

KENTON COUNTY FISCAL COURT
 DATE: 06/07/2016
 TIME: 14:58:50

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 12/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273132 V	12/23/15	10594 HANSMAN, SCOTT	910001	5569	12/4/15 CDL	0.00	-30.00
1001	273592 V	01/27/16	9668 IAPE	5105	5717	SCHIERBERG-MEMBERSH	0.00	-50.00
1001	274304 V	03/09/16	2209 NKAPWA NO KY BRANCH	910001	5569	DUNN/TEWES/ FEB11	0.00	-16.00
1001	275298	05/06/16	2993 DUKE ENERGY	5081	5578	ELE/JC/042816	0.00	18,007.96
1001	275298	05/06/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/042716	0.00	4.80
1001	275298	05/06/16	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/042016	0.00	135.14
1001	275298	05/06/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,430.50
1001	275298	05/06/16	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/042216	0.00	16.82
1001	275298	05/06/16	2993 DUKE ENERGY	5135	5420	ELE/UNMTR/042616	0.00	74.70
1001	275298	05/06/16	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/042216	0.00	1,731.23
1001	275298	05/06/16	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/042216	0.00	7.93
1001	275298	05/06/16	2993 DUKE ENERGY	5401	5578	ELE/PPBB/042116	0.00	8.44
1001	275298	05/06/16	2993 DUKE ENERGY	5401	5578	ELE/PP#2/042116	0.00	19.11
1001	275298	05/06/16	2993 DUKE ENERGY	5401	5578	ELE/PP#1/042116	0.00	39.67
TOTAL CHECK							0.00	21,476.30
1001	275299	05/06/16	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/041416	0.00	141.24
1001	275299	05/06/16	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/041416	0.00	152.74
1001	275299	05/06/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/040716	0.00	60.08
TOTAL CHECK							0.00	354.06
1001	275300	05/06/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/040816	0.00	35.41
1001	275300	05/06/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BISTOW/040716	0.00	35.64
1001	275300	05/06/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/042116	0.00	35.80
1001	275300	05/06/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/042716	0.00	36.44
1001	275300	05/06/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/041216	0.00	23.32
TOTAL CHECK							0.00	166.61
1001	275301	05/06/16	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/031816	0.00	943.20
1001	275301	05/06/16	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/031816	0.00	506.30
1001	275301	05/06/16	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/033116	0.00	34.78
1001	275301	05/06/16	2536 SANITATION DISTRICT	5086	5581	SW/COVCT/033116	0.00	101.30
1001	275301	05/06/16	2536 SANITATION DISTRICT	5086	5581	SANIT/COVCT/031816	0.00	1,815.96
TOTAL CHECK							0.00	3,401.54
1001	275312	05/11/16	1029 ACE EXTERMINATING C	5401	5586	TERMITE TREATMENT/3	0.00	867.00
1001	275313	05/11/16	9170 ACE HARDWARE	5080	5742	PATCH CONCRETE	0.00	22.99
1001	275314	05/11/16	10225 ADVANCED TURF SOLUT	5401	5467	DELIVERY FEE (DISCO	0.00	47.00
1001	275314	05/11/16	10225 ADVANCED TURF SOLUT	5401	5467	PR1001 (50LB) PRO'S	0.00	725.60
1001	275314	05/11/16	10225 ADVANCED TURF SOLUT	5401	5467	PR1000 (50LB) PRO'S	0.00	748.00
1001	275314	05/11/16	10225 ADVANCED TURF SOLUT	5401	5467	IM1000 (50LB) LINE	0.00	276.08
TOTAL CHECK							0.00	1,796.68
1001	275315	05/11/16	11447 AMERICAN FIDELITY A	940001	5205	TIME & ELIGIBILITY	0.00	5,761.35
1001	275316	05/11/16	10857 AMERICAN FIRE SYSTE	5086	5334	6" PIPE REPAIR SLEE	0.00	506.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275317	05/11/16	11329 AT HOME VETERINARY	5205	5343	RABIES TAG 5782	0.00	10.00
1001	275318	05/11/16	1144 BATORAY	5205	5402	BATTERY	0.00	5.32
1001	275319	05/11/16	1190 BONDED LOCK SERVICE	5205	5402	KEYS	0.00	6.00
1001	275320	05/11/16	11283 CALERO SOFTWARE LLC	5057	5337	MAINT FOR PHONE CAL	0.00	761.73
1001	275321	05/11/16	4603 CDW-G	5057	5413	IBM ULTRIUM LTO 6 T	0.00	374.30
1001	275321	05/11/16	4603 CDW-G	5057	5413	SHIPPING	0.00	18.41
1001	275321	05/11/16	4603 CDW-G	5057	5705	HP SB 800 COMPUTERS	0.00	1,472.78
1001	275321	05/11/16	4603 CDW-G	5057	5705	HP 22' MONITORS	0.00	198.96
1001	275321	05/11/16	4603 CDW-G	5057	5413	HDMI/VGA SIG BOOSTE	0.00	73.41
1001	275321	05/11/16	4603 CDW-G	5205	5446	SAMSUNG GALAXY TABL	0.00	979.95
TOTAL CHECK							0.00	3,117.81
1001	275322	05/11/16	11379 CHARLENE H SPINGLER	5065	5192	41916-4816 ELECTION	0.00	435.50
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/122415	0.00	27.74
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/123115	0.00	27.74
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/042516	0.00	76.58
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/050216	0.00	76.58
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/121515	0.00	18.31
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/050316	0.00	18.31
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/042616	0.00	18.31
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/041916	0.00	32.00
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/042616	0.00	32.00
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/050316	0.00	180.70
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/042116	0.00	48.42
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/042816	0.00	48.42
1001	275323	05/11/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/122415	0.00	55.22
TOTAL CHECK							0.00	660.33
1001	275324	05/11/16	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	275325	05/11/16	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOYMENT EVAL	0.00	350.00
1001	275326	05/11/16	10524 DAIKIN APPLIED	5086	5516	CHILLER SERV AGREEM	0.00	4,469.00
1001	275327	05/11/16	11590 DARREN SMITH	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	275327	05/11/16	11590 DARREN SMITH	940001	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	275328	05/11/16	1444 DAUM & ASSOCIATES	5105	5324	SGTS/CAPT TESTING	0.00	1,250.00
1001	275329	05/11/16	10155 EC LINK INC	5057	5337	MAINTENANCE-GOV LIN	0.00	3,307.00
1001	275330	05/11/16	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/MAY/JUN/JUL	0.00	59.85
1001	275330	05/11/16	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/MAY/JUN/JUL	0.00	75.00
1001	275330	05/11/16	1539 EMERGENCY SYSTEMS I	5081	5365	CSM/KCJC/MAY/JUN/JU	0.00	105.00
1001	275330	05/11/16	1539 EMERGENCY SYSTEMS I	5085	5365	CSM/PG/MAY/JUN/JUL	0.00	86.85
1001	275330	05/11/16	1539 EMERGENCY SYSTEMS I	5086	5365	CSM/COVCT/MAY/JUN/J	0.00	60.00

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1001	275330	05/11/16	1539	EMERGENCY SYSTEMS I	5086	5365 CSM/COVCT/MAY/JUN/J	0.00	264.00
1001	275330	05/11/16	1539	EMERGENCY SYSTEMS I	5205	5365 CSM/AS/MAY/JUN/JUL	0.00	53.85
1001	275330	05/11/16	1539	EMERGENCY SYSTEMS I	5401	5365 CSM/PKS/MAY/JUN/JUL	0.00	59.85
1001	275330	05/11/16	1539	EMERGENCY SYSTEMS I	5401	5365 CSM/PKS/MAY/JUN/JUL	0.00	188.55
TOTAL CHECK							0.00	952.95
1001	275331	05/11/16	10556	EQUIFAX INFORMATION	5040	5445 SHRED 050216	0.00	45.00
1001	275331	05/11/16	10556	EQUIFAX INFORMATION	5105	5324 APR 16 SERVICE	0.00	60.22
1001	275331	V 05/11/16	10556	EQUIFAX INFORMATION	5105	5324 APR 16 SERVICE	0.00	-60.22
1001	275331	V 05/11/16	10556	EQUIFAX INFORMATION	5040	5445 SHRED 050216	0.00	-45.00
TOTAL CHECK							0.00	0.00
1001	275332	05/11/16	1579	FASTENAL COMPANY	5205	5586 NUT/F/WFHN/LW	0.00	118.31
1001	275333	05/11/16	4587	FLORENCE WINLECTRIC	5401	5467 SEALED 12V7A/FLUORL	0.00	143.85
1001	275334	05/11/16	4678	FT WRIGHT PET CARE	5205	5343 RABBIES X 3	0.00	32.92
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5105	5401 PANTS - GILPIN	0.00	20.24
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS X 2 NOE	0.00	100.00
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5105	5481 112 BADGE	0.00	71.00
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5105	5481 HAT- ANDERSON	0.00	74.00
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A ROBERT MARTIN ACO U	0.00	212.92
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A ROBERT MARTIN ACO U	0.00	61.47
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A ROBERT MARTIN ACO U	0.00	276.93
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A ROBERT MARTIN UNIFO	0.00	274.12
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A ZACH DRESSMAN ACO U	0.00	5.39
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A ZACH DRESSMAN ACO U	0.00	13.19
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A KAI KOHLBRAND ACO U	0.00	13.19
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A RETURN 2 POLOS	0.00	-79.98
1001	275335	05/11/16	10825	GALLS/QUARTERMASTER	5205	5481A POLOS X 2	0.00	85.95
TOTAL CHECK							0.00	1,128.42
1001	275336	05/11/16	4537	GRAPHIC INFORMATION	5001	5445 BUS CARDS STANTON	0.00	78.67
1001	275337	05/11/16	1692	GRAYBAR ELECTRIC CO	5057	5413 BOX CAT 6E ETHERNET	0.00	214.87
1001	275337	05/11/16	1692	GRAYBAR ELECTRIC CO	5401	5467 LIGHTING	0.00	29.74
TOTAL CHECK							0.00	244.61
1001	275338	05/11/16	10594	HANSMAN, SCOTT	910001	5569 12/4/15 CDL	0.00	30.00
1001	275339	05/11/16	1736	HARP ENTERPRISES IN	5065	5593 PDI SCANNER HEAD/ES	0.00	833.50
1001	275339	05/11/16	1736	HARP ENTERPRISES IN	5065	5593 LCD SCREEN	0.00	175.00
TOTAL CHECK							0.00	1,008.50
1001	275340	05/11/16	7078	HASCO TAG COMPANY	5205	5402 6000 DOG/CAT LICENS	0.00	361.48
1001	275340	05/11/16	7078	HASCO TAG COMPANY	5205	5402 100 KENNEL LICENSE	0.00	23.02
TOTAL CHECK							0.00	384.50
1001	275341	05/11/16	8757	HIEN LE MD	5135	5343 MAR 16 MED DIR FEE	0.00	1,666.26
1001	275342	05/11/16	1772	HOBART CORP	5205	5586 DISHWASHER RPR ESTI	0.00	238.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	275343	05/11/16	4921 HOME DEPOT	5205	5402	SECURITY SAFE T6-33	0.00	268.30	
1001	275343 V	05/11/16	4921 HOME DEPOT	5205	5402	SECURITY SAFE T6-33	0.00	-268.30	
TOTAL CHECK								0.00	0.00
1001	275344	05/11/16	9156 HP PRODUCTS	5205	5402	38X58 2.7 MIL CAN L	0.00	125.20	
1001	275344	05/11/16	9156 HP PRODUCTS	5205	5402	38X58 XH CAN LINERS	0.00	125.20	
1001	275344	05/11/16	9156 HP PRODUCTS	5401	5467	112375-16X14X36 2 M	0.00	92.04	
1001	275344	05/11/16	9156 HP PRODUCTS	5401	5467	112378-38X58 HVY DT	0.00	506.60	
TOTAL CHECK								0.00	849.04
1001	275345	05/11/16	9668 IAPE	5105	5717	SCHIERBERG MEMBERSH	0.00	50.00	
1001	275346	05/11/16	1803 IDEAL SUPPLIES INC	5086	5406	MULCH	0.00	94.00	
1001	275346	05/11/16	1803 IDEAL SUPPLIES INC	5086	5406	MULCH	0.00	123.50	
TOTAL CHECK								0.00	217.50
1001	275347	05/11/16	7150 IDEXX LABORATORIES,	5205	5345	HEART WORM SNAP TES	0.00	195.00	
1001	275348	05/11/16	5038 SCHERING-MERCK-INTE	5205	5345	CANINE INFLUENZA VA	0.00	937.50	
1001	275349	05/11/16	1851 JH FEDDERS FEED & S	5205	5402	CAT FOOD	0.00	112.50	
1001	275350	05/11/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6 PD	0.00	30.00	
1001	275351	05/11/16	1897 KACO U I FUND	940001	5208	2016 UI INSURANCE	0.00	40,827.92	
1001	275352	05/11/16	9810 KENTON CO COOPERATI	910001	5548	SURPLUS SALES-GOVDE	0.00	447.99	
1001	275353	05/11/16	1925 KENTON CO PUBLIC WO	5086	5592	APR 16 FUEL/R-02/R-	0.00	302.77	
1001	275354	05/11/16	4290 KENTON COUNTY ATTOR	910001	5537	LATONIA LAKES PROJ	0.00	3,040.57	
1001	275355	05/11/16	2007 KLINGENBERG'S HARDW	5086	5334	CONCRETE MIX	0.00	10.50	
1001	275355	05/11/16	2007 KLINGENBERG'S HARDW	5086	5516	COUPLINGS/VALVES	0.00	40.25	
TOTAL CHECK								0.00	50.75
1001	275356	05/11/16	2016 KROGER COMPANY	5401	5348	PLATES/WIES/COOKIES	0.00	104.95	
1001	275357	05/11/16	1954 KY MAGIST. & COMMIS	910001	5569	2016-2017 KMCA MEMB	0.00	3,054.18	
1001	275358	05/11/16	5108 KY WORKERS' COMP FU	940001	5209	FY2015 AUDIT FEE	0.00	119.00	
1001	275359	05/11/16	9574 LIMESTONE FARM LAWN	5401	5475	PARKS SPREADER	0.00	579.00	
1001	275359	05/11/16	9574 LIMESTONE FARM LAWN	5401	5475	PARKS SPREADER	0.00	1,274.00	
TOTAL CHECK								0.00	1,853.00
1001	275360	05/11/16	10460 MAGNET FORENSICS IN	5105	5752	SMS - IEF SOFTWARE	0.00	450.00	
1001	275360	05/11/16	10460 MAGNET FORENSICS IN	5105	5752	SMS-IEF MODULE - BU	0.00	175.00	
1001	275360	05/11/16	10460 MAGNET FORENSICS IN	5105	5752	SMS-IEF MODULE - MO	0.00	250.00	
TOTAL CHECK								0.00	875.00

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1001	275361	05/11/16	8851 MEDBEN ADMINISTRATO	940001	5205	JUN2016 RX PREMIUM	0.00	712.80
1001	275362	05/11/16	5096 MERIDIAN MANAGEMENT	5081	5315	APR 16 KJC FACILITY	0.00	36,988.50
1001	275362	05/11/16	5096 MERIDIAN MANAGEMENT	5085	5315	APR 16 PG FACILITY	0.00	756.83
1001	275362	05/11/16	5096 MERIDIAN MANAGEMENT	5085	5352	APR 16 ELEV MAINT	0.00	1,335.33
TOTAL CHECK							0.00	39,080.66
1001	275363	05/11/16	10502 MWI VETERINARY SUPP	5205	5402	CREDIT DMG ACCEL	0.00	-165.36
1001	275363	05/11/16	10502 MWI VETERINARY SUPP	5205	5402	KENNEL SANITIZER- A	0.00	826.80
TOTAL CHECK							0.00	661.44
1001	275364	05/11/16	6653 NORTHERN KY DRUG ST	910001	5353	JAG/BRYNE GRANT FY	0.00	50,000.00
1001	275365	05/11/16	2311 OFFICE DEPOT	5065	5445	2GAL ZIPLOC BGS #89	0.00	124.77
1001	275365	05/11/16	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	49.95
1001	275365	05/11/16	2311 OFFICE DEPOT	5001	5445	CLOROX WIPES #40547	0.00	13.17
1001	275365	05/11/16	2311 OFFICE DEPOT	5001	5445	LYSOL #539033	0.00	20.37
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #489461	0.00	22.99
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	CREDIT CALCULATOR	0.00	-130.99
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	LABEL DIVIDERS #594	0.00	69.98
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #5	0.00	6.76
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	XSTAMPER N26/CUSTOM	0.00	41.99
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT JUMBO	0.00	11.00
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	BROTHER TN-330 BLAC	0.00	29.24
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	BROTHER TN-336BK HI	0.00	77.99
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT WRITIN	0.00	4.78
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPORT WRITI	0.00	13.28
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	PAPER MATE INKJOY P	0.00	58.41
1001	275365	05/11/16	2311 OFFICE DEPOT	5105	5445	PAPER MATE FLAIR PO	0.00	13.66
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	LGL WRITING PADS #4	0.00	4.78
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #489461	0.00	22.99
1001	275365	05/11/16	2311 OFFICE DEPOT	5040	5445	T5430 STAMP PADS #P	0.00	83.90
1001	275365	05/11/16	2311 OFFICE DEPOT	5010	5445	HP 25X #CF325X #267	0.00	219.73
TOTAL CHECK							0.00	758.75
1001	275366	05/11/16	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE/APRIL	0.00	300.00
1001	275367	05/11/16	10263 PRICE, JEFF	910001	5569	APR 16 TRAINING PER	0.00	380.00
1001	275368	05/11/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/BF/41315-5101	0.00	88.00
1001	275369	05/11/16	4541 PUBLIC ENTITY INSUR	910001	5529	TREASURER BOND/COX	0.00	1,155.43
1001	275370	05/11/16	10045 QUENCH USA (AQUAPER	5057	5413	IT/WATER COOLER	0.00	84.00
1001	275370	05/11/16	10045 QUENCH USA (AQUAPER	5040	5445	TREAS/WATER COOLER	0.00	84.00
TOTAL CHECK							0.00	168.00
1001	275371	05/11/16	2478 RICHARD G KEMPER IN	5080	5334	PVC TEE/COUPLING/AD	0.00	46.96
1001	275371	05/11/16	2478 RICHARD G KEMPER IN	5080	5334	PVC/TEE/ADAPTERS	0.00	72.66
1001	275371	05/11/16	2478 RICHARD G KEMPER IN	5081	5406	SLOAN KITS	0.00	119.76
TOTAL CHECK							0.00	239.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275372	05/11/16	11521 SHELTER MANAGEMENT	5205	5402	1 TIME ACTIVATION F	0.00	500.00
1001	275373	05/11/16	10406 SHI INTERNATIONAL C	5057	5319	MS OFFICE PRO LICEN	0.00	663.04
1001	275374	05/11/16	11460 SHOR-LINE	5205	5402	ECONOMY LIFT EXAM T	0.00	850.00
1001	275374	05/11/16	11460 SHOR-LINE	5205	5402	FREIGHT	0.00	279.64
TOTAL CHECK							0.00	1,129.64
1001	275375	05/11/16	6557 SIMPLEXGRINNELL	5085	5336	INSPECT EXTINGUISHE	0.00	142.50
1001	275376	05/11/16	10247 SIMPSON VETERINARY	5205	5343	EXAM/RABIES	0.00	103.54
1001	275377	05/11/16	2569 SIRCHIE FINGER PRIN	5105	5752	TEST101 OPIATE REAG	0.00	76.65
1001	275378	05/11/16	2599 SPARE BRENDA	910001	5576	JAN16-MAR16 MILEAGE	0.00	12.96
1001	275378	05/11/16	2599 SPARE BRENDA	910001	5576	OCT15-DEC15 MILEAGE	0.00	27.14
TOTAL CHECK							0.00	40.10
1001	275379	05/11/16	2605 SPECIALIZED PLUMBIN	5401	5467	SELF CLOSING VALVE	0.00	47.63
1001	275380	05/11/16	10429 SPEEDWAY LLC	5105	5429	APR 16 FUEL/PD	0.00	476.04
1001	275380	05/11/16	10429 SPEEDWAY LLC	5135	5706	APR 16 FUEL/ARSON T	0.00	21.12
1001	275380	05/11/16	10429 SPEEDWAY LLC	5170	5548	APR 16 FUEL/COMM AT	0.00	44.79
1001	275380	05/11/16	10429 SPEEDWAY LLC	910001	5429	APR 16 FUEL/EMA	0.00	154.24
TOTAL CHECK							0.00	696.19
1001	275381	05/11/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	45.00
1001	275382	05/11/16	11589 STACY TAPKE	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	275383	05/11/16	5795 STERICYCLE INC	5205	5343	MEDICAL WASTE	0.00	275.86
1001	275384	05/11/16	11549 STRATEGIC RESTORATI	5086	5334	COURT CORBEL BRICK	0.00	7,579.00
1001	275385	05/11/16	1497 SUETHOLZ DAVID DR	5020	5576	APR 16 MILEAGE/STAM	0.00	204.24
1001	275386	05/11/16	2662 T & W PRINTING COMP	5010	5445	SHIPPING	0.00	30.00
1001	275386	05/11/16	2662 T & W PRINTING COMP	5010	5445	50000 SHTS 8.5 X 11	0.00	769.00
TOTAL CHECK							0.00	799.00
1001	275387	05/11/16	8797 TELECOMMUNICATIONS	5065	5445	POLL WORKER TRAININ	0.00	300.00
1001	275388	05/11/16	10812 TERRY JEAN POINDEXT	5065	5192	41816-42816 ELECTIO	0.00	207.24
1001	275389	05/11/16	8943 THE DOOR COMPANY	5080	5334	WINDOW SWAP/IC/3221	0.00	350.00
1001	275390	05/11/16	10494 TRANSUNION RISK AND	5105	5752	APR2016 SERVICE	0.00	74.00
1001	275391	05/11/16	7487 TRI-COUNTY ECONOMIC	910001	5548A	JAN-MAR2016 MOTOR V	0.00	8,253.52
1001	275392	05/11/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	210.00
1001	275392	05/11/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 042816	0.00	115.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275392	05/11/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 4/25/16	0.00	305.00
1001	275392	05/11/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	390.00
TOTAL CHECK							0.00	1,020.00
1001	275393	05/11/16	2732 UNITED STATES POSTA	910001	5563	MAY 2016 POSTAGE	0.00	8,000.00
1001	275394	05/11/16	9148 US BANK	5065	5445	CREDIT - ELEC -HH	0.00	-144.99
1001	275394	05/11/16	9148 US BANK	5065	5445	STORAGE BGS/ELECTIO	0.00	144.99
1001	275394	05/11/16	9148 US BANK	5105	5334	US AND KY FLAGS	0.00	59.09
1001	275394	05/11/16	9148 US BANK	5105	5445	POSTAGE	0.00	15.08
1001	275394	05/11/16	9148 US BANK	5105	5445	POSTAGE	0.00	6.39
1001	275394	05/11/16	9148 US BANK	5105	5445	BROTHER PRINTER PAR	0.00	140.75
1001	275394	05/11/16	9148 US BANK	5135	5420	PIZZAS FOR SAVE TRN	0.00	130.12
1001	275394	05/11/16	9148 US BANK	5135	5420	SAMSUNG TONER/EMA	0.00	69.23
1001	275394	05/11/16	9148 US BANK	5135	5739	SHIPPING RESPIRATOR	0.00	309.64
1001	275394	05/11/16	9148 US BANK	5135	5739	CLEAN/CALIBRATE RES	0.00	1,420.72
1001	275394	05/11/16	9148 US BANK	5205	5402	CREDIT AS - EC	0.00	-1.49
1001	275394	05/11/16	9148 US BANK	5205	5402	KENNEL FOAMERS	0.00	468.63
1001	275394	05/11/16	9148 US BANK	5205	5402	PADLOCKS	0.00	100.45
1001	275394	05/11/16	9148 US BANK	5205	5402	SCRUBS	0.00	81.04
1001	275394	05/11/16	9148 US BANK	5205	5402	KENNEL BOOTS	0.00	74.96
1001	275394	05/11/16	9148 US BANK	5205	5402	KENNEL BOOTS	0.00	42.38
1001	275394	05/11/16	9148 US BANK	5205	5402	SCRUBS	0.00	41.72
1001	275394	05/11/16	9148 US BANK	5205	5402	SCRUBS	0.00	17.88
1001	275394	05/11/16	9148 US BANK	5205	5445	ALERA CHAIR/AS	0.00	119.77
1001	275394	05/11/16	9148 US BANK	5401	5348	CAMERA MEM STICK	0.00	36.88
1001	275394	05/11/16	9148 US BANK	5401	5348	NEWSPAPER	0.00	99.65
1001	275394	05/11/16	9148 US BANK	5401	5467	SUNSCREEN/PW/PKS/SW	0.00	35.05
1001	275394	05/11/16	9148 US BANK	5401	5467	TRAIL CAMERAS/PKS	0.00	179.94
1001	275394	05/11/16	9148 US BANK	910001	5569	ED COUNCIL - JD	0.00	50.00
1001	275394	05/11/16	9148 US BANK	910001	5569	ED COUNCIL - JD	0.00	50.00
1001	275394	05/11/16	9148 US BANK	910001	5569	NKY BUS HALL FAME K	0.00	60.00
1001	275394	05/11/16	9148 US BANK	910001	5569	NKY BUS HALL FAME B	0.00	60.00
1001	275394	05/11/16	9148 US BANK	910001	5569	3 JUDGES MEETING	0.00	68.56
1001	275394	05/11/16	9148 US BANK	910001	5569	NKY BUS HALL FAME J	0.00	120.00
1001	275394	05/11/16	9148 US BANK	910001	5569	PIZZA OSHA TRAINING	0.00	130.28
1001	275394	05/11/16	9148 US BANK	910001	5569	LODGING/TRAINING/SA	0.00	489.48
1001	275394	05/11/16	9148 US BANK	910001	5569	LODGING/TRAINING/SC	0.00	489.48
1001	275394	05/11/16	9148 US BANK	910001	5569	LODGING/TRAINING/PI	0.00	397.50
TOTAL CHECK							0.00	5,363.18
1001	275395	05/11/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES FO	0.00	248.32
1001	275395	05/11/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES 4/	0.00	328.12
TOTAL CHECK							0.00	576.44
1001	275396	05/11/16	10328 WAVE FOUNDATION EDU	5401	5348	AFRICAN PENQUIN PRO	0.00	400.00
1001	275519	05/12/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/05041	0.00	38.06
1001	275519	05/12/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/042116	0.00	32.19
1001	275519	05/12/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/042116	0.00	149.87
TOTAL CHECK							0.00	220.12

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1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5057	5573 APR 2016 LONG DIST	0.00	0.93
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5057	5573 APR 2016 LONG DIST	0.00	13.49
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5001	5573 APR 2016 LONG DIST	0.00	22.72
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5001	5573 APR 2016 LONG DIST	0.00	22.72
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5086	5573 APR 2016 LONG DIST	0.00	0.93
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5105	5573 APR 2016 LONG DIST	0.00	3.25
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5030	5573 APR 2016 LONG DIST	0.00	11.82
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5040	5573 APR 2016 LONG DIST	0.00	42.28
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5135	5573 APR 2016 LONG DIST	0.00	10.08
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5015	5573 APR 2016 LONG DIST	0.00	62.05
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5205	5573 APR 2016 LONG DIST	0.00	27.00
1001	275521	05/13/16	1285	CINCINNATI BELL ANY	5401	5573 APR 2016 LONG DIST	0.00	1.16
TOTAL CHECK							0.00	218.43
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5057	5573 MAY 16 PHONE	0.00	63.04
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5057	5573 MAY 16 PHONE	0.00	869.99
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5057	5703B MAY 16 PHONE	0.00	4,332.42
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5001	5573 MAY 16 PHONE	0.00	554.78
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5001	5573 MAY 16 PHONE	0.00	63.04
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5080	5573 MAY 16 PHONE	0.00	48.23
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5080	5573 MAY 16 PHONE	0.00	93.47
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5081	5573 MAY 16 PHONE	0.00	712.32
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5085	5578 MAY 16 PHONE	0.00	414.88
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5086	5573 MAY 16 PHONE	0.00	402.94
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5105	5573 MAY 16 PHONE	0.00	517.71
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5030	5573 MAY 16 PHONE	0.00	617.82
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5040	5573 MAY 16 PHONE	0.00	617.82
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5135	5573 MAY 16 PHONE	0.00	554.78
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5015	5573 MAY 16 PHONE	0.00	617.82
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5205	5573 MAY 16 PHONE	0.00	272.97
1001	275522	05/13/16	7836	CINCINNATI BELL INV	5401	5573 MAY 16 PHONE	0.00	535.86
TOTAL CHECK							0.00	11,289.89
1001	275523	05/13/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISRR/041216	0.00	130.81
1001	275524	05/13/16	10191	VERIZON WIRELESS	5057	5573 MAY 2016 CELL	0.00	335.85
1001	275524	05/13/16	10191	VERIZON WIRELESS	5001	5573 MAY 2016 CELL	0.00	404.65
1001	275524	05/13/16	10191	VERIZON WIRELESS	5086	5573 MAY 2016 CELL	0.00	219.20
1001	275524	05/13/16	10191	VERIZON WIRELESS	5105	5573 MAY 2016 CELL	0.00	720.34
1001	275524	05/13/16	10191	VERIZON WIRELESS	5040	5573 MAY 2016 CELL	0.00	40.01
1001	275524	05/13/16	10191	VERIZON WIRELESS	5135	5573 MAY 2016 CELL	0.00	102.30
1001	275524	05/13/16	10191	VERIZON WIRELESS	5205	5573 MAY 2016 CELL	0.00	51.15
1001	275524	05/13/16	10191	VERIZON WIRELESS	5205	5573A MAY 2016 CELL	0.00	33.73
1001	275524	05/13/16	10191	VERIZON WIRELESS	5401	5573 MAY 2016 CELL	0.00	114.37
TOTAL CHECK							0.00	2,021.60
1001	275535	05/17/16	10528	KENTON COUNTY MASTE	809901	5741 504W12TH/0542203007	0.00	17,000.00
1001	275536	05/20/16	2209	NKAPWA NO KY BRANCH	910001	5569 R/CK274304-REGISTRA	0.00	16.00
1001	275538	05/20/16	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/MAY2016	0.00	38.97
1001	275538	05/20/16	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/MAY2016	0.00	77.94

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275538	05/20/16	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/MAR2016	0.00	77.94
1001	275538	05/20/16	10633	BEST WAY OF INDIANA	5401	5366 WASTE/MILLS/MAY2016	0.00	155.88
TOTAL CHECK								350.73
1001	275539	05/20/16	2993	DUKE ENERGY	5085	5578 ELE/PG/051216	0.00	2,924.37
1001	275539	05/20/16	2993	DUKE ENERGY	5086	5578 GAS/ELE/COVCT/05121	0.00	10,966.94
1001	275539	05/20/16	2993	DUKE ENERGY	5401	5578 ELE/BF/051216	0.00	6.25
1001	275539	05/20/16	2993	DUKE ENERGY	5401	5578 ELE/LL/051216	0.00	13.71
1001	275539	05/20/16	2993	DUKE ENERGY	5401	5578 ELE/PPSTLTS/051216	0.00	17.91
TOTAL CHECK								13,929.18
1001	275540	05/20/16	1927	NO KY WATER SERVICE	5105	5581 WAT/PD/051416	0.00	181.67
1001	275541	05/20/16	4697	RUMPKE OF OHIO INC	5081	5366 WASTE/JC/MARAPR16	0.00	950.22
1001	275541	05/20/16	4697	RUMPKE OF OHIO INC	5086	5366 WASTE/REP/COVCT/MAR	0.00	684.00
TOTAL CHECK								1,634.22
1001	276086	05/25/16	10856	ABM PARKING SERVICE	5085	5315 APR 16 PG OPERATION	0.00	30,059.57
1001	276087	05/25/16	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/051016	0.00	59.88
1001	276088	05/25/16	9170	ACE HARDWARE	5086	5346 PEST/COVCT/051016	0.00	129.54
1001	276088	05/25/16	9170	ACE HARDWARE	5205	5402 PNT HRDNR/KEY ESP	0.00	10.97
1001	276088	05/25/16	9170	ACE HARDWARE	5205	5586 WALLPLT	0.00	6.99
1001	276088	05/25/16	9170	ACE HARDWARE	5401	5467 KEY	0.00	1.99
TOTAL CHECK								149.49
1001	276089	05/25/16	1020	AD & R AUTO PARTS I	5401	5467 SLIME TIRE SEALANT	0.00	10.70
1001	276090	05/25/16	5872	B & E DECORATING CE	5086	5742 PAINT/SUPPLIES/COLD	0.00	509.78
1001	276091	05/25/16	10634	BAKER, KELLY	910001	5569 MAY 16 TRAINING PER	0.00	104.00
1001	276092	05/25/16	11386	BLUEGRASS INTEGRATE	5065	5445 APR 16 POSTCARD PRO	0.00	807.10
1001	276093	05/25/16	4603	CDW-G	5105	5717 LOGI WRLS MK320 OPT	0.00	28.87
1001	276093	05/25/16	4603	CDW-G	5105	5717 IOGEAR 4PT USB KVM	0.00	60.45
1001	276093	05/25/16	4603	CDW-G	5105	5717 APPLE MINI DISP POR	0.00	99.09
1001	276093	05/25/16	4603	CDW-G	5105	5717 TRIPP 4PT PORTABLE	0.00	16.55
1001	276093	05/25/16	4603	CDW-G	5105	5717 IOGEAR 2PT USB CABL	0.00	29.25
1001	276093	05/25/16	4603	CDW-G	5105	5717 APC PERFORMANCE SUR	0.00	97.65
TOTAL CHECK								331.86
1001	276094	05/25/16	11379	CHARLENE H SPINGLER	5065	5192 5216-51416 ELECTION	0.00	544.50
1001	276095	05/25/16	7038	CINCINNATI GLOVE AN	5401	5467 SAFETY GLASSES	0.00	92.70
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5086	5406 MATS/COVCT/050916	0.00	76.58
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5086	5406 MATS/COVCT/051616	0.00	76.58
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/051016	0.00	18.31
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/051716	0.00	18.31
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/050316	0.00	32.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5105	MATS/PD/051016	0.00	32.00
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5401	UNIF/PKS/050516	0.00	48.42
1001	276096	05/25/16	8759	CINTAS LOCATION #93	5401	UNIF/PKS/051216	0.00	48.42
TOTAL CHECK							0.00	350.62
1001	276097	05/25/16	1404	COVINGTON CAR WASH	5105	CAR WASH X 1	0.00	12.00
1001	276098	05/25/16	1413	CRESCENT SPRINGS HA	5205	ADD DUE PO 163094	0.00	0.98
1001	276098	05/25/16	1413	CRESCENT SPRINGS HA	5205	HONDA HARMONY II LA	0.00	279.20
1001	276098	05/25/16	1413	CRESCENT SPRINGS HA	5205	SECOND BLADE	0.00	12.00
TOTAL CHECK							0.00	292.18
1001	276099	05/25/16	9580	DOCUMENT DESTRUCTIO	5040	SHRED 050216	0.00	45.00
1001	276100	05/25/16	6584	EDGEWOOD VILLAGE CL	5105	UNIFORM CLEANING -	0.00	880.00
1001	276101	05/25/16	1539	EMERGENCY SYSTEMS I	5401	REPLACED KEYPAD MRP	0.00	180.00
1001	276102	05/25/16	9505	ENQUIRER MEDIA	5065	LN VOTING MACH INSP	0.00	94.37
1001	276102	05/25/16	9505	ENQUIRER MEDIA	910001	4/2 - SEC READING O	0.00	89.45
1001	276102	05/25/16	9505	ENQUIRER MEDIA	910001	4/11 - DUMP TRUCK B	0.00	62.21
1001	276102	05/25/16	9505	ENQUIRER MEDIA	910001	4/11 - DUMP BODY &	0.00	64.48
1001	276102	05/25/16	9505	ENQUIRER MEDIA	910001	4/13 - RD CLOSURE I	0.00	57.67
1001	276102	05/25/16	9505	ENQUIRER MEDIA	910001	4/22 - UNIFORM & BO	0.00	69.02
TOTAL CHECK							0.00	437.20
1001	276103	05/25/16	10556	EQUIFAX INFORMATION	5105	APR 16 SERVICE	0.00	60.22
1001	276104	05/25/16	1556	ERLANGER VETERINARY	5105	EMERGENCY VISIT - L	0.00	340.40
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5105	3 POLOS	0.00	70.40
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5105	SRV/NAMEPLT ANDERSON	0.00	18.95
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5105	SHIRTS X 2 ANDERSON	0.00	92.00
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5105	RAINCOAT - ANDERSON	0.00	92.00
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5205	FIRST DEFENSE	0.00	92.92
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5205	SHIRTS X 2/KOHLBRAN	0.00	80.76
1001	276105	05/25/16	10825	GALLS/QUARTERMASTER	5205	BADGE/MARTIN	0.00	67.94
TOTAL CHECK							0.00	514.97
1001	276106	05/25/16	4537	GRAPHIC INFORMATION	5040	OCCUPATIONAL LICENS	0.00	571.78
1001	276106	05/25/16	4537	GRAPHIC INFORMATION	5040	SHIPPING	0.00	19.49
TOTAL CHECK							0.00	591.27
1001	276107	05/25/16	6573	GUNNING SCOTT	910001	MAY 16 TRAINING PER	0.00	104.00
1001	276108	05/25/16	1716	H-M COMPANY	5205	LAUNDRY SUPPLIES	0.00	455.00
1001	276109	05/25/16	1772	HOBART CORP	5205	DISHWASHER REPAIR -	0.00	2,571.34
1001	276109	05/25/16	1772	HOBART CORP	5205	DISHWASHER REPAIR-L	0.00	653.14
TOTAL CHECK							0.00	3,224.48
1001	276110	05/25/16	9156	HP PRODUCTS	5086	M-FOLD TOWELS #1194	0.00	172.00

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1001	276110	05/25/16	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #119464	0.00	150.48
1001	276110	05/25/16	9156 HP PRODUCTS	5086	5406	38X58 CAN LINER #11	0.00	126.65
1001	276110	05/25/16	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS	0.00	45.76
1001	276110	05/25/16	9156 HP PRODUCTS	5105	5334	TOILET TISSUE	0.00	40.53
1001	276110	05/25/16	9156 HP PRODUCTS	5401	5467	24X33 CAN LINERS #1	0.00	83.79
1001	276110	05/25/16	9156 HP PRODUCTS	5401	5467	38X58 CAN LINERS #1	0.00	667.60
1001	276110	05/25/16	9156 HP PRODUCTS	5401	5467	RET CAN LINERS	0.00	-598.67
TOTAL CHECK							0.00	688.14
1001	276111	05/25/16	1813 INDEPENDENCE LUMBER	5401	5467	BOLTS/FASTENERS	0.00	1.48
1001	276112	05/25/16	11431 JAMES A WEST JR	5105	5324	POLYGRAPH/CONF REP	0.00	100.00
1001	276113	05/25/16	1851 JH FEDDERS FEED & S	5205	5402	5 DOG & 5 CAT FOOD	0.00	247.25
1001	276113	05/25/16	1851 JH FEDDERS FEED & S	5205	5402	10 ADULT & 2 PUPPY	0.00	329.40
TOTAL CHECK							0.00	576.65
1001	276114	05/25/16	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	4,125.61
1001	276114	05/25/16	1925 KENTON CO PUBLIC WO	5105	5429	DIESEL - POLICE	0.00	62.01
1001	276114	05/25/16	1925 KENTON CO PUBLIC WO	5135	5706	APR 16 F-22 VEH MAI	0.00	269.00
1001	276114	05/25/16	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE	0.00	793.34
1001	276114	05/25/16	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	733.80
TOTAL CHECK							0.00	5,983.76
1001	276115	05/25/16	5921 KENTUCKY STATE TREA	5086	5352	ELE INSP 10321 DOVE	0.00	110.00
1001	276116	05/25/16	1999 KIESLER POLICE SUPP	5105	5717	REMINGTON 870P SHOT	0.00	571.40
1001	276117	05/25/16	2007 KLINGENBERG'S HARDW	5086	5406	60W PAR38 HAL FLOOD	0.00	29.97
1001	276118	05/25/16	9229 KUBOTA TRACTOR	5401	5336	LP FRONT HALF DRVL	0.00	94.41
1001	276119	05/25/16	8788 LEADS ONLINE	5105	5752	RENEWAL OF SERVICE	0.00	2,848.00
1001	276120	05/25/16	4247 LOWE'S IMPROVEMENT	5080	5475	BSH SDS MAX 3/4 INX	0.00	52.23
1001	276120	05/25/16	4247 LOWE'S IMPROVEMENT	5080	5475	15/32 CAT BC/WOOD P	0.00	58.31
1001	276120	05/25/16	4247 LOWE'S IMPROVEMENT	5205	5586	20A-125V SELFTST G	0.00	16.68
1001	276120	05/25/16	4247 LOWE'S IMPROVEMENT	5205	5586	3/32 IN COATED CABL	0.00	18.03
1001	276120	05/25/16	4247 LOWE'S IMPROVEMENT	5401	5467	BSH SDS PLUS 3/4 IN	0.00	16.13
TOTAL CHECK							0.00	161.38
1001	276121	05/25/16	11594 MARTEL ELECTRONICS	5105	5717	TRANSMITTER BATTERY	0.00	73.99
1001	276122	05/25/16	6286 MILLER, ANNA	910001	5569	NOTARY	0.00	10.00
1001	276122	05/25/16	6286 MILLER, ANNA	910001	5569	NOTARY	0.00	19.00
TOTAL CHECK							0.00	29.00
1001	276123	05/25/16	2173 MOBILCOMM	5105	5717	ID'S CHANGED ON POR	0.00	267.31
1001	276124	05/25/16	10502 MWI VETERINARY SUPP	5205	5345	SLIP COVERS-605021	0.00	3.22
1001	276124	05/25/16	10502 MWI VETERINARY SUPP	5205	5345	XYLAZINE 510650	0.00	16.95
1001	276124	05/25/16	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX 030084 DRO	0.00	162.00

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1001	276124	05/25/16	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX 250MG 0301	0.00	249.85
1001	276124	05/25/16	10502 MWI VETERINARY SUPP	5205	5345	FECALIZERS 002267	0.00	30.89
TOTAL CHECK								462.91
1001	276125	05/25/16	2311 OFFICE DEPOT	5057	5413	APC BACK-UPS BE350G	0.00	99.98
1001	276125	05/25/16	2311 OFFICE DEPOT	5001	5445	SNACKS #741135	0.00	19.99
1001	276125	05/25/16	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	11.98
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	HP 97 #440648	0.00	73.92
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	HP 96 #440520	0.00	65.96
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	POST IT NOTES #5047	0.00	14.81
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	POST IT NOTES LINED	0.00	4.98
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	11X17 COPY PAPER #9	0.00	50.37
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	SHARP CALCULATOR #3	0.00	130.99
1001	276125	05/25/16	2311 OFFICE DEPOT	5040	5445	KRAZY GLUE #903720	0.00	4.17
1001	276125	05/25/16	2311 OFFICE DEPOT	5205	5445	COPY PAPER #273646	0.00	112.00
TOTAL CHECK								589.15
1001	276126	05/25/16	7482 OLDIGES PATRICIA	910001	5569	NOTORA	0.00	10.00
1001	276126	05/25/16	7482 OLDIGES PATRICIA	910001	5569	NOTARY	0.00	19.00
TOTAL CHECK								29.00
1001	276127	05/25/16	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE MAY 2016	0.00	55.47
1001	276128	05/25/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,462.26
1001	276129	05/25/16	2379 PFLUM JOE	910001	5576	APR 2016 MILEAGE	0.00	9.72
1001	276130	05/25/16	11536 PLAYCRAFT SYSTEMS	809901	5718	PIONEER PLAYGROUND	0.00	22,761.60
1001	276131	05/25/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/PP/0516	0.00	132.00
1001	276132	05/25/16	7177 PROGRESS SUPPLY	5086	5516	R-11 100LB DRUM/COV	0.00	1,584.00
1001	276133	05/25/16	8075 QUENCH USA	5401	5445	WATER/PKS/MAY2016	0.00	25.00
1001	276134	05/25/16	9008 REVIZE LLC	5057	5337	WEBSITE YEARLY MAIN	0.00	4,900.00
1001	276135	05/25/16	2478 RICHARD G KEMPER IN	5205	5586	PVC/BALL VALVE/BRAS	0.00	39.60
1001	276135	05/25/16	2478 RICHARD G KEMPER IN	5205	5586	PVC PIPE/ADAP/TEE/G	0.00	85.26
TOTAL CHECK								124.86
1001	276136	05/25/16	4697 RUMPKE OF OHIO INC	5205	5366	SANITATION	0.00	213.00
1001	276137	05/25/16	11597 SENSIT TECHNOLOGIES	5135	5706	SENSIT G2 EX REPAIR	0.00	197.94
1001	276138	05/25/16	10406 SHI INTERNATIONAL C	5057	5319	MS OFFICE PRO (JOE	0.00	663.04
1001	276138	05/25/16	10406 SHI INTERNATIONAL C	910001	5548	MICROSOFT OFFICE PR	0.00	4,972.80
TOTAL CHECK								5,635.84
1001	276139	05/25/16	4816 SHRIVER JOE	910001	5569	MAY 16 TRAINING PER	0.00	346.14
1001	276140	05/25/16	2569 SIRCHIE FINGER PRIN	5105	5752	FENTANYL REAGENT	0.00	48.40

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276141	05/25/16	11077	SPECIALTY PET PRODU 5205	5434	ADD DUE PO 163084	0.00	6.46
1001	276141	05/25/16	11077	SPECIALTY PET PRODU 5205	5434	7 CASES OF CANDLES	0.00	357.00
1001	276141	05/25/16	11077	SPECIALTY PET PRODU 5205	5434	SHIPPING	0.00	75.00
TOTAL CHECK							0.00	438.46
1001	276142	05/25/16	8908	SPOK, INC. 5020	5576	CORONER PAGERS	0.00	17.82
1001	276143	05/25/16	2614	ST ELIZABETH EMPLOY 910001	5343	M/J/J2016 EAP FEE	0.00	2,038.00
1001	276144	05/25/16	10812	TERRY JEAN POINDEXT 5065	5192	5216-51316 ELECTION	0.00	104.04
1001	276145	05/25/16	10902	TRIMBLE NAVIGATION 5105	5717	IYRMAINT & SUPPORT	0.00	120.00
1001	276146	05/25/16	8530	TWEHUES STEVE 910001	5569	CDL 042816	0.00	30.00
1001	276147	05/25/16	10177	UCAN SPAY NUETER CL 5205	5384A	SPAY AND NEUTER 5/5	0.00	295.00
1001	276147	05/25/16	10177	UCAN SPAY NUETER CL 5205	5384A	SPAY/NEUTER 051216	0.00	180.00
1001	276147	05/25/16	10177	UCAN SPAY NUETER CL 5205	5384A	SPAY/NEUTER SERVICE	0.00	475.00
1001	276147	05/25/16	10177	UCAN SPAY NUETER CL 5205	5384A	SPAY/NEUTER 051616	0.00	85.00
TOTAL CHECK							0.00	1,035.00
1001	276148	05/25/16	2732	UNITED STATES POSTA 910001	5563	MAY 16 POSTAGE	0.00	4,000.00
1001	276308	05/25/16	2993	DUKE ENERGY 5081	5578	GAS/JC/051216	0.00	482.31
1001	276309	05/25/16	2536	SANITATION DISTRICT 5080	5581	SANIT/IC/041416	0.00	161.46
1001	276309	05/25/16	2536	SANITATION DISTRICT 5080	5581	SANIT/SW/IC/041416	0.00	484.38
1001	276309	05/25/16	2536	SANITATION DISTRICT 5105	5581	SW/PD/043016	0.00	167.83
1001	276309	05/25/16	2536	SANITATION DISTRICT 5105	5581	SW/PD/043016	0.00	238.90
1001	276309	05/25/16	2536	SANITATION DISTRICT 5401	5580	SW/MILLS/043016	0.00	2,420.71
TOTAL CHECK							0.00	3,473.28
1001	276314	05/26/16	11648	KELLY MCDONALD 5401	5348	SHELTER HSE REFUND	0.00	65.00
1001	276315	05/26/16	4541	PUBLIC ENTITY INSUR 910001	5529	2016-2017 INS.PREM.	0.00	967,783.00
1001	276317	05/26/16	11647	THOMASENIA COOPER 5401	5348	SHELTER HSE REFUND	0.00	65.00
TOTAL CASH ACCOUNT							0.00	1,356,654.37
TOTAL FUND							0.00	1,356,654.37

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275302	05/06/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/041416	0.00	49.25
1001	275302	05/06/16	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-B/041416	0.00	49.25
1001	275302	05/06/16	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-A/041416	0.00	134.63
1001	275302	05/06/16	1927 NO KY WATER SERVICE	6105	5581	WATER BILL - LOCATI	0.00	285.39
TOTAL CHECK							0.00	518.52
1001	275303	05/06/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/041216	0.00	65.25
1001	275303	05/06/16	2337 OWEN ELECTRIC COOP	6105	5578	PUBLIC WORKS MAINT	0.00	685.24
TOTAL CHECK							0.00	750.49
1001	275397	05/11/16	1006 A & A SAFETY INC	6500	5443	2 - LED STRIP LIGHT	0.00	236.00
1001	275398	05/11/16	1029 ACE EXTERMINATING C	6500	5334	PEST/FLT/041816	0.00	38.90
1001	275399	05/11/16	9170 ACE HARDWARE	6105	5334	TAPE/HOOK	0.00	10.98
1001	275399	05/11/16	9170 ACE HARDWARE	6105	5469	FASTENERS	0.00	6.88
1001	275399	05/11/16	9170 ACE HARDWARE	6105	5475	HANDLE/SLEDGE	0.00	37.98
TOTAL CHECK							0.00	55.84
1001	275400	05/11/16	1020 AD & R AUTO PARTS I	6500	5443	FUEL FILTER	0.00	27.32
1001	275401	05/11/16	1042 AIRPORT FORD	6500	5443	TIRE SENSOR ASY	0.00	73.65
1001	275402	05/11/16	1057 ALL-RITE READY MIX	6105	5311D	CLASS B 3500 MIX -	0.00	2,730.00
1001	275403	05/11/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN/REPLACE BOLT	0.00	97.00
1001	275404	05/11/16	8840 BEST ONE TIRE	6500	5479	P225/75SR16 TIRE	0.00	105.00
1001	275404	05/11/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR POLICE CH	0.00	973.09
1001	275404	05/11/16	8840 BEST ONE TIRE	6500	5479	CHARGER TIRES	0.00	941.95
TOTAL CHECK							0.00	2,020.04
1001	275405	05/11/16	1186 BOBCAT ENTERPRISES	6500	5443	GAS SPRING	0.00	23.07
1001	275406	05/11/16	1196 BOONE STEEL CORPORA	6105	5311D	1/2" REBAR #4 GRADE	0.00	302.25
1001	275407	05/11/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	125.00
1001	275407	05/11/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	170.00
1001	275407	05/11/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	170.00
TOTAL CHECK							0.00	465.00
1001	275408	05/11/16	10278 BREWPRO INC	6105	5405	DEERY 102 ASTM D669	0.00	2,925.00
1001	275408	05/11/16	10278 BREWPRO INC	6105	5405	GLENZOIL CRACK SEAL	0.00	260.00
1001	275408	05/11/16	10278 BREWPRO INC	6105	5405	QPR HIGH PERFORMANC	0.00	689.85
TOTAL CHECK							0.00	3,874.85
1001	275409	05/11/16	8631 CHEMSEARCH	6500	5415	DIESEL ADDATIVE	0.00	223.97
1001	275410	05/11/16	7038 CINCINNATI GLOVE AN	6500	5366	SAFETY VEST X 16	0.00	140.20
1001	275411	05/11/16	4370 CINCINNATI HOSE & F	6105	5475	GREASE GUN X 2	0.00	199.90

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1001	275412	05/11/16	8759	CINTAS LOCATION #93	6500	5336 SFWSH/FLT/042116	0.00	51.67
1001	275412	05/11/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/042816	0.00	22.87
1001	275412	05/11/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/042116	0.00	22.87
1001	275412	05/11/16	8759	CINTAS LOCATION #93	910002	5481 MTH OF APRIL UNIFOR	0.00	247.15
1001	275412	05/11/16	8759	CINTAS LOCATION #93	910002	5481 PW UNIFORMS/INVOICE	0.00	224.92
TOTAL CHECK							0.00	569.48
1001	275413	05/11/16	9599	CONQUIP	6105	5311 8" FILLER ANGLE/MAG	0.00	86.00
1001	275413	05/11/16	9599	CONQUIP	6105	5311 CHAMFER/TIES/BOLSTE	0.00	108.24
TOTAL CHECK							0.00	194.24
1001	275414	05/11/16	1384	CONTROLS CENTER INC	6500	5334 HEATER/AC	0.00	931.01
1001	275415	05/11/16	10855	CRYSTAL SPRINGS	6500	5427 WATER COOLER	0.00	23.03
1001	275416	05/11/16	1539	EMERGENCY SYSTEMS I	6105	5365 CSM/PW/MAY/JUN/JUL	0.00	75.00
1001	275416	05/11/16	1539	EMERGENCY SYSTEMS I	6500	5365 CSM/FLT/MAY/JUN/JUL	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	275417	05/11/16	10321	FLEETPRIDE INC	6500	5443 FLUID DIESEL EXH 55	0.00	183.95
1001	275418	05/11/16	9282	FULLER FORD INC	6500	5443 HOSE	0.00	53.25
1001	275418	05/11/16	9282	FULLER FORD INC	6500	5443 KIT	0.00	42.37
TOTAL CHECK							0.00	95.62
1001	275419	05/11/16	1655	GEORGE'S TRUCK & CA	6500	5443 FILTERS	0.00	73.85
1001	275420	05/11/16	6443	HILLTOP STONE LLC	6105	5311D CRUSHED #57'S	0.00	648.53
1001	275420	05/11/16	6443	HILLTOP STONE LLC	6105	5409 DGA STONE - STOCKPI	0.00	919.15
1001	275420	05/11/16	6443	HILLTOP STONE LLC	6105	5311 CRUSHED NO. 57'S	0.00	2,015.54
1001	275420	05/11/16	6443	HILLTOP STONE LLC	6105	5311 CRUSHED NO.8'S	0.00	757.19
TOTAL CHECK							0.00	4,340.41
1001	275421	05/11/16	9156	HP PRODUCTS	6500	5427 WYPALL WORKHORSE TO	0.00	187.68
1001	275421	05/11/16	9156	HP PRODUCTS	6500	5427 LATEX GLOVES, XL (C	0.00	60.80
1001	275421	05/11/16	9156	HP PRODUCTS	6500	5427 HP CAN LINER 38X58	0.00	25.04
TOTAL CHECK							0.00	273.52
1001	275422	05/11/16	1813	INDEPENDENCE LUMBER	6105	5311 PIPE/COUPLING/ALUM/	0.00	120.70
1001	275422	05/11/16	1813	INDEPENDENCE LUMBER	6105	5311 BAR TIE TW TOOL/TIE	0.00	31.89
1001	275422	05/11/16	1813	INDEPENDENCE LUMBER	6105	5311 POLY FILM	0.00	13.99
1001	275422	05/11/16	1813	INDEPENDENCE LUMBER	6105	5311 BAR TIE TW TOOL	0.00	5.80
1001	275422	05/11/16	1813	INDEPENDENCE LUMBER	6105	5311 CONCRETE FORMS X 8	0.00	119.22
TOTAL CHECK							0.00	291.60
1001	275423	05/11/16	9766	JEFF WYLER FT. THOM	6500	5443 RADIATOR & FAN - IP	0.00	256.50
1001	275423	05/11/16	9766	JEFF WYLER FT. THOM	6500	5443 ANTIFREEZE	0.00	71.84
1001	275423	05/11/16	9766	JEFF WYLER FT. THOM	6500	5443 COOLING FAN	0.00	63.76
1001	275423	05/11/16	9766	JEFF WYLER FT. THOM	6500	5443 SWITCH	0.00	29.89
TOTAL CHECK							0.00	421.99
1001	275424	05/11/16	1897	KACO U I FUND	940002	5208 2016 UI INSURANCE	0.00	19,366.02

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1001	275425	05/11/16	9401	LEN RIEGLER BLACKTO	6105	5405	3T ASPHALT/SOUTHRID	0.00	147.00
1001	275425	05/11/16	9401	LEN RIEGLER BLACKTO	6105	5405	PATCHING ON ALEXAND	0.00	1,900.00
1001	275425	05/11/16	9401	LEN RIEGLER BLACKTO	6105	5405	MILLING	0.00	8,000.00
1001	275425	05/11/16	9401	LEN RIEGLER BLACKTO	6105	5405	CLASS 2 ASPH SURF 0	0.00	20,476.48
1001	275425	05/11/16	9401	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	54.39
1001	275425	05/11/16	9401	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	448.84
TOTAL CHECK							0.00	31,026.71	
1001	275426	05/11/16	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X10' 14 GA GAL	0.00	3,234.00
1001	275426	05/11/16	11553	LIGHTLE ENTERPRISES	6105	5469	2"X2"X12' 14 GA GAL	0.00	1,108.80
1001	275426	05/11/16	11553	LIGHTLE ENTERPRISES	6105	5469	2.25"X2.25" X3' 12	0.00	748.50
TOTAL CHECK							0.00	5,091.30	
1001	275427	05/11/16	4247	LOWE'S IMPROVEMENT	6105	5469	BLK CORR SIGN X 7	0.00	39.76
1001	275428	05/11/16	10614	LYKINS OIL CO	6500	5429	4000 GAL UNLEADED G	0.00	7,135.54
1001	275429	05/11/16	10192	MIKE CASTRUCCI FORD	6500	5336	REPAIR FUEL NECK	0.00	432.78
1001	275429	05/11/16	10192	MIKE CASTRUCCI FORD	6500	5443	TUBE/PLUNGER/LEVER/	0.00	100.66
1001	275429	05/11/16	10192	MIKE CASTRUCCI FORD	6500	5443	SENSOR	0.00	115.33
1001	275429	05/11/16	10192	MIKE CASTRUCCI FORD	6500	5443	TUBE/PLUNGER/BUSHIN	0.00	86.48
1001	275429	05/11/16	10192	MIKE CASTRUCCI FORD	6500	5443	SENSOR	0.00	80.34
TOTAL CHECK							0.00	815.59	
1001	275430	05/11/16	2311	OFFICE DEPOT	6500	5445	#514465 - AIRWICK	0.00	6.79
1001	275430	05/11/16	2311	OFFICE DEPOT	6500	5445	#542439 - AIRWICK	0.00	5.09
1001	275430	05/11/16	2311	OFFICE DEPOT	6500	5445	#524896 - SHARPIE H	0.00	6.64
1001	275430	05/11/16	2311	OFFICE DEPOT	6500	5445	#487104 - TAPE & DI	0.00	18.99
TOTAL CHECK							0.00	37.51	
1001	275431	05/11/16	10283	PALMER POWER TRUCK	6500	5443	TUBE FUEL TRANSFER	0.00	51.99
1001	275432	05/11/16	10350	PORTER TIRE CENTER	6500	5366	TIRE DISPOSAL AND F	0.00	1,460.00
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	DRIVESHAFT COUPLER	0.00	92.29
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ALL SEASONS SOLVENT	0.00	95.40
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	101.94
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	112.44
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	127.93
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	159.93
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	173.54
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRK PADS, ROTORS, W	0.00	596.67
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	12 - BRAKE ROTORS &	0.00	1,017.38
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB UNIT BEARING	0.00	88.19
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	86.13
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	69.98
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	IPR SOCKET FOR FORD	0.00	25.74
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	24.69
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	TMPS SERVICE PACK	0.00	5.12
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-10.08
1001	275433	05/11/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-47.87

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1001	275433	05/11/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-62.71
1001	275433	05/11/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-74.00
TOTAL CHECK							0.00	2,582.71
1001	275434	05/11/16	2605 SPECIALIZED PLUMBIN	6105	5334	HANDLE X 2	0.00	43.54
1001	275435	05/11/16	1633 THELEN ASSOCIATES I	6105	5311	CONCRETE TESTING	0.00	60.00
1001	275436	05/11/16	10107 TRUCK & TRAILOR SUP	6500	5443	AIR CHUCK/3 WAY	0.00	45.96
1001	275437	05/11/16	9148 US BANK	6105	5447	BALD EAGLE GLOVES/P	0.00	181.30
1001	275437	05/11/16	9148 US BANK	6105	5447	SUNSCREEN/PW/PKS/SW	0.00	35.05
1001	275437	05/11/16	9148 US BANK	6500	5366	SUNSCREEN/PW/PKS/SW	0.00	35.05
1001	275437	05/11/16	9148 US BANK	6500	5443	THROTTLE CABLE/CONT	0.00	67.00
TOTAL CHECK							0.00	318.40
1001	275438	05/11/16	2804 W W GRAINGER INC	6500	5443	USB CABLES	0.00	21.80
1001	275439	05/11/16	6463 WALLSTREET CONCRETE	6105	5311	CONCRETE SAWING/IND	0.00	250.00
1001	275440	05/11/16	6464 WILDCAT SUPPLY	6500	5443	FUSES, LIGHTS, WHEE	0.00	290.41
1001	275441	05/11/16	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING FUSE	0.00	133.64
1001	275441	05/11/16	2106 ZIMMER CHRYSLER JEE	6500	5443	AXLE - 29-03	0.00	280.50
1001	275441	05/11/16	2106 ZIMMER CHRYSLER JEE	6500	5443	COOLING FAN X 2	0.00	63.74
TOTAL CHECK							0.00	477.88
1001	275525	05/13/16	1285 CINCINNATI BELL ANY	6105	5573	APR 2016 LONG DIST	0.00	12.29
1001	275526	05/13/16	7836 CINCINNATI BELL INV	6105	5573	MAY 16 PHONE	0.00	113.80
1001	275526	05/13/16	7836 CINCINNATI BELL INV	6105	5573	MAY 16 PHONE	0.00	821.06
1001	275526	05/13/16	7836 CINCINNATI BELL INV	6500	5573	MAY 16 PHONE	0.00	176.53
TOTAL CHECK							0.00	1,111.39
1001	275527	05/13/16	10191 VERIZON WIRELESS	6105	5573	MAY 2016 CELL	0.00	260.21
1001	275527	05/13/16	10191 VERIZON WIRELESS	6500	5573	MAY 2016 CELL	0.00	51.15
TOTAL CHECK							0.00	311.36
1001	276149	05/25/16	1006 A & A SAFETY INC	6500	5443	HANDLE/BULB ASSY	0.00	167.30
1001	276150	05/25/16	9170 ACE HARDWARE	6500	5443	PADLOCK	0.00	8.99
1001	276150	05/25/16	9170 ACE HARDWARE	6105	5311	DECK SCREWS	0.00	28.99
TOTAL CHECK							0.00	37.98
1001	276151	05/25/16	1020 AD & R AUTO PARTS I	6500	5443	MLK460200	0.00	32.89
1001	276152	05/25/16	11381 ADVANCED DRAINAGE S	6105	5311	24" HDPE PIPE	0.00	234.23
1001	276153	05/25/16	1042 AIRPORT FORD	6500	5443	FUEL REGULATOR	0.00	190.37
1001	276153	05/25/16	1042 AIRPORT FORD	6500	5443	OIL & FUEL FILTER K	0.00	490.14
TOTAL CHECK							0.00	680.51

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1001	276154	05/25/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A 3500 MIX -	0.00	516.50
1001	276155	05/25/16	9140 ARCMATE MFG CORP	6500	5366	15578N 40" LONG PIC	0.00	132.60
1001	276155	05/25/16	9140 ARCMATE MFG CORP	6500	5366	EST FREIGHT	0.00	15.00
TOTAL CHECK							0.00	147.60
1001	276156	05/25/16	1101 ART'S RENT-A-TOOL	6105	5311	S.S. SWEEPER ATTACH	0.00	100.00
1001	276157	05/25/16	10039 B & B AUTO SERVICE	6500	5443	ALIGN 2014 TAURUS	0.00	50.00
1001	276158	05/25/16	1145 BAVARIAN TRUCKING C	6500	5366	APRIL 16 DUMPSTERS	0.00	12,375.84
1001	276159	05/25/16	8840 BEST ONE TIRE	6500	5479	LT245/75R16E FS TRA	0.00	110.11
1001	276159	05/25/16	8840 BEST ONE TIRE	6500	5479	P225/60R16 POLICE T	0.00	469.68
1001	276159	05/25/16	8840 BEST ONE TIRE	6500	5479	POLICE TIRES @ \$125	0.00	1,409.04
1001	276159	05/25/16	8840 BEST ONE TIRE	6500	5479	2 - POLICE CHARGER	0.00	320.00
TOTAL CHECK							0.00	2,308.83
1001	276160	05/25/16	7038 CINCINNATI GLOVE AN	6105	5447	SAFETY VEST/GLASSES	0.00	136.40
1001	276161	05/25/16	4370 CINCINNATI HOSE & F	6500	5443	M12-1/4F80HGS	0.00	12.96
1001	276162	05/25/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/050516	0.00	51.67
1001	276162	05/25/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/032416	0.00	51.67
1001	276162	05/25/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/050516	0.00	22.87
1001	276162	05/25/16	8759 CINTAS LOCATION #93	910002	5481	MTH OF APRIL UNIFOR	0.00	247.05
1001	276162	05/25/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS - PW - MAY	0.00	247.05
1001	276162	05/25/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/051216	0.00	22.87
1001	276162	05/25/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS - PW - MAY	0.00	244.30
TOTAL CHECK							0.00	887.48
1001	276163	05/25/16	11520 CONTECH ENGINEERED	6105	5311D	ASSEMBLY OF SHELL W	0.00	3,750.00
1001	276163	05/25/16	11520 CONTECH ENGINEERED	6105	5311D	HEADWALLS \$3529.78	0.00	1,333.39
1001	276163	05/25/16	11520 CONTECH ENGINEERED	6105	5311D	TOE WALLS 438.49 WI	0.00	166.67
1001	276163	05/25/16	11520 CONTECH ENGINEERED	6105	5311D	3131 CRUISE CREEK-	0.00	1,081.08
1001	276163	05/25/16	11520 CONTECH ENGINEERED	6105	5311D	INSTALLATION CHARGE	0.00	1,450.00
TOTAL CHECK							0.00	7,781.14
1001	276164	05/25/16	1516 EATON ASPHALT PAVIN	6105	5311	1.00 CLASS 2 ASPHAL	0.00	3,026.22
1001	276165	05/25/16	8679 FLAIG WELDING COMPA	6500	5336	REPLACE HITCH & BUT	0.00	710.00
1001	276166	05/25/16	10321 FLEETPRIDE INC	6500	5443	FILTERS/ELEMENTS	0.00	92.28
1001	276167	05/25/16	1603 FLORENCE HARDWARE	6500	5475	FLAT BASTARD/PLIERS	0.00	78.99
1001	276168	05/25/16	6443 HILLTOP STONE LLC	6105	5311D	CYCLOPENE RIP RAP	0.00	1,399.53
1001	276168	05/25/16	6443 HILLTOP STONE LLC	6105	5311	NO 57'S ROCK - DLV'	0.00	319.83
TOTAL CHECK							0.00	1,719.36
1001	276169	05/25/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A CONCRETE	0.00	475.00
1001	276169	05/25/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	665.00

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1001	276169	05/25/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	665.00
1001	276169	05/25/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	665.00
1001	276169	05/25/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	570.00
TOTAL CHECK							0.00	3,040.00
1001	276170	05/25/16	1813 INDEPENDENCE LUMBER	6105	5311	BRUSH PAINT MSNRY W	0.00	5.69
1001	276170	05/25/16	1813 INDEPENDENCE LUMBER	6105	5311	YELLOW PINE	0.00	14.50
1001	276170	05/25/16	1813 INDEPENDENCE LUMBER	6105	5311	DRL SCR/NUT SETTER	0.00	17.98
1001	276170	05/25/16	1813 INDEPENDENCE LUMBER	6105	5311	QUICKRETE MORTAR	0.00	20.60
1001	276170	05/25/16	1813 INDEPENDENCE LUMBER	6105	5311	YELLOW PINE/SPG 2 B	0.00	83.22
TOTAL CHECK							0.00	141.99
1001	276171	05/25/16	9766 JEFF WYLER FT. THOM	6500	5443	WRENCH	0.00	42.00
1001	276171	05/25/16	9766 JEFF WYLER FT. THOM	6500	5443	SWITCH X 2	0.00	59.78
1001	276171	05/25/16	9766 JEFF WYLER FT. THOM	6500	5443	WIRING JU X 2	0.00	118.80
1001	276171	05/25/16	9766 JEFF WYLER FT. THOM	6500	5443	RADIATOR - 13-03	0.00	256.50
1001	276171	05/25/16	9766 JEFF WYLER FT. THOM	6500	5443	FUEL PUMP - 10-02	0.00	219.00
TOTAL CHECK							0.00	696.08
1001	276172	05/25/16	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW P305	0.00	65.00
1001	276173	05/25/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	152.39
1001	276173	05/25/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	205.31
1001	276173	05/25/16	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 3.87 TON	0.00	189.63
TOTAL CHECK							0.00	547.33
1001	276174	05/25/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	7,900.75
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5336	TRANSMISSION ASSY.	0.00	2,486.33
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	D NUT X 6	0.00	1.92
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	KIT	0.00	10.08
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	KIT - PR	0.00	61.15
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	HUB ASY	0.00	112.96
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	RUBE/ORING/KIT	0.00	122.30
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	EGR COOLER, OIL PUM	0.00	1,587.93
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	NEW/CORE RETURN	0.00	-173.54
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT SEAL	0.00	-12.22
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	NUT X 4	0.00	4.96
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	ORHOSE ASY	0.00	110.11
1001	276175	05/25/16	10192 MIKE CASTRUCCI FORD	6500	5443	ORMIRROR	0.00	153.19
TOTAL CHECK							0.00	4,465.17
1001	276176	05/25/16	10636 MYERS TIRE SUPPLY D	6500	5443	SNAP IN VALVLE X 12	0.00	35.48
1001	276176	05/25/16	10636 MYERS TIRE SUPPLY D	6500	5427	WHITE TOWELS X 2	0.00	71.91
TOTAL CHECK							0.00	107.39
1001	276177	05/25/16	11548 NEWMAN SIGNS INC	6105	5469	30"X30" RT CURVE	0.00	114.90
1001	276177	05/25/16	11548 NEWMAN SIGNS INC	6105	5469	30" X 30" WINDING R	0.00	114.90
1001	276177	05/25/16	11548 NEWMAN SIGNS INC	6105	5469	30"X30" WINDING ROA	0.00	114.90
1001	276177	05/25/16	11548 NEWMAN SIGNS INC	6105	5469	RETROREFLECTIVE SHE	0.00	1,488.75
1001	276177	05/25/16	11548 NEWMAN SIGNS INC	6105	5469	RETROREFLECTIVE SHE	0.00	1,530.00
1001	276177	05/25/16	11548 NEWMAN SIGNS INC	6105	5469	RETROREFLECTIVE SHE	0.00	446.63

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CASH ACCT	CHECK NO	ISSUE DT	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT		
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	CLEAR TRANSFER TAPE	0.00	600.00
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	CLEAR TRANSFER TAPE	0.00	240.00
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	APPLICATION TAPE 30	0.00	337.50
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	ALUM BLANK 9" X 24"	0.00	44.50
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	ALUM BLANK 9" X 30"	0.00	104.00
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	ALUM BLANK 9" X 36"	0.00	89.25
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	ALUM BLANK 12" X 18	0.00	62.40
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	ALUM BLANK 18" X 24	0.00	143.20
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	ALUM BLANK 30" X 30	0.00	348.25
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	EC BLACK 1178 30" X	0.00	450.00
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	EC GREEN 30" X 50 Y	0.00	450.00
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	30" STOP	0.00	459.60
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	30"X30" TURN (LEFT)	0.00	114.90
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	30"X30" TURN (RIGHT)	0.00	114.90
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	30"X30" LT CURVE	0.00	114.90
1001	276177	05/25/16	11548	NEWMAN SIGNS INC	6105	5469	WASHER FLAT 3/8 IN	0.00	22.50
TOTAL CHECK								0.00	7,505.98
1001	276178	05/25/16	3148	R & M WELDING PRODU	6500	5427	ACET/OXY/75/25	0.00	21.75
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-141.60
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-85.98
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	SHAKER SIPHONE HOSE	0.00	7.92
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	TERM/ACCESS RET DIS	0.00	8.08
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CEC BULB	0.00	13.96
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	TERM/ACCESS RET DIS	0.00	22.10
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	40.03
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	41.99
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	47.20
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	47.20
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	94.40
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	132.57
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	159.14
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	181.60
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS (8) &	0.00	325.94
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	212.04
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	8 BRAKE ROTORS, 4 B	0.00	426.04
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, LIGHTS, STI	0.00	280.40
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	2 WHEEL BEARINGS -	0.00	352.58
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-455.67
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	GASKETS	0.00	4.38
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	GASKETS	0.00	4.38
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	OXY SENSOR THREAD	0.00	4.83
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	DOOR HANDLE	0.00	52.00
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS X 2	0.00	60.10
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	90.58
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	93.39
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	96.86
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	MASTER CYLINDER	0.00	102.14
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	132.57
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	132.57
1001	276180	05/25/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	137.07

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276180	05/25/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB/ROTOR/CENTRIC P	0.00	197.58
1001	276180	05/25/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	489.58
TOTAL CHECK							0.00	3,307.97
1001	276181	05/25/16	2862 SOUTHERN STATES	6105	5447	TPOST/BARBED WIRE	0.00	74.89
1001	276182	05/25/16	11325 STANLEY STEEMER	6105	5334	CARPET CLEANED AND	0.00	200.00
1001	276183	05/25/16	6212 SUNBELT RENTALS NAT	6105	5311D	45-49K HYDRAULIC EX	0.00	3,858.23
1001	276183	05/25/16	6212 SUNBELT RENTALS NAT	6105	5311D	36" HYDRAULIC EXCAV	0.00	1,015.81
TOTAL CHECK							0.00	4,874.04
1001	276184	05/25/16	2670 TAYLOR BROS INC	6105	5311	TOPSOIL 2CY	0.00	40.00
1001	276185	05/25/16	2697 TOM GILL CHEVROLET-	6500	5443	SENS	0.00	78.51
1001	276186	05/25/16	2106 ZIMMER CHRYSLER JEE	6500	5443	AXLE SEAL/AXLE LUBE	0.00	73.61
1001	276186	05/25/16	2106 ZIMMER CHRYSLER JEE	6500	5443	OUTLET X 2	0.00	27.30
TOTAL CHECK							0.00	100.91
1001	276310	05/25/16	2993 DUKE ENERGY	6105	5578	GAS/PW/051316	0.00	91.46
1001	276311	05/25/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/051216	0.00	46.51
1001	276312	05/25/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0430	0.00	14.04
TOTAL CASH ACCOUNT							0.00	154,292.14
TOTAL FUND							0.00	154,292.14

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273910 V	02/12/16	HUMPHREY HILTON	940003	5203	VISION CARE/SELF	0.00	-300.00
1001	275442	05/11/16	ARAMARK SERVICES	5101	5707	SHIPPING FEE	0.00	64.49
1001	275442	05/11/16	ARAMARK SERVICES	5101	5707	HUBERT SUPPLIES/SMA	0.00	988.66
1001	275442	05/11/16	ARAMARK SERVICES	5101	5707	COOKS SUPPLIES/SMAL	0.00	1,743.35
1001	275442	05/11/16	ARAMARK SERVICES	5101	5315A	INMATE MEALS 3 WEEK	0.00	39,253.39
1001	275442	05/11/16	ARAMARK SERVICES	5101	5315A	INMATE MEALS ONE WE	0.00	13,428.90
TOTAL CHECK							0.00	55,478.79
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	176.40
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	235.20
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	176.40
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	117.60
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	117.60
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	58.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	58.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	82.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	216.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	288.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	216.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	144.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE ST	0.00	72.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	96.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	96.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	360.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	432.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	72.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	720.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	264.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	36.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	200.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, HOT PINK	0.00	192.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	117.60
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	176.40
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	235.20
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	176.40
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	117.60
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	117.60
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	58.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	144.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	216.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	288.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	216.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	144.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	144.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	96.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	40.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	352.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	352.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, HOT PINK STI	0.00	588.00
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	352.80
1001	275443	05/11/16	BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	235.20

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275443	05/11/16	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	176.40
1001	275443	05/11/16	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	248.40
1001	275443	05/11/16	1184 BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	273.60
1001	275443	05/11/16	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	360.00
1001	275443	05/11/16	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	168.00
1001	275443	05/11/16	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	88.00
TOTAL CHECK							0.00	9,911.20
1001	275444	05/11/16	1309 CINCINNATI BELL	5101	5573	8593632400660 APR16	0.00	90.84
1001	275444	05/11/16	1309 CINCINNATI BELL	5101	5573	8593630405725 APR16	0.00	136.25
1001	275444	05/11/16	1309 CINCINNATI BELL	5101	5573	8592610660096 APR16	0.00	145.41
1001	275444	05/11/16	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
TOTAL CHECK							0.00	1,142.38
1001	275445	05/11/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/041916	0.00	56.00
1001	275445	05/11/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/042616	0.00	56.00
TOTAL CHECK							0.00	112.00
1001	275446	05/11/16	1413 CRESCENT SPRINGS HA	5101	5334	TREE STAKE/FERT STA	0.00	74.34
1001	275447	05/11/16	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/APRIL	0.00	13,910.00
1001	275448	05/11/16	1539 EMERGENCY SYSTEMS I	5101	5334	CSM/JAIL/MAY/JUN/JU	0.00	119.85
1001	275449	05/11/16	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT MARC	0.00	30,939.59
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - SPANG	0.00	8.25
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/PANTS	0.00	155.90
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - NAME TA	0.00	8.25
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	KING - NAME TAGE, B	0.00	74.25
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	KING - CLASS A TROU	0.00	110.85
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	KING - L/S CLASS A	0.00	123.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	KING - S/S CLASS A	0.00	117.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - NAME TA	0.00	23.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - NAME TA	0.00	66.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - L/S CLA	0.00	82.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - CROUTHE	0.00	74.25
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - CLASS A	0.00	110.85
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - L/S CLA	0.00	41.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	RADEBOLDT - S/S CLA	0.00	117.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5481	KING - NAME TAGE, B	0.00	23.00
1001	275450	05/11/16	10825 GALLS/QUARTERMASTER	5101	5717	SMITH & WESSON MODE	0.00	900.00
TOTAL CHECK							0.00	2,034.60
1001	275451	05/11/16	1692 GRAYBAR ELECTRIC CO	5101	5586	S/H PO 162845	0.00	8.60
1001	275451	05/11/16	1692 GRAYBAR ELECTRIC CO	5101	5586	20A COM SLEF, TEST	0.00	292.06
1001	275451	05/11/16	1692 GRAYBAR ELECTRIC CO	5101	5586	20A COM SLEF, TEST	0.00	52.02
1001	275451	05/11/16	1692 GRAYBAR ELECTRIC CO	5101	5586	WASHERS, HEX HEADS	0.00	51.96
TOTAL CHECK							0.00	404.64
1001	275452	05/11/16	9300 GRIGSBY, KIMBERLY,	5101	5445	POWER STRIP	0.00	9.99
1001	275452	05/11/16	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	47.00

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FUND - 03 - JAIL FUND

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TOTAL CHECK							0.00	56.99
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	3M 5100 RED BUFFER	0.00	290.70
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	RM K157 KUT-A-WAY D	0.00	303.60
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	306.56
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	OASIS 137	0.00	882.75
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	CLOROX GERMICIDAL B	0.00	60.32
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	T2010W DURASKIN POW	0.00	40.60
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE LARG	0.00	147.60
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	829.00
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	1,658.00
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	829.00
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES	0.00	184.50
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	253.30
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	306.80
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	184.68
1001	275453	05/11/16	9156 HP PRODUCTS	5101	5445	GOJO PURELL HAND SA	0.00	281.60
TOTAL CHECK							0.00	6,559.01
1001	275454	05/11/16	1897 KACO U I FUND	940003	5208	2016 UI INSURANCE	0.00	14,153.99
1001	275455	05/11/16	6455 KENTUCKY JAILERS AS	5101	5576	TERRY CARL KJA CONF	0.00	225.00
1001	275456	05/11/16	9574 LIMESTONE FARM LAWN	5101	5586	GUIDE	0.00	27.96
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	SEAT X 6	0.00	49.50
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	456.16
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	94.92
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	1/4" BEVELED WASHER	0.00	1.20
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	00 BEVELED FAUCET W	0.00	1.00
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SEAT	0.00	75.60
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY SLIP JOI	0.00	15.36
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY ADAPTER	0.00	28.52
1001	275457	05/11/16	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN ACUTATOR CART	0.00	74.61
TOTAL CHECK							0.00	796.87
1001	275458	05/11/16	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP 4 WEEK	0.00	1,800.00
1001	275459	05/11/16	10429 SPEEDWAY LLC	5101	5429	APR 16 FUEL/JAIL	0.00	712.59
1001	275460	05/11/16	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING 31516	0.00	6.67
1001	275461	05/11/16	9148 US BANK	5101	5445	SAM'SCLUB MEMEBERSH	0.00	135.00
1001	275461	05/11/16	9148 US BANK	5101	5445	CANON FUSER UNIT/JA	0.00	185.98
1001	275461	05/11/16	9148 US BANK	5101	5725	VARIDESK/JAIL	0.00	495.00
TOTAL CHECK							0.00	815.98
1001	275528	05/13/16	1285 CINCINNATI BELL ANY	5101	5573	APR 2016 LONG DIST	0.00	9.97
1001	275529	05/13/16	10191 VERIZON WIRELESS	5101	5573	MAY 2016 CELL	0.00	744.97
1001	275537	05/20/16	8655 HUMPHREY HILTON	940003	5203	R/CK273910-VISION	0.00	300.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276187	05/25/16	1029 ACE EXTERMINATING C	5101	5334	PEST/J/051116	0.00	91.40
1001	276188	05/25/16	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT/CHE	0.00	350.00
1001	276189	05/25/16	1184 BOB BARKER CO	5101	5465	TROUSERS, POSTMAN B	0.00	56.00
1001	276190	05/25/16	1309 CINCINNATI BELL	5101	5573	8591001686 233	0.00	284.99
1001	276191	05/25/16	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 4/10/16 - 5/	0.00	723.49
1001	276192	05/25/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/051016	0.00	56.00
1001	276192	05/25/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/050316	0.00	56.00
TOTAL CHECK							0.00	112.00
1001	276193	05/25/16	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	14,967.25
1001	276194	05/25/16	1413 CRESCENT SPRINGS HA	5101	5586	FILTERS/OIL/EYELITS	0.00	68.94
1001	276195	05/25/16	9580 DOCUMENT DESTRUCTIO	5101	5445	DOCUMENT SHREDDING	0.00	782.76
1001	276196	05/25/16	10825 GALLS/QUARTERMASTER	5101	5481	SHOES - T SMITH	0.00	66.00
1001	276197	05/25/16	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
1001	276198	05/25/16	1692 GRAYBAR ELECTRIC CO	5101	5334	NSI DIRECT BURIAL C	0.00	146.65
1001	276199	05/25/16	8320 GREKO SUPPLY COMPAN	5101	5411	PADS AND TRASH LINE	0.00	306.00
1001	276200	05/25/16	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	35.71
1001	276201	05/25/16	4921 HOME DEPOT	5101	5336	HOSE KIT/SUB PUMP	0.00	133.30
1001	276201	05/25/16	4921 HOME DEPOT	5101	5315	40 LB SALT PELLETS	0.00	730.80
TOTAL CHECK							0.00	864.10
1001	276202	05/25/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	506.60
1001	276202	05/25/16	9156 HP PRODUCTS	5101	5411	OASIS 137	0.00	294.25
TOTAL CHECK							0.00	800.85
1001	276203	05/25/16	1925 KENTON CO PUBLIC WO	5101	5340	VM/J/050416	0.00	37.09
1001	276203	05/25/16	1925 KENTON CO PUBLIC WO	5101	5429	FUEL/J/APR2016	0.00	56.43
TOTAL CHECK							0.00	93.52
1001	276204	05/25/16	10406 SHI INTERNATIONAL C	5101	5315B	MICROSOFT OFFICE PR	0.00	994.56
1001	276205	05/25/16	9292 SOUTHERN HEALTH PAR	5101	5386	JUNE CONTRACT	0.00	73,085.36
1001	276206	05/25/16	2605 SPECIALIZED PLUMBIN	5101	5586	HOSE SPRYR/HOSE	0.00	95.00
1001	276207	05/25/16	2617 ST ELIZABETH MEDICA	5101	5576	STAFF HOSPITAL MEAL	0.00	210.00
1001	276208	05/25/16	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	2,652.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276209	05/25/16	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	840.18
1001	276210	05/25/16	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	21.27
TOTAL CASH ACCOUNT							0.00	237,723.92
TOTAL FUND							0.00	237,723.92

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275304	05/06/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RR/042116	0.00	119.03
1001	275305	05/06/16	2536 SANITATION DISTRICT	5403	5579	SW/3920RR/033116	0.00	55.94
1001	275305	05/06/16	2536 SANITATION DISTRICT	5403	5579	SW/3922RR/033116	0.00	125.50
TOTAL CHECK							0.00	181.44
1001	275462	05/11/16	1029 ACE EXTERMINATING C	5403	5586	PEST/G/041816	0.00	47.65
1001	275463	05/11/16	2693 ACUSHNET CO	5403	5434	DELUXE STAFF BAG	0.00	150.00
1001	275463	05/11/16	2693 ACUSHNET CO	5403	5434	WEATHER SOFT GOLF G	0.00	3,826.25
1001	275463	05/11/16	2693 ACUSHNET CO	5403	5434	RET W/S GLOVES CRED	0.00	-1,359.00
1001	275463	05/11/16	2693 ACUSHNET CO	5403	5434	TITLEIST CAP SPORT	0.00	519.00
TOTAL CHECK							0.00	3,136.25
1001	275464	05/11/16	1089 APPLIED MAINT SUPPL	5403	5441	O RINGS	0.00	11.33
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5441	STUD DRIVE	0.00	11.76
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5441	SEAL OIL X 20	0.00	89.36
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5441	NUT LUG/STUD DRIVE	0.00	96.58
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5441	HINGE/BUSHING/WASHE	0.00	182.73
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5441	112-3163 RIBBED TIR	0.00	209.72
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5441	FREIGHT	0.00	19.81
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5433	BUSHING SPXS	0.00	10.34
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5433	IRRIGATION PUMP	0.00	365.82
1001	275465	05/11/16	1288 CENTURY EQUIPMENT	5403	5433	COUPLING/SLIP	0.00	47.62
TOTAL CHECK							0.00	1,033.74
1001	275466	05/11/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/041416	0.00	8.86
1001	275466	05/11/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/122415	0.00	8.86
1001	275466	05/11/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/042816	0.00	8.86
1001	275466	05/11/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/042116	0.00	8.86
1001	275466	05/11/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/042816	0.00	51.67
1001	275466	05/11/16	8759 CINTAS LOCATION #93	5403	5433	MATS/G/042816	0.00	37.00
TOTAL CHECK							0.00	124.11
1001	275467	05/11/16	10337 COCA-COLA REFRESHME	5428	5428B	COCA COLA PRODUCTS	0.00	856.78
1001	275468	05/11/16	1413 CRESCENT SPRINGS HA	5403	5441	THROTTLE CABLE	0.00	22.54
1001	275468	05/11/16	1413 CRESCENT SPRINGS HA	5403	5441	REPAIR BACK PACK BL	0.00	44.99
TOTAL CHECK							0.00	67.53
1001	275469	05/11/16	1423 CUNNINGHAM GOLF CAR	5403	5441	SPIDER/ROLLER KIT	0.00	170.57
1001	275469	05/11/16	1423 CUNNINGHAM GOLF CAR	5403	5441	ROLLER/PIN	0.00	181.00
TOTAL CHECK							0.00	351.57
1001	275470	05/11/16	10099 DIRECTV	5405	5451	SAT TV APR 2016	0.00	122.96
1001	275471	05/11/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,430.11
1001	275471	05/11/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	840.00
1001	275471	05/11/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD PRODUCTS	0.00	521.02
TOTAL CHECK							0.00	2,791.13

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275472	05/11/16	1539	EMERGENCY SYSTEMS I	5403	5365 CSM/GC/MAY/JUN/JUL	0.00	60.00
1001	275472	05/11/16	1539	EMERGENCY SYSTEMS I	5403	5365 CSM/GC/MAY/JUN/JUL	0.00	60.00
TOTAL CHECK								120.00
1001	275473	05/11/16	1583	FERRELLGAS INC	5403	5578 PROP/GOLF2/041516	0.00	89.40
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5441 BOLTS	0.00	7.54
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 HOSE REPAIR/HOSE TE	0.00	6.56
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 HOSE REPAIR/BRASS B	0.00	6.56
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 NIPPLES/BUSINGS	0.00	4.28
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 MONSTER THREAD TAPE	0.00	38.77
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 VALVE/BARB/ELL/BATT	0.00	166.09
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 BLACKTOP PATCH - 50	0.00	299.70
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 DELIVERY	0.00	10.00
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 PVC M ADAPT/BRASS V	0.00	164.74
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 STRIPING PAINT	0.00	119.76
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 COOLER SPIGOT X 15	0.00	105.15
1001	275474	05/11/16	1603	FLORENCE HARDWARE	5403	5433 ROPE/SPONGE	0.00	60.78
TOTAL CHECK								989.93
1001	275475	05/11/16	4476	GATEWAY TIRE COMPAN	5403	5441 TURF TRAC R/S	0.00	95.72
1001	275476	05/11/16	9363	GORDON FOOD SERVICE	5428	5428F PEPPER/OJ/CANDY/CRA	0.00	120.19
1001	275476	05/11/16	9363	GORDON FOOD SERVICE	5428	5428F CANDY/CONCESSION IT	0.00	464.97
TOTAL CHECK								585.16
1001	275477	05/11/16	11579	HAIKU HOME	5403	5433 OUTDOOR FANS/DINING	0.00	1,940.00
1001	275478	05/11/16	9287	HARRELL'S LLC	5403	5421 28-3-8 POLYON W/ AC	0.00	13,552.03
1001	275479	05/11/16	9309	HORNUNGS GOLF PRODU	5403	5434 TEES 15CT	0.00	196.47
1001	275479	05/11/16	9309	HORNUNGS GOLF PRODU	5403	5434 TEES 15 CT	0.00	196.63
TOTAL CHECK								393.10
1001	275480	05/11/16	9156	HP PRODUCTS	5403	5411 DUST MOP HEADS	0.00	60.86
1001	275480	05/11/16	9156	HP PRODUCTS	5403	5411 AEROGREEN FOAM SOAP	0.00	699.28
1001	275480	05/11/16	9156	HP PRODUCTS	5403	5411 ROLL TOWELS	0.00	608.70
TOTAL CHECK								1,368.84
1001	275481	05/11/16	9281	INTERSTATE BATTERIE	5403	5441 BATTERIES/CORE CHAR	0.00	252.80
1001	275482	05/11/16	1897	KACO U I FUND	940122	5208 2016 UI INSURANCE	0.00	2,724.64
1001	275482	05/11/16	1897	KACO U I FUND	940022	5208 2016 UI INSURANCE	0.00	8,492.55
TOTAL CHECK								11,217.19
1001	275483	05/11/16	1915	KENT REFRIGERATION	5428	5428B MANITOWAC CLEANER F	0.00	248.50
1001	275484	05/11/16	1991	KENTUCKY DEPT OF RE	5403	5572 APR 16 SALES USE	0.00	3,028.58
1001	275484	05/11/16	1991	KENTUCKY DEPT OF RE	5405	5572 APR 16 SALES USE	0.00	1,536.03
TOTAL CHECK								4,564.61
1001	275485	05/11/16	11467	KENTUCKY GOLF ASSOC	5403	5569 LADIES/MEN HANDICAP	0.00	196.30

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275486	05/11/16	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	61.50
1001	275486	05/11/16	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	82.37
1001	275486	05/11/16	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	141.49
TOTAL CHECK								285.36
1001	275487	05/11/16	9574	LIMESTONE FARM LAWN	5403	5441 FILTERS	0.00	99.23
1001	275487	05/11/16	9574	LIMESTONE FARM LAWN	5403	5441 BATTERY	0.00	117.40
TOTAL CHECK								216.63
1001	275488	05/11/16	10614	LYKINS OIL CO	5403	5455 RFG87 10% ETHANOL	0.00	827.10
1001	275488	05/11/16	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	131.62
TOTAL CHECK								958.72
1001	275489	05/11/16	2311	OFFICE DEPOT	5403	5445 AMPLIVOX MEGAPHONE	0.00	134.99
1001	275489	05/11/16	2311	OFFICE DEPOT	5403	5445 PILOT G-2 BLK PENS	0.00	23.60
TOTAL CHECK								158.59
1001	275490	05/11/16	9477	REYNOLDS FARM EQUIP	5403	5441 CAP/GASKET	0.00	105.87
1001	275491	05/11/16	10190	RICKING PAPER & SPE	5428	5428F CUPS, FORKS, KNIVES	0.00	318.08
1001	275491	05/11/16	10190	RICKING PAPER & SPE	5428	5428F PAPER PRODUCTS GOLF	0.00	214.48
TOTAL CHECK								532.56
1001	275492	05/11/16	8939	SMYTH AUTOMOTIVE PA	5403	5441 AUTO XL V BELT	0.00	24.70
1001	275492	05/11/16	8939	SMYTH AUTOMOTIVE PA	5403	5433 FLOOR DRI/GEAR OIL	0.00	84.98
1001	275492	05/11/16	8939	SMYTH AUTOMOTIVE PA	5403	5433 BATTERY	0.00	66.92
TOTAL CHECK								176.60
1001	275493	05/11/16	2605	SPECIALIZED PLUMBIN	5403	5433 FLAT WASHER/WHEEL H	0.00	-65.83
1001	275493	05/11/16	2605	SPECIALIZED PLUMBIN	5403	5433 FLAT WASHER/WHEEL H	0.00	65.83
TOTAL CHECK								0.00
1001	275494	05/11/16	9592	THE HILL COMPANY	5403	5421 ACELEPRYN INSECTICI	0.00	949.50
1001	275494	05/11/16	9592	THE HILL COMPANY	5403	5421 COPPER SULFATE 50LB	0.00	118.18
TOTAL CHECK								1,067.68
1001	275495	05/11/16	10675	TOM RECHTIN HEATING	5403	5586 REPL LOW PRESSURE S	0.00	221.00
1001	275496	05/11/16	9148	US BANK	5403	5445 STAMPS / GOLF	0.00	49.00
1001	275496	05/11/16	9148	US BANK	5403	5445 US FLAG/GOLF	0.00	20.51
TOTAL CHECK								69.51
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/ISR/041216	0.00	27.05
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/GPKNG/041216	0.00	29.58
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/3908RR/042916	0.00	56.71
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/ISR/041216	0.00	65.38
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/GPKNG/042116	0.00	73.51
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELE/FOX/041216	0.00	112.91
1001	275520	05/12/16	2337	OWEN ELECTRIC COOP	5403	5578 ELEC ACC # 1180012	0.00	290.69
TOTAL CHECK								655.83

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275530	05/13/16	1285 CINCINNATI BELL ANY	5403	5573	APR 2016 LONG DIST	0.00	0.70
1001	275531	05/13/16	7836 CINCINNATI BELL INV	5403	5573	MAY 16 PHONE	0.00	549.51
1001	275542	05/20/16	10633 BEST WAY OF INDIANA	5403	5366	WASTE/G/MAY2016	0.00	204.14
1001	275543	05/20/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/043016	0.00	146.40
1001	276211	05/25/16	1010 A&S ELECTRIC SUPPLY	5403	5586	20A DP BOLT ON BRKR	0.00	71.93
1001	276212	05/25/16	1029 ACE EXTERMINATING C	5403	5586	PEST/G/051616	0.00	47.65
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	TITLEIST CLUB	0.00	100.14
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	UMBRELLA	0.00	277.05
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	REDS CAPS	0.00	200.61
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT CLUBS X 15	0.00	-2,067.12
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT CLUBS X 6	0.00	-1,596.84
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT CLUBS X 14	0.00	-1,415.96
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT BAGS	0.00	-920.00
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT CLUBS X 4	0.00	-580.56
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT CAPS/JERSEY/	0.00	-542.70
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT/CAPS/VISORSX	0.00	-507.00
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT CLUBS X6	0.00	-366.84
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CR UMBRELLAX6TOWELX	0.00	-277.05
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CREDIT FREIGHT	0.00	-5.22
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	LTWT GOLF BAGS	0.00	1,450.00
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	TITLEIST CLUBS	0.00	2,067.12
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	CLUBS	0.00	1,596.84
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	TITL TOUR PERFORMAN	0.00	532.19
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	TITLEIST CLUBS	0.00	4,139.46
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	TITELEIST CLUB	0.00	947.40
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	TITL CAP, HDWR	0.00	542.70
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	FJ BUCKLE WHITE	0.00	41.36
1001	276214	05/25/16	2693 ACUSHNET CO	5403	5434	SPECTRUM MENS	0.00	608.14
TOTAL CHECK							0.00	4,223.72
1001	276215	05/25/16	9202 ALL VACUUM CENTER	5403	5411	VACUUM CLEANER FOR	0.00	500.00
1001	276216	05/25/16	8630 APOLLO OIL, LLC	5403	5433	0603814 MULTIGUARD	0.00	399.96
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5441	HUB ASY	0.00	175.27
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	11LBS 80 GRIT LAPPI	0.00	60.15
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	TIRE (23 X 10.5 - 1	0.00	185.96
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	FREIGHT	0.00	19.81
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	SPS118-25 2 1/2" SP	0.00	56.19
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	SPS118-30 3" SPEARS	0.00	70.20
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	TR9-8364 SUPPLY LIN	0.00	86.26
1001	276217	05/25/16	1288 CENTURY EQUIPMENT	5403	5433	FREIGHT	0.00	15.95
TOTAL CHECK							0.00	669.79
1001	276218	05/25/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/050516	0.00	8.86
1001	276218	05/25/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/051216	0.00	8.86

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276218	05/25/16	8759	CINTAS LOCATION #93	5403	MATS/G/051216	0.00	37.00
1001	276218	05/25/16	8759	CINTAS LOCATION #93	5403	SFWSH/G/051216	0.00	49.17
1001	276218	05/25/16	8759	CINTAS LOCATION #93	5403	SFWSH/G/030316	0.00	51.67
1001	276218	05/25/16	8759	CINTAS LOCATION #93	5403	SFWSH/G/020416	0.00	51.67
1001	276218	05/25/16	8759	CINTAS LOCATION #93	5403	SFWSH/G/021816	0.00	51.67
TOTAL CHECK							0.00	258.90
1001	276219	05/25/16	10337	COCA-COLA REFRESHME	5428	COKE/POWERADE/MONST	0.00	1,000.14
1001	276220	05/25/16	1413	CRESCENT SPRINGS HA	5403	X LINE	0.00	65.90
1001	276220	05/25/16	1413	CRESCENT SPRINGS HA	5403	BOLTS	0.00	6.60
TOTAL CHECK							0.00	72.50
1001	276221	05/25/16	10104	ELLENBEE LEGGETT	5428	FOOD SUPPLIES	0.00	1,150.87
1001	276221	05/25/16	10104	ELLENBEE LEGGETT	5428	FOOD SUPPLIES	0.00	496.48
TOTAL CHECK							0.00	1,647.35
1001	276222	05/25/16	1603	FLORENCE HARDWARE	5403	NIPPLE/COUPLING	0.00	2.68
1001	276222	05/25/16	1603	FLORENCE HARDWARE	5403	BOLTS	0.00	3.56
1001	276222	05/25/16	1603	FLORENCE HARDWARE	5403	BATTERY/HASP/BRACE/	0.00	27.88
1001	276222	05/25/16	1603	FLORENCE HARDWARE	5403	RED MARKING PAINT	0.00	17.56
TOTAL CHECK							0.00	51.68
1001	276223	05/25/16	9363	GORDON FOOD SERVICE	5428	FOOD SUPPLIES	0.00	259.33
1001	276223	05/25/16	9363	GORDON FOOD SERVICE	5428	CANDY/ SNACKS/ FOOD	0.00	407.07
TOTAL CHECK							0.00	666.40
1001	276224	05/25/16	6495	GOT A GO INC	5403	PORTABLE RESTROOMS	0.00	328.00
1001	276225	05/25/16	9287	HARRELL'S LLC	5403	MERIDIAN INSECTICID	0.00	721.00
1001	276225	05/25/16	9287	HARRELL'S LLC	5403	POLYON/ACELEPRYN FE	0.00	1,275.00
TOTAL CHECK							0.00	1,996.00
1001	276226	05/25/16	9281	INTERSTATE BATTERIE	5403	BATTERY	0.00	85.32
1001	276226	05/25/16	9281	INTERSTATE BATTERIE	5403	ECONO BATTERIES	0.00	200.00
1001	276226	05/25/16	9281	INTERSTATE BATTERIE	5403	CORE CHARGE	0.00	24.00
TOTAL CHECK							0.00	309.32
1001	276227	05/25/16	3074	JOLLY PLUMBING INC	5403	LABOR: CLEAN MAIN S	0.00	225.00
1001	276227	05/25/16	3074	JOLLY PLUMBING INC	5403	MATERIAL	0.00	15.50
1001	276227	05/25/16	3074	JOLLY PLUMBING INC	5403	JET MACHINE W/ 2 ME	0.00	750.00
TOTAL CHECK							0.00	990.50
1001	276228	05/25/16	10102	KLOSTERMAN BAKING C	5428	BREADS	0.00	101.01
1001	276228	05/25/16	10102	KLOSTERMAN BAKING C	5428	BREADS	0.00	18.18
TOTAL CHECK							0.00	119.19
1001	276229	05/25/16	10614	LYKINS OIL CO	5403	RFG87 10% ETHANOL	0.00	1,155.22
1001	276229	05/25/16	10614	LYKINS OIL CO	5403	TAXES	0.00	172.49
1001	276229	05/25/16	10614	LYKINS OIL CO	5403	DIESEL #2 DYED	0.00	970.44
1001	276229	05/25/16	10614	LYKINS OIL CO	5403	TAXES	0.00	1.70
TOTAL CHECK							0.00	2,299.85

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276230	05/25/16	2311 OFFICE DEPOT	5403	5445	BLACK TONER	0.00	122.18
1001	276230	05/25/16	2311 OFFICE DEPOT	5403	5445	YELLOW TONER	0.00	69.99
1001	276230	05/25/16	2311 OFFICE DEPOT	5403	5445	CYAN TONER	0.00	139.98
1001	276230	05/25/16	2311 OFFICE DEPOT	5403	5445	MAGENTA TONER	0.00	69.99
TOTAL CHECK							0.00	402.14
1001	276231	05/25/16	2335 OVERHEAD DOOR CO	5403	5586	LABOR/REPAIR GAR DO	0.00	160.00
1001	276232	05/25/16	3148 R & M WELDING PRODU	5403	5433	NOZZLE/DIP/GAS/FLAP	0.00	150.46
1001	276233	05/25/16	2439 R & R PRODUCTS INC	5403	5441	REEL MOTOR QUICK RE	0.00	188.35
1001	276234	05/25/16	10190 RICKING PAPER & SPE	5428	5428F	PAER PLATES/ CUPS/	0.00	233.32
1001	276235	05/25/16	10402 SITEONE LANDSCAPE S	5403	5433	DBM40 DYED BLACK MU	0.00	1,000.00
1001	276235	05/25/16	10402 SITEONE LANDSCAPE S	5403	5433	22-04-100 SA PINE S	0.00	625.00
TOTAL CHECK							0.00	1,625.00
1001	276236	05/25/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	TOW STRAP	0.00	20.07
1001	276237	05/25/16	2605 SPECIALIZED PLUMBIN	5403	5433	SCREWS/WASHERS/HAND	0.00	35.82
1001	276238	05/25/16	9592 THE HILL COMPANY	5403	5421	BARRICADE PREEMERGE	0.00	1,380.00
1001	276239	05/25/16	2804 W W GRAINGER INC	5403	5586	PRESSURE SWITCH	0.00	37.45
1001	276239	05/25/16	2804 W W GRAINGER INC	5403	5433	PRESSURE SWITCH	0.00	142.75
TOTAL CHECK							0.00	180.20
1001	276240	05/25/16	2838 WISEWAY PLUMBING EL	5403	5433	COUPLING/FLARE/PVC/	0.00	73.00
1001	276313	05/25/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/043016	0.00	1,547.15
TOTAL CASH ACCOUNT							0.00	71,454.59
TOTAL FUND							0.00	71,454.59

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275497	05/11/16	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	19,559.06
1001	275498	05/11/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIPS	0.00	250.00
1001	275499	05/11/16	1402 COVINGTON BOARD OF	6301	5370	APR2016 SCHOOL TRAN	0.00	2,263.28
1001	275500	05/11/16	10512 DOC SAFE TRANSPORTA	6301	5370	MAR2016 STUDENT TRA	0.00	6,668.20
1001	275501	05/11/16	2113 KROGER, MARK D MS	5233	5363	MAY 16 PSY EVAL	0.00	1,552.88
1001	275502	05/11/16	2497 ROEBKER, PHD DAVID	5233	5363	MAY 16 PSY EVAL	0.00	1,552.88
1001	275503	05/11/16	10641 TEN-TEN	5233	5315E	DRUG TESTING PROG	0.00	537.50
1001	275503	05/11/16	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	8,109.50
1001	275503	05/11/16	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	172.50
TOTAL CHECK							0.00	8,819.50
1001	275504	05/11/16	7950 THE BANK OF NEW YOR	6401	5605	BOND INT TAS429028	0.00	26,600.00
1001	275505	05/11/16	2707 TRANSIT AUTHORITY O	6301	5316	MAY 16 TRANSIT	0.00	621,472.00
1001	275506	05/11/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE PROG	0.00	1,390.06
1001	275506	05/11/16	2709 TRANSITIONS INC	5233	5315B	JAN 1-MAR2016 JHSRO	0.00	3,400.00
TOTAL CHECK							0.00	4,790.06
1001	275507	05/11/16	9148 US BANK	5233	5548	PROP LIEN RELEASE/C	0.00	13.00
1001	275507	05/11/16	9148 US BANK	5233	5548	PROP LIEN RELEASE/C	0.00	2.50
TOTAL CHECK							0.00	15.50
1001	276245	05/25/16	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROG	0.00	1,047.67
1001	276257	05/25/16	1918 KENTON CO BOARD OF	6301	5370	APR2016 SCHOOL TRAN	0.00	62,780.06
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5233	5515	EMERGENCY ASSIST	0.00	21,767.45
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5233	5515	EMERGENCY ASSIST.	0.00	26,853.19
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5305	5356 171	SR EMERGENCY ASSIST	0.00	823.14
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5305	5356 171	SR. EMERGENCY SVC	0.00	1,317.62
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5305	5356 171	SR HOME REPAIR	0.00	1,426.65
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,030.40
1001	276262	05/25/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,262.40
TOTAL CHECK							0.00	55,480.85
1001	276286	05/25/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	2,126.86
1001	276286	05/25/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	3,559.46
TOTAL CHECK							0.00	5,686.32
1001	276289	05/25/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,117.29
1001	276289	05/25/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,229.92
TOTAL CHECK							0.00	3,347.21
1001	276290	05/25/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	654.48
1001	276290	05/25/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,428.70

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FUND - 23 - COLT FUND

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1001	276290	05/25/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	12,391.75
TOTAL CHECK							0.00	14,474.93
TOTAL CASH ACCOUNT							0.00	836,360.40
TOTAL FUND							0.00	836,360.40

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	275306	05/06/16	2993 DUKE ENERGY	5144	5322	ELE/DEV/042816	0.00	8.19
1001	275306	05/06/16	2993 DUKE ENERGY	5144	5322	ELE/KLR/042616	0.00	32.52
1001	275306	05/06/16	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/042216	0.00	98.01
1001	275306	05/06/16	2993 DUKE ENERGY	5144	5322	ELE/DEV/042816	0.00	106.16
1001	275306	05/06/16	2993 DUKE ENERGY	5144	5322	ELE/ROSE/041916	0.00	145.93
TOTAL CHECK							0.00	390.81
1001	275508	05/11/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,957.40
1001	275508	05/11/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	531.08
TOTAL CHECK							0.00	3,488.48
1001	275509	05/11/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/042616	0.00	24.50
1001	275509	05/11/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/041916	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	275510	05/11/16	3127 CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOY EVALUATI	0.00	350.00
1001	275510	05/11/16	3127 CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOY EVALUATI	0.00	350.00
1001	275510	05/11/16	3127 CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOYMENT EVAL	0.00	350.00
1001	275510	05/11/16	3127 CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOYMENT EVAL	0.00	350.00
TOTAL CHECK							0.00	1,400.00
1001	275511	05/11/16	8757 HIEN LE MD	5144	5343	MAR 16 MED DIR FEE	0.00	417.07
1001	275512	05/11/16	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS	0.00	137.28
1001	275513	05/11/16	1897 KACO U I FUND	940074	5208	2016 UI INSURANCE	0.00	12,424.43
1001	275514	05/11/16	1930 KENTON CO FISCAL CO	5144	5573	APR 16 LONG DISTANC	0.00	48.33
1001	275515	05/11/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	275516	05/11/16	1809 RICOH USA	5144	5322	COPIER MAINT 13016-	0.00	235.18
1001	275517	05/11/16	9148 US BANK	5144	5322	UPS FOR TOWER SITE	0.00	169.99
1001	275518	05/11/16	2804 W W GRAINGER INC	5144	5322	PUSHBUTTON ENCLOSUR	0.00	26.95
1001	275518	05/11/16	2804 W W GRAINGER INC	5144	5322	RAISED IND LIGHTS	0.00	21.08
TOTAL CHECK							0.00	48.03
1001	275532	05/13/16	1285 CINCINNATI BELL ANY	5144	5573	APR 2016 LONG DIST	0.00	48.33
1001	275533	05/13/16	7836 CINCINNATI BELL INV	5144	5573	MAY 16 PHONE	0.00	3,115.28
1001	275534	05/13/16	10191 VERIZON WIRELESS	5144	5573	MAY 2016 CELL	0.00	164.90
1001	275544	05/20/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/05121	0.00	75.21
1001	276291	05/25/16	1020 AD & R AUTO PARTS I	5144	5322	WD40/SLIDE ADAPT	0.00	11.00
1001	276291	05/25/16	1020 AD & R AUTO PARTS I	5144	5322	OIL FILTER/OIL	0.00	20.64
TOTAL CHECK							0.00	31.64
1001	276292	05/25/16	1242 BUTLER EDWARD	5144	5573	JAN-MAR2016 CELL PH	0.00	250.00

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 ACCOUNTING PERIOD: 12/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276293	05/25/16	1309 CINCINNATI BELL	5144	5573	8593561157731 MAY20	0.00	108.16
1001	276293	05/25/16	1309 CINCINNATI BELL	5144	5573	859E161263211 MAY16	0.00	55.78
TOTAL CHECK							0.00	163.94
1001	276294	05/25/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/050316	0.00	24.50
1001	276294	05/25/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/051016	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	276295	05/25/16	11419 IAN BYRNE	940074	5203	VISION CARE/SPOUSE	0.00	79.00
1001	276295	05/25/16	11419 IAN BYRNE	940074	5203	VISION CARE/CARSON	0.00	79.00
TOTAL CHECK							0.00	158.00
1001	276296	05/25/16	11431 JAMES A WEST JR	5144	5324	POLYGRAPH	0.00	400.00
1001	276297	05/25/16	1930 KENTON CO FISCAL CO	5144	5322	APR2016 POSTAGE	0.00	11.19
1001	276298	05/25/16	10467 LANGUAGE LINE SERVI	5144	5322	APR2016 OTP INTERPR	0.00	82.17
1001	276299	05/25/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	276299	05/25/16	2173 MOBILCOMM	5144	5322	PINER PD CHANNEL 2	0.00	643.75
1001	276299	05/25/16	2173 MOBILCOMM	5144	5322	TNSR BANK ALARM REP	0.00	408.10
1001	276299	05/25/16	2173 MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
1001	276299	05/25/16	2173 MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
TOTAL CHECK							0.00	4,565.05
1001	276300	05/25/16	2311 OFFICE DEPOT	5144	5322	APC BACKUP BX1500G	0.00	199.99
1001	276300	05/25/16	2311 OFFICE DEPOT	5144	5445	VERBATIM DVD-R	0.00	20.99
1001	276300	05/25/16	2311 OFFICE DEPOT	5144	5445	MEMOREX CD-R SPINDL	0.00	6.43
TOTAL CHECK							0.00	227.41
1001	276301	05/25/16	8915 POWERPHONE, INC.	5144	5569	EMD CERTIFICATION C	0.00	399.00
1001	276302	05/25/16	11200 SHRED IT USA LLC	5144	5322	SHRED 050416	0.00	57.51
1001	276303	05/25/16	8908 SPOK, INC.	5144	5573	DISPATCH PAGERS	0.00	34.10
1001	276304	05/25/16	10598 TIME WARNER CABLE	5144	5322	MAY 2016 SERVICE	0.00	74.48
1001	276305	05/25/16	10941 TROTT COMMUNICATION	5144	5322	RADIO COMMUNICATION	0.00	10,292.60
1001	276306	05/25/16	11557 TYLER TECHNOLOGIES	5144	5322	IBM MAINT RENEWAL F	0.00	1,768.14
1001	276307	05/25/16	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.28
TOTAL CASH ACCOUNT							0.00	49,200.83
TOTAL FUND							0.00	49,200.83
TOTAL REPORT							0.00	2,705,686.25