

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	253130 V	12/10/13	ARNOLD JEFFREY	3091 910001	5569	PARKING GIS TRAININ	0.00	-13.00
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5001	5573	OCT 2015 LONG DIST	0.00	45.11
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5001	5573	OCT 2015 LONG DIST	0.00	19.89
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5030	5573	OCT 2015 LONG DIST	0.00	16.25
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5086	5573	OCT 2015 LONG DIST	0.00	2.08
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5015	5573	OCT 2015 LONG DIST	0.00	48.36
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5015	5573	OCT 2015 LONG DIST	0.00	1.69
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5040	5573	OCT 2015 LONG DIST	0.00	37.44
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5057	5573	OCT 2015 LONG DIST	0.00	5.81
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5135	5573	OCT 2015 LONG DIST	0.00	7.93
1001	271836	11/04/15	CINCINNATI BELL ANY	1285 5205	5573	OCT 2015 LONG DIST	0.00	8.45
TOTAL CHECK								193.01
1001	271837	11/04/15	DUKE ENERGY	2993 5080	5578	ELE/IC/101915	0.00	55.85
1001	271837	11/04/15	DUKE ENERGY	2993 5080	5578	GAS/ELE/IC/101915	0.00	122.61
1001	271837	11/04/15	DUKE ENERGY	2993 5080	5578	GAS/ELE/IC/101915	0.00	747.83
1001	271837	11/04/15	DUKE ENERGY	2993 5081	5578	ELE/230MAD/102715	0.00	17,903.08
1001	271837	11/04/15	DUKE ENERGY	2993 5086	5578	ELE/COVUNMTR/102615	0.00	4.83
1001	271837	11/04/15	DUKE ENERGY	2993 5105	5578	GAS/ELE/PD/101915	0.00	115.46
1001	271837	11/04/15	DUKE ENERGY	2993 5105	5578	GAS/ELE/PD/102015	0.00	1,484.54
1001	271837	11/04/15	DUKE ENERGY	2993 5135	5420	ELE/UNMTR/102315	0.00	70.74
1001	271837	11/04/15	DUKE ENERGY	2993 5135	5420	ELE/CARLISLE/102115	0.00	16.50
1001	271837	11/04/15	DUKE ENERGY	2993 5205	5578	GAS/ELE/AS/102115	0.00	1,664.18
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/3549MR/101615	0.00	7.73
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/DRLSTLTS/102115	0.00	7.96
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/3401MR/101615	0.00	15.45
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/PP#2/102115	0.00	17.74
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/3401MR#2/101615	0.00	23.75
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/PPBB/102115	0.00	27.86
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/3559MRP/101615	0.00	47.83
1001	271837	11/04/15	DUKE ENERGY	2993 5401	5578	ELE/PP#1/102115	0.00	51.64
TOTAL CHECK								22,385.58
1001	271838	11/04/15	KENTON COUNTY FISCA	1931 940001	5205	NOVDEC15 MED INS GE	0.00	210,882.56
1001	271839	11/04/15	REPUBLIC SERVICES O	1253 5086	5366	RENTAL/OCT15/COVCT	0.00	278.61
1001	271840	11/04/15	RUMPKE OF OHIO INC	4697 5081	5366	WASTE/JC/OCT15	0.00	972.40
1001	271909	11/12/15	A-1 ELECTRIC MOTOR	1011 5205	5402	51 BELT/56 BELT	0.00	23.22
1001	271910	11/12/15	ACE HARDWARE	9170 5401	5467	BARREL BOLT 5"	0.00	6.99
1001	271910	11/12/15	ACE HARDWARE	9170 5401	5467	KEYS	0.00	5.97
1001	271910	11/12/15	ACE HARDWARE	9170 5205	5402	SHEAVE PULLEY SNGL	0.00	6.98
1001	271910	11/12/15	ACE HARDWARE	9170 5205	5402	DRILL BIT/STEEL/FAS	0.00	24.97
TOTAL CHECK								44.91
1001	271911	11/12/15	AD & R AUTO PARTS I	1020 5205	5402	SKID OF CAT LITTER	0.00	382.50
1001	271912	11/12/15	ADVANCED TURF SOLUT	10225 5401	5467	GRASS SEED 90/10 FE	0.00	700.00
1001	271912	11/12/15	ADVANCED TURF SOLUT	10225 5401	5475	RAKES LEVEL/LANDSCA	0.00	78.00

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	778.00
1001	271913	11/12/15	9311 AMMON WHOLESALE NUR	5401	5467	CHRISTMAS TREE/REPL	0.00	265.00
1001	271914	11/12/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/101915	0.00	10.78
1001	271914	11/12/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/102615	0.00	10.78
1001	271914	11/12/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/110315	0.00	9.92
1001	271914	11/12/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/102615	0.00	16.42
1001	271914	11/12/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/110215	0.00	16.42
TOTAL CHECK							0.00	64.32
1001	271915	11/12/15	1101 ART'S RENT-A-TOOL	5401	5467	STRAW BLOWER	0.00	91.00
1001	271916	11/12/15	11329 AT HOME VETERINARY	5205	5343	HOUSE CALLS/PREDNIS	0.00	181.34
1001	271917	11/12/15	1144 BATORAY	5105	5717	BATTERIES	0.00	62.00
1001	271918	11/12/15	7985 BOLING JIMMY	910001	5576	PERDIEM 10/4/15-10/	0.00	215.00
1001	271919	11/12/15	4603 CDW-G	5057	5413	50FT CAT 6 SNAGLESS	0.00	29.34
1001	271920	11/12/15	11379 CHARLENE H SPINGLER	5065	5192	HRS WKD 101615-1030	0.00	815.30
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/102015	0.00	114.19
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/091415	0.00	58.00
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5081	5406	MATS/101215	0.00	58.00
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/08315	0.00	137.95
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/102615	0.00	137.95
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/102715	0.00	36.68
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/102015	0.00	36.68
1001	271921	11/12/15	8759 CINTAS LOCATION #93	5205	5402	MATS/FRSH/AS/102015	0.00	179.90
TOTAL CHECK							0.00	759.35
1001	271922	11/12/15	11166 COLLINS FLAGS	5086	5406	5 X 8 NYLON US FLAG	0.00	67.00
1001	271922	11/12/15	11166 COLLINS FLAGS	5086	5406	5X8 NYLON KY FLAG	0.00	99.00
1001	271922	11/12/15	11166 COLLINS FLAGS	5086	5406	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	175.95
1001	271923	11/12/15	1364 COMBINED LOCK SERVI	5086	5334	20 KEYS	0.00	25.00
1001	271924	11/12/15	11351 COMPLETELY CLEAN LL	5105	5329	OCTOBER JANITORIAL	0.00	725.00
1001	271925	11/12/15	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVALUATI	0.00	285.00
1001	271925	11/12/15	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOYMENT SCRE	0.00	320.00
TOTAL CHECK							0.00	605.00
1001	271926	11/12/15	9880 SNAPPY TOMATO PIZZA	5401	5375	6 BEAST PIZZAS	0.00	137.94
1001	271927	11/12/15	1413 CRESCENT SPRINGS HA	5401	5467	GRAB HOOK	0.00	9.98
1001	271927	11/12/15	1413 CRESCENT SPRINGS HA	5401	5467	WOOD WEDGES X 4	0.00	81.58
TOTAL CHECK							0.00	91.56

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	271928	11/12/15	6181 DEATON'S NURSERY &	5080	5334	FLOWERS	0.00	63.00
1001	271929	11/12/15	2993 DUKE ENERGY	5401	5578	INSTALLATION OF LIG	0.00	1,523.90
1001	271930	11/12/15	1514 EARL FRANKS & SONS	5081	5740	CARPET RPR/JUSTICE	0.00	397.00
1001	271930	11/12/15	1514 EARL FRANKS & SONS	5086	5742	BASE/GLUE - HIP	0.00	101.00
TOTAL CHECK								498.00
1001	271931	11/12/15	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.44
1001	271932	11/12/15	11418 FIRST RESPONDER GRA	910001	5569	GRANT WRITING CLASS	0.00	399.00
1001	271933	11/12/15	4587 FLORENCE WINLECTRIC	5105	5334	RPR POLE LIGHTS/PD/	0.00	480.00
1001	271934	11/12/15	9458 FLORENCE WINNELSON	5080	5334	CABLE/EQUP RPR/IC/9	0.00	222.00
1001	271935	11/12/15	4678 FT WRIGHT PET CARE	5205	5384A	VET SERVICE	0.00	373.81
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	BADGE/CHEVRON SCHIE	0.00	9.95
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	NAMEPLATE - NOE	0.00	9.95
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	(2) VELCRO TIES	0.00	18.00
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	BADGE HOLDERS - STO	0.00	34.50
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	HAT - SCHIERBERG	0.00	74.00
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	SHOULDER EPAU/JONES	0.00	16.72
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	SGNT CHEVRONS NOE	0.00	19.80
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	CAMP HAT/JONES	0.00	74.00
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	JACKET/JONES	0.00	119.90
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	BADGE/SCHIERBERG	0.00	126.05
1001	271936	11/12/15	10825 GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - DEACON	0.00	725.00
TOTAL CHECK								1,227.87
1001	271937	11/12/15	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	34.00
1001	271938	11/12/15	4537 GRAPHIC INFORMATION	5015	5563	MAIL PROCESSING	0.00	4,401.03
1001	271938	11/12/15	4537 GRAPHIC INFORMATION	5015	5563	2015 PROP TAX/PRINT	0.00	3,768.52
TOTAL CHECK								8,169.55
1001	271939	11/12/15	8320 GREKO SUPPLY COMPAN	5086	5334	SALT	0.00	1,094.50
1001	271939	11/12/15	8320 GREKO SUPPLY COMPAN	5086	5334	SALT	0.00	20.00
TOTAL CHECK								1,114.50
1001	271940	11/12/15	9492 HARBOR FREIGHT	5401	5467	TIE/GLOVES/TARP	0.00	105.95
1001	271941	11/12/15	9933 HESKA	5205	5345	SOLO STEP CANINE HE	0.00	531.25
1001	271941	11/12/15	9933 HESKA	5205	5345	ADD DUE PO 161248	0.00	68.75
TOTAL CHECK								600.00
1001	271942	11/12/15	6443 HILLTOP STONE LLC	5401	5467	DGA DEL STONE	0.00	315.49
1001	271943 V	11/12/15	9156 HP PRODUCTS	5205	5402	CLEARED DISCHARGE T	0.00	-175.50
1001	271943	11/12/15	9156 HP PRODUCTS	5205	5402	CLEARED DISCHARGE T	0.00	175.50
TOTAL CHECK								0.00

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	271944	11/12/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP FELINE TEST(30	0.00	189.00
1001	271945	11/12/15	1813 INDEPENDENCE LUMBER	5401	5467	LUMBER	0.00	42.28
1001	271946	11/12/15	11430 JEFF HOPPENJANS	5135	5706	2015 GCRAFIS	0.00	95.00
1001	271947	11/12/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8 SEPT15	0.00	48.00
1001	271948	11/12/15	1925 KENTON CO PUBLIC WO	910001	5429	OCT 15 GAS/R-46/R-8	0.00	100.80
1001	271948	11/12/15	1925 KENTON CO PUBLIC WO	910001	5429	OCT 15 VEH MAINT/R-	0.00	685.55
TOTAL CHECK								786.35
1001	271949	11/12/15	9454 KENTON GENERAL FUND	940001	5209	NOV 2015 WKRS COMP	0.00	11,750.00
1001	271950	11/12/15	11427 KLEIN PRINTING & PR	5065	5445	18X30 SIGNS PRINTED	0.00	422.50
1001	271950	11/12/15	11427 KLEIN PRINTING & PR	5065	5445	LAYOUT CHARGES	0.00	47.50
TOTAL CHECK								470.00
1001	271951	11/12/15	2007 KLINGENBERG'S HARDW	5086	5334	OIL FOR TAHOE	0.00	7.98
1001	271951	11/12/15	2007 KLINGENBERG'S HARDW	5086	5406	MEN/WOMEN SIGNS	0.00	8.18
TOTAL CHECK								16.16
1001	271952	11/12/15	2016 KROGER COMPANY	5401	5375	BUNS/BRATS	0.00	10.99
1001	271952	11/12/15	2016 KROGER COMPANY	5401	5375	CHEESE/CHILS/BBQ/CH	0.00	26.82
TOTAL CHECK								37.81
1001	271953	11/12/15	8754 KW MECHANICALS, INC	5081	5740	FLAG POLE LIGHTS RE	0.00	676.72
1001	271954	11/12/15	4247 LOWE'S IMPROVEMENT	5086	5334	LIGHTS	0.00	128.19
1001	271954	11/12/15	4247 LOWE'S IMPROVEMENT	5086	5334	BRUSHES/PAINT	0.00	144.72
1001	271954	11/12/15	4247 LOWE'S IMPROVEMENT	5401	5467	GFCI X 2	0.00	35.12
1001	271954	11/12/15	4247 LOWE'S IMPROVEMENT	5205	5402	CLR VINYL COAT	0.00	85.00
1001	271954	11/12/15	4247 LOWE'S IMPROVEMENT	5205	5402	BHK 3/32 IN CLR VNY	0.00	85.00
TOTAL CHECK								478.03
1001	271955	11/12/15	5096 MERIDIAN MANAGEMENT	5081	5315	OCT 15 KCJC FACILIT	0.00	36,988.50
1001	271955	11/12/15	5096 MERIDIAN MANAGEMENT	5081	5740	RELOCATE EXISTING D	0.00	2,380.00
1001	271955	11/12/15	5096 MERIDIAN MANAGEMENT	5085	5315	OCT 15 PG FACILITY	0.00	756.83
1001	271955	11/12/15	5096 MERIDIAN MANAGEMENT	5085	5352	OCT 15 ELEV MAINT	0.00	1,335.33
TOTAL CHECK								41,460.66
1001	271956	11/12/15	2173 MOBILCOMM	5105	5717	EX560/600 ANTENNA	0.00	32.66
1001	271956	11/12/15	2173 MOBILCOMM	5105	5717	LEATHER CASE - GILP	0.00	49.86
TOTAL CHECK								82.52
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE HCPC	0.00	353.00
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE DAPP	0.00	364.00
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES TB (BD) 1C	0.00	62.80
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC LUERL	0.00	44.52
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES (BD) 3CCLU	0.00	40.11
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES (BD) 3CC L	0.00	55.80

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	MOMETAMAX 12X15GM B	0.00	169.32
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS	0.00	157.20
1001	271957	11/12/15	10502 MWI VETERINARY SUPP	5205	5402	ACCEL CONCENTRATE	0.00	757.80
TOTAL CHECK							0.00	2,004.55
1001	271958	11/12/15	6471 NKEMS	910001	5569	SEPT 15 CPR/AED TRA	0.00	2,580.00
1001	271959	11/12/15	8789 PETS PLUS	5205	5402	BEDDING CONFETTI	0.00	18.99
1001	271959	11/12/15	8789 PETS PLUS	5205	5402	DOG FOOD	0.00	28.70
TOTAL CHECK							0.00	47.69
1001	271960	11/12/15	2379 PFLUM JOE	910001	5576	OCT 2015 MILEAGE	0.00	43.70
1001	271961	11/12/15	11424 PRIORITY 1 CONSTRUC	5085	5336	INSTALL 5.5" ICYNEN	0.00	2,450.00
1001	271962	11/12/15	10045 QUENCH USA (AQUAPER	5040	5445	WATER COOLER	0.00	84.00
1001	271962	11/12/15	10045 QUENCH USA (AQUAPER	5057	5413	WATER COOLER	0.00	84.00
TOTAL CHECK							0.00	168.00
1001	271963	11/12/15	4697 RUMPKE OF OHIO INC	5086	5366	OCT DUMPSTER REPAIR	0.00	206.09
1001	271963	11/12/15	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/COVCT/SPT15	0.00	450.00
1001	271963	11/12/15	4697 RUMPKE OF OHIO INC	5086	5366	WASTE/REP/COVCT/AU1	0.00	705.77
1001	271963	11/12/15	4697 RUMPKE OF OHIO INC	5205	5366	TRASH PICK UP	0.00	213.00
TOTAL CHECK							0.00	1,574.86
1001	271964	11/12/15	7104 SILVER THREAD EMBRO	5205	5481A	SHIRTS	0.00	400.00
1001	271965	11/12/15	5795 STERICYCLE INC	5205	5343	GLOVES/SHARPS MMTHL	0.00	130.64
1001	271966	11/12/15	2670 TAYLOR BROS INC	5401	5467	SHREDDED TOPSOIL 48	0.00	2,331.00
1001	271967	11/12/15	8797 TELECOMMUNICATIONS	910001	5551	SEPT 15 QTR 3 ALLOT	0.00	6,048.81
1001	271968	11/12/15	10494 TRANSUNION RISK AND	5105	5752	BACKGROUND	0.00	127.50
1001	271969	11/12/15	7487 TRI-COUNTY ECONOMIC	910001	5548A	JUL/SEP2015 MVR	0.00	9,722.61
1001	271970	11/12/15	2730 U S POSTAL SERVICE	5401	5348	POSTAGE FOR LETTERS	0.00	1,225.00
1001	271971	11/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER FOR 1	0.00	285.00
1001	271971	11/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER FOR 1	0.00	415.00
1001	271971	11/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER FOR 1	0.00	455.00
1001	271971	11/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY NEUTER 10/29/1	0.00	230.00
1001	271971	11/12/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY NEUTER 11/02/1	0.00	475.00
TOTAL CHECK							0.00	1,860.00
1001	271972	11/12/15	2759 UNIVERSITY OF KENTU	910001	5569	PESTICIDE - WIEHOFF	0.00	99.00
1001	271974	11/12/15	9148 US BANK	5001	5445	FRAMING - JONES	0.00	34.50
1001	271974	11/12/15	9148 US BANK	5001	5445	PHOTO - JONES	0.00	3.99
1001	271974	11/12/15	9148 US BANK	5040	5445	CREDIT FROM AUG 201	0.00	-49.26
1001	271974	11/12/15	9148 US BANK	5040	5445	SCANNER PICK ROLLER	0.00	49.26

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	271974	11/12/15	9148	US BANK	5081	5740	FLAGS/KCJC	0.00	59.16
1001	271974	11/12/15	9148	US BANK	5086	5334	FAUCET FOR TENTEN	0.00	108.78
1001	271974	11/12/15	9148	US BANK	5086	5334	TOILET FLUSHERS	0.00	344.00
1001	271974	11/12/15	9148	US BANK	5086	5406	TOWELS TENTEN	0.00	12.25
1001	271974	11/12/15	9148	US BANK	5105	5334	CABLE WIRE/OFFICE M	0.00	92.98
1001	271974	11/12/15	9148	US BANK	5105	5334	DISH SOAP	0.00	2.99
1001	271974	11/12/15	9148	US BANK	5105	5445	POSTAGE STAMPS	0.00	19.60
1001	271974	11/12/15	9148	US BANK	5105	5560	LAROSA MERIT BOARD	0.00	27.03
1001	271974	11/12/15	9148	US BANK	5105	5560	DRINKS/CHIPS/ICE -V	0.00	9.26
1001	271974	11/12/15	9148	US BANK	5105	5717	BATTERIES	0.00	14.98
1001	271974	11/12/15	9148	US BANK	5401	5348	PROGRAM SUPPLIES (B	0.00	109.35
1001	271974	11/12/15	9148	US BANK	5401	5445	OFFICE SUPPLIES (NE	0.00	99.97
1001	271974	11/12/15	9148	US BANK	5401	5467	OCT RECREATION COMM	0.00	75.90
1001	271974	11/12/15	9148	US BANK	910001	5569	EGGS ISSUES B SEWEL	0.00	25.00
1001	271974	11/12/15	9148	US BANK	910001	5569	GVT FORUM J DRAUD	0.00	30.00
1001	271974	11/12/15	9148	US BANK	910001	5569	MOTEL/SHRIVER/TN	0.00	193.45
1001	271974	11/12/15	9148	US BANK	910001	5569	MOTEL/THOBURN/AL	0.00	305.52
1001	271974	11/12/15	9148	US BANK	910001	5569	STANTON FLGHT ATLAN	0.00	644.20
1001	271974	11/12/15	9148	US BANK	910001	5569	TRADEWINDS ISLAND G	0.00	156.80
1001	271974	11/12/15	9148	US BANK	910001	5569	SOCIETY OF ANIMAL W	0.00	390.00
1001	271974	11/12/15	9148	US BANK	910001	5569	ALLEGNT TRAVEL AIR	0.00	171.31
1001	271974	11/12/15	9148	US BANK	910001	5569	SOCIETY OF ANIMAL W	0.00	190.00
1001	271974	11/12/15	9148	US BANK	910001	5569	LA QUINTA INNS AND	0.00	515.90
1001	271974	11/12/15	9148	US BANK	910001	5569	HOTEL/CAREHERE CONF	0.00	263.80
1001	271974	11/12/15	9148	US BANK	910001	5569	HOTEL/CAREHERE CONF	0.00	263.80
1001	271974	11/12/15	9148	US BANK	5205	5402	ADD DUE PO 161281	0.00	15.00
1001	271974	11/12/15	9148	US BANK	5205	5402	WAL-MART WATER, PRO	0.00	46.44
1001	271974	11/12/15	9148	US BANK	5205	5402	WAL-MART SHOWER LIN	0.00	31.02
1001	271974	11/12/15	9148	US BANK	5205	5402	WAL-MART RUBBER BOO	0.00	65.81
1001	271974	11/12/15	9148	US BANK	5205	5402	K-MART- SHELVES	0.00	49.98
1001	271974	11/12/15	9148	US BANK	5205	5402	OGENA SOLUTIONS- FO	0.00	347.88
1001	271974	11/12/15	9148	US BANK	910001	5576A	JUDGE FLIGHT ATLANT	0.00	514.20
TOTAL CHECK								0.00	5,234.85
1001	271975	11/12/15	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER	0.00	177.06
1001	271975	11/12/15	10206	VETERINARY MED. CTR	5205	5343	VET SERVICES	0.00	237.95
TOTAL CHECK								0.00	415.01
1001	271976	11/12/15	2106	ZIMMER CHRYSLER JEE	5401	5375	COKE/BUNS/TOM/FRT/P	0.00	38.12
1001	271976	11/12/15	2106	ZIMMER CHRYSLER JEE	5401	5375	DRINKS/SOSPADS/TAPE	0.00	107.49
1001	271976	11/12/15	2106	ZIMMER CHRYSLER JEE	5401	5375	DRINKS/CHIPS/MAYO/H	0.00	212.51
1001	271976 V	11/12/15	2106	ZIMMER CHRYSLER JEE	5401	5375	COKE/BUNS/TOM/FRT/P	0.00	-38.12
1001	271976 V	11/12/15	2106	ZIMMER CHRYSLER JEE	5401	5375	DRINKS/SOSPADS/TAPE	0.00	-107.49
1001	271976 V	11/12/15	2106	ZIMMER CHRYSLER JEE	5401	5375	DRINKS/CHIPS/MAYO/H	0.00	-212.51
TOTAL CHECK								0.00	0.00
1001	272546	11/16/15	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT2015	0.00	78.20
1001	272546	11/16/15	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2015	0.00	106.20
1001	272546	11/16/15	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT2015	0.00	386.40
TOTAL CHECK								0.00	570.80
1001	272547	11/16/15	7836	CINCINNATI BELL INV	5057	5573	OCT 2015 PHONE	0.00	865.12

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5057	5703B	OCT 2015 PHONE	0.00	3,814.40
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5080	5573	OCT 2015 PHONE	0.00	48.00
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5080	5573	OCT 2015 PHONE	0.00	93.04
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5081	5573	OCT 2015 PHONE	0.00	709.23
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5085	5578	OCT 2015 PHONE	0.00	413.57
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5030	5573	OCT 2015 PHONE	0.00	614.36
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5086	5573	OCT 2015 PHONE	0.00	400.81
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5015	5573	OCT 2015 PHONE	0.00	614.36
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5001	5573	OCT 2015 PHONE	0.00	551.67
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5040	5573	OCT 2015 PHONE	0.00	614.34
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5001	5573	OCT 2015 PHONE	0.00	62.69
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5105	5573	OCT 2015 PHONE	0.00	517.07
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5057	5573	OCT 2015 PHONE	0.00	62.69
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5205	5573	OCT 2015 PHONE	0.00	272.12
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5401	5573	OCT 2015 PHONE	0.00	534.15
1001	272547	11/16/15	7836 CINCINNATI BELL INV	5135	5573	OCT 2015 PHONE	0.00	551.67
TOTAL CHECK							0.00	10,739.29
1001	272548	11/16/15	2993 DUKE ENERGY	5085	5578	ELE/PG/111015	0.00	2,944.37
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/101415	0.00	73.03
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/101415	0.00	127.26
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5105	5581	WAT/PD/101415	0.00	157.90
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD-A/11101	0.00	34.10
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLES-E/100815	0.00	35.27
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WATER/MILLS-B/10081	0.00	57.62
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/100815	0.00	57.62
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/111015	0.00	77.57
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/111015	0.00	100.86
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/111015	0.00	113.12
1001	272549	11/16/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/111015	0.00	286.87
TOTAL CHECK							0.00	1,121.22
1001	272550	11/16/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/11041	0.00	39.43
1001	272550	11/16/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/102815	0.00	37.73
1001	272550	11/16/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/100915	0.00	37.45
1001	272550	11/16/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/102215	0.00	37.07
1001	272550	11/16/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/100815	0.00	36.80
1001	272550	11/16/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/101315	0.00	29.20
TOTAL CHECK							0.00	217.68
1001	272551	11/16/15	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/101415	0.00	147.42
1001	272551	11/16/15	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/101415	0.00	365.04
1001	272551	11/16/15	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/091815	0.00	1,012.50
1001	272551	11/16/15	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/091815	0.00	118.07
1001	272551	11/16/15	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/093015	0.00	34.78
1001	272551	11/16/15	2536 SANITATION DISTRICT	5086	5581	SW/COVCT/093015	0.00	101.30
1001	272551	11/16/15	2536 SANITATION DISTRICT	5086	5581	SANIT/COVCT/091815	0.00	3,265.32
1001	272551	11/16/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/103115	0.00	238.90
1001	272551	11/16/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/103115	0.00	167.83
1001	272551	11/16/15	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/103115	0.00	2,420.71
TOTAL CHECK							0.00	7,871.87

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	272552	11/16/15	10191	VERIZON WIRELESS	5057	5573	NOV 2015 CELL	0.00	254.90
1001	272552	11/16/15	10191	VERIZON WIRELESS	5086	5573	NOV 2015 CELL	0.00	208.24
1001	272552	11/16/15	10191	VERIZON WIRELESS	5040	5573	NOV 2015 CELL	0.00	40.01
1001	272552	11/16/15	10191	VERIZON WIRELESS	5001	5573	NOV 2015 CELL	0.00	363.96
1001	272552	11/16/15	10191	VERIZON WIRELESS	5105	5573	NOV 2015 CELL	0.00	704.95
1001	272552	11/16/15	10191	VERIZON WIRELESS	5205	5573	NOV 2015 CELL	0.00	50.98
1001	272552	11/16/15	10191	VERIZON WIRELESS	5205	5573A	NOV 2015 CELL	0.00	33.57
1001	272552	11/16/15	10191	VERIZON WIRELESS	5401	5573	NOV 2015 CELL	0.00	113.90
1001	272552	11/16/15	10191	VERIZON WIRELESS	5135	5573	NOV 2015 CELL	0.00	101.96
TOTAL CHECK							0.00	1,872.47	
1001	272564	11/19/15	2993	DUKE ENERGY	5081	5578	GAS/JC/111015	0.00	332.69
1001	272564	11/19/15	2993	DUKE ENERGY	5086	5578	ELE/COVCTLTS/11015	0.00	6.10
1001	272564	11/19/15	2993	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/11101	0.00	9,738.72
1001	272564	11/19/15	2993	DUKE ENERGY	5401	5578	ELE/PPSTLTS/111015	0.00	17.63
TOTAL CHECK							0.00	10,095.14	
1001	272631	11/24/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/102215	0.00	38.29
1001	272631	11/24/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/ISR-RR/101315	0.00	93.51
1001	272631	11/24/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/102215	0.00	145.50
TOTAL CHECK							0.00	277.30	
1001	272660	11/30/15	10856	ABM PARKING SERVICE	5085	5315	OCT 15 PG OPERATION	0.00	29,808.24
1001	272660	11/30/15	10856	ABM PARKING SERVICE	5085	5336	OCT 15 PG OPERATION	0.00	2,160.00
TOTAL CHECK							0.00	31,968.24	
1001	272661	11/30/15	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/111015	0.00	129.54
1001	272661	11/30/15	1029	ACE EXTERMINATING C	5105	5334	PEST/PD/111015	0.00	59.88
TOTAL CHECK							0.00	189.42	
1001	272662	11/30/15	9170	ACE HARDWARE	5080	5334	KEYS	0.00	3.98
1001	272662	11/30/15	9170	ACE HARDWARE	5080	5334	BULBS	0.00	17.98
1001	272662	11/30/15	9170	ACE HARDWARE	5080	5334	BUSHING REDUCE	0.00	3.58
1001	272662	11/30/15	9170	ACE HARDWARE	5080	5334	SPRYPNT/DRILL BIT	0.00	42.98
TOTAL CHECK							0.00	68.52	
1001	272663	11/30/15	7839	AMERICAN UNITED LIF	940001	5207	NOV 15 LTD PREMIUM	0.00	2,106.75
1001	272664	11/30/15	10657	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/110915	0.00	10.78
1001	272664	11/30/15	10657	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/110215	0.00	10.78
1001	272664	11/30/15	10657	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/111715	0.00	9.92
TOTAL CHECK							0.00	31.48	
1001	272665	11/30/15	11386	BLUEGRASS INTEGRATE	5065	5445	OCT 15 POSTCARD PRO	0.00	274.40
1001	272666	11/30/15	3152	BRACO WINDOW CLEANI	5086	5351	WINDOW CLEANING/COV	0.00	2,342.00
1001	272667	11/30/15	11438	BRIAN BUTLER	940001	5203	VISION CARE/CLARA	0.00	202.00
1001	272668	11/30/15	11379	CHARLENE H SPINGLER	5065	5192	WRK 11/02/15-11/05/	0.00	274.80

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272669	11/30/15	8631 CHEMSEARCH	5086	5516	OCT 15 WATER TREATM	0.00	744.45
1001	272670	11/30/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/110915	0.00	133.35
1001	272671	11/30/15	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 6	0.00	78.00
1001	272672	11/30/15	9516 KENTUCKY STATE TREA	5105	5324	POLYGRAPHS/DRUG	0.00	432.00
1001	272673	11/30/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 11/16/15	0.00	45.00
1001	272674	11/30/15	1246 DON CATCHEN & SONS	5020	5308	OCT 15 LIVERY SERV	0.00	2,606.00
1001	272675	11/30/15	11412 EAGLE RECOGNITION	910001	5548	OCT 15 EMPLY AWARDS	0.00	1,128.92
1001	272676	11/30/15	1514 EARL FRANKS & SONS	5086	5742	CARPET/COVEBASE/HIP	0.00	1,900.00
1001	272677	11/30/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING	0.00	1,116.00
1001	272678	11/30/15	9505 ENQUIRER MEDIA	5065	5302	10/7 - RTL RATE CAL	0.00	466.90
1001	272678	11/30/15	9505 ENQUIRER MEDIA	5065	5302	10/7, 10/9, 10/29 -	0.00	3,209.94
1001	272678	11/30/15	9505 ENQUIRER MEDIA	5015	5302	10/26 - CCCA BRD MT	0.00	34.97
1001	272678	11/30/15	9505 ENQUIRER MEDIA	5015	5302	10/17 - ZONING ORD	0.00	84.91
1001	272678	11/30/15	9505 ENQUIRER MEDIA	5015	5302	9/30 - ZONING ORD M	0.00	84.91
1001	272678	11/30/15	9505 ENQUIRER MEDIA	910001	5302	101615 CHG GUTTERS/	0.00	50.86
1001	272678	11/30/15	9505 ENQUIRER MEDIA	910001	5302	101216 GUTTERS/SNOW	0.00	57.67
TOTAL CHECK								3,990.16
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5001	5445	LYSOL #RAC04675EA	0.00	30.56
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5001	5445	RT SHARPIES #SAN327	0.00	13.92
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5001	5445	KNIFES #DXEKH207	0.00	6.41
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	139.10
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5065	5445	HP 304A #HEWCC533A	0.00	95.00
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5065	5445	HP 304A #HEWCC531A	0.00	118.59
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5065	5445	HP 304A #HEWCC532A	0.00	118.59
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5065	5445	HP 304A #HEWCC530A	0.00	239.98
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5065	5445	HP 55A #HEWCE255A B	0.00	316.70
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	6.41
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5001	5445	SPOONS #DXETH207	0.00	7.27
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	HP 78 #HEWC6578DN	0.00	40.21
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	LTR FILE FOLDERS #U	0.00	4.29
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	BANKER BXS #FEL1111	0.00	49.99
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	STAPLES #BOSSTCRP21	0.00	2.97
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	POST-ITS #MMM65412S	0.00	17.33
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	RLD POST-ITS #MMMR3	0.00	2.99
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	LGL FILE POCKETS #U	0.00	56.44
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	LTR FILE POCKETS #U	0.00	10.00
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5040	5445	REG COFFEE #FOL0036	0.00	28.00
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5105	5445	BROTHER BLACK INKJE	0.00	53.98
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5105	5445	BROTHER YELLOW INKJ	0.00	15.99
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL COLORED P	0.00	2.57
1001	272679	11/30/15	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL SIX SECTI	0.00	133.90

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5105	5445	SMEAD FOUR SECTION	0.00	89.02
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5105	5445	UNIVERSAL TOP TAB M	0.00	4.29
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5105	5445	UNIVERSAL 5 X 8 WRI	0.00	5.99
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5105	5445	SCOTCH REMOVABLE CL	0.00	7.98
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5105	5445	BIC-DECFP41-ASST -	0.00	5.29
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5105	5445	FELLOWES WIRE STEP	0.00	12.29
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	RED DUCT TAPE - DUC	0.00	8.49
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	YELLOW DUCT TAPE -	0.00	8.49
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	BLUE DUCK TAPE - DUC	0.00	8.49
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	GREEN DUCT TAPE - D	0.00	8.49
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	BLACK DUCT TAPE - D	0.00	6.09
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	EAR PLUGS - MMM3121	0.00	36.62
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	CLEAR VINYL SHOP TI	0.00	142.76
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	POST-IT NOTES	0.00	69.32
1001	272679	11/30/15	FEDERAL SUPPLY	10245 5205	5445	FOLGERS COFFEE- FOL	0.00	56.00
TOTAL CHECK							0.00	2,259.00
1001	272680	11/30/15	FLORENCE WINLECTRIC	4587 5105	5334	OUTSIDE LIGHTS	0.00	105.00
1001	272681	11/30/15	GALLS/QUARTERMASTER	10825 5105	5481	BUTTONS SCHIERBERG	0.00	2.48
1001	272681	11/30/15	GALLS/QUARTERMASTER	10825 5105	5481	SGTCHEVRON SCHIERBE	0.00	9.90
1001	272681	11/30/15	GALLS/QUARTERMASTER	10825 5105	5481	SHIRT/BELT KEEPERS	0.00	64.00
1001	272681	11/30/15	GALLS/QUARTERMASTER	10825 5105	5481	SHIRTS - SHELTON	0.00	123.00
1001	272681	11/30/15	GALLS/QUARTERMASTER	10825 5105	5481	JACKET - JONES	0.00	327.00
TOTAL CHECK							0.00	526.38
1001	272682	11/30/15	GLOBAL SAFETY NETWO	910001 910001	5343	ANNUAL PROG MGMT CO	0.00	49.00
1001	272683	11/30/15	GRAPHIC INFORMATION	4537 5040	5565	COLT LETTERHEAD/101	0.00	489.50
1001	272683	11/30/15	GRAPHIC INFORMATION	4537 5040	5565	SHIPPING	0.00	19.49
1001	272683	11/30/15	GRAPHIC INFORMATION	4537 5040	5565	RM 311 WINDOW ENVEL	0.00	452.10
1001	272683	11/30/15	GRAPHIC INFORMATION	4537 5040	5565	SHIPPING	0.00	19.49
1001	272683	11/30/15	GRAPHIC INFORMATION	4537 5105	5445	CARD NOE/HARDCORN/G	0.00	104.37
TOTAL CHECK							0.00	1,084.95
1001	272684	11/30/15	GUIDI RICHARD	5254 5035	5191	BOA 7/15/15 MEETING	0.00	75.00
1001	272684	11/30/15	GUIDI RICHARD	5254 5035	5191	BOA 10/21/15 MEETIN	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	272685	11/30/15	H-M COMPANY	1716 5205	5402	CLEARED CLOGGED PIL	0.00	175.50
1001	272685	11/30/15	H-M COMPANY	1716 5205	5402	LAUNDRY CHEMICALS	0.00	600.00
TOTAL CHECK							0.00	775.50
1001	272686	11/30/15	HARP ENTERPRISES IN	1736 5065	5593	VOTER MACH MAINT/NO	0.00	795.40
1001	272687	11/30/15	HIEN LE MD	8757 5135	5343	OCT 15 MED DIR FEE	0.00	1,666.26
1001	272688	11/30/15	HIGHLAND CEMETERY	1764 5330	5344	BURIAL/DAVID ALAN M	0.00	150.00
1001	272688	11/30/15	HIGHLAND CEMETERY	1764 5330	5344	BURIAL/NEEKO CRAWFO	0.00	150.00
1001	272688	11/30/15	HIGHLAND CEMETERY	1764 5330	5344	BURIAL/DALLAS CASH/	0.00	150.00
TOTAL CHECK							0.00	450.00

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272689	11/30/15	9156 HP PRODUCTS	5205	5402	RM 7588-88 WAVEBRAK	0.00	55.96
1001	272689	11/30/15	9156 HP PRODUCTS	5205	5402	RM 7588-88 WAVEBRAK	0.00	72.86
1001	272689	11/30/15	9156 HP PRODUCTS	5205	5402	CARLISLE 26-35QT BU	0.00	72.88
TOTAL CHECK							0.00	201.70
1001	272690	11/30/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	406.80
1001	272691	11/30/15	11298 JAMES A BREWER	5035	5191	BOA 7/15/15 MEETING	0.00	75.00
1001	272691	11/30/15	11298 JAMES A BREWER	5035	5191	BOA 10/21/15 MEETIN	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	272692	11/30/15	11104 JAMES DOWNS	910001	5569	PERDIEM CHILD ABUSE	0.00	117.00
1001	272693	11/30/15	10885 JESSE BREWER	5035	5191	BOA 10/21/15 MEETIN	0.00	75.00
1001	272693	11/30/15	10885 JESSE BREWER	5035	5191	BOA 7/15/15 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	272694	11/30/15	1851 JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	806.25
1001	272694	11/30/15	1851 JH FEDDERS FEED & S	5205	5434	CAT/KITTEN STARTER	0.00	318.00
1001	272694	11/30/15	1851 JH FEDDERS FEED & S	5205	5434	CAT/DOG TOYS	0.00	123.40
1001	272694	11/30/15	1851 JH FEDDERS FEED & S	5205	5434	DOG TOYS	0.00	25.00
TOTAL CHECK							0.00	1,272.65
1001	272695	11/30/15	10888 JOE PRICE	5035	5191	BOA 10/21/15 MEETIN	0.00	75.00
1001	272695	11/30/15	10888 JOE PRICE	5035	5191	BOA 7/15/15 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	272696	11/30/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 1	0.00	6.00
1001	272696	11/30/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00
TOTAL CHECK							0.00	42.00
1001	272697	11/30/15	3074 JOLLY PLUMBING INC	5105	5334	REPLACED TRAP/REPLA	0.00	1,124.00
1001	272698	11/30/15	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	5,673.84
1001	272698	11/30/15	1925 KENTON CO PUBLIC WO	5205	5429A	OCT GASOLINE	0.00	912.48
1001	272698	11/30/15	1925 KENTON CO PUBLIC WO	5205	5592	FUEL/AS/OCT2015	0.00	58.32
1001	272698	11/30/15	1925 KENTON CO PUBLIC WO	5135	5706	VEH MAINT/F-22/1023	0.00	392.97
1001	272698	11/30/15	1925 KENTON CO PUBLIC WO	5135	5706	VEH MAINT/F-22/1013	0.00	2,657.32
1001	272698	11/30/15	1925 KENTON CO PUBLIC WO	5135	5706	VEH MAINT/F-19 AIR-	0.00	79.96
TOTAL CHECK							0.00	9,774.89
1001	272699	11/30/15	9346 KENTUCKY LOCAL ISSU	910001	5569	GOV LOC ISSUES CONF	0.00	200.00
1001	272700	11/30/15	8607 KENTUCKY STATE TREA	5150	5513	2016 FOREST FIRE PR	0.00	1,147.00
1001	272701	11/30/15	2007 KLINGENBERG'S HARDW	5086	5334	SLIP NUT/WASHERS	0.00	3.79
1001	272701	11/30/15	2007 KLINGENBERG'S HARDW	5086	5334	BLACK LEAK STOPPER	0.00	18.99
1001	272701	11/30/15	2007 KLINGENBERG'S HARDW	5086	5334	GORILLA GLUE/TAPE/W	0.00	29.95
1001	272701	11/30/15	2007 KLINGENBERG'S HARDW	5086	5334	BULB/SPONGE/SANDPAP	0.00	32.63
TOTAL CHECK							0.00	85.36
1001	272702	11/30/15	8942 KRIS KNOCHELMANN	910001	5576A	PERDIEM GSA/IRS -GA	0.00	116.09

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272703	11/30/15 2016	KROGER COMPANY	5401	5375	BUNS/POP/ONIONS/FRT	0.00	38.12
1001	272703	11/30/15 2016	KROGER COMPANY	5401	5375	POP/WATER/CHOC/TAPE	0.00	107.49
1001	272703	11/30/15 2016	KROGER COMPANY	5401	5375	CHIPS/DRINKS/HOTDOG	0.00	212.51
TOTAL CHECK							0.00	358.12
1001	272704	11/30/15 4247	LOWE'S IMPROVEMENT	5080	5334	TIRE AID 8 IN WHEEL	0.00	18.94
1001	272704	11/30/15 4247	LOWE'S IMPROVEMENT	5080	5334	INUSE CVR/HALF SLOT	0.00	42.04
1001	272704	11/30/15 4247	LOWE'S IMPROVEMENT	5080	5334	COVERS/EXT RING/GAN	0.00	196.33
1001	272704	11/30/15 4247	LOWE'S IMPROVEMENT	5086	5334	UNION/CONN/ELBOW/CE	0.00	65.28
1001	272704	11/30/15 4247	LOWE'S IMPROVEMENT	5086	5334	ALL PRO 6V/2G INUSE	0.00	67.35
1001	272704	11/30/15 4247	LOWE'S IMPROVEMENT	5105	5334	OSI LED 60W X 2	0.00	14.02
TOTAL CHECK							0.00	403.96
1001	272705	11/30/15 9331	NELSON MARKESBERY M	5065	5593	10/19 - 11/5 VOTING	0.00	14,564.00
1001	272706	11/30/15 9037	NOEL'S PLUMBING SUP	5086	5334	FLUSH/SPUD	0.00	119.98
1001	272707	11/30/15 2311	OFFICE DEPOT	5001	5445	SHARPIE FINE POINT	0.00	9.99
1001	272707	11/30/15 2311	OFFICE DEPOT	5001	5445	EXP FILE A-Z #21119	0.00	11.99
1001	272707	11/30/15 2311	OFFICE DEPOT	5086	5406	AIR FRESHENER ORG #	0.00	65.88
1001	272707	11/30/15 2311	OFFICE DEPOT	5040	5445	STAPLE REMOVER #908	0.00	15.87
1001	272707	11/30/15 2311	OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	2.18
1001	272707	11/30/15 2311	OFFICE DEPOT	5040	5445	EXPANDABLE FOLDERS	0.00	23.70
TOTAL CHECK							0.00	129.61
1001	272708	11/30/15 9865	OUTER IMAGE LLC	5105	5334	LAWN CARE/OCTOBER	0.00	300.00
1001	272709	11/30/15 9708	OUTFITTER SATELLITE	5135	5573	NOV 2015 SAT PHONE	0.00	55.15
1001	272710	11/30/15 9399	PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,607.73
1001	272711	11/30/15 10814	PETSMART INC	5105	5403	DOG FOOD	0.00	90.97
1001	272712	11/30/15 4541	PUBLIC ENTITY INSUR	910001	5529	2016 AUTO ASSESSMEN	0.00	280.55
1001	272713	11/30/15 10887	RODNEY KANNADY	5035	5191	BOA 10/21/15 MEETIN	0.00	75.00
1001	272713	11/30/15 10887	RODNEY KANNADY	5035	5191	BOA 7/15/15 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	272714	11/30/15 4697	RUMPKE OF OHIO INC	5205	5366	SANITATION	0.00	213.00
1001	272715	11/30/15 10406	SHI INTERNATIONAL C	5057	5319	SHI QUOTE # 1026600	0.00	784.85
1001	272716	11/30/15 10429	SPEEDWAY LLC	5105	5429	OCT 15 FUEL/PD	0.00	433.37
1001	272716	11/30/15 10429	SPEEDWAY LLC	5205	5429A	OCT 15 FUEL/ACO	0.00	145.50
1001	272716	11/30/15 10429	SPEEDWAY LLC	910001	5429	OCT 15 FUEL/ADM/EMA	0.00	238.42
1001	272716	11/30/15 10429	SPEEDWAY LLC	5170	5548	OCT 15 FUEL/COMM AT	0.00	118.19
1001	272716	11/30/15 10429	SPEEDWAY LLC	910001	5569	OCT 15 FUEL/ADM/EMA	0.00	27.26
TOTAL CHECK							0.00	962.74
1001	272717	11/30/15 8908	SPOK, INC.	5020	5576	PAGERS CORONER	0.00	40.25

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	272718	11/30/15	6849 SPRINT	5057	5573	AIRCARDS OCT 2015	0.00	70.50
1001	272719	11/30/15	2612 ST ELIZABETH BUSINE	910001	5343	CLINICAL SERV X 4 P	0.00	1,312.00
1001	272719	11/30/15	2612 ST ELIZABETH BUSINE	910001	5343	CLINICAL SERV X 1 P	0.00	45.00
1001	272719	11/30/15	2612 ST ELIZABETH BUSINE	910001	5343	CLINICAL SERV X 1 P	0.00	45.00
TOTAL CHECK							0.00	1,402.00
1001	272720	11/30/15	2614 ST ELIZABETH EMPLOY	910001	5343	QTR EAP NOV/DEC/JAN	0.00	2,038.00
1001	272721	11/30/15	2696 TODD ENGRAVING	5081	5406	2 SIGNS ROWE/WAGNER	0.00	149.00
1001	272722	11/30/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 11/05/1	0.00	450.00
1001	272722	11/30/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 11/09/1	0.00	405.00
TOTAL CHECK							0.00	855.00
1001	272723	11/30/15	3017 UNIVERSITY OF MISSO	910001	5569	ANIMAL CRUELTY EXPE	0.00	585.00
1001	272724	11/30/15	11425 WHEELING PARK COMMI	910001	5569	RICK BUSTER PRK/MNT	0.00	1,637.36
TOTAL CASH ACCOUNT							0.00	482,892.53
TOTAL FUND							0.00	482,892.53

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	271841	11/04/15	1285 CINCINNATI BELL ANY	6105	5573	OCT 2015 LONG DIST	0.00	12.48
1001	271842	11/04/15	1931 KENTON COUNTY FISCA	940002	5205	NOV/DEC15 MED INS F	0.00	13,059.46
1001	271842	11/04/15	1931 KENTON COUNTY FISCA	940002	5205	NOV/DEC15 MED INS P	0.00	43,886.22
TOTAL CHECK							0.00	56,945.68
1001	271977	11/12/15	1006 A & A SAFETY INC	6500	5443	ANTENNA BLACK	0.00	48.00
1001	271977	11/12/15	1006 A & A SAFETY INC	6500	5443	2 - INTERIOR LIGHT	0.00	300.00
1001	271977	11/12/15	1006 A & A SAFETY INC	6500	5443	LIGHT BAR FOR R-23	0.00	250.00
TOTAL CHECK							0.00	598.00
1001	271978	11/12/15	9170 ACE HARDWARE	6500	5427	DRILL BIT 11/16	0.00	21.99
1001	271978	11/12/15	9170 ACE HARDWARE	6500	5443	STRAINER BASKET	0.00	4.79
1001	271978	11/12/15	9170 ACE HARDWARE	809902	5713	NIPPLES/ELBOWS	0.00	6.84
1001	271978	11/12/15	9170 ACE HARDWARE	809902	5721	FASTENERS/BIT WASTE	0.00	29.59
TOTAL CHECK							0.00	63.21
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	AIR FILTER	0.00	4.69
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	BUMPER CVR RET/CABL	0.00	20.15
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	22.28
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	FUSE X 2	0.00	4.40
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	FILTERS X 3	0.00	9.33
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	WIPER BLADES X 3	0.00	22.29
1001	271979	11/12/15	1020 AD & R AUTO PARTS I	6500	5443	BELT TENS/SOCKET/WI	0.00	44.59
TOTAL CHECK							0.00	127.73
1001	271980	11/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/101915	0.00	14.40
1001	271980	11/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/102615	0.00	14.40
1001	271980	11/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/110215	0.00	14.40
1001	271980	11/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/102615	0.00	130.44
1001	271980	11/12/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/110215	0.00	130.44
TOTAL CHECK							0.00	304.08
1001	271981	11/12/15	10674 ARC IMAGING RESOURC	6105	5469	CUTTING BLADE FOR C	0.00	130.23
1001	271982	11/12/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN IP136	0.00	50.00
1001	271983	11/12/15	8840 BEST ONE TIRE	6500	5479	2 TIRES, FOAM FILLE	0.00	520.00
1001	271983	11/12/15	8840 BEST ONE TIRE	6500	5479	20 GOODYEAR RSA POL	0.00	2,493.00
1001	271983	11/12/15	8840 BEST ONE TIRE	6500	5479	TIRES /POLICE VEH	0.00	646.62
1001	271983	11/12/15	8840 BEST ONE TIRE	6500	5479	TIRE/TRUCK	0.00	160.00
TOTAL CHECK							0.00	3,819.62
1001	271984	11/12/15	10074 CARGILL	6105	5471	SALT	0.00	3,690.41
1001	271985	11/12/15	8631 CHEMSEARCH	6500	5427	FUEL TREATMENT SERV	0.00	223.88
1001	271986	11/12/15	7001 CINCINNATI DRIVELIN	6500	5443	COUPLER ASSY 1/2	0.00	36.00
1001	271986	11/12/15	7001 CINCINNATI DRIVELIN	6500	5443	SEAL KIT/TANK GUAGE	0.00	57.00
1001	271986	11/12/15	7001 CINCINNATI DRIVELIN	6500	5443	42 HYD FITTINGS - H	0.00	336.00
TOTAL CHECK							0.00	429.00

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	271987	11/12/15	4370 CINCINNATI HOSE & F	6500	5443	TEFLON ASSY	0.00	85.85
1001	271987	11/12/15	4370 CINCINNATI HOSE & F	809902	5713	HEX PLUG-WASTE OIL	0.00	11.52
1001	271987	11/12/15	4370 CINCINNATI HOSE & F	809902	5713	45DEG/45DEG ELB/CAP	0.00	121.14
TOTAL CHECK							0.00	218.51
1001	271988	11/12/15	8759 CINTAS LOCATION #93	6500	5427	GARAGE MATS & PARTS	0.00	301.67
1001	271989	11/12/15	1418 CRUX VINYL GRAPHICS	6500	5443	DEC SHIFT SUPERVISO	0.00	85.60
1001	271990	11/12/15	11108 DISCOUNT DRAINAGE	6105	5311B	BOX 3X3X4	0.00	372.22
1001	271990	11/12/15	11108 DISCOUNT DRAINAGE	6105	5311B	8" LID	0.00	149.87
1001	271990	11/12/15	11108 DISCOUNT DRAINAGE	6105	5311B	2X2 GRATE	0.00	147.91
TOTAL CHECK							0.00	670.00
1001	271991	11/12/15	10321 FLEETPRIDE INC	6500	5443	FILTERS X 4	0.00	10.56
1001	271991	11/12/15	10321 FLEETPRIDE INC	6500	5443	FILTERS X 5	0.00	14.25
1001	271991	11/12/15	10321 FLEETPRIDE INC	6500	5443	LUBE ELE X 12/FLAP	0.00	52.75
1001	271991	11/12/15	10321 FLEETPRIDE INC	6500	5443	RED/WHITE TAPE	0.00	83.99
1001	271991	11/12/15	10321 FLEETPRIDE INC	6500	5443	FILTERS X 6	0.00	90.00
TOTAL CHECK							0.00	251.55
1001	271992	11/12/15	4587 FLORENCE WINLECTRIC	6105	5334	EXTERIOR LIGHTING R	0.00	339.95
1001	271993	11/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	AIR FILTER/TERMINAL	0.00	67.33
1001	271993	11/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS X 9	0.00	67.76
1001	271993	11/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	SHRINK/RING/ELBOW/N	0.00	83.02
1001	271993	11/12/15	1655 GEORGE'S TRUCK & CA	6500	5443	4 FILTERS	0.00	25.56
TOTAL CHECK							0.00	243.67
1001	271994	11/12/15	10244 HENNECKE DRILLING L	6105	5311B	DRILLING RAIL-HIGHW	0.00	92,625.00
1001	271995	11/12/15	6443 HILLTOP STONE LLC	6105	5409	NO #2 DEL	0.00	311.06
1001	271995	11/12/15	6443 HILLTOP STONE LLC	6105	5409	NO #2 DEL	0.00	644.87
1001	271995	11/12/15	6443 HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	713.08
1001	271995	11/12/15	6443 HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	349.99
1001	271995	11/12/15	6443 HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	712.40
1001	271995	11/12/15	6443 HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	1,051.07
TOTAL CHECK							0.00	3,782.47
1001	271996	11/12/15	1803 IDEAL SUPPLIES INC	6105	5311B	FASTENERS	0.00	32.00
1001	271996	11/12/15	1803 IDEAL SUPPLIES INC	6105	5311B	FASTENERS	0.00	32.00
TOTAL CHECK							0.00	64.00
1001	271997	11/12/15	9766 JEFF WYLER FT. THOM	6500	5443	LEVER PAR X 2	0.00	45.00
1001	271997	11/12/15	9766 JEFF WYLER FT. THOM	6500	5443	CABLE PAR X 3	0.00	161.67
TOTAL CHECK							0.00	206.67
1001	271998	11/12/15	9454 KENTON GENERAL FUND	940002	5209	NOV 2015 WKRS COMP	0.00	8,333.34
1001	271999	11/12/15	8754 KW MECHANICALS, INC	6105	5334	REPAIRED/CHECKED GA	0.00	135.00
1001	272000	11/12/15	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT (MO	0.00	156.31

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R02 MIDWEIGHT LININ	0.00	90.00
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R-38 BLACK LINING,	0.00	90.00
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R02 MIDWEIGHT LININ	0.00	90.00
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R02 MIDWEIGHT LININ	0.00	90.00
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R02 MIDWEIGHT LININ	0.00	90.00
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R02 MIDWEIGHT LININ	0.00	90.00
1001	272008	11/12/15	9696 RANDY'S RUGGED WEAR	910002	5481	R02 MIDWEIGHT LININ	0.00	90.00
TOTAL CHECK							0.00	1,985.00
1001	272009	11/12/15	11416 RYAN MUFFLER CTR IN	6500	5336	WELD RT FRT PIPE/R1	0.00	35.00
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-155.50
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-75.00
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEFECT RETURN	0.00	-69.45
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-54.00
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS X 3	0.00	-36.00
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL CYLINDER X 2	0.00	15.08
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD SET	0.00	47.99
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SEMI MET PAD	0.00	59.32
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	UJOINTS X 3	0.00	80.30
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	EXP VALVE/EVAPORATO	0.00	90.37
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PROFILE BLADES X 20	0.00	164.60
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	34 SERIES BATTERY X	0.00	193.54
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES X 2	0.00	199.98
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS, CALIPERS, P	0.00	453.62
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES - 3	0.00	299.97
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	289.03
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL NUT	0.00	3.08
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SWIVEL FILTER WRENC	0.00	9.86
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	14.35
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FILTERS/VBELT	0.00	34.49
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	120.89
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	137.58
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	166.84
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB BEARINGS - 26-0	0.00	415.18
1001	272011	11/12/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	563.90
TOTAL CHECK							0.00	2,970.02
1001	272012	11/12/15	2605 SPECIALIZED PLUMBIN	6500	5443	WATER TEST GAUGE W/	0.00	14.84
1001	272013	11/12/15	2649 SUMMIT FIRE APPARAT	6500	5443	FIST CLAMP	0.00	18.35
1001	272014	11/12/15	2697 TOM GILL CHEVROLET-	6500	5443	MOTO D01-L	0.00	145.86
1001	272014	11/12/15	2697 TOM GILL CHEVROLET-	6500	5443	A/C COMPRESSOR - EL	0.00	533.47
TOTAL CHECK							0.00	679.33
1001	272015	11/12/15	10107 TRUCK & TRAILOR SUP	6500	5443	SLEEVE/NUT/INSERT/E	0.00	127.46
1001	272015	11/12/15	10107 TRUCK & TRAILOR SUP	6500	5443	LIGHT/TUBES	0.00	131.16
1001	272015	11/12/15	10107 TRUCK & TRAILOR SUP	6500	5475	FILTER STRAPS	0.00	90.00
TOTAL CHECK							0.00	348.62
1001	272016	11/12/15	9148 US BANK	6500	5475	AIR OIL PUMP TOOL/F	0.00	176.54

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272017	11/12/15	10237 US FABRICS INC	6105	5311B	12.5 X 360 US 90 NW	0.00	350.00
1001	272018	11/12/15	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	15,580.83
1001	272019	11/12/15	6464 WILDCAT SUPPLY	6500	5427	WHEEL WEIGHTS, RAZO	0.00	294.58
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	PLATE KIT	0.00	14.21
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	HARDWARE - M	0.00	15.37
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	CABIN FILTER X 6	0.00	135.42
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR/BUTTON BEL	0.00	176.96
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	STRUTS	0.00	180.00
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - IP140	0.00	210.00
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLERS (3) - IP13	0.00	297.00
1001	272020	11/12/15	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING X 2	0.00	198.00
TOTAL CHECK							0.00	1,226.96
1001	272554	11/16/15	7836 CINCINNATI BELL INV	6105	5573	OCT 2015 PHONE	0.00	113.80
1001	272554	11/16/15	7836 CINCINNATI BELL INV	6105	5573	OCT 2015 PHONE	0.00	816.61
1001	272554	11/16/15	7836 CINCINNATI BELL INV	6500	5573	OCT 2015 PHONE	0.00	175.53
TOTAL CHECK							0.00	1,105.94
1001	272555	11/16/15	2993 DUKE ENERGY	6105	5578	GAS/PW/111115	0.00	188.84
1001	272556	11/16/15	10191 VERIZON WIRELESS	6105	5573	NOV 2015 CELL	0.00	259.38
1001	272556	11/16/15	10191 VERIZON WIRELESS	6500	5573	NOV 2015 CELL	0.00	50.98
TOTAL CHECK							0.00	310.36
1001	272565	11/19/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/101315	0.00	67.53
1001	272565	11/19/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	704.41
TOTAL CHECK							0.00	771.94
1001	272632	11/24/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/111115	0.00	46.38
1001	272633	11/24/15	2536 SANITATION DISTRICT	6105	5580	SW/420ISR-D/101415	0.00	15.12
1001	272633	11/24/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1031	0.00	14.04
1001	272633	11/24/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/1014	0.00	70.20
1001	272633	11/24/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/1014	0.00	154.44
1001	272633	11/24/15	2536 SANITATION DISTRICT	6105	5581	SANITATION BILL - L	0.00	217.62
TOTAL CHECK							0.00	471.42
1001	272725	11/30/15	1006 A & A SAFETY INC	6500	5443	PHANTOM ANT 1420/45	0.00	127.00
1001	272726	11/30/15	9170 ACE HARDWARE	6500	5366	PADLOCK X 15	0.00	194.85
1001	272726	11/30/15	9170 ACE HARDWARE	6105	5469	KEYS	0.00	6.47
TOTAL CHECK							0.00	201.32
1001	272727	11/30/15	1020 AD & R AUTO PARTS I	6500	5443	FUSE X 3	0.00	6.69
1001	272727	11/30/15	1020 AD & R AUTO PARTS I	6500	5443	FUSES X 4	0.00	8.80
1001	272727	11/30/15	1020 AD & R AUTO PARTS I	6500	5443	ENG COOL REC TANK C	0.00	12.97
1001	272727	11/30/15	1020 AD & R AUTO PARTS I	6500	5443	BATTERY CABLE	0.00	14.21
1001	272727	11/30/15	1020 AD & R AUTO PARTS I	6500	5443	BATTERY CABLE	0.00	14.21

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272727	11/30/15	AD & R AUTO PARTS I	6500	5443	MULTI COND CABLEX 1	0.00	65.00
1001	272727	11/30/15	AD & R AUTO PARTS I	6105	5588	ALL SEASON SYNTHETI	0.00	28.95
TOTAL CHECK							0.00	150.83
1001	272728	11/30/15	AMERICAN UNITED LIF	940002	5207	NOV 15 LTD PREMIUM	0.00	435.24
1001	272729	11/30/15	APOLLO OIL, LLC	6500	5439	100 GAL 32AW - HYD	0.00	597.00
1001	272730	11/30/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/110915	0.00	14.40
1001	272730	11/30/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/110915	0.00	130.44
TOTAL CHECK							0.00	144.84
1001	272731	11/30/15	BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OFF DELI	0.00	4,664.00
1001	272732	11/30/15	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	100.00
1001	272732	11/30/15	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	110.00
1001	272732	11/30/15	BOWLING ENTERPRISE	6500	5443	ALTENATOR	0.00	150.00
TOTAL CHECK							0.00	360.00
1001	272733	11/30/15	CARGILL	6105	5471	SALT	0.00	5,682.18
1001	272733	11/30/15	CARGILL	6105	5471	SALT	0.00	5,732.66
1001	272733	11/30/15	CARGILL	6105	5471	SALT	0.00	9,824.53
TOTAL CHECK							0.00	21,239.37
1001	272734	11/30/15	CRYSTAL SPRINGS	6500	5427	COOLERW/WAT/CASES W	0.00	45.39
1001	272735	11/30/15	FEDERAL SUPPLY	6500	5427	COX-30772 -- CLOROX	0.00	5.17
1001	272735	11/30/15	FEDERAL SUPPLY	6500	5427	RAC-00706 - RESOLVE	0.00	8.87
1001	272735	11/30/15	FEDERAL SUPPLY	6105	5445	IVR37616 - FLASH DR	0.00	24.58
1001	272735	11/30/15	FEDERAL SUPPLY	6105	5445	COS032960 - RED INK	0.00	4.79
1001	272735	11/30/15	FEDERAL SUPPLY	6105	5445	HON919491 - FILE DR	0.00	106.98
1001	272735	11/30/15	FEDERAL SUPPLY	6105	5445	BRTTZE2312PK - WHIT	0.00	37.99
1001	272735	11/30/15	FEDERAL SUPPLY	6105	5445	PFX59303- LEGAL HAN	0.00	84.99
1001	272735	11/30/15	FEDERAL SUPPLY	6500	5445	FOL-00367 - FOLGERS	0.00	84.00
1001	272735	11/30/15	FEDERAL SUPPLY	6500	5445	EVE-E91FP 12 PK AA	0.00	11.21
1001	272735	11/30/15	FEDERAL SUPPLY	6500	5445	PEN-BL77PW-C -- PEN	0.00	2.99
TOTAL CHECK							0.00	371.57
1001	272736	11/30/15	FLEETPRIDE INC	6500	5443	FILTERS X 7	0.00	47.99
1001	272736	11/30/15	FLEETPRIDE INC	6500	5443	LMP FLD 8 LED	0.00	65.90
1001	272736	11/30/15	FLEETPRIDE INC	6500	5443	ANTISPRAY FLAP X 4	0.00	79.96
1001	272736	11/30/15	FLEETPRIDE INC	6500	5443	LMP FLD 8 LED X 2	0.00	131.80
1001	272736	11/30/15	FLEETPRIDE INC	6500	5443	AIRBRAKE UNION/TUBI	0.00	152.05
TOTAL CHECK							0.00	477.70
1001	272737	11/30/15	GEORGE'S TRUCK & CA	6500	5443	FILTERS/SEPARATOR	0.00	52.06
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	#9 X 3 CERAMIC COAT	0.00	158.00
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	3/4" X 14" TIMBER B	0.00	270.30
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	5/8 GALVANIZED WASH	0.00	81.25
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	5/8 X 8" LAG SCREW	0.00	649.35
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	2X12X12 #1 MCA TREA	0.00	145.95

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	2X12X16 #1 MCA TREA	0.00	204.33
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	2X12X20 #1 MCA TREA	0.00	1,179.84
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	2 X 12 X 16 #1 MCA	0.00	1,109.22
1001	272738	11/30/15	HELLMAN LUMBER CO	6105	5311D	ADD DUE PO#161255	0.00	36.40
TOTAL CHECK							0.00	3,834.64
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5409	DGA - STONE	0.00	35.87
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5409	NO #2 DEL	0.00	75.77
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5409	NO 2'S - STONE	0.00	180.44
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5409	NO 2'S - STONE	0.00	14.10
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5409	DGA - STONE	0.00	458.97
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	1,052.15
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	1,073.71
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	1,091.87
1001	272739	11/30/15	HILLTOP STONE LLC	6105	5311B	NO#2'S DEL	0.00	1,070.04
TOTAL CHECK							0.00	5,052.92
1001	272740	11/30/15	HP PRODUCTS	6500	5366	106695 - XL LATEX G	0.00	18.24
1001	272740	11/30/15	HP PRODUCTS	6500	5366	106692-LARGE LATEX	0.00	18.24
1001	272740	11/30/15	HP PRODUCTS	6105	5334	113070-FANTASTIC SP	0.00	32.02
1001	272740	11/30/15	HP PRODUCTS	6105	5334	119819-DMQ	0.00	36.72
TOTAL CHECK							0.00	105.22
1001	272741	11/30/15	IDEAL SUPPLIES INC	6105	5311B	FLOWABLE FILL/PIPE	0.00	400.00
1001	272742	11/30/15	INDEPENDENCE LUMBER	6105	5447	BLACTOP 50LB BG X 1	0.00	99.50
1001	272743	11/30/15	JEFF WYLER FT. THOM	6500	5443	COUPLING	0.00	108.90
1001	272744	11/30/15	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1 PW	0.00	6.00
1001	272745	11/30/15	LEN RIEGLER BLACKTO	6105	5311B	BLACKTOP - P/U FOR	0.00	101.40
1001	272746	11/30/15	LOWE'S IMPROVEMENT	6105	5475	5CT QK CONNECT/8F 6	0.00	118.71
1001	272747	11/30/15	MIKE CASTRUCCI FORD	6500	5443	SHIELD	0.00	25.02
1001	272747	11/30/15	MIKE CASTRUCCI FORD	6500	5443	PAD	0.00	52.67
1001	272747	11/30/15	MIKE CASTRUCCI FORD	6500	5443	ELEMENT AIR FILTERS	0.00	333.42
TOTAL CHECK							0.00	411.11
1001	272748	11/30/15	MYERS TIRE SUPPLY D	6500	5427	2 CASES TOWELS	0.00	73.45
1001	272749	11/30/15	NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/101415	0.00	85.49
1001	272749	11/30/15	NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/101415	0.00	98.62
1001	272749	11/30/15	NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/101415	0.00	138.02
1001	272749	11/30/15	NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/101415	0.00	177.42
TOTAL CHECK							0.00	499.55
1001	272750	11/30/15	SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-232.65
1001	272750	11/30/15	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-99.99
1001	272750	11/30/15	SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 19	0.00	23.37
1001	272750	11/30/15	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE X 2	0.00	33.46

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ATO INLINE X 14	0.00	41.72
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLOWER MOTOR	0.00	47.78
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	47.99
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	IDLER ARM/INSULATOR	0.00	57.13
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 WIRE 16 GAUGE	0.00	70.00
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORX2/PAD SET	0.00	114.47
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	126.19
1001	272750	11/30/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL BEARINGS - ED	0.00	227.39
TOTAL CHECK							0.00	456.86
1001	272751	11/30/15	2605 SPECIALIZED PLUMBIN	6500	5427	HANDLES/HOT COLD ST	0.00	30.00
1001	272752	11/30/15	2633 STEFFEN'S TOOL CRIB	6105	5311B	RIDE ON BROOM	0.00	210.00
1001	272753	11/30/15	9896 STRICKER BROS. INC.	6500	5443	RR SUSP ASSY 06 EXP	0.00	125.00
1001	272754	11/30/15	2697 TOM GILL CHEVROLET-	6500	5443	CABLE	0.00	11.98
1001	272754	11/30/15	2697 TOM GILL CHEVROLET-	6500	5443	CABLE	0.00	30.21
1001	272754	11/30/15	2697 TOM GILL CHEVROLET-	6500	5443	PAD	0.00	49.45
1001	272754	11/30/15	2697 TOM GILL CHEVROLET-	6500	5443	PIN KIT X 2	0.00	93.72
TOTAL CHECK							0.00	185.36
1001	272755	11/30/15	9162 TRACTOR SUPPLY COMP	809902	5713	ELBOWS MALE/FEMALE	0.00	26.28
1001	272756	11/30/15	10107 TRUCK & TRAILOR SUP	6500	5443	SGHT PLUG	0.00	27.42
1001	272756	11/30/15	10107 TRUCK & TRAILOR SUP	6500	5443	MALE ELBOW/7 WAY	0.00	40.86
1001	272756	11/30/15	10107 TRUCK & TRAILOR SUP	6500	5443	AIR FILTER	0.00	137.00
TOTAL CHECK							0.00	205.28
1001	272757	11/30/15	2106 ZIMMER CHRYSLER JEE	6500	5443	NUT WHEEL X 5 & RAD	0.00	38.45
1001	272757	11/30/15	2106 ZIMMER CHRYSLER JEE	6500	5443	FAN ASSY	0.00	113.30
1001	272757	11/30/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	136.80
1001	272757	11/30/15	2106 ZIMMER CHRYSLER JEE	6500	5443	COUPLING X 2	0.00	198.00
TOTAL CHECK							0.00	486.55
TOTAL CASH ACCOUNT							0.00	358,528.41
TOTAL FUND							0.00	358,528.41

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	271742 V	10/28/15	8759 CINTAS LOCATION #93	5101	5481	BOOT - MARTIN	0.00	-66.00	
1001	271742 V	10/28/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/101315	0.00	-61.87	
TOTAL CHECK								0.00	-127.87
1001	271843	11/04/15	1309 CINCINNATI BELL	5101	5573	8593632400660 OCT15	0.00	90.41	
1001	271843	11/04/15	1309 CINCINNATI BELL	5101	5573	8593630405725 OCT15	0.00	135.61	
1001	271843	11/04/15	1309 CINCINNATI BELL	5101	5573	8592610660096 OCT15	0.00	145.20	
1001	271843	11/04/15	1309 CINCINNATI BELL	5101	5573	859 D160072 072	0.00	769.88	
TOTAL CHECK								0.00	1,141.10
1001	271844	11/04/15	1285 CINCINNATI BELL ANY	5101	5573	OCT 2015 LONG DIST	0.00	13.13	
1001	271845	11/04/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/OCT	0.00	14,393.88	
1001	271846	11/04/15	1931 KENTON COUNTY FISCA	940003	5205	NOV/DEC15 MED INS J	0.00	238,455.72	
1001	272021	11/12/15	10271 BLUEGRASS KESCO INC	5101	5315	RESEAL WATER SOFTEN	0.00	978.75	
1001	272022	11/12/15	4603 CDW-G	5101	5334	IOGEAR 16PT LCD KVM	0.00	1,209.06	
1001	272023	11/12/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/102715	0.00	61.87	
1001	272024	11/12/15	9561 CUMMINS-BRIDGWAY	5101	5334	GENERATOR 1 REPAIR	0.00	1,423.67	
1001	272024	11/12/15	9561 CUMMINS-BRIDGWAY	5101	5334	GENERATOR 2 REPAIR	0.00	1,333.95	
TOTAL CHECK								0.00	2,757.62
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - MCKINNEY	0.00	34.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/HEROLAGA	0.00	66.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS-KITTLE	0.00	66.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/BRESLIN	0.00	73.90	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/DENNIS	0.00	110.85	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/LOUDEN	0.00	110.85	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/PANTS NELTNE	0.00	151.85	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON - BRESLIN	0.00	23.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON MCINTOSH	0.00	23.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON - CARL	0.00	23.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS WILLIAMS	0.00	36.95	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS -ACREMAN	0.00	36.95	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS DEPT	0.00	66.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - PADDON	0.00	66.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - DEPT	0.00	66.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - MURPHY	0.00	117.00	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/GRARRISON HAR	0.00	133.85	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/GARRISON MURP	0.00	133.85	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	SWEENEY CLASS A SHI	0.00	215.85	
1001	272025	11/12/15	10825 GALLS/QUARTERMASTER	5101	5481	JACKSON CLASS A SHI	0.00	233.85	
TOTAL CHECK								0.00	1,788.75
1001	272026	11/12/15	1692 GRAYBAR ELECTRIC CO	5101	5586	THOMAS & BETTS COR	0.00	205.84	
1001	272026	11/12/15	1692 GRAYBAR ELECTRIC CO	5101	5586	VINYL TAPE, HUBBELL	0.00	166.68	
1001	272026	11/12/15	1692 GRAYBAR ELECTRIC CO	5101	5586	L H DOTTIE SLOTTED/	0.00	35.02	
TOTAL CHECK								0.00	407.54

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	272027	11/12/15	8320 GREKO SUPPLY COMPAN	5101	5411	HEAVENLY SCENT ODOR	0.00	140.00
1001	272027	11/12/15	8320 GREKO SUPPLY COMPAN	5101	5336	20' FLOOR MACHINE 2	0.00	925.00
1001	272027	11/12/15	8320 GREKO SUPPLY COMPAN	5101	5336	FREIGHT	0.00	55.00
1001	272027	11/12/15	8320 GREKO SUPPLY COMPAN	5101	5336	20" ROTARY CARPET B	0.00	145.00
1001	272027	11/12/15	8320 GREKO SUPPLY COMPAN	5101	5336	20" ROTARY GROUT BR	0.00	195.00
1001	272027	11/12/15	8320 GREKO SUPPLY COMPAN	5101	5336	SHIPPING	0.00	14.95
TOTAL CHECK							0.00	1,474.95
1001	272028	11/12/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	779.40
1001	272028	11/12/15	9156 HP PRODUCTS	5101	5411	ECOSOFT NATURAL MUL	0.00	186.84
1001	272028	11/12/15	9156 HP PRODUCTS	5101	5411	CLOROX ORANGE FUSIO	0.00	92.34
1001	272028	11/12/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	251.40
1001	272028	11/12/15	9156 HP PRODUCTS	5101	5411	3M NIAGARA 7400N HI	0.00	159.60
TOTAL CHECK							0.00	1,469.58
1001	272029	11/12/15	1951 KACO	5101	5576	2015 KACO CONFERENC	0.00	250.00
1001	272030	11/12/15	1930 KENTON CO FISCAL CO	910003	5529	NOV 2015 LIAB INS	0.00	9,750.00
1001	272031	11/12/15	1932 KENTON CO GENERAL F	5101	5318	DEC 2015 IT SVCS	0.00	3,905.75
1001	272032	11/12/15	1932 KENTON CO GENERAL F	5101	5318	NOV 2015 IT SVC	0.00	3,905.75
1001	272033	11/12/15	9454 KENTON GENERAL FUND	940003	5209	NOV 2015 WKRS COMP	0.00	14,166.67
1001	272034	11/12/15	1982 KENTUCKY STATE TREA	5102	5387	JUVENILE JULY/AUG/S	0.00	2,308.36
1001	272035	11/12/15	4697 RUMPKE OF OHIO INC	5101	5366	OCTOBER COLLECTION	0.00	1,800.00
1001	272036	11/12/15	2605 SPECIALIZED PLUMBING	5101	5586	HOSE/SPRING/PLUNGER	0.00	188.78
1001	272036	11/12/15	2605 SPECIALIZED PLUMBING	5101	5586	STRAINERS/WRENCH	0.00	28.88
TOTAL CHECK							0.00	217.66
1001	272037	11/12/15	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEALS	0.00	28.00
1001	272038	11/12/15	10120 TOTAL FILTRATION SE	5101	5586	V-BELTS X 12	0.00	137.60
1001	272039	11/12/15	9489 VICTORY BATTERY CO	5101	5445	ADAPTERS/POWER SUPP	0.00	87.05
1001	272040	11/12/15	2804 W W GRAINGER INC	5101	5707	CASTER WHEEL	0.00	53.74
1001	272557	11/16/15	10191 VERIZON WIRELESS	5101	5573	NOV 2015 CELL	0.00	742.76
1001	272758	11/30/15	1011 A-1 ELECTRIC MOTOR	5101	5707	BEARINGS	0.00	164.27
1001	272759	11/30/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/111115	0.00	91.40
1001	272760	11/30/15	7839 AMERICAN UNITED LIF	940003	5207	NOV 15 LTD PREMIUM	0.00	1,627.97
1001	272761	11/30/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS OCTOBE	0.00	52,774.55

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272762	11/30/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SUP	0.00	350.00
1001	272763	11/30/15	10810 CHRISTINA FRALEY	940003	5203	VISION CARE/SELF	0.00	278.00
1001	272764	11/30/15	1309 CINCINNATI BELL	5101	5573	8591001686233 11/1/	0.00	185.05
1001	272765	11/30/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 10/10/15 - 1	0.00	692.18
1001	272766	11/30/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/111715	0.00	58.54
1001	272766	11/30/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/110315	0.00	61.87
1001	272766	11/30/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/101315	0.00	61.87
1001	272766	11/30/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/111015	0.00	58.54
TOTAL CHECK							0.00	240.82
1001	272767	11/30/15	1413 CRESCENT SPRINGS HA	5101	5707	PRO PUMP OIL	0.00	15.95
1001	272768	11/30/15	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	42.90
1001	272768	11/30/15	10245 FEDERAL SUPPLY	5101	5445	RECORD/ACCOUNT BOOK	0.00	380.40
1001	272768	11/30/15	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	329.98
TOTAL CHECK							0.00	753.28
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	BELT LOUDEN	0.00	23.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - MARTIN	0.00	66.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS MARTIN	0.00	117.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS WILLIAMS	0.00	123.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - DENNIS	0.00	123.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/BELT HEROLAGA	0.00	133.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/PANTS THOMAN	0.00	151.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/PANTS KRULL	0.00	192.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - NELTNER	0.00	199.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	COMPTON CLASS A SH	0.00	233.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	LATAILLE CLASS A	0.00	350.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	MCINTOSH CLASS A S	0.00	350.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	HARRIS CLASS A SHIR	0.00	240.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	CLASS A SHIRTS/PANT	0.00	215.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	FUNK CLASS A PANTS/	0.00	233.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	JENNINGS CLASS A SH	0.00	233.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	STEPHENSON CLASS A	0.00	311.85
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - DAIGLE	0.00	66.00
1001	272769	11/30/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/ACREMAN	0.00	73.90
TOTAL CHECK							0.00	3,440.40
1001	272770	11/30/15	4537 GRAPHIC INFORMATION	5101	5445	B CARDS STILT/HIP	0.00	73.47
1001	272771	11/30/15	9300 GRIGSBY, KIMBERLY,	5101	5445	BATTERIES/MAIL	0.00	22.22
1001	272772	11/30/15	4921 HOME DEPOT	5101	5315	40 LB PELLETS	0.00	597.24
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,169.10
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5411	ULTRA CLOROX GERMIC	0.00	109.00
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5411	SPARTAN SHINELINE E	0.00	214.16
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	306.56

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	209.50
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	155.70
1001	272773	11/30/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	274.10
TOTAL CHECK							0.00	2,438.12
1001	272774	11/30/15	10463 KENTON CO FISCAL CO	940003	5205	HRA INS - 1 JAIL EM	0.00	500.00
1001	272775	11/30/15	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT OCT 2015	0.00	526.33
1001	272776	11/30/15	2173 MOBILCOMM	5101	5717	S/H PO 161133	0.00	10.00
1001	272776	11/30/15	2173 MOBILCOMM	5101	5717	VERTEX RADIO CLIP	0.00	54.00
1001	272776	11/30/15	2173 MOBILCOMM	5101	5717	SPEAKER MIC	0.00	89.31
1001	272776	11/30/15	2173 MOBILCOMM	5101	5336	REPAIRED PORTABLE	0.00	148.96
TOTAL CHECK							0.00	302.27
1001	272777	11/30/15	2605 SPECIALIZED PLUMBING	5101	5576	O RING/CALCI SOLVE	0.00	153.82
1001	272778	11/30/15	10429 SPEEDWAY LLC	5101	5429	OCT 15 FUEL/JAIL	0.00	946.95
1001	272779	11/30/15	9804 STAND ENERGY CORP	5101	5578	JAIL/GAS/NOV	0.00	3,915.86
1001	272780	11/30/15	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	440.79
1001	272781	11/30/15	11437 TERRI ROBINSON	940003	5203	VISION CARE/MALAKAI	0.00	188.07
1001	272782	11/30/15	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	47.24
TOTAL CASH ACCOUNT							0.00	372,143.67
TOTAL FUND							0.00	372,143.67

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	3908 RR - ELEC	0.00	-60.86
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	ELECT-GOLF P/LOT	0.00	-100.49
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	ELEC-GOLF PARK/LOT	0.00	-29.19
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	ELEC-FOX RUN M/BLDG	0.00	-147.09
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	METER 143519	0.00	-439.39
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	ELECTRIC-IND STA GO	0.00	-149.09
1001	258191	V 08/12/14 2337	OWEN ELECTRIC COOP	5403	5578	METER 145940	0.00	-201.97
TOTAL CHECK							0.00	-1,128.08
1001	271847	11/04/15 1285	CINCINNATI BELL ANY	5403	5573	OCT 2015 LONG DIST	0.00	8.71
1001	271848	11/04/15 1931	KENTON COUNTY FISCA	940022	5205	NOV/DEC15 MED INS G	0.00	20,754.88
1001	271849	11/04/15 2536	SANITATION DISTRICT	5403	5580	SANIT/3908ISR/08241	0.00	873.90
1001	272041	11/12/15 1029	ACE EXTERMINATING C	5403	5586	PEST/GOLF/101915	0.00	47.65
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	CLUB PRF MN SPKL SA	0.00	100.69
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	SHIPPING	0.00	4.61
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	WINTERSOF MENS REG	0.00	216.00
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	FJ SPUN POLY PULLOV	0.00	224.26
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	2 SETS OF NEW 2016	0.00	705.11
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	2 SETS OF NEW 2016	0.00	436.45
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	TITELIST CART MITTS	0.00	127.79
1001	272042	11/12/15 2693	ACUSHNET CO	5403	5434	DJ CAS MENS WHITE/N	0.00	105.59
TOTAL CHECK							0.00	1,920.50
1001	272043	11/12/15 10657	ARAMARK UNIFORM & C	5403	5481	UNIF/G/102615	0.00	7.85
1001	272043	11/12/15 10657	ARAMARK UNIFORM & C	5403	5481	INIF/G/110215	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	272044	11/12/15 1288	CENTURY EQUIPMENT	809922	5721	TORO GREENSMaster 3	0.00	54,971.14
1001	272044	11/12/15 1288	CENTURY EQUIPMENT	809922	5721	TORO MULTI PRO 5800	0.00	49,498.07
TOTAL CHECK							0.00	104,469.21
1001	272045	11/12/15 4370	CINCINNATI HOSE & F	5403	5441	F351TC05J966652.5	0.00	50.90
1001	272046	11/12/15 1423	CUNNINGHAM GOLF CAR	5403	5441	RIVER/COVER/BUSHING	0.00	199.99
1001	272047	11/12/15 10082	DEPT OF ALCOHOLIC B	5405	5543A	LIQUOR LICENSE RENE	0.00	830.00
1001	272048	11/12/15 10104	ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	484.04
1001	272048	11/12/15 10104	ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	512.89
1001	272048	11/12/15 10104	ELLENBEE LEGGETT	5428	5428F	KITCHEN SUPPLIES/FO	0.00	928.94
TOTAL CHECK							0.00	1,925.87
1001	272049	11/12/15 10245	FEDERAL SUPPLY	5403	5445	FAX,PLAIN/PHONE AMP	0.00	137.98
1001	272049	11/12/15 10245	FEDERAL SUPPLY	5403	5445	BLACK TONER	0.00	262.47
TOTAL CHECK							0.00	400.45
1001	272050	11/12/15 1603	FLORENCE HARDWARE	5403	5433	MARKER/ANCHOR/PVCHO	0.00	12.65

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272051	11/12/15	9363 GORDON FOOD SERVICE	5428	5428C	CHIPS/CHICK/ROLLS	0.00	40.46
1001	272052	11/12/15	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	90.90
1001	272053	11/12/15	1915 KENT REFRIGERATION	5405	5441	ICE MACHINE MAINT/F	0.00	215.00
1001	272054	11/12/15	1930 KENTON CO FISCAL CO	5403	5529	NOV 2015 LIAB INS	0.00	4,333.34
1001	272055	11/12/15	1932 KENTON CO GENERAL F	5403	5318	DEC 2015 IT SVCS	0.00	779.17
1001	272056	11/12/15	1932 KENTON CO GENERAL F	5403	5318	NOV 2015 IT SVC	0.00	779.17
1001	272057	11/12/15	9454 KENTON GENERAL FUND	940122	5209	NOV 2015 WKRS COMP	0.00	243.34
1001	272057	11/12/15	9454 KENTON GENERAL FUND	940022	5209	NOV 2015 WKRS COMP	0.00	1,792.84
TOTAL CHECK							0.00	2,036.18
1001	272058	11/12/15	1991 KENTUCKY DEPT OF RE	5405	5572	OCT 2015 SALES USE	0.00	1,431.53
1001	272058	11/12/15	1991 KENTUCKY DEPT OF RE	5403	5572	OCT 2015 SALES USE	0.00	2,217.39
TOTAL CHECK							0.00	3,648.92
1001	272059	11/12/15	1963 KGA PGA INC	5403	5433	HANDICAP MEN	0.00	71.26
1001	272060	11/12/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	157.51
1001	272060	11/12/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	73.53
TOTAL CHECK							0.00	231.04
1001	272061	V 11/12/15	5884 NIKE GOLF INC	5403	5434	THERMA-FIT COVER-UP	0.00	-147.80
1001	272061	V 11/12/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI-FIT 1/2 ZI	0.00	-157.48
1001	272061	V 11/12/15	5884 NIKE GOLF INC	5403	5434	FREIGHT	0.00	-11.32
1001	272061	V 11/12/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI-FIT 1/2 ZI	0.00	-167.20
1001	272061	V 11/12/15	5884 NIKE GOLF INC	5403	5434	NIKE GOLF SHOES/PRO	0.00	-1,265.16
1001	272061	V 11/12/15	5884 NIKE GOLF INC	5403	5434	LUNAR CONTROL 3 #70	0.00	-104.23
1001	272061	11/12/15	5884 NIKE GOLF INC	5403	5434	FREIGHT	0.00	11.32
1001	272061	11/12/15	5884 NIKE GOLF INC	5403	5434	THERMA-FIT COVER-UP	0.00	147.80
1001	272061	11/12/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI-FIT 1/2 ZI	0.00	157.48
1001	272061	11/12/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI-FIT 1/2 ZI	0.00	167.20
1001	272061	11/12/15	5884 NIKE GOLF INC	5403	5434	LUNAR CONTROL 3 #70	0.00	104.23
1001	272061	11/12/15	5884 NIKE GOLF INC	5403	5434	NIKE GOLF SHOES/PRO	0.00	1,265.16
TOTAL CHECK							0.00	0.00
1001	272062	11/12/15	10081 NORTHERN KY HEALTH	5405	5543A	2016 FOOD PERMIT	0.00	250.00
1001	272063	11/12/15	9602 NOVA HYDRAULICS	5403	5441	9510354-15PV SEAL K	0.00	67.53
1001	272063	11/12/15	9602 NOVA HYDRAULICS	5403	5441	3103365 VALVE PLATE	0.00	197.90
1001	272063	11/12/15	9602 NOVA HYDRAULICS	5403	5441	3102020 THRUST PLAT	0.00	11.17
1001	272063	11/12/15	9602 NOVA HYDRAULICS	5403	5441	9510621 PISTON	0.00	225.99
1001	272063	11/12/15	9602 NOVA HYDRAULICS	5403	5441	S/H PO 161159	0.00	20.10
TOTAL CHECK							0.00	522.69
1001	272064	11/12/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/G/WILL	0.00	129.99
1001	272064	11/12/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/GC/M HANEY	0.00	140.00
1001	272064	11/12/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/GC/ERIC	0.00	140.00

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272064	11/12/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/GC/B VICE	0.00	140.00
TOTAL CHECK							0.00	549.99
1001	272065	11/12/15	11359 RESPONSE MARKETING	5403	5302	APR 10-15 MONEY MAI	0.00	890.00
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	ROLLER	0.00	201.50
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	SPRING PIN/TORSION	0.00	17.32
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	AET 16632 ROLLER RE	0.00	243.72
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	1151 CASTLE NUT	0.00	5.98
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	1576 CAP	0.00	7.10
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	1153 HUBS	0.00	149.50
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	1407 AXLE	0.00	247.28
1001	272066	11/12/15	9477 REYNOLDS FARM EQUIP	5403	5441	S/H PO 161083	0.00	52.75
TOTAL CHECK							0.00	925.15
1001	272067	11/12/15	10190 RICKING PAPER & SPE	5428	5428C	TABLE COVERS PLATES	0.00	275.12
1001	272068	11/12/15	8939 SMYTH AUTOMOTIVE PA	5403	5433	AIR HOSE/DIG GAUGE	0.00	72.90
1001	272069	11/12/15	10603 SOUTHWESTERN PETROL	5403	5433	CASE OF GREASE TUBE	0.00	268.50
1001	272069	11/12/15	10603 SOUTHWESTERN PETROL	5403	5433	FREIGHT	0.00	32.00
TOTAL CHECK							0.00	300.50
1001	272070	11/12/15	9232 TRI-STATE EQUIPMENT	5403	5441	NOZZLE/UNLOADER/BAR	0.00	115.82
1001	272071	11/12/15	9383 ZIMMER TRACTOR	5403	5441	TIE ROD	0.00	53.32
1001	272558	11/16/15	10633 BEST WAY OF INDIANA	5403	5366	TRASH DISPOSAL 10/1	0.00	256.06
1001	272559	11/16/15	7836 CINCINNATI BELL INV	5403	5573	OCT 2015 PHONE	0.00	545.09
1001	272560	11/16/15	1927 NO KY WATER SERVICE	5403	5579	WATER SERVICE 8/24	0.00	22,709.66
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GOLFPKNGLT/1013	0.00	30.77
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/103015	0.00	58.77
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/102215	0.00	104.90
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRN/101315	0.00	133.28
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/101315	0.00	140.20
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/103115	0.00	187.21
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RR/102215	0.00	268.04
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	OWEN ELECTRIC - ACC	0.00	1,730.56
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	OWEN ELECTRIC - ACC	0.00	287.74
1001	272561	11/16/15	2337 OWEN ELECTRIC COOP	5403	5578	OWEN ELECTRIC - ACC	0.00	235.89
TOTAL CHECK							0.00	3,177.36
1001	272634	11/24/15	1927 NO KY WATER SERVICE	5403	5579	WATER 590 INDEP STA	0.00	881.07
1001	272635	11/24/15	2536 SANITATION DISTRICT	5403	5579	SANIT/590IDT/110615	0.00	1,050.30
1001	272783	11/30/15	2693 ACUSHNET CO	5403	5434	FINANCE CHG 2012-20	0.00	246.49
1001	272783	11/30/15	2693 ACUSHNET CO	5403	5434	DJ TOUR MENS WHT/BL	0.00	117.63
1001	272783	11/30/15	2693 ACUSHNET CO	5403	5434	CREDIT FRT ADJUSTME	0.00	-126.17

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	237.95
1001	272784	11/30/15	7839 AMERICAN UNITED LIF	940022	5207	NOV 15 LTD PREMIUM	0.00	187.87
1001	272785	11/30/15	10657 ARAMARK UNIFORM & C	5403	5481	IMOF/G/110915	0.00	7.85
1001	272786	11/30/15	4370 CINCINNATI HOSE & F	5403	5441	ASSY/SLEEVE	0.00	64.02
1001	272786	11/30/15	4370 CINCINNATI HOSE & F	5403	5441	CAP/PLUGS/COUPLING/	0.00	113.59
TOTAL CHECK							0.00	177.61
1001	272787	11/30/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS 11615	0.00	550.13
1001	272788	11/30/15	1413 CRESCENT SPRINGS HA	5403	5433	BAR OIL	0.00	23.98
1001	272789	11/30/15	11435 DENNIS GITCH	5403	5433	FLOWERS REIMB/GC/92	0.00	1,467.00
1001	272790	11/30/15	1539 EMERGENCY SYSTEMS I	5403	5586	UPGRADE SECURITY CA	0.00	4,390.00
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	KEYBOARD DUSTER	0.00	36.36
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	BONDED PAPER	0.00	124.95
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	RUBBER BANDS	0.00	20.98
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	SCOTCH TAPE VALUE P	0.00	53.74
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	COPY PAPER	0.00	55.64
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	BONDED PAPER	0.00	124.74
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	BONDED PAPER	0.00	124.74
1001	272791	11/30/15	10245 FEDERAL SUPPLY	5403	5445	PENS	0.00	74.94
TOTAL CHECK							0.00	616.09
1001	272792	11/30/15	6495 GOT A GO INC	5403	5366	PORTABLE RESTROOMS	0.00	328.00
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	YU1L12A297FA IGNITI	0.00	480.04
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	YU1L14N118AA JUMPER	0.00	195.91
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	F8JL9S428AB MAP SEN	0.00	45.38
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	23513-1.00MM PISTON	0.00	565.72
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	96BM6051A2A HEAD GA	0.00	26.20
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	96BM6584A4A VALVE C	0.00	32.46
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	89BM6065DA HEAD BOL	0.00	44.60
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	A850X6013A2A OIL PA	0.00	30.28
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	LABOR HOURS	0.00	137.50
1001	272793	11/30/15	11409 GRAHAM FORD POWER P	5403	5441	CARBURETOR REPAIR	0.00	300.00
TOTAL CHECK							0.00	1,858.09
1001	272794	11/30/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	90.72
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	GASKET/FLOAT	0.00	48.33
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	BUSHING/SHAFT	0.00	101.06
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	ARM/SHIFT COLLAR	0.00	125.09
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	ARM/COLLAR/BUTTON K	0.00	140.59
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	SPINDLE ASSY TCA510	0.00	208.84
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	BELT DMU210479	0.00	91.66
1001	272795	11/30/15	9574 LIMESTONE FARM LAWN	5403	5441	PULLEY DMU211368	0.00	53.64
TOTAL CHECK							0.00	769.21

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272796	11/30/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	608.12
1001	272796	11/30/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.90
1001	272796	11/30/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	502.94
1001	272796	11/30/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	79.07
TOTAL CHECK							0.00	1,191.03
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	FREIGHT	0.00	11.32
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	THERMA-FIT COVER-UP	0.00	147.80
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI-FIT 1/2 ZI	0.00	157.48
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	NIKE DRI-FIT 1/2 ZI	0.00	167.20
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	LUNAR CONTROL 3 #70	0.00	104.23
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	COVERT2 CREDIT	0.00	-101.13
1001	272797	11/30/15	5884 NIKE GOLF INC	5403	5434	CREDIT FY14 REBATE	0.00	-399.00
TOTAL CHECK							0.00	87.90
1001	272798	11/30/15	2335 OVERHEAD DOOR CO	5403	5433	#6 & #7 OHD HINJES	0.00	60.00
1001	272799	11/30/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/SMITH/GOLF	0.00	140.00
1001	272800	11/30/15	8939 SMYTH AUTOMOTIVE PA	5403	5441	BELT/PLUG/ORANGE/AD	0.00	88.64
TOTAL CASH ACCOUNT							0.00	187,454.87
TOTAL FUND							0.00	187,454.87

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	271794 V	10/28/15	2820 WELCOME HOUSE OF NO	5233	5398 424	WRAP HOUSE	0.00	-3,865.76	
1001	271794 V	10/28/15	2820 WELCOME HOUSE OF NO	5233	5398 424	DROEGE HOUSE	0.00	-7,580.30	
1001	271794 V	10/28/15	2820 WELCOME HOUSE OF NO	5233	5398 430	PROTECTIVE PAYEE	0.00	-4,313.00	
TOTAL CHECK								0.00	-15,759.06
1001	271850	11/04/15	2709 TRANSITIONS INC	5233	5398 424	SEPT 2015 WRAP HOUS	0.00	3,865.76	
1001	271850	11/04/15	2709 TRANSITIONS INC	5233	5398 424	SEPT 15 DROEGE HOUS	0.00	7,580.30	
TOTAL CHECK								0.00	11,446.06
1001	271851	11/04/15	2820 WELCOME HOUSE OF NO	5233	5398 430	SEPT15 PROTECTIVE P	0.00	4,313.00	
1001	272072	11/12/15	1146 BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMEN	0.00	444.70	
1001	272072	11/12/15	1146 BAWAC INC	5233	5399 102	WORK SVC PROG	0.00	12,731.12	
1001	272072	11/12/15	1146 BAWAC INC	5233	5399 102	WORK SERVICE PROG	0.00	12,787.06	
TOTAL CHECK								0.00	25,962.88
1001	272073	11/12/15	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROGRAM	0.00	1,749.65	
1001	272074	11/12/15	1402 COVINGTON BOARD OF	6301	5370	OCT2015 SCHOOL TRAN	0.00	2,263.28	
1001	272076	11/12/15	10512 DOC SAFE TRANSPORTA	6301	5370	OCT 2015 STUDENT TR	0.00	6,668.20	
1001	272078	11/12/15	11423 HANKS, SARAH	5305	5356 515	ITEM REPLACEMENT CH	0.00	9.99	
1001	272079	11/12/15	1918 KENTON CO BOARD OF	6301	5370	AUG/SEP2015 SCHOOL	0.00	123,569.93	
1001	272080	11/12/15	10432 KONA ICE	5305	5356 515	KONA ICE	0.00	676.25	
1001	272081	11/12/15	2113 KROGER, MARK D MS	5233	5363	NOV 15 PSY EVAL	0.00	1,552.88	
1001	272083	11/12/15	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY REGIONAL MH COU	0.00	8,242.62	
1001	272084	11/12/15	11233 NORTHERN KY CENTRAL	5233	5315B	WHERE AND WHEN	0.00	50.00	
1001	272085	11/12/15	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	2,842.90	
1001	272089	11/12/15	2497 ROEBKER, PHD DAVID	5233	5363	NOV 15 PSY EVAL	0.00	1,552.88	
1001	272091	11/12/15	7950 THE BANK OF NEW YOR	6401	5605	BOND INT TAS 429028	0.00	52,200.00	
1001	272091	11/12/15	7950 THE BANK OF NEW YOR	6401	5601	BOND PRIN TAS429028	0.00	1,280,000.00	
TOTAL CHECK								0.00	1,332,200.00
1001	272092	11/12/15	2707 TRANSIT AUTHORITY O	6301	5316	NOV 15 TRANSIT SUPP	0.00	621,472.00	
1001	272093	11/12/15	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,595.33	
1001	272093	11/12/15	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	3,806.14	
1001	272093	11/12/15	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,590.53	
1001	272093	11/12/15	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	3,472.36	
TOTAL CHECK								0.00	10,464.36
1001	272094	11/12/15	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS PROG	0.00	199.98	
1001	272094	11/12/15	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,727.00	

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272094	11/12/15	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS PROG	0.00	8,881.32
TOTAL CHECK							0.00	10,808.30
1001	272801	11/30/15	10288 BRIGHTON CENTER INC	5233	5315B	WOMENS PROG 7115 -	0.00	3,400.00
1001	272801	11/30/15	10288 BRIGHTON CENTER INC	5233	5315B	DONUTS/WOMENS PROG	0.00	30.41
TOTAL CHECK							0.00	3,430.41
1001	272802	11/30/15	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROGRAM	0.00	850.70
1001	272803	11/30/15	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	5,204.79
1001	272803	11/30/15	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	13,790.07
TOTAL CHECK							0.00	18,994.86
1001	272804	11/30/15	10512 DOC SAFE TRANSPORTA	6301	5370	NOV2015 STUDENT TRA	0.00	6,668.20
1001	272805	11/30/15	10421 DUSING BROS ICE MFG	5305	5356 515	ICE/SENIOR PICNIC/9	0.00	200.00
1001	272806	11/30/15	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	6,821.76
1001	272807	11/30/15	1918 KENTON CO BOARD OF	6301	5370	OCT 2015 SCHOOL TRA	0.00	79,877.37
1001	272808	11/30/15	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	672.00
1001	272808	11/30/15	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,520.00
TOTAL CHECK							0.00	3,192.00
1001	272809	11/30/15	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY MH COURT	0.00	8,485.05
1001	272810	11/30/15	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMNT	0.00	9,191.25
1001	272810	11/30/15	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	9,432.54
1001	272810	11/30/15	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	12,303.61
TOTAL CHECK							0.00	30,927.40
1001	272811	11/30/15	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT	0.00	10,464.56
1001	272812	11/30/15	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST.	0.00	15,767.43
1001	272812	11/30/15	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST.	0.00	21,006.79
1001	272812	11/30/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR HOME REPAIR	0.00	1,558.45
1001	272812	11/30/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR. EMERGENCY ASSIS	0.00	2,466.55
1001	272812	11/30/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR EMERGENCY SVC	0.00	2,814.08
TOTAL CHECK							0.00	43,613.30
1001	272813	11/30/15	2279 NORTHKEY COMMUNITY	5233	5548	HEART	0.00	735.00
1001	272813	11/30/15	2279 NORTHKEY COMMUNITY	5233	5548	HEART	0.00	787.50
1001	272813	11/30/15	2279 NORTHKEY COMMUNITY	5233	5548	HEART	0.00	892.50
TOTAL CHECK							0.00	2,415.00
1001	272814	11/30/15	2311 OFFICE DEPOT	5233	5315B	PORTFOLIO X 2	0.00	78.38
1001	272815	11/30/15	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVC	0.00	2,306.26
1001	272815	11/30/15	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	15,847.61
1001	272815	11/30/15	2463 REDWOOD REHABILITAT	5233	5399 136	CHILD HABILITATION	0.00	17,294.06
TOTAL CHECK							0.00	35,447.93

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	272816	11/30/15	10641	TEN-TEN	5233	5315E BUS PASS PROGRAM	0.00	210.00
1001	272816	11/30/15	10641	TEN-TEN	5233	5315E DRUG TESTING ASSIST	0.00	487.50
1001	272816	11/30/15	10641	TEN-TEN	5233	5315E DRUG ED PROGRAM	0.00	7,447.50
TOTAL CHECK							0.00	8,145.00
1001	272817	11/30/15	2742	THE VISITING NURSE	5305	5356 186 PERSONAL CARE	0.00	1,090.98
1001	272817	11/30/15	2742	THE VISITING NURSE	5305	5356 186 HOMEMAKER PROG	0.00	2,677.86
TOTAL CHECK							0.00	3,768.84
1001	272818	11/30/15	2709	TRANSITIONS INC	5233	5315B WOMENS PROG 7115 -	0.00	3,400.00
1001	272818	11/30/15	2709	TRANSITIONS INC	5233	5398 424 WRAP HOUSE	0.00	4,126.96
1001	272818	11/30/15	2709	TRANSITIONS INC	5233	5398 424 DROEGE HOUSE	0.00	8,255.52
TOTAL CHECK							0.00	15,782.48
1001	272819	11/30/15	2820	WELCOME HOUSE OF NO	5233	5398 430 PROTECTIVE PAYEE	0.00	4,256.25
1001	272820	11/30/15	10236	WESLEY COMMUNITY SE	5305	5356 179 HOT MEALS	0.00	309.06
1001	272820	11/30/15	10236	WESLEY COMMUNITY SE	5305	5356 179 THERAPEUTIC MEALS	0.00	1,640.65
1001	272820	11/30/15	10236	WESLEY COMMUNITY SE	5305	5356 179 FROZEN MEALS	0.00	9,825.13
TOTAL CHECK							0.00	11,774.84
TOTAL CASH ACCOUNT							0.00	2,445,280.45
TOTAL FUND							0.00	2,445,280.45

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257141 V	06/10/14 1285	CINCINNATI BELL ANY	5144	5573	MAY 2014 LONG DIST	0.00	-26.32
1001	271852	11/04/15 1285	CINCINNATI BELL ANY	5144	5573	OCT 2015 LONG DIST	0.00	59.80
1001	271853	11/04/15 2993	DUKE ENERGY	5144	5322	ELE/ROSE/101615	0.00	150.27
1001	271853	11/04/15 2993	DUKE ENERGY	5144	5322	ELE/DEVOU/102715	0.00	107.73
1001	271853	11/04/15 2993	DUKE ENERGY	5144	5322	ELE/BRACHT/102115	0.00	104.77
1001	271853	11/04/15 2993	DUKE ENERGY	5144	5322	ELE/KLR/102315	0.00	33.19
1001	271853	11/04/15 2993	DUKE ENERGY	5144	5322	ELE/DEVOU/102715	0.00	8.19
TOTAL CHECK							0.00	404.15
1001	271854	11/04/15 1931	KENTON COUNTY FISCA	940074	5205	NOVDEC15 MED INS DI	0.00	76,941.02
1001	272095	11/12/15 1088	APCO INTERNATIONAL	5144	5569	D GILVIN, KY APCO20	0.00	92.00
1001	272096	11/12/15 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	528.15
1001	272096	11/12/15 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,512.31
TOTAL CHECK							0.00	3,040.46
1001	272097	11/12/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/102015	0.00	26.93
1001	272097	11/12/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/102715	0.00	26.93
TOTAL CHECK							0.00	53.86
1001	272098	11/12/15 9550	COMFORT TELECOMMUNI	5144	5322	CTI PLT RPLC CORD X	0.00	130.14
1001	272099	11/12/15 6096	COOPER DOUG	5144	5569	SEPT15/OCT15 PER DI	0.00	237.10
1001	272100	11/12/15 11086	HAWKS, ASHLEY	5144	5569	9/9/15-9/11/15 MILE	0.00	117.30
1001	272100	11/12/15 11086	HAWKS, ASHLEY	5144	5569	10/6/15-10/9/15 PER	0.00	129.00
TOTAL CHECK							0.00	246.30
1001	272101	11/12/15 11419	IAN BYRNE	5144	5569	SEPT15/OCT15 TRAVEL	0.00	469.20
1001	272102	11/12/15 1930	KENTON CO FISCAL CO	5144	5529	NOV 2015 LIAB INS	0.00	3,333.34
1001	272103	11/12/15 1932	KENTON CO GENERAL F	5144	5331	NOV2015 LEASE/PROCE	0.00	5,000.00
1001	272103	11/12/15 1932	KENTON CO GENERAL F	5144	5318	DEC 2015 IT SVCS	0.00	2,083.34
TOTAL CHECK							0.00	7,083.34
1001	272104	11/12/15 1932	KENTON CO GENERAL F	5144	5318	NOV 2015 IT SVC	0.00	2,083.34
1001	272105	11/12/15 9454	KENTON GENERAL FUND	940074	5209	NOV 2015 WKRS COMP	0.00	4,625.84
1001	272106	11/12/15 2173	MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	272106	11/12/15 2173	MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
1001	272106	11/12/15 2173	MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	272106	11/12/15 2173	MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
TOTAL CHECK							0.00	5,535.20
1001	272107	11/12/15 2267	NO KY CHAMBER OF CO	5144	5569	2016 LNK TUITION/E	0.00	2,500.00
1001	272108	11/12/15 11200	SHRED IT USA LLC	5144	5322	SHRED 102115	0.00	54.00

KENTON COUNTY FISCAL COURT
 DATE: 12/14/2015
 TIME: 07:28:14

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	272109	11/12/15	9148 US BANK	5144	5445	POSTAGE	0.00	3.14
1001	272109	11/12/15	9148 US BANK	5144	5322	SOAPS/WIPES/LINER	0.00	27.61
1001	272109	11/12/15	9148 US BANK	5144	5322	BATTERY CHARGER FOR	0.00	136.99
1001	272109	11/12/15	9148 US BANK	5144	5322	HAND SOAP	0.00	10.77
1001	272109	11/12/15	9148 US BANK	5144	5569	TRAINING/LODGING-CO	0.00	417.30
TOTAL CHECK							0.00	595.81
1001	272562	11/16/15	7836 CINCINNATI BELL INV	5144	5573	OCT 2015 PHONE	0.00	3,109.77
1001	272563	11/16/15	10191 VERIZON WIRELESS	5144	5573	NOV 2015 CELL	0.00	164.57
1001	272566	11/19/15	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/11101	0.00	104.01
1001	272821	11/30/15	7839 AMERICAN UNITED LIF	940074	5207	NOV 15 LTD PREMIUM	0.00	767.49
1001	272822	11/30/15	1088 APCO INTERNATIONAL	5144	5569	MEMBERSHIP	0.00	368.00
1001	272823	11/30/15	1242 BUTLER EDWARD	5144	5569	SEPT15-OCT15 TRAVEL	0.00	262.20
1001	272824	11/30/15	4603 CDW-G	5144	5703	QUOTE GNXR654 - DEL	0.00	5,464.74
1001	272824	11/30/15	4603 CDW-G	5144	5703	FREIGHT	0.00	98.14
1001	272824	11/30/15	4603 CDW-G	5144	5703	QUOTE GMRR272 - HP	0.00	8,900.00
TOTAL CHECK							0.00	14,462.88
1001	272825	11/30/15	1309 CINCINNATI BELL	5144	5573	859E161263211 -1110	0.00	55.78
1001	272825	11/30/15	1309 CINCINNATI BELL	5144	5573	8593561157731 11/5/	0.00	107.78
TOTAL CHECK							0.00	163.56
1001	272826	11/30/15	3127 CONNOR & ASSOCIATES	5144	5324	PRE-EMP SCREEN/CARR	0.00	285.00
1001	272827	11/30/15	10245 FEDERAL SUPPLY	5144	5445	AVERY NON-GLARE SHE	0.00	40.26
1001	272828	11/30/15	8757 HIEN LE MD	5144	5343	OCT 15 MED DIR FEE	0.00	417.07
1001	272829	11/30/15	1930 KENTON CO FISCAL CO	5144	5322	OCT 2015 POSTAGE	0.00	17.67
1001	272830	11/30/15	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPREATION	0.00	62.91
1001	272831	11/30/15	4247 LOWE'S IMPROVEMENT	5144	5322	COUPLING/EZ DRN/FIB	0.00	140.05
1001	272832	11/30/15	10406 SHI INTERNATIONAL C	5144	5703	QUOTATION #10239378	0.00	4,016.45
1001	272833	11/30/15	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	29.76
1001	272834	11/30/15	10598 TIME WARNER CABLE	5144	5322	NOV 2015 SERVICE	0.00	62.89
1001	272835	11/30/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,275.59
TOTAL CASH ACCOUNT							0.00	138,208.71
TOTAL FUND							0.00	138,208.71

KENTON COUNTY FISCAL COURT
DATE: 12/14/2015
TIME: 07:28:14

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 6/16

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	3,984,508.64