | 5403 | 5441 | AIR FILTERS | 0.00 | 146.72 |
| 1001 | 274396 | 03/09/16 | 1413 CRESCENT SPRINGS HA | 5403 | 5433 | FLUX/TAPE | 0.00 | 6.98 |
| TOTAL CHECK | | | | | | | 0.00 | 153.70 |
| 1001 | 274397 | 03/09/16 | 10099 DIRECTV | 5405 | 5451 | SAT TV FEB16 | 0.00 | 127.98 |
| 1001 | 274398 | 03/09/16 | 1603 FLORENCE HARDWARE | 5403 | 5433 | PRIMER/PAINT/BRUSH | 0.00 | 27.89 |
| 1001 | 274398 | 03/09/16 | 1603 FLORENCE HARDWARE | 5403 | 5441 | BOLTS | 0.00 | 16.17 |
| 1001 | 274398 | 03/09/16 | 1603 FLORENCE HARDWARE | 5403 | 5441 | BUCKETS/BRUSHES/STR | 0.00 | 48.85 |
| 1001 | 274398 | 03/09/16 | 1603 FLORENCE HARDWARE | 5403 | 5433 | BRUSH/PAINT/WASHER | 0.00 | 157.37 |
| TOTAL CHECK | | | | | | | 0.00 | 250.28 |
| 1001 | 274399 | 03/09/16 | 4476 GATEWAY TIRE COMPAN | 5403 | 5441 | CARLISLE RIB TL | 0.00 | 108.18 |
| 1001 | 274399 | 03/09/16 | 4476 GATEWAY TIRE COMPAN | 5403 | 5441 | RIB/ULTRA TRAC | 0.00 | 199.72 |
| TOTAL CHECK | | | | | | | 0.00 | 307.90 |
| 1001 | 274400 | 03/09/16 | 9363 GORDON FOOD SERVICE | 5428 | 5428F | FOOD PRODUCTS | 0.00 | 314.75 |
| 1001 | 274401 | 03/09/16 | 1692 GRAYBAR ELECTRIC CO | 5403 | 5433 | SWITCH/FUSE/FLEX OI | 0.00 | 68.91 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | RENOWN FUNGICIDE | 0.00 | 3,090.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | BARRICADE HERBICIDE | 0.00 | 7,485.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | SYNGENTA CONTACT SO | 0.00 | 9,550.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | CONCERT FUNGICIDE | 0.00 | 5,600.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | BRISHWAY FUNGICIDE | 0.00 | 3,870.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | RENOWN FUNGICIDE | 0.00 | 3,090.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | DACONIL ACTION FUNG | 0.00 | 1,140.00 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | SECURE FUNGICIDE | 0.00 | 4,372.50 |
| 1001 | 274402 | 03/09/16 | 9287 HARRELL'S LLC | 5403 | 5421 | CONCERT FUNGICIDE | 0.00 | 5,775.00 |
| TOTAL CHECK | | | | | | | 0.00 | 43,972.50 |
| 1001 | 274403 | 03/09/16 | 3074 JOLLY PLUMBING INC | 809922 | 5721 | ICE MAKER INSTALLAT | 0.00 | 571.25 |
| 1001 | 274404 | 03/09/16 | 1931 KENTON COUNTY FISCA | 940022 | 5205 | APR 2016 MED INS GO | 0.00 | 8,605.32 |
| 1001 | 274405 | 03/09/16 | 1991 KENTUCKY DEPT OF RE | 5403 | 5572 | FEB 2016 SALES/USE | 0.00 | 399.90 |
| 1001 | 274405 | 03/09/16 | 1991 KENTUCKY DEPT OF RE | 5405 | 5572 | FEB 2016 SALES/USE | 0.00 | 140.87 |
| TOTAL CHECK | | | | | | | 0.00 | 540.77 |
| 1001 | 274406 | 03/09/16 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 45.89 |
| 1001 | 274407 | 03/09/16 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | WHEEL KITS | 0.00 | 53.88 |
| 1001 | 274407 | 03/09/16 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | FILTERS | 0.00 | 58.02 |
| 1001 | 274407 | 03/09/16 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | FILTERS | 0.00 | 136.47 |
| TOTAL CHECK | | | | | | | 0.00 | 248.37 |
| 1001 | 274408 | 03/09/16 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | ANGLE/CAP/STUD/PINE | 0.00 | 173.25 |
| 1001 | 274408 | 03/09/16 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | H2O HEATER REPAIR P | 0.00 | 51.86 |
| 1001 | 274408 | 03/09/16 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | KD WW SELECT STUDS | 0.00 | 43.00 |
| TOTAL CHECK | | | | | | | 0.00 | 268.11 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274409 | 03/09/16 2311 | OFFICE DEPOT | 5403 | 5445 | OFFICE DEPOT HP 94 | 0.00 | 99.16 |
| 1001 | 274410 | 03/09/16 7159 | PRESTIGE FLAG | 5403 | 5433 | 20 BLUE DIAGNOLD FL | 0.00 | 891.00 |
| 1001 | 274410 | 03/09/16 7159 | PRESTIGE FLAG | 5403 | 5433 | SHIPPING | 0.00 | 42.90 |
| TOTAL CHECK | | | | | | | 0.00 | 933.90 |
| 1001 | 274411 | 03/09/16 9477 | REYNOLDS FARM EQUIP | 5403 | 5441 | ROLLER/ROD | 0.00 | 99.28 |
| 1001 | 274412 | 03/09/16 4477 | SILCO FIRE PROTECTI | 5403 | 5586 | FIRE EXT INSPECTION | 0.00 | 747.75 |
| 1001 | 274413 | 03/09/16 8939 | SMYTH AUTOMOTIVE PA | 5403 | 5433 | TIMKEN SET | 0.00 | 39.54 |
| 1001 | 274413 | 03/09/16 8939 | SMYTH AUTOMOTIVE PA | 5403 | 5433 | TIMKEN SET | 0.00 | 26.36 |
| 1001 | 274413 | 03/09/16 8939 | SMYTH AUTOMOTIVE PA | 5403 | 5441 | FILTERS/PLUGS | 0.00 | 23.76 |
| 1001 | 274413 | 03/09/16 8939 | SMYTH AUTOMOTIVE PA | 5403 | 5441 | BELTS | 0.00 | 121.92 |
| 1001 | 274413 | 03/09/16 8939 | SMYTH AUTOMOTIVE PA | 5403 | 5433 | PRIMER/ENAMEL | 0.00 | 176.52 |
| TOTAL CHECK | | | | | | | 0.00 | 388.10 |
| 1001 | 274414 | 03/09/16 9148 | US BANK | 5403 | 5445 | DRAWING GOLF COURSE | 0.00 | 68.11 |
| 1001 | 274414 | 03/09/16 9148 | US BANK | 5403 | 5433 | 7/16 SPK PLG THREAD | 0.00 | 19.64 |
| 1001 | 274414 | 03/09/16 9148 | US BANK | 5403 | 5434 | UPS STORE - SHIP NI | 0.00 | 229.31 |
| 1001 | 274414 | 03/09/16 9148 | US BANK | 5403 | 5434 | SCORE CARD WORKS - | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | 0.00 | 349.06 |
| 1001 | 274415 | 03/09/16 9802 | WALLACE & SON'S | 5403 | 5433 | TUFF ENUF CLEANER - | 0.00 | 235.80 |
| 1001 | 274415 | 03/09/16 9802 | WALLACE & SON'S | 5403 | 5433 | FREIGHT | 0.00 | 71.46 |
| TOTAL CHECK | | | | | | | 0.00 | 307.26 |
| 1001 | 274445 | 03/09/16 10633 | BEST WAY OF INDIANA | 5403 | 5366 | WASTE/G/MAR2016 | 0.00 | 77.94 |
| 1001 | 274446 | 03/09/16 1285 | CINCINNATI BELL ANY | 5403 | 5573 | FEB 2016 LD | 0.00 | 6.73 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/ISR/021116 | 0.00 | 28.74 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/GOLFPKNG/021116 | 0.00 | 31.35 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/ISR/021116 | 0.00 | 47.60 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/3908RR/02296 | 0.00 | 60.40 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/FOXRN/021116 | 0.00 | 78.14 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/GPKNG/021916 | 0.00 | 82.05 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELE/RR/021916 | 0.00 | 120.72 |
| 1001 | 274447 | 03/09/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELECTRIC SERVICE 42 | 0.00 | 210.45 |
| TOTAL CHECK | | | | | | | 0.00 | 659.45 |
| 1001 | 274457 | 03/17/16 7836 | CINCINNATI BELL INV | 5403 | 5573 | FEB 2016 PHONE | 0.00 | 548.78 |
| 1001 | 274465 | 03/25/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELECTRIC SERVICE CL | 0.00 | 1,821.58 |
| 1001 | 274465 | 03/25/16 2337 | OWEN ELECTRIC COOP | 5403 | 5578 | ELECTRIC SERVICE | 0.00 | 238.44 |
| TOTAL CHECK | | | | | | | 0.00 | 2,060.02 |
| 1001 | 274657 | 03/29/16 9236 | ACCU-TEX SIGNS & BA | 5403 | 5433 | DECALS | 0.00 | 64.00 |
| 1001 | 274658 | 03/29/16 2693 | ACUSHNET CO | 5403 | 5434 | TITLEIST AP1 IRON S | 0.00 | 87.00 |
| 1001 | 274658 | 03/29/16 2693 | ACUSHNET CO | 5403 | 5434 | TITLEIST AP1 IRON S | 0.00 | 619.50 |
| 1001 | 274658 | 03/29/16 2693 | ACUSHNET CO | 5403 | 5434 | 12 TITLEIST COLLEGI | 0.00 | 200.65 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274658 | 03/29/16 | 2693 ACUSHNET CO | 5403 | 5434 | TITLEIST PRO V1 GOL | 0.00 | 459.42 |
| 1001 | 274658 | 03/29/16 | 2693 ACUSHNET CO | 5403 | 5434 | FOOTJOY PULLOVER - | 0.00 | 51.89 |
| 1001 | 274658 | 03/29/16 | 2693 ACUSHNET CO | 5403 | 5434 | TITLEIST STRIPED BE | 0.00 | 66.10 |
| 1001 | 274658 | 03/29/16 | 2693 ACUSHNET CO | 5403 | 5434 | TITLEIST BALLS - PR | 0.00 | 8,608.93 |
| TOTAL CHECK | | | | | | | 0.00 | 10,093.49 |
| 1001 | 274659 | 03/29/16 | 8630 APOLLO OIL, LLC | 5403 | 5433 | SHELL GADUS S3 V220 | 0.00 | 329.95 |
| 1001 | 274660 | 03/29/16 | 1288 CENTURY EQUIPMENT | 5403 | 5441 | RETAINING RING | 0.00 | 13.20 |
| 1001 | 274661 | 03/29/16 | 11524 CINCINNATI RESTAURA | 809922 | 5721 | AR-40000 WATER FILT | 0.00 | 599.94 |
| 1001 | 274661 | 03/29/16 | 11524 CINCINNATI RESTAURA | 809922 | 5721 | FREIGHT | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 609.94 |
| 1001 | 274662 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5403 | 5586 | UNIF/G//031016 | 0.00 | 8.86 |
| 1001 | 274663 | 03/29/16 | 10337 COCA-COLA REFRESHME | 5428 | 5428B | COCA COLA BEVERAGE | 0.00 | 586.83 |
| 1001 | 274664 | 03/29/16 | 1413 CRESCENT SPRINGS HA | 5403 | 5441 | CARB KIT | 0.00 | 48.67 |
| 1001 | 274665 | 03/29/16 | 10099 DIRECTV | 5405 | 5451 | MAR 2016 SVC | 0.00 | 127.96 |
| 1001 | 274666 | 03/29/16 | 10104 ELLENBEE LEGGETT | 5428 | 5428F | CONCESSIONS FOOD/ME | 0.00 | 1,614.67 |
| 1001 | 274667 | 03/29/16 | 1583 FERRELLGAS INC | 5403 | 5578 | RENT TO FEB17MAINSH | 0.00 | 12.00 |
| 1001 | 274667 | 03/29/16 | 1583 FERRELLGAS INC | 5403 | 5578 | RENT TO FEB17 CARTS | 0.00 | 12.00 |
| 1001 | 274667 | 03/29/16 | 1583 FERRELLGAS INC | 5403 | 5578 | PROPOANE SERVICE CA | 0.00 | 338.64 |
| 1001 | 274667 | 03/29/16 | 1583 FERRELLGAS INC | 5403 | 5578 | PROPANE 3920 RENTAL | 0.00 | 225.02 |
| TOTAL CHECK | | | | | | | 0.00 | 587.66 |
| 1001 | 274668 | 03/29/16 | 1603 FLORENCE HARDWARE | 5403 | 5433 | DRILL SET/SOAPSTONE | 0.00 | 57.71 |
| 1001 | 274668 | 03/29/16 | 1603 FLORENCE HARDWARE | 5403 | 5433 | PRIMER/PVC CEMENT | 0.00 | 28.48 |
| 1001 | 274668 | 03/29/16 | 1603 FLORENCE HARDWARE | 5403 | 5433 | EARPLUGS/KEYS/BRUSH | 0.00 | 115.06 |
| TOTAL CHECK | | | | | | | 0.00 | 201.25 |
| 1001 | 274669 | 03/29/16 | 9529 FORE RESERVATIONS I | 5403 | 5433 | POS SOFTWARE RENEWA | 0.00 | 2,700.00 |
| 1001 | 274670 | 03/29/16 | 6495 GOT A GO INC | 5403 | 5578 | PORTABLE RESTROOMS | 0.00 | 328.00 |
| 1001 | 274671 | 03/29/16 | 9492 HARBOR FREIGHT | 5403 | 5433 | NOZZLE/VALVE/TIRE C | 0.00 | 97.95 |
| 1001 | 274672 | 03/29/16 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 89.80 |
| 1001 | 274673 | 03/29/16 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | WASHER/PLUG/SWITCH | 0.00 | 28.57 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | RETURN 49 PAIRS/SHO | 0.00 | -4,473.70 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | WILLOWS SETUP CHG | 0.00 | 65.00 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE AIR RIVAL 4 SH | 0.00 | 526.53 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE MOJO LUCKY (12 | 0.00 | 156.00 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE RZN TOUR BALLS | 0.00 | 420.00 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | 72 NIKE WILLOW HATS | 0.00 | 624.85 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE WOMENS DELIGHT | 0.00 | 245.02 |

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FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | DRIVERS PUTTERS AND | 0.00 | 1,127.57 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE POLO SHIRTS | 0.00 | 1,284.16 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE SHIRTS | 0.00 | 528.94 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE UK SHIRTS | 0.00 | 559.58 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE PULLOVERS | 0.00 | 450.08 |
| 1001 | 274674 | 03/29/16 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE GOLF SHOES/PRO | 0.00 | 1,265.16 |
| TOTAL CHECK | | | | | | | 0.00 | 2,779.19 |
| 1001 | 274675 | 03/29/16 | 2311 OFFICE DEPOT | 5403 | 5445 | PAPER | 0.00 | 28.00 |
| 1001 | 274675 | 03/29/16 | 2311 OFFICE DEPOT | 5403 | 5445 | AVERY PRICE LABELS | 0.00 | 56.98 |
| 1001 | 274675 | 03/29/16 | 2311 OFFICE DEPOT | 5403 | 5445 | LAMINATOR | 0.00 | 99.99 |
| TOTAL CHECK | | | | | | | 0.00 | 184.97 |
| 1001 | 274676 | 03/29/16 | 9477 REYNOLDS FARM EQUIP | 5403 | 5441 | BOLT/NUT | 0.00 | 66.01 |
| 1001 | 274677 | 03/29/16 | 4831 SIMS, WILLARD | 940022 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 274678 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 5403 | 5441 | WHEEL NUTS | 0.00 | 14.76 |
| 1001 | 274678 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 5403 | 5433 | SAND | 0.00 | 64.74 |
| 1001 | 274678 | 03/29/16 | 8939 SMYTH AUTOMOTIVE PA | 5403 | 5433 | HINGE/BRUSH/FLASHLI | 0.00 | 188.12 |
| TOTAL CHECK | | | | | | | 0.00 | 267.62 |
| 1001 | 274679 | 03/29/16 | 2605 SPECIALIZED PLUMBIN | 5403 | 5433 | HOT/COLD SPINDLE AS | 0.00 | 79.18 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 935-1 SLEE | 0.00 | 94.50 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 935-4 EVER | 0.00 | 40.00 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 705-089 8' | 0.00 | 837.00 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 205-99 MAS | 0.00 | 645.00 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 205-01 MAS | 0.00 | 645.00 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 405 TEE TO | 0.00 | 142.50 |
| 1001 | 274680 | 03/29/16 | 9592 THE HILL COMPANY | 5403 | 5433 | PAR AIDE 8164 SOLID | 0.00 | 142.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,546.00 |
| 1001 | 274681 | 03/29/16 | 10675 TOM RECHTIN HEATING | 5403 | 5586 | REPAIR OF CLUBHOUSE | 0.00 | 203.00 |
| 1001 | 274736 | 03/29/16 | 1285 CINCINNATI BELL ANY | 5403 | 5573 | MAR 2016 LONG DIST | 0.00 | 3.67 |
| 1001 | 274737 | 03/29/16 | 1927 NO KY WATER SERVICE | 5403 | 5579 | WAT/3908RR-D/022216 | 0.00 | 37.52 |
| 1001 | 274737 | 03/29/16 | 1927 NO KY WATER SERVICE | 5403 | 5579 | WATER METER #319381 | 0.00 | 482.10 |
| 1001 | 274737 | 03/29/16 | 1927 NO KY WATER SERVICE | 5403 | 5579 | WATER METER 2004898 | 0.00 | 225.41 |
| TOTAL CHECK | | | | | | | 0.00 | 745.03 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 88,146.22 |
| TOTAL FUND | | | | | | | 0.00 | 88,146.22 |

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FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 274416 | 03/09/16 | 1146 BAWAC INC | 5233 | 5399 102 | WORK SERVICES | 0.00 | 21,883.36 |
| 1001 | 274417 | 03/09/16 | 1402 COVINGTON BOARD OF | 6301 | 5370 | FEB2016 SCHOOL TRAN | 0.00 | 2,263.28 |
| 1001 | 274418 | 03/09/16 | 2113 KROGER, MARK D MS | 5233 | 5363 | MAR 2016 PSY EVAL | 0.00 | 1,552.88 |
| 1001 | 274419 | 03/09/16 | 2497 ROEBKER, PHD DAVID | 5233 | 5363 | MAR 2016 PSY EVAL | 0.00 | 1,552.88 |
| 1001 | 274420 | 03/09/16 | 9292 SOUTHERN HEALTH PAR | 5233 | 5361 | MAR 16 MENTAL HLTH | 0.00 | 3,634.64 |
| 1001 | 274420 | 03/09/16 | 9292 SOUTHERN HEALTH PAR | 5233 | 5361 | FEB 2016 MENTAL HLT | 0.00 | 3,634.64 |
| TOTAL CHECK | | | | | | | 0.00 | 7,269.28 |
| 1001 | 274421 | 03/09/16 | 2707 TRANSIT AUTHORITY O | 6301 | 5316 | MAR 2016 TRANSIT SU | 0.00 | 621,472.00 |
| 1001 | 274682 | 03/29/16 | 1146 BAWAC INC | 5233 | 5399 102 | FEB 2016 WRK SVC | 0.00 | 16,529.02 |
| 1001 | 274683 | 03/29/16 | 11539 BOONE COUNTY CLERK | 6301 | 5567 | RELEASE H BODKIN | 0.00 | 13.00 |
| 1001 | 274683 | 03/29/16 | 11539 BOONE COUNTY CLERK | 6301 | 5567 | RELEASE W ROSS, JR. | 0.00 | 13.00 |
| TOTAL CHECK | | | | | | | 0.00 | 26.00 |
| 1001 | 274684 | 03/29/16 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARDIANSHIPS | 0.00 | 750.00 |
| 1001 | 274685 | 03/29/16 | 9773 CASA OF KENTON COUN | 5233 | 5398 413 | CASA PROGRAM | 0.00 | 2,190.01 |
| 1001 | 274686 | 03/29/16 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | SCHOOL COUNSELING | 0.00 | 2,406.23 |
| 1001 | 274691 | 03/29/16 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | PERSONAL CARE | 0.00 | 649.60 |
| 1001 | 274691 | 03/29/16 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | HOMEMAKER | 0.00 | 2,195.20 |
| TOTAL CHECK | | | | | | | 0.00 | 2,844.80 |
| 1001 | 274693 | 03/29/16 | 2140 MENTAL HEALTH AMERI | 5233 | 5398 418 | FY2016 PROG. FUNDIN | 0.00 | 15,000.00 |
| 1001 | 274695 | 03/29/16 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | SUPPORTED EMPLOYMEN | 0.00 | 3,250.31 |
| 1001 | 274696 | 03/29/16 | 2269 NO KY COMMUNITY ACT | 5233 | 5515 | EMERGENCY ASSISTANC | 0.00 | 13,276.00 |
| 1001 | 274696 | 03/29/16 | 2269 NO KY COMMUNITY ACT | 5305 | 5356 171 | SR. EMERG. ASSISTAN | 0.00 | 661.60 |
| TOTAL CHECK | | | | | | | 0.00 | 13,937.60 |
| 1001 | 274699 | 03/29/16 | 10461 ROBERT REINECKE | 6301 | 5567 | FILING FEES/BOONE C | 0.00 | 26.00 |
| 1001 | 274701 | 03/29/16 | 9292 SOUTHERN HEALTH PAR | 5233 | 5361 | APR 16 MENTAL HEALT | 0.00 | 3,634.64 |
| 1001 | 274706 | 03/29/16 | 10641 TEN-TEN | 5233 | 5315E | DRUG ED PROGRAM | 0.00 | 7,778.50 |
| 1001 | 274706 | 03/29/16 | 10641 TEN-TEN | 5233 | 5315E | DRUG TESTING ASSIST | 0.00 | 675.00 |
| 1001 | 274706 | 03/29/16 | 10641 TEN-TEN | 5233 | 5315E | BUS PASS PROGRAM | 0.00 | 174.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,627.50 |
| 1001 | 274707 | 03/29/16 | 2742 THE VISITING NURSE | 5305 | 5356 186 | RESPIRE | 0.00 | 308.56 |
| 1001 | 274707 | 03/29/16 | 2742 THE VISITING NURSE | 5305 | 5356 186 | PERSONAL CARE | 0.00 | 2,071.76 |
| 1001 | 274707 | 03/29/16 | 2742 THE VISITING NURSE | 5305 | 5356 186 | HOMEMAKER | 0.00 | 3,416.20 |
| TOTAL CHECK | | | | | | | 0.00 | 5,796.52 |

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 ACCOUNTING PERIOD: 10/16

FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 274710 | 03/29/16 | 8866 VISITING ANGELS HOM | 5305 | 5356 185 | PERSONAL CARE | 0.00 | 861.60 |
| 1001 | 274710 | 03/29/16 | 8866 VISITING ANGELS HOM | 5305 | 5356 185 | HOMEMAKER | 0.00 | 2,370.14 |
| TOTAL CHECK | | | | | | | 0.00 | 3,231.74 |
| 1001 | 274711 | 03/29/16 | 10236 WESLEY COMMUNITY SE | 5305 | 5356 179 | HOT MEALS | 0.00 | 518.13 |
| 1001 | 274711 | 03/29/16 | 10236 WESLEY COMMUNITY SE | 5305 | 5356 179 | THERAPEUTIC MEALS | 0.00 | 1,758.40 |
| 1001 | 274711 | 03/29/16 | 10236 WESLEY COMMUNITY SE | 5305 | 5356 179 | FROZEN MEALS | 0.00 | 12,697.30 |
| TOTAL CHECK | | | | | | | 0.00 | 14,973.83 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 749,217.88 |
| TOTAL FUND | | | | | | | 0.00 | 749,217.88 |

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FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 274422 | 03/09/16 | AD & R AUTO PARTS I | 5144 | 5322 | TOWELS/OIL/PRESS SE | 0.00 | 15.83 |
| 1001 | 274422 V | 03/09/16 | AD & R AUTO PARTS I | 5144 | 5322 | TOWELS/OIL/PRESS SE | 0.00 | -15.83 |
| TOTAL CHECK | | | | | | | | |
| 1001 | 274423 | 03/09/16 | AMERICAN UNITED LIF | 940074 | 5207 | MAR 2016 DISP | 0.00 | 743.16 |
| 1001 | 274424 | 03/09/16 | BUTLER EDWARD | 5144 | 5573 | JUL-DEC2015 CELL PH | 0.00 | 500.00 |
| 1001 | 274425 | 03/09/16 | CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/021616 | 0.00 | 24.50 |
| 1001 | 274425 | 03/09/16 | CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/022316 | 0.00 | 24.50 |
| TOTAL CHECK | | | | | | | | |
| 1001 | 274426 | 03/09/16 | COMFORT TELECOMMUNI | 5144 | 5322 | SHIPPING/HANDLING | 0.00 | 18.40 |
| 1001 | 274426 | 03/09/16 | COMFORT TELECOMMUNI | 5144 | 5322 | CORD X 5 | 0.00 | 91.25 |
| 1001 | 274426 | 03/09/16 | COMFORT TELECOMMUNI | 5144 | 5322 | HEADSETS | 0.00 | 461.94 |
| TOTAL CHECK | | | | | | | | |
| 1001 | 274427 | 03/09/16 | EDDY, MELISSA | 940074 | 5203 | VISION CARE/NORA | 0.00 | 300.00 |
| 1001 | 274428 | 03/09/16 | FLORENCE WINLECTRIC | 5144 | 5322 | LAMP | 0.00 | 147.95 |
| 1001 | 274429 | 03/09/16 | KENTON CO GENERAL F | 5144 | 5331 | MAR2016 RENT | 0.00 | 5,000.00 |
| 1001 | 274430 | 03/09/16 | KENTON COUNTY FISCA | 940074 | 5205 | APR 2016 MED INS DI | 0.00 | 38,969.80 |
| 1001 | 274431 | 03/09/16 | SHI INTERNATIONAL C | 5144 | 5703 | QUOTATION #10440935 | 0.00 | 5,303.68 |
| 1001 | 274432 | 03/09/16 | SHRED IT USA LLC | 5144 | 5322 | SHRED 020216 | 0.00 | 57.51 |
| 1001 | 274433 | 03/09/16 | SWEET STITCH N EMBR | 5144 | 5481 | DISPATCH SHIRTS | 0.00 | 1,548.00 |
| 1001 | 274434 | 03/09/16 | US BANK | 5144 | 5322 | CREDIT TAX | 0.00 | -3.18 |
| 1001 | 274434 | 03/09/16 | US BANK | 5144 | 5322 | DISINFECTANT WIPES | 0.00 | 56.18 |
| TOTAL CHECK | | | | | | | | |
| 1001 | 274448 | 03/09/16 | CINCINNATI BELL | 5144 | 5573 | 859E161263211 FEB16 | 0.00 | 55.78 |
| 1001 | 274449 | 03/09/16 | CINCINNATI BELL ANY | 5144 | 5573 | FEB 2016 LD | 0.00 | 60.96 |
| 1001 | 274450 | 03/09/16 | DUKE ENERGY | 5144 | 5322 | ELE/DEVOU/022916 | 0.00 | 8.19 |
| 1001 | 274450 | 03/09/16 | DUKE ENERGY | 5144 | 5322 | ELE/BRACHT/022316 | 0.00 | 119.73 |
| 1001 | 274450 | 03/09/16 | DUKE ENERGY | 5144 | 5322 | ELE/ROSE/021816 | 0.00 | 125.03 |
| 1001 | 274450 | 03/09/16 | DUKE ENERGY | 5144 | 5322 | ELE/DEVOU/022916 | 0.00 | 187.28 |
| TOTAL CHECK | | | | | | | | |
| 1001 | 274459 | 03/17/16 | CINCINNATI BELL INV | 5144 | 5573 | FEB 2016 PHONE | 0.00 | 3,111.40 |
| 1001 | 274466 | 03/25/16 | DUKE ENERGY | 5144 | 5322 | ELE/KLR/022516 | 0.00 | 39.60 |
| 1001 | 274712 | 03/29/16 | AD & R AUTO PARTS I | 5144 | 5322 | SPARK PLUGS | 0.00 | 15.46 |
| 1001 | 274712 | 03/29/16 | AD & R AUTO PARTS I | 5144 | 5322 | ENGINE OIL/5W20/TOW | 0.00 | 51.83 |
| TOTAL CHECK | | | | | | | | |

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FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 274713 | 03/29/16 | 1309 CINCINNATI BELL | 5144 | 5573 | 859E161263211 MAR16 | 0.00 | 56.88 |
| 1001 | 274713 | 03/29/16 | 1309 CINCINNATI BELL | 5144 | 5573 | 8593561157731 MAR16 | 0.00 | 108.13 |
| TOTAL CHECK | | | | | | | | 165.01 |
| 1001 | 274714 | 03/29/16 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | MONTHLY ACCESS CHAR | 0.00 | 2,958.28 |
| 1001 | 274714 | 03/29/16 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | MONTHLY ACCESS CHAR | 0.00 | 530.68 |
| TOTAL CHECK | | | | | | | | 3,488.96 |
| 1001 | 274715 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/030816 | 0.00 | 24.50 |
| 1001 | 274715 | 03/29/16 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/030116 | 0.00 | 24.50 |
| TOTAL CHECK | | | | | | | | 49.00 |
| 1001 | 274716 | 03/29/16 | 1583 FERRELLGAS INC | 5144 | 5322 | RENTAL/TOWER/TO FEB | 0.00 | 19.00 |
| 1001 | 274716 | 03/29/16 | 1583 FERRELLGAS INC | 5144 | 5322 | RENTAL/TWR/TOFEB201 | 0.00 | 38.00 |
| 1001 | 274716 | 03/29/16 | 1583 FERRELLGAS INC | 5144 | 5322 | RENTAL/2TWRS/FEB17 | 0.00 | 40.28 |
| TOTAL CHECK | | | | | | | | 97.28 |
| 1001 | 274717 | 03/29/16 | 8757 HIEN LE MD | 5144 | 5343 | JAN 16 MED DIR FEE | 0.00 | 417.07 |
| 1001 | 274717 | 03/29/16 | 8757 HIEN LE MD | 5144 | 5343 | FEB 16 MED DIR FEE | 0.00 | 416.67 |
| TOTAL CHECK | | | | | | | | 833.74 |
| 1001 | 274718 | 03/29/16 | 9156 HP PRODUCTS | 5144 | 5322 | TOILET TISSUE | 0.00 | 82.90 |
| 1001 | 274718 | 03/29/16 | 9156 HP PRODUCTS | 5144 | 5322 | MULTI-FOLD TOWELS | 0.00 | 91.52 |
| 1001 | 274718 | 03/29/16 | 9156 HP PRODUCTS | 5144 | 5322 | CAN LINERS | 0.00 | 125.72 |
| TOTAL CHECK | | | | | | | | 300.14 |
| 1001 | 274719 | 03/29/16 | 1930 KENTON CO FISCAL CO | 5144 | 5573 | FEB 16 LONG DISTANC | 0.00 | 60.96 |
| 1001 | 274720 | 03/29/16 | 4247 LOWE'S IMPROVEMENT | 5144 | 5322 | STAR HEX KEY | 0.00 | 4.54 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | FRONT PANEL BOARD R | 0.00 | 410.00 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | POWER SOURCE REPAIR | 0.00 | 812.00 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | EQUIP MAINT AGREEME | 0.00 | 2,735.70 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | 2015/16 MDC MAINT A | 0.00 | 237.50 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | PANEL/BUTTON | 0.00 | 137.35 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | 2015/2016 FD/PAGING | 0.00 | 540.00 |
| 1001 | 274721 | 03/29/16 | 2173 MOBILCOMM | 5144 | 5322 | YEARLY TOWER RENTAL | 0.00 | 2,022.00 |
| TOTAL CHECK | | | | | | | | 6,894.55 |
| 1001 | 274722 | 03/29/16 | 11200 SHRED IT USA LLC | 5144 | 5322 | SHRED 03/09/16 | 0.00 | 57.51 |
| 1001 | 274723 | 03/29/16 | 8908 SPOK, INC. | 5144 | 5573 | PAGERS DISPATCH | 0.00 | 33.79 |
| 1001 | 274724 | 03/29/16 | 10598 TIME WARNER CABLE | 5144 | 5322 | MAR2016 SERVICE | 0.00 | 70.80 |
| 1001 | 274725 | 03/29/16 | 10191 VERIZON WIRELESS | 5144 | 5703 | MONTHLY CHARGES | 0.00 | 6,321.88 |
| 1001 | 274738 | 03/29/16 | 1285 CINCINNATI BELL ANY | 5144 | 5573 | MAR 2016 LONG DIST | 0.00 | 48.49 |
| 1001 | 274739 | 03/29/16 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DECOURSEY/03141 | 0.00 | 77.22 |

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FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 274740 | 03/29/16 | 10191 VERIZON WIRELESS | 5144 | 5573 | MAR 16 CELL | 0.00 | 164.80 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 75,687.62 |
| TOTAL FUND | | | | | | | 0.00 | 75,687.62 |
| TOTAL REPORT | | | | | | | 0.00 | 3,794,599.78 |