

KENTON COUNTY FISCAL COURT
 DATE: 12/12/2016
 TIME: 13:30:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 6/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276842 V	06/28/16	4816 SHRIVER JOE	910001	5576	PERDIEM/EMPLOY LAW	0.00	-61.00
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/100416	0.00	-32.00
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/101116	0.00	-32.00
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5205	5402	IAMS KITTEN	0.00	-25.19
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5205	5402	IAMS KITTEN	0.00	-21.38
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/051916	0.00	-48.42
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/070716	0.00	-54.10
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/101316	0.00	-42.72
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5401	5481	CREDIT	0.00	11.88
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/100616	0.00	-31.21
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/100416	0.00	-138.03
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/101016	0.00	-77.58
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/101716	0.00	-77.58
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/101116	0.00	-20.64
1001	278533 V	10/26/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/101316	0.00	-31.21
TOTAL CHECK							0.00	-620.18
1001	278591 V	10/26/16	6849 SPRINT	5135	5573	OCT 2016 CELL	0.00	-103.59
1001	278591 V	10/26/16	6849 SPRINT	5205	5573	OCT 2016 CELL	0.00	-51.13
1001	278591 V	10/26/16	6849 SPRINT	5105	5573	OCT 2016 CELL	0.00	-670.08
1001	278591 V	10/26/16	6849 SPRINT	5401	5573	OCT 2016 CELL	0.00	-114.81
1001	278591 V	10/26/16	6849 SPRINT	5040	5573	OCT 2016 CELL	0.00	-40.01
1001	278591 V	10/26/16	6849 SPRINT	5057	5573	OCT 2016 CELL	0.00	-386.80
1001	278591 V	10/26/16	6849 SPRINT	5001	5573	OCT 2016 CELL	0.00	-404.57
1001	278591 V	10/26/16	6849 SPRINT	5086	5573	OCT 2016 CELL	0.00	-224.75
TOTAL CHECK							0.00	-1,995.74
1001	278721	11/01/16	9015 US POSTAL SVC-NEOPO	910001	5563	NOV 2016 POSTAGE	0.00	5,000.00
1001	278728	11/04/16	1145 BAVARIAN TRUCKING C	5086	5334	BB - DUMPSTERS	0.00	1,440.00
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/101716	0.00	50.37
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/PP#1/102016	0.00	48.19
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/101716	0.00	25.37
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/MILLS-REAR/1017	0.00	16.20
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/PP#2/102016	0.00	15.65
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/PPBB/102016	0.00	11.37
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/MRPSCORE/101716	0.00	8.11
1001	278729	11/04/16	2993 DUKE ENERGY	5401	5578	ELE/DRL/102016	0.00	8.02
1001	278729	11/04/16	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/102016	0.00	16.96
1001	278729	11/04/16	2993 DUKE ENERGY	5135	5578	ELE/SIRENS/102416	0.00	74.70
1001	278729	11/04/16	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/102016	0.00	1,855.54
1001	278729	11/04/16	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/101816	0.00	93.48
1001	278729	11/04/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,596.03
1001	278729	11/04/16	2993 DUKE ENERGY	5080	5578	ELE/IC/101816	0.00	110.37
1001	278729	11/04/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/101816	0.00	116.09
1001	278729	11/04/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/101816	0.00	841.27
1001	278729	11/04/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/102516	0.00	5.00
TOTAL CHECK							0.00	4,892.72
1001	278730	11/04/16	4697 RUMPKE OF OHIO INC	5086	5366	AUG 16 DUMPSTER RPR	0.00	477.03

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1001	278730	11/04/16	4697 RUMPKE OF OHIO INC	5086	5366	OCT 16 WASTE COLLEC	0.00	463.50
TOTAL CHECK							0.00	940.53
1001	278731	11/04/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82
1001	278732	11/04/16	10191 VERIZON WIRELESS	5135	5573	OCT 2016 CELL	0.00	103.59
1001	278732	11/04/16	10191 VERIZON WIRELESS	5205	5573	OCT 2016 CELL	0.00	51.13
1001	278732	11/04/16	10191 VERIZON WIRELESS	5105	5573	OCT 2016 CELL	0.00	670.08
1001	278732	11/04/16	10191 VERIZON WIRELESS	5401	5573	OCT 2016 CELL	0.00	114.81
1001	278732	11/04/16	10191 VERIZON WIRELESS	5040	5573	OCT 2016 CELL	0.00	40.01
1001	278732	11/04/16	10191 VERIZON WIRELESS	5057	5573	OCT 2016 CELL	0.00	386.80
1001	278732	11/04/16	10191 VERIZON WIRELESS	5001	5573	OCT 2016 CELL	0.00	404.57
1001	278732	11/04/16	10191 VERIZON WIRELESS	5086	5573	OCT 2016 CELL	0.00	224.75
TOTAL CHECK							0.00	1,995.74
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5135	5573	NOV 2016 MONTHLY	0.00	562.21
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5401	5573	NOV 2016 MONTHLY	0.00	539.99
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5205	5573	NOV 2016 MONTHLY	0.00	274.96
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5105	5573	NOV 2016 MONTHLY	0.00	519.26
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5040	5573	NOV 2016 MONTHLY	0.00	626.10
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5057	5573	NOV 2016 MONTHLY	0.00	63.89
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5057	5573	NOV 2016 MONTHLY	0.00	881.66
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5057	5703B	NOV 2016 MONTHLY	0.00	4,526.29
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5015	5573	NOV 2016 MONTHLY	0.00	626.10
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5030	5573	NOV 2016 MONTHLY	0.00	626.10
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5080	5573	NOV 2016 MONTHLY	0.00	48.74
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5080	5573	NOV 2016 MONTHLY	0.00	94.49
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5081	5573	NOV 2016 MONTHLY	0.00	731.68
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5085	5578	NOV 2016 MONTHLY	0.00	687.58
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5001	5573	NOV 2016 MONTHLY	0.00	562.22
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5001	5573	NOV 2016 MONTHLY	0.00	63.89
1001	278740	11/09/16	7836 CINCINNATI BELL INV	5086	5573	NOV 2016 MONTHLY	0.00	408.07
TOTAL CHECK							0.00	11,843.23
1001	278741	11/09/16	2993 DUKE ENERGY	5081	5578	ELE/JC/102616	0.00	14,823.75
1001	278742	11/09/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/101016	0.00	36.74
1001	278742	11/09/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/101016	0.00	59.64
1001	278742	11/09/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/101016	0.00	127.74
TOTAL CHECK							0.00	224.12
1001	278743	11/09/16	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/093016	0.00	34.78
1001	278743	11/09/16	2536 SANITATION DISTRICT	5086	5581	SW/COURT/093016	0.00	101.30
1001	278743	11/09/16	2536 SANITATION DISTRICT	5086	5581	SANIT/COURT/091916	0.00	2,207.62
TOTAL CHECK							0.00	2,343.70
1001	278744	11/09/16	4816 SHRIVER JOE	910001	5576	REP PERDIEM/EMPLY L	0.00	61.00
1001	278745	11/09/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82
1001	278751	11/10/16	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/101416	0.00	37.60

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1001	278752	11/10/16	9170 ACE HARDWARE	5401	5348	ADAPTER Y	0.00	6.49
1001	278752	11/10/16	9170 ACE HARDWARE	5401	5348	RIP HAMMER/BRUSH/SS	0.00	53.97
1001	278752	11/10/16	9170 ACE HARDWARE	5401	5348	PROPANE GRILL/PARKS	0.00	399.00
1001	278752	11/10/16	9170 ACE HARDWARE	5401	5375	BATTERIES/TAPE/TIES	0.00	131.52
1001	278752	11/10/16	9170 ACE HARDWARE	5401	5467	HEARING PROTECTOR	0.00	28.99
1001	278752	11/10/16	9170 ACE HARDWARE	5401	5467	PWR WASHER/SPR PAIN	0.00	50.87
1001	278752	11/10/16	9170 ACE HARDWARE	5105	5717	LEATHER GLOVES	0.00	13.77
1001	278752	11/10/16	9170 ACE HARDWARE	5105	5717	SUPER GLUE X 2	0.00	15.98
1001	278752	11/10/16	9170 ACE HARDWARE	5080	5334	HEX BUSHING MX	0.00	16.98
1001	278752	11/10/16	9170 ACE HARDWARE	5080	5334	LED BULB	0.00	179.96
TOTAL CHECK							0.00	897.53
1001	278753	11/10/16	1020 KOI INDEPENDENCE	5205	5402	ADD DUE PO 170863	0.00	9.00
1001	278753	11/10/16	1020 KOI INDEPENDENCE	5205	5402	SKID OF STAY DRY	0.00	382.50
1001	278753	11/10/16	1020 KOI INDEPENDENCE	5401	5336	OIL,GREASE	0.00	5.90
1001	278753	11/10/16	1020 KOI INDEPENDENCE	5401	5336	MERIT EXHAUST PIPE	0.00	10.56
1001	278753	11/10/16	1020 KOI INDEPENDENCE	5401	5336	EXH CLAMP/BULE/ADAP	0.00	27.21
TOTAL CHECK							0.00	435.17
1001	278754	11/10/16	11447 AMERICAN FIDELITY A	910001	5205	OCT2016 TIME & ELIG	0.00	268.40
1001	278754	11/10/16	11447 AMERICAN FIDELITY A	910001	5205	SEP2016 TIME & ELIG	0.00	219.60
1001	278754	11/10/16	11447 AMERICAN FIDELITY A	910001	5205	AUG2016 TIME & ELIG	0.00	219.60
1001	278754	11/10/16	11447 AMERICAN FIDELITY A	910001	5205	ANNUAL REPORT FEE	0.00	995.00
1001	278754	11/10/16	11447 AMERICAN FIDELITY A	910001	5205	EMPLOYER REPORT SVC	0.00	570.50
TOTAL CHECK							0.00	2,273.10
1001	278755	11/10/16	1144 BATORAY	5205	5402	BATTERIES	0.00	16.80
1001	278756	11/10/16	11438 BRIAN BUTLER	940001	5203	VISION CARE/TAYLOR	0.00	290.76
1001	278757	11/10/16	8976 BROOKS SAFETY CONSU	910001	5529	FY2017 LOSS CONTROL	0.00	14,000.00
1001	278758	11/10/16	6955A CALDWELL, DARRELL	910001	5569	OCT 16 TRAINING PER	0.00	240.00
1001	278759	11/10/16	4603 CDW-G	5057	5413	LTO ULTRIUM 6 2.5 T	0.00	345.50
1001	278760	11/10/16	11379 CHARLENE H SPINGLER	5065	5192	101716 - 103116 ELE	0.00	878.20
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/101816	0.00	34.00
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/102516	0.00	32.50
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/101816	0.00	180.70
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/102016	0.00	42.72
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/102716	0.00	42.72
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/102016	0.00	31.21
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/101816	0.00	138.03
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/102716	0.00	31.21
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/103116	0.00	77.58
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/102416	0.00	77.58
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/102516	0.00	20.64
1001	278761	11/10/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/110116	0.00	20.64
TOTAL CHECK							0.00	729.53

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1001	278762	11/10/16	1252 CMI INC	5105	5717	PBT REPAIR PARTS	0.00	157.78
1001	278763	11/10/16	1364 COMBINED LOCK SERVI	5205	5586	ONE STAINLESS STEEL	0.00	200.00
1001	278763	11/10/16	1364 COMBINED LOCK SERVI	5205	5586	ONE SET OF PIVOT HI	0.00	220.00
TOTAL CHECK							0.00	420.00
1001	278764	11/10/16	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	278765	11/10/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 101716	0.00	45.00
1001	278766	11/10/16	8482 DUNCAN, CHARLES K	910001	5569	OCT 16 TRAINING PER	0.00	215.00
1001	278766	11/10/16	8482 DUNCAN, CHARLES K	910001	5569	SEPT 16 TRAINING PE	0.00	172.00
TOTAL CHECK							0.00	387.00
1001	278767	11/10/16	11725 DUNRITE PLAYGROUNDS	5401	5467	TT52IG 52 GAL TIPPY	0.00	7,472.00
1001	278767	11/10/16	11725 DUNRITE PLAYGROUNDS	5401	5467	FREIGHT	0.00	520.00
TOTAL CHECK							0.00	7,992.00
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5105	5334	RECONFIG/UPDATE SOF	0.00	125.00
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5205	5365	NOV/DEC16/JAN17 CTR	0.00	53.85
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5401	5365	NOV/DEC16/JAN17 CTR	0.00	59.85
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5401	5365	NOV/DEC16/JAN17 CTR	0.00	188.55
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5080	5365	NOV/DEC16/JAN17 CTR	0.00	59.85
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5080	5365	NOV/DEC16/JAN17 CTR	0.00	75.00
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5081	5365	NOV/DEC16/JAN17 CTR	0.00	105.00
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5085	5365	NOV/DEC16/JAN17 CTR	0.00	86.85
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5086	5365	NOV/DEC16/JAN17 CTR	0.00	60.00
1001	278768	11/10/16	1539 EMERGENCY SYSTEMS I	5086	5365	NOV/DEC16/JAN17 CTR	0.00	264.00
TOTAL CHECK							0.00	1,077.95
1001	278769	11/10/16	11746 FARO TECHNOLOGIES I	5105	5741	FS-1 - FARO FREESTY	0.00	9,519.00
1001	278769	11/10/16	11746 FARO TECHNOLOGIES I	5105	5752	FS-1 - FARO FREESTY	0.00	1,981.00
1001	278769	11/10/16	11746 FARO TECHNOLOGIES I	5105	5752	ACCSF0006 - WINDOWS	0.00	1,125.00
1001	278769	11/10/16	11746 FARO TECHNOLOGIES I	5105	5752	ACCSF-PS-0001 - FRE	0.00	500.00
1001	278769	11/10/16	11746 FARO TECHNOLOGIES I	5105	5752	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	13,145.00
1001	278770	11/10/16	4678 FT WRIGHT PET CARE	5205	5343	SPAY/NEUTER 102116	0.00	10.00
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT - BOOTS	0.00	-103.95
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	BADGE - MERRELL	0.00	2.50
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	NAMEPLATE - RHODEN	0.00	19.78
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	VAS - FIELDS	0.00	20.96
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	RAIN COVER/TIE RHOD	0.00	25.05
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	GARRISON - MERRELL	0.00	25.76
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - MERRELL	0.00	47.10
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	WANT/MEASTAPE/VEST/	0.00	105.31
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - RHODEN	0.00	109.95
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	HOLSTER/DOUB MAG HO	0.00	114.08
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS MERRELL	0.00	159.19
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	UNIFORM HOLSTER	0.00	350.00
1001	278771	11/10/16	10825 GALLS/QUARTERMASTER	5105	5481	UNIFORMS - MERRELL	0.00	262.96

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	278771	11/10/16	10825	GALLS/QUARTERMASTER	5105	5481 WHITE - UNIFORMS	0.00	308.36
1001	278771	11/10/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS - WHITE	0.00	129.98
1001	278771	11/10/16	10825	GALLS/QUARTERMASTER	5105	5481 BOOT - ANDERSON	0.00	150.00
1001	278771	11/10/16	10825	GALLS/QUARTERMASTER	5105	5717 BODY ARMOR - PRICE	0.00	715.00
1001	278771	11/10/16	10825	GALLS/QUARTERMASTER	5105	5717 BODY ARMOR - SCHIHL	0.00	715.00
TOTAL CHECK							0.00	3,157.03
1001	278772	11/10/16	11406	GOVCONNECTION INC	5057	5705 8GB DDR4 X 2	0.00	119.70
1001	278772	11/10/16	11406	GOVCONNECTION INC	5057	5705 HP PROLIANT SERVER	0.00	1,518.03
1001	278772	11/10/16	11406	GOVCONNECTION INC	5057	5705 OEM WINDOWS SERVER	0.00	690.17
1001	278772	11/10/16	11406	GOVCONNECTION INC	5057	5705 HOT PLUG POWER SUPP	0.00	206.45
1001	278772	11/10/16	11406	GOVCONNECTION INC	5057	5705 600GB SASA DISK DRI	0.00	781.26
1001	278772	11/10/16	11406	GOVCONNECTION INC	5057	5705 MEDIA KIT	0.00	65.91
TOTAL CHECK							0.00	3,381.52
1001	278773	11/10/16	4537	GRAPHIC INFORMATION	5105	5445 BUS CARDS - FIELDS	0.00	43.67
1001	278773	11/10/16	4537	GRAPHIC INFORMATION	5105	5445 BUS CARDS - MERRELL	0.00	43.67
1001	278773	11/10/16	4537	GRAPHIC INFORMATION	5105	5445 VEHICLE TOW CARDS	0.00	174.65
TOTAL CHECK							0.00	261.99
1001	278774	11/10/16	10489	H L ESTES ROOFING	5086	5334 BB - ROOF RPR	0.00	1,128.00
1001	278775	11/10/16	9278	HELTON GARY	910001	5569 SEPT 11 - 23 TRAINI	0.00	430.00
1001	278775	11/10/16	9278	HELTON GARY	910001	5569 SEPT 25 - OCT 7 TRA	0.00	430.00
1001	278775	11/10/16	9278	HELTON GARY	910001	5569 OCT 9 - 14 TRAINING	0.00	215.00
TOTAL CHECK							0.00	1,075.00
1001	278776	11/10/16	4921	HOME DEPOT	5086	5334 BB BULBS/FLASHLIGHT	0.00	136.72
1001	278776	11/10/16	4921	HOME DEPOT	5086	5334 BB - RYOBI 2200 GAS	0.00	858.00
TOTAL CHECK							0.00	994.72
1001	278777	11/10/16	9156	HP PRODUCTS	5205	5402 PAPER TOWELS #16971	0.00	109.85
1001	278777	11/10/16	9156	HP PRODUCTS	5205	5402 80 ROLLS VATHE TISS	0.00	75.24
1001	278777	11/10/16	9156	HP PRODUCTS	5205	5402 38X58 CAN LINER #11	0.00	116.80
1001	278777	11/10/16	9156	HP PRODUCTS	5205	5402 24X23 CAN LINER #14	0.00	54.84
1001	278777	11/10/16	9156	HP PRODUCTS	5401	5467 177973 - XL BLUE NI	0.00	77.50
1001	278777	11/10/16	9156	HP PRODUCTS	5401	5467 177972 - LG BLUE NI	0.00	77.50
TOTAL CHECK							0.00	511.73
1001	278778	11/10/16	1813	INDEPENDENCE LUMBER	5401	5467 BIT/TORX/NUT SETTER	0.00	14.05
1001	278778	11/10/16	1813	INDEPENDENCE LUMBER	5401	5467 TORX/CDXRPLY/PGP EX	0.00	70.59
TOTAL CHECK							0.00	84.64
1001	278779	11/10/16	9675	J GARDNER & ASSOCIA	5105	5548 STICK ON JR POLICE	0.00	220.00
1001	278779	11/10/16	9675	J GARDNER & ASSOCIA	5105	5548 SHIPPING	0.00	20.00
TOTAL CHECK							0.00	240.00
1001	278780	11/10/16	11431	JAMES A WEST JR	5105	5324 POLY/CONF REPORT	0.00	100.00
1001	278781	11/10/16	1851	JH FEDDERS FEED & S	5205	5402 ADULT MAINTENANCE	0.00	269.50
1001	278781	11/10/16	1851	JH FEDDERS FEED & S	5205	5402 DIAMOND MAINTENANCE	0.00	269.55
TOTAL CHECK							0.00	539.05

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1001	278782	11/10/16	1925 KENTON CO PUBLIC WO	5135	5706	SEPT 16 F-17 VEH MA	0.00	419.07
1001	278783	11/10/16	8921 KENTON CO. CLERK, G	910001	5569	TAGS X 3 EQUINOX	0.00	45.00
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	910001	5205	NOV 2016 MED INS	0.00	7,218.98
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5135	5205	NOV 2016 MED INS	0.00	2,996.56
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5205	5205	NOV 2016 MED INS	0.00	10,718.79
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5401	5205	NOV 2016 MED INS	0.00	3,539.96
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5057	5205	NOV 2016 MED INS	0.00	7,757.80
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5001	5205	NOV 2016 MED INS	0.00	7,292.58
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5020	5205	NOV 2016 MED INS	0.00	1,231.84
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5040	5205	NOV 2016 MED INS	0.00	14,844.74
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5005	5205	NOV 2016 MED INS	0.00	1,790.10
1001	278784	11/10/16	1931 KENTON COUNTY FISCA	5105	5205	NOV 2016 MED INS	0.00	46,051.45
TOTAL CHECK							0.00	103,442.80
1001	278785	11/10/16	1941 KENTON COUNTY SHERI	910001	5569	INSPECT X 3 EQUINOX	0.00	15.00
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5135	5209	NOV2016 WKRS COMP	0.00	385.00
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5205	5209	NOV2016 WKRS COMP	0.00	1,104.17
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5105	5209	NOV2016 WKRS COMP	0.00	4,567.50
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5401	5209	NOV2016 WKRS COMP	0.00	627.50
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5057	5209	NOV2016 WKRS COMP	0.00	1,069.17
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5001	5209	NOV2016 WKRS COMP	0.00	1,133.34
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5020	5209	NOV2016 WKRS COMP	0.00	295.00
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5005	5209	NOV2016 WKRS COMP	0.00	315.84
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5080	5209	NOV2016 WKRS COMP	0.00	320.84
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5025	5209	NOV2016 WKRS COMP	0.00	352.50
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5086	5209	NOV2016 WKRS COMP	0.00	237.50
1001	278786	11/10/16	9454 KENTON GENERAL FUND	5040	5209	NOV2016 WKRS COMP	0.00	1,591.67
TOTAL CHECK							0.00	12,000.03
1001	278787	11/10/16	2007 KLINGENBERG'S HARDW	5086	5334	BB ROUNDUP	0.00	29.99
1001	278787	11/10/16	2007 KLINGENBERG'S HARDW	5086	5406	DRIVER/SCRWDRVR/SCR	0.00	27.76
1001	278787	11/10/16	2007 KLINGENBERG'S HARDW	5086	5406	TAPPER/GLOVE/ANCHOR	0.00	73.56
TOTAL CHECK							0.00	131.31
1001	278788	11/10/16	11388 KREMERS MARKET	5001	5445	LUNCH PROJ MGMT INT	0.00	45.44
1001	278789	11/10/16	2016 KROGER COMPANY	5401	5375	HAUNTED TRAIL SUPPL	0.00	201.99
1001	278789	11/10/16	2016 KROGER COMPANY	5401	5375	HAUNTED TRAIL SUPPL	0.00	69.39
1001	278789	11/10/16	2016 KROGER COMPANY	5401	5375	HAUNTED TRAIL SUPPL	0.00	69.39
1001	278789	11/10/16	2016 KROGER COMPANY	5401	5375	HAUNTED TRAIL SUPPL	0.00	23.84
TOTAL CHECK							0.00	364.61
1001	278790	11/10/16	4247 LOWE'S IMPROVEMENT	5401	5467	SHARPIE/FLASHLIGHT/	0.00	129.97
1001	278790	11/10/16	4247 LOWE'S IMPROVEMENT	5086	5334	BB STRAP/BATTERY/LI	0.00	94.41
1001	278790	11/10/16	4247 LOWE'S IMPROVEMENT	5086	5334	BB CABLE TIES/COPPE	0.00	184.29
TOTAL CHECK							0.00	408.67
1001	278791	11/10/16	11751 MARIAH KINMAN	5065	5192	101716 - 103116 ELE	0.00	539.00

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1001	278792	11/10/16	8851 MEDBEN ADMINISTRATO	910001	5205	NOV2016 RX PREMIUM	0.00	732.00
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	GAUZE SPONGE	0.00	7.28
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED LA/SYR DOSE	0.00	67.19
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED/SYR DOSE OR	0.00	67.19
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20GX1 #0020	0.00	30.40
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGE 1	0.00	44.64
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC LOCK T	0.00	37.20
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC LUER	0.00	29.68
1001	278793	11/10/16	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	323.75
TOTAL CHECK							0.00	607.33
1001	278794	11/10/16	2211 NATIONAL ASSOCIATIO	910001	5557	2017 MEMBERSHIP DUE	0.00	3,194.00
1001	278795	11/10/16	2311 OFFICE DEPOT	5205	5402	3.25 GALLON BLACK W	0.00	15.87
1001	278795	11/10/16	2311 OFFICE DEPOT	5205	5445	HEAVY DUTY 3 RING B	0.00	26.56
1001	278795	11/10/16	2311 OFFICE DEPOT	5205	5445	STANDARD CLIPBOARDS	0.00	6.36
1001	278795	11/10/16	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #445	0.00	30.87
1001	278795	11/10/16	2311 OFFICE DEPOT	5001	5445	HP 933XL CY #751090	0.00	33.98
1001	278795	11/10/16	2311 OFFICE DEPOT	5001	5445	HP 933XL MG #751108	0.00	33.98
1001	278795	11/10/16	2311 OFFICE DEPOT	5001	5445	HP 933XL YW #751117	0.00	33.98
1001	278795	11/10/16	2311 OFFICE DEPOT	5001	5445	HP 932 BLK 2PK #145	0.00	35.99
1001	278795	11/10/16	2311 OFFICE DEPOT	5010	5445	HP 25X BLK TONER #2	0.00	219.73
1001	278795	11/10/16	2311 OFFICE DEPOT	5065	5445	3M MASKING TAPE #66	0.00	-270.30
1001	278795	11/10/16	2311 OFFICE DEPOT	5065	5445	3M MASKING TAPE #66	0.00	-192.10
1001	278795	11/10/16	2311 OFFICE DEPOT	5065	5445	3M MASKING TAPE #66	0.00	-154.70
1001	278795	11/10/16	2311 OFFICE DEPOT	5065	5445	3M MASKING TAPE #66	0.00	394.37
1001	278795	11/10/16	2311 OFFICE DEPOT	5065	5445	3M MASKING TAPE #66	0.00	478.13
TOTAL CHECK							0.00	692.72
1001	278796	11/10/16	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - OCTOBER	0.00	300.00
1001	278797	11/10/16	8789 PETS PLUS	5205	5402	CAT FOOD	0.00	32.99
1001	278797	11/10/16	8789 PETS PLUS	5205	5402	KITTEN FOOD	0.00	46.57
1001	278797	11/10/16	8789 PETS PLUS	5205	5402	KITTEN FOOD	0.00	21.38
TOTAL CHECK							0.00	100.94
1001	278798	11/10/16	10897 PPG ARCHITECTURAL C	5401	5467	LATEX PAINT	0.00	41.19
1001	278799	11/10/16	7435 PRACHT SCOTT	5205	5203	VISION CARE/SELF	0.00	300.00
1001	278800	11/10/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/BF/1026-11221	0.00	88.00
1001	278800	11/10/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/PP/1024-11201	0.00	88.00
1001	278800	11/10/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/RRP/1024-1120	0.00	88.00
1001	278800	11/10/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/LRP/1024-1120	0.00	88.00
1001	278800	11/10/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/PP/1020-11161	0.00	132.00
1001	278800	11/10/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/MRP/1024-1120	0.00	146.00
TOTAL CHECK							0.00	630.00
1001	278801	11/10/16	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00

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1001	278802	11/10/16	6802 REINHART KIRK	5135	5706	SHIPPING CHARGES	0.00	11.45
1001	278803	11/10/16	10677 RICHARD BOLIN	940001	5203	VISION CARE/SELF	0.00	284.28
1001	278804	11/10/16	5600 RIVERTOWN COMMUNICA	910001	5451	FULL PAGE KENTON	0.00	8,080.00
1001	278805	11/10/16	10721 ROEMER PAUL J	910001	5569	OCT 16 TRAINING PER	0.00	190.00
1001	278806	11/10/16	11595 SEARCH TECHNOLOGIES	910001	5569	FOLIO UPGRADE TRAIN	0.00	568.75
1001	278806	11/10/16	11595 SEARCH TECHNOLOGIES	5057	5337	FOLIO SOFTWARE LICE	0.00	149.00
1001	278806	11/10/16	11595 SEARCH TECHNOLOGIES	5057	5337	FOLIO SOFTWARE YARL	0.00	29.80
TOTAL CHECK							0.00	747.55
1001	278807	11/10/16	10406 SHI INTERNATIONAL C	5057	5337	ARCSERVE BACKUP YEA	0.00	2,309.07
1001	278808	11/10/16	2605 SPECIALIZED PLUMBIN	5205	5586	WASHER X 6	0.00	1.80
1001	278809	11/10/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	278810	11/10/16	6240 THYSSENKRUPP ELEVAT	5086	5352	ELEV FULL MAINT/COV	0.00	2,793.16
1001	278811	11/10/16	7487 TRI-COUNTY ECONOMIC	910001	5548A	JUL2016-SEP2016 MVR	0.00	9,868.84
1001	278812	11/10/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	500.00
1001	278812	11/10/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERIVES	0.00	495.00
1001	278812	11/10/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	235.00
1001	278812	11/10/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	240.00
TOTAL CHECK							0.00	1,470.00
1001	278813	11/10/16	2759 UNIVERSITY OF KENTU	910001	5569	RD SCHOLAR/RD MASTE	0.00	40.00
1001	278814	11/10/16	9148 US BANK	910001	5569	CREDIT	0.00	-220.32
1001	278814	11/10/16	9148 US BANK	910001	5569	CREDIT	0.00	-215.71
1001	278814	11/10/16	9148 US BANK	910001	5569	3 JUDGES MTG	0.00	51.90
1001	278814	11/10/16	9148 US BANK	910001	5569	LODGING/TRAINING/S	0.00	385.28
1001	278814	11/10/16	9148 US BANK	910001	5569	TRAINING/FIELDS/VIS	0.00	650.00
1001	278814	11/10/16	9148 US BANK	910001	5569	LODGING/TRAINING/RO	0.00	409.00
1001	278814	11/10/16	9148 US BANK	910001	5569	LODGING/TRAINING/CA	0.00	780.55
1001	278814	11/10/16	9148 US BANK	5105	5429F	TIRE REPAIR/CALDWEL	0.00	17.28
1001	278814	11/10/16	9148 US BANK	5105	5752	ACCIDENT RECONSTRUC	0.00	132.50
1001	278814	11/10/16	9148 US BANK	5105	5334	PAPER TOWELS	0.00	7.19
1001	278814	11/10/16	9148 US BANK	5105	5334	BLINDS FOR DETECTIV	0.00	29.97
1001	278814	11/10/16	9148 US BANK	5105	5334	BLEACH/VISA ENDING	0.00	3.14
1001	278814	11/10/16	9148 US BANK	5205	5548	CHRISTMAS CARDS VOL	0.00	89.99
1001	278814	11/10/16	9148 US BANK	5105	5445	POSTAGE-KCPD PATCHE	0.00	6.80
1001	278814	11/10/16	9148 US BANK	5401	5445	NEWSPAPER	0.00	111.57
1001	278814	11/10/16	9148 US BANK	5105	5717	POSTAGE FOR PBT REP	0.00	3.21
1001	278814	11/10/16	9148 US BANK	5001	5445	PARCHMENT PAPER/ADM	0.00	23.85
1001	278814	11/10/16	9148 US BANK	5001	5445	PARCHMENT PAPER/ADM	0.00	23.86
1001	278814	11/10/16	9148 US BANK	5001	5445	PIC FRAME SHRIVER O	0.00	9.87
1001	278814	11/10/16	9148 US BANK	5086	5334	LUNCH/INMATES/BB	0.00	83.13
TOTAL CHECK							0.00	2,383.06

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1001	278815	11/10/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	2,357.40
1001	278964	11/14/16	10609 KENTON FIRE DEPT	5065	5347	NOV 2016 PRECINCT X	0.00	100.00
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	910001	5205	NOV2016 LTD ADMIN	0.00	454.64
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	910001	5207	SEP2016 LTD ADMIN	0.00	282.91
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	910001	5207	OCT2016 LTD ADMIN	0.00	100.50
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	910001	5207	OCT2016 LTD ADMIN	0.00	282.91
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	910001	5207	NOV2016 LTD ADMIN	0.00	142.16
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5135	5207	SEP2016 LTD EMS	0.00	82.49
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5135	5207	OCT2016 LTD EMS	0.00	82.49
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5135	5207	NOV2016 LTD EMS	0.00	82.49
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5205	5207	SEP2016 LTD ANIM SH	0.00	229.30
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5205	5207	OCT2016 LTD ANIM SH	0.00	229.30
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5205	5207	NOV2016 LTD ANIM SH	0.00	229.30
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5105	5207	NOV2016 LTD PD	0.00	965.07
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5401	5207	SEP2016 LTD PARKS	0.00	137.18
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5401	5207	OCT2016 PARKS	0.00	137.18
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5401	5207	NOV2016 LTD PARKS	0.00	137.18
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5057	5207	SEP2016 LTD IT	0.00	225.80
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5057	5207	OCT2016 LTD IT	0.00	225.80
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5057	5207	NOV2016 LTD IT	0.00	225.80
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5105	5207	OCT2016 PD	0.00	965.07
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5040	5207	SEP2016 LTD TREAS	0.00	329.43
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5086	5207	SEP2016 LTD MAINT	0.00	130.02
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5086	5207	OCT2016 MAINT	0.00	130.02
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5086	5207	NOV2016 LTD MAINT	0.00	130.02
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5040	5207	OCT2016 LTD TREAS	0.00	329.43
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5040	5207	NOV2016 LTD TREAS	0.00	329.43
1001	278988	11/15/16	7839 AMERICAN UNITED LIF	5105	5207	SEP2016 LTD PD	0.00	965.07
TOTAL CHECK								7,560.99
1001	279023	11/18/16	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/NOV2016	0.00	77.94
1001	279023	11/18/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/NOV2016	0.00	155.88
1001	279023	11/18/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT2016	0.00	350.73
1001	279023	11/18/16	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2016	0.00	38.97
TOTAL CHECK								623.52
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5401	5573	OCT 2016 LD	0.00	0.19
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5135	5573	OCT 2016 LD	0.00	6.43
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5205	5573	OCT 2016 LD	0.00	9.50
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5105	5573	OCT 2016 LD	0.00	8.54
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5040	5573	OCT 2016 LD	0.00	20.83
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5057	5573	OCT 2016 LD	0.00	21.02
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5015	5573	OCT 2016 LD	0.00	61.22
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5030	5573	OCT 2016 LD	0.00	13.54
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5001	5573	OCT 2016 LD	0.00	31.97
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5001	5573	OCT 2016 LD	0.00	11.62
1001	279024	11/18/16	1285 CINCINNATI BELL ANY	5086	5573	OCT 2016 LD	0.00	0.38
TOTAL CHECK								185.24

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279025	11/18/16	DUKE ENERGY	5401	5578	ELE/PPSTLTS/110916	0.00	18.07
1001	279025	11/18/16	DUKE ENERGY	5401	5578	ELE/LL/110916	0.00	14.13
1001	279025	11/18/16	DUKE ENERGY	5401	5578	ELE/BF/110916	0.00	6.32
1001	279025	11/18/16	DUKE ENERGY	5085	5578	ELE/PG/110916	0.00	2,968.28
1001	279025	11/18/16	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/11091	0.00	10,970.68
TOTAL CHECK								13,977.48
1001	279026	11/18/16	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/110316	0.00	63.42
1001	279026	11/18/16	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/110316	0.00	105.55
1001	279026	11/18/16	NO KY WATER SERVICE	5105	5581	WAT/PD/101416	0.00	164.61
1001	279026	11/18/16	NO KY WATER SERVICE	5080	5581	WAT/IC/101416	0.00	54.13
1001	279026	11/18/16	NO KY WATER SERVICE	5080	5581	WAT/IC/101416	0.00	142.01
TOTAL CHECK								529.72
1001	279177	11/23/16	ABCO FIRE PROTECTIO	5086	5334	SPRINKLER FIRE SYS	0.00	968.00
1001	279178	11/23/16	ACCU-TEX SIGNS & BA	5401	5467	SIGNS	0.00	46.00
1001	279179	11/23/16	ACE EXTERMINATING C	5105	5334	PEST/PD/110416	0.00	59.88
1001	279179	11/23/16	ACE EXTERMINATING C	5086	5346	PEST/COVCT/110816	0.00	129.54
TOTAL CHECK								189.42
1001	279180	11/23/16	ACE HARDWARE	5105	5334	KEYS	0.00	3.98
1001	279180	11/23/16	ACE HARDWARE	5401	5467	FLAG MARK GLO	0.00	9.99
1001	279180	11/23/16	ACE HARDWARE	5086	5406	BB KEYS X 3	0.00	5.97
TOTAL CHECK								19.94
1001	279181	11/23/16	ACME LOCK INCORPORA	5085	5336	LOCKS/KEYS/KCJC/101	0.00	999.50
1001	279182	11/23/16	ANDERSON, PAUL	910001	5569	NOV 16 TRAINING PER	0.00	215.00
1001	279183	11/23/16	BACH VETERINARY CLI	5205	5343	VET SERVICES	0.00	136.25
1001	279183	11/23/16	BACH VETERINARY CLI	5205	5384A	CAT SPAYS/RABIES VA	0.00	123.30
1001	279183	11/23/16	BACH VETERINARY CLI	5205	5384A	SPAY/RABIES/PAIN ME	0.00	75.00
1001	279183	11/23/16	BACH VETERINARY CLI	5205	5384A	SPAY/RABIES VACCINE	0.00	50.00
TOTAL CHECK								384.55
1001	279184	11/23/16	BAYER HEALTHCARE LL	5205	5345	PROFENDER-CAT WORME	0.00	377.97
1001	279185	11/23/16	BUCKEYE POWER SALES	5086	5334	GENERATOR MAINT/STA	0.00	444.20
1001	279186	11/23/16	CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/7	0.00	333.21
1001	279187	11/23/16	CATALYTIC DEVELOPME	809901	5741	BAVARIAN BREWERY PR	0.00	9,750.00
1001	279188	11/23/16	CDW-G	5057	5413	EARPIECE	0.00	135.45
1001	279189	11/23/16	CHARLENE H SPINGLER	5065	5192	11116 - 111416 ELEC	0.00	655.70
1001	279191	11/23/16	CINTAS LOCATION #93	5105	5334	MATS/PD/110116	0.00	32.50
1001	279191	11/23/16	CINTAS LOCATION #93	5105	5334	MATS/PD/110816	0.00	32.50
1001	279191	11/23/16	CINTAS LOCATION #93	5105	5334	MATS/PD/101116	0.00	32.00

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1001	279191	11/23/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/100416	0.00	32.00
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5401	5481 CREDIT PARKS	0.00	-11.88
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/101316	0.00	42.72
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/051916	0.00	48.42
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/07716	0.00	54.10
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/110316	0.00	42.72
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/111016	0.00	42.72
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/100616	0.00	31.21
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/110116	0.00	138.03
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/100416	0.00	138.03
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/111016	0.00	31.21
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5080	5334 UNIF/IC/110316	0.00	31.21
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/110716	0.00	77.58
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/101016	0.00	77.58
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/112116	0.00	77.58
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/111416	0.00	77.58
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5406 MATS/COVCT/101716	0.00	77.58
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/101116	0.00	20.64
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/101316	0.00	31.21
1001	279191	11/23/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/110816	0.00	20.64
TOTAL CHECK							0.00	1,177.88
1001	279192	11/23/16	1413	CRESCENT SPRINGS HA	5205	5334 REPAIR MOWER	0.00	97.14
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/SPEAKER	0.00	27.38
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CANDLES	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/THERMAL BAG	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/THERMAL BAG	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CANDLES	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CUTLERY SET	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/BINOCULARS	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/BRACELET	0.00	27.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CANDY JAR	0.00	28.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/COOLER	0.00	28.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/MUGS	0.00	28.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/BOTTLE	0.00	28.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CHARGER	0.00	42.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CLOCK	0.00	42.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/EARRINGS	0.00	42.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CHIMES	0.00	42.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/WATCH	0.00	42.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/NECKLACE	0.00	42.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/DUFFEL	0.00	43.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/DUFFEL	0.00	43.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/GLASSES	0.00	43.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/GLASSES	0.00	43.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/GRILL	0.00	43.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CLOCK RADIO	0.00	53.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CUTLERY SET	0.00	53.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/TOOL BAG	0.00	53.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/ATTACHE	0.00	53.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CUTLERY SET	0.00	54.47

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1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/WATCH	0.00	54.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/COOLER TOTE	0.00	54.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/COOKER	0.00	64.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/CUTLERY SET	0.00	64.53
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/HEADPHONE	0.00	65.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/SOCKET SET	0.00	65.47
1001	279194	11/23/16	11412	EAGLE RECOGNITION	910001	5548 AWARDS/COOKER	0.00	85.53
TOTAL CHECK							0.00	1,529.56
1001	279195	11/23/16	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING OC	0.00	1,144.00
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 9/27 - AS HVAC BID	0.00	66.75
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/10 - DATE EXT	0.00	71.29
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/13 - PAPER/CLEAN	0.00	66.75
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/14 - TRACTOR/ROT	0.00	66.75
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/17 - NEW BUFFING	0.00	157.55
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/18 - MRP BASEBAL	0.00	84.91
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/21 - BID EXT P/C	0.00	71.29
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/27 - KCJC DRAIN	0.00	73.56
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/29 - NOV 9TH MTG	0.00	75.83
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/29 - SEC READING	0.00	84.91
1001	279196	11/23/16	9505	ENQUIRER MEDIA	910001	5302 10/29 - SEC READING	0.00	98.53
1001	279196	11/23/16	9505	ENQUIRER MEDIA	5065	5302 102716 VOTING MACH	0.00	41.78
TOTAL CHECK							0.00	959.90
1001	279197	11/23/16	10556	EQUIFAX INFORMATION	5105	5324 BACKGROUND OCT 2016	0.00	60.33
1001	279198	11/23/16	10324	FORTNER, JULIE	910001	5548 6/7 ETHICS MEETING	0.00	50.00
1001	279198	11/23/16	10324	FORTNER, JULIE	910001	5548 10/11 ETHICS MEETIN	0.00	50.00
1001	279198	11/23/16	10324	FORTNER, JULIE	910001	5548 11/2 ETHICS MEETING	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5717 MEASURING TAPE	0.00	27.04
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5205	5481A BOOTS - SAUCEDO	0.00	89.99
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5205	5481A JACKET/NAMESTRIP	0.00	126.47
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5205	5481A JACKET/NAMESTRIP	0.00	126.47
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5481 BADGE CASE X 2 STOC	0.00	51.52
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS - SHELTON	0.00	89.95
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5481 DUTYRAINCOAT-RHODEN	0.00	102.00
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTSX3 -WHITE	0.00	132.30
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5481 BODY ARMOR - SNIPES	0.00	715.00
1001	279199	11/23/16	10825	GALLS/QUARTERMASTER	5105	5481 UNIFORMS - RHODEN	0.00	703.78
TOTAL CHECK							0.00	2,164.52
1001	279200	11/23/16	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 AS	0.00	38.00
1001	279201	11/23/16	11770	GREATAMERICA FINANC	910001	5725 ONE TIME DOC FEE	0.00	69.50
1001	279201	11/23/16	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQUAD	0.00	16.58
1001	279201	11/23/16	11770	GREATAMERICA FINANC	5105	5445 LEXMARK M3150/SQUAD	0.00	16.58
1001	279201	11/23/16	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
1001	279201	11/23/16	11770	GREATAMERICA FINANC	5205	5445 LEXMARK XM3150/AS	0.00	24.77
1001	279201	11/23/16	11770	GREATAMERICA FINANC	5401	5445 LEXMARK XM3150/PARK	0.00	24.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5401	5445	LEXMARK XM3150/PARK	0.00	24.77
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
1001	279201	11/23/16	11770 GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/ADM	0.00	29.54
TOTAL CHECK								390.58
1001	279202	11/23/16	5427 HARDCORN, SCOTT	5105	5717	SHARKBITE CAPS/LIEB	0.00	21.98
1001	279203	11/23/16	8757 HIEN LE MD	5135	5343	SEPT 16 MED DIR FEE	0.00	1,666.26
1001	279203	11/23/16	8757 HIEN LE MD	5135	5343	OCT 16 MED DIR FEE	0.00	1,666.66
TOTAL CHECK								3,332.92
1001	279204	11/23/16	4921 HOME DEPOT	5205	5402	BATTERY/BRUSH/WINDO	0.00	105.82
1001	279204	11/23/16	4921 HOME DEPOT	5401	5467	STAR SHOWER MOTION	0.00	499.80
TOTAL CHECK								605.62
1001	279205	11/23/16	9156 HP PRODUCTS	5086	5406	AIRLIFT #119980	0.00	35.66
1001	279205	11/23/16	9156 HP PRODUCTS	5086	5406	MR CLEAN FLR CLEANE	0.00	74.95
1001	279205	11/23/16	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	233.60
1001	279205	11/23/16	9156 HP PRODUCTS	5086	5406	2PLY BATH TISSUE #1	0.00	322.92
1001	279205	11/23/16	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	194.40
1001	279205	11/23/16	9156 HP PRODUCTS	5086	5406	DRANO MAX #199692	0.00	137.46
TOTAL CHECK								998.99
1001	279206	11/23/16	4895 HUMPERT, DAN	910001	5548	10/11/16 ETHICS MTG	0.00	50.00
1001	279206	11/23/16	4895 HUMPERT, DAN	910001	5548	11/2/16 ETHICS MTG	0.00	50.00
1001	279206	11/23/16	4895 HUMPERT, DAN	910001	5548	6/7/16 ETHICS MEETI	0.00	50.00
TOTAL CHECK								150.00
1001	279207	11/23/16	1925 KENTON CO PUBLIC WO	5105	5429F	MAINTENANCE CHARGES	0.00	14,864.05
1001	279207	11/23/16	1925 KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - OCTOBER	0.00	5,150.24
1001	279207	11/23/16	1925 KENTON CO PUBLIC WO	5135	5429F	FUEL/EMA/OCT16	0.00	31.91
1001	279207	11/23/16	1925 KENTON CO PUBLIC WO	5401	5340F	VEHICLE MAINT FOR O	0.00	1,037.51
1001	279207	11/23/16	1925 KENTON CO PUBLIC WO	5401	5429F	FUEL/DIESEL/OCTOBER	0.00	831.27
TOTAL CHECK								21,914.98
1001	279208	11/23/16	8921 KENTON CO. CLERK, G	5401	5340F	VEHICLE REGISTRATIO	0.00	15.00
1001	279208	11/23/16	8921 KENTON CO. CLERK, G	5057	5340F	VEHICLE REGISTRATIO	0.00	15.00
TOTAL CHECK								30.00
1001	279209	11/23/16	8921 KENTON CO. CLERK, G	5065	5445	POSTAGE	0.00	170.82
1001	279210	11/23/16	8921 KENTON CO. CLERK, G	5065	5193	MAY-NOV16 BRD OF EL	0.00	1,550.00
1001	279211	11/23/16	1941 KENTON COUNTY SHERI	5065	5193	MAY-NOV16 BRD OF EL	0.00	950.00
1001	279212	11/23/16	4824 KIMMICH, R. SCOTT	5065	5193	MAY-NOV16 BRD OF EL	0.00	950.00

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1001	279213	11/23/16	11427	KLEIN PRINTING & PR	5065	5445	18X24 SIGNS PRINTED	0.00	376.95
1001	279213	11/23/16	11427	KLEIN PRINTING & PR	5065	5445	ENLARGING & LAYOUT	0.00	95.00
TOTAL CHECK								0.00	471.95
1001	279214	11/23/16	2007	KLINGENBERG'S HARDW	5086	5406	ROLLER COVER/BRUSH	0.00	12.97
1001	279214	11/23/16	2007	KLINGENBERG'S HARDW	5086	5406	GLOVES X 2	0.00	13.98
1001	279214	11/23/16	2007	KLINGENBERG'S HARDW	5086	5406	HASP/PADLOCK	0.00	14.48
TOTAL CHECK								0.00	41.43
1001	279215	11/23/16	1020	KOI INDEPENDENCE	5205	5402	ADD DUE PO 171061	0.00	18.00
1001	279215	11/23/16	1020	KOI INDEPENDENCE	5205	5402	2 SKIDS OF STAY DRY	0.00	765.00
TOTAL CHECK								0.00	783.00
1001	279216	11/23/16	10740	KOORSEN FIRE & SECU	5135	5706	JULY 16 AIR COMPRES	0.00	118.56
1001	279217	11/23/16	11388	KREMERS MARKET	5401	5467	10 BOX LUNCHES,RECO	0.00	97.00
1001	279218	11/23/16	2016	KROGER COMPANY	5401	5348	HAUNTED TRAIL - DEC	0.00	21.60
1001	279218	11/23/16	2016	KROGER COMPANY	5401	5348	HAUNTED TRAIL - DEC	0.00	69.88
1001	279218	11/23/16	2016	KROGER COMPANY	5401	5348	HAUNTED TRAIL - DEC	0.00	197.57
TOTAL CHECK								0.00	289.05
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5348	HAND TRUCK/BUNGEE/T	0.00	170.02
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	RETURN PROJ KALEIDO	0.00	-99.67
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE	0.00	56.76
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	476305 HL 100' SOFT	0.00	189.80
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	785858 SL LASER PRO	0.00	37.98
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	672845 PROJECTION K	0.00	18.98
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	672846 PROJECTION K	0.00	18.98
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	783901 PROJECTION K	0.00	18.99
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	783902 PROJECTION K	0.00	18.98
1001	279219	11/23/16	4247	LOWE'S IMPROVEMENT	5401	5467	785216 DISNEY PROJE	0.00	23.74
TOTAL CHECK								0.00	454.56
1001	279220	11/23/16	11774	LYNN BERK	910001	5548	11/2 ETHICS MEETING	0.00	50.00
1001	279220	11/23/16	11774	LYNN BERK	910001	5548	6/7 ETHICS MEETING	0.00	50.00
1001	279220	11/23/16	11774	LYNN BERK	910001	5548	10/11 ETHICS MEETIN	0.00	50.00
TOTAL CHECK								0.00	150.00
1001	279221	11/23/16	5465	MAHAN DEANNA	5065	5193	MAY-NOV16 BRD OF EL	0.00	1,550.00
1001	279222	11/23/16	11751	MARIAH KINMAN	5065	5192	11116 - 111516 ELEC	0.00	532.80
1001	279223	11/23/16	9499	MARKSBERRY, SARAH	910001	5576	2015 MILEAGE/SOFTWA	0.00	24.84
1001	279223	11/23/16	9499	MARKSBERRY, SARAH	910001	5576	JAN-OCT16 MILE/SFTW	0.00	36.40
TOTAL CHECK								0.00	61.24
1001	279224	11/23/16	11772	MICHAEL MURRAY	910001	5548	6/7 ETHICS MEETING	0.00	50.00
1001	279224	11/23/16	11772	MICHAEL MURRAY	910001	5548	10/11 ETHICS MEETIN	0.00	50.00
1001	279224	11/23/16	11772	MICHAEL MURRAY	910001	5548	11/2 ETHICS MEETING	0.00	50.00
TOTAL CHECK								0.00	150.00

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1001	279225	11/23/16	2173 MOBILCOMM	5105	5717	BATTERIES	0.00	169.05
1001	279226	11/23/16	6732 MUSE ANDY L	910001	5569	NOV 16 TRAINING PER	0.00	215.00
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS 250	0.00	24.94
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	CEPHALEXIN CAPS 500	0.00	35.00
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 62.5M	0.00	81.90
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN HEARTWORM T	0.00	142.50
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN RT FELV FIV	0.00	647.50
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	CAPSTAR TABLETS 57M	0.00	202.50
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	DOXYCYCLINE HYCLATE	0.00	87.21
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE VACC	0.00	927.50
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	VIRALYS POWDER FOR	0.00	65.03
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	ELASTIC NYLON TOURN	0.00	10.00
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	VETSCAN HW TEST (CA	0.00	142.50
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED 100MG #5106	0.00	16.95
1001	279227	11/23/16	10502 MWI VETERINARY SUPP	5205	5402	ACCEL #062411	0.00	826.80
TOTAL CHECK							0.00	3,210.33
1001	279228	11/23/16	9331 NELSON MARKESBERY M	5065	5593	VOTING MACH DELIVER	0.00	14,437.16
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT COPY P	0.00	56.00
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT FILE F	0.00	27.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 3-MONT	0.00	37.58
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	AT-A-GLANCE COMPACT	0.00	35.04
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	BLUELINE DURAGLOBE	0.00	10.29
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	ALLSOP MOUSE PAD -	0.00	9.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5205	5445	9X12 SUPER HEAVY WE	0.00	37.95
1001	279229	11/23/16	2311 OFFICE DEPOT	5205	5445	ACU-RITE 12" WALL C	0.00	26.39
1001	279229	11/23/16	2311 OFFICE DEPOT	5205	5445	PAPER MATE COMFORT	0.00	18.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5205	5445	CLIPBOARDS 3PK #477	0.00	12.72
1001	279229	11/23/16	2311 OFFICE DEPOT	5105	5445	BROTHER TZE-231 BLA	0.00	39.88
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	LGL FILE POCKETS #5	0.00	35.96
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	HP 96 #440520	0.00	65.96
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	5 X 8 WRITING PADS	0.00	4.36
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	FORAY BLU PENS #234	0.00	6.40
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #875250	0.00	23.08
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	POST IT NOTES #2856	0.00	9.96
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	SCOTT RAGS #546363	0.00	29.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	CREDIT RETURN TAPE	0.00	-232.90
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	SCOTCH DUCT TAPE #7	0.00	6.79
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	HP 55A BLK TONER #5	0.00	295.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	HP 304A BLK #899445	0.00	177.99
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	ENVELOPE MOISTENER	0.00	14.94
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	ZEBRA Z-GRIP RETRAC	0.00	12.34
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	BIC RED PENS #39652	0.00	9.84
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	HP 304A MAG TONER #	0.00	99.89
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	HP 304A CY #287855	0.00	99.89
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	HP 304A YW #287860	0.00	99.89
1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	HP 64X #392505	0.00	309.99

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1001	279229	11/23/16	2311 OFFICE DEPOT	5065	5445	COPY PAPER #273646	0.00	112.00
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	SCOTCH TAPE #656894	0.00	29.99
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	STAPLE REMOVER #548	0.00	12.87
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	RECEIVE STAMP #8493	0.00	32.89
1001	279229	11/23/16	2311 OFFICE DEPOT	5040	5445	LTR FILE POCKETS #5	0.00	31.60
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	HP 950 BLK #781386	0.00	53.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	HP 951 MG #781494	0.00	20.99
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	12OZ FOAM CUPS #246	0.00	39.99
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	LYSOL SPRAY #422469	0.00	24.27
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	LIPTON TEA #412910	0.00	13.98
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	FOLGER DECAFF #7850	0.00	39.76
1001	279229	11/23/16	2311 OFFICE DEPOT	5001	5445	FOLGER COFFEE REG #	0.00	41.16
TOTAL CHECK							0.00	1,843.27
1001	279230	11/23/16	9708 OUTFITTER SATELLITE	5135	5573	OCT 2016 SAT PHONE	0.00	55.34
1001	279230	11/23/16	9708 OUTFITTER SATELLITE	5135	5573	NOV 2016 SAT PHONE	0.00	55.34
TOTAL CHECK							0.00	110.68
1001	279231	11/23/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,580.77
1001	279232	11/23/16	8789 PETS PLUS	5205	5402	CAT FOOD	0.00	25.19
1001	279233	11/23/16	2379 PFLUM JOE	910001	5576	OCT 2016 MILEAGE	0.00	36.72
1001	279234	11/23/16	10455 PRO KLEEN INDUSTRIA	5401	5581	SVC 110116-112816 D	0.00	40.00
1001	279235	11/23/16	8075 QUENCH USA	5040	5445	HOT/COLD WATER	0.00	84.00
1001	279235	11/23/16	8075 QUENCH USA	5057	5413	HOT/COLD WATER	0.00	84.00
TOTAL CHECK							0.00	168.00
1001	279236	11/23/16	11771 ROBERT VOGELPOHL	910001	5548	CO VEHICLE WASHING	0.00	6.00
1001	279237	11/23/16	4816 SHRIVER JOE	910001	5569	NOTARY FEES	0.00	19.00
1001	279238	11/23/16	2569 SIRCHIE FINGER PRIN	5105	5752	INDOOR/OUTDOOR FILT	0.00	180.00
1001	279239	11/23/16	11290 SOUTHERN COMPUTER W	5010	5445	HP PRINTER MAINT FU	0.00	360.73
1001	279240	11/23/16	2605 SPECIALIZED PLUMBIN	5086	5334	CLOSET SPUDS	0.00	38.38
1001	279241	11/23/16	10429 SPEEDWAY LLC	5105	5429	OCT 16 FUEL/PD	0.00	556.80
1001	279241	11/23/16	10429 SPEEDWAY LLC	5135	5429	OCT 16 FUEL/EMA	0.00	220.72
1001	279241	11/23/16	10429 SPEEDWAY LLC	5170	5548	OCT 16 FUEL/COMM AT	0.00	94.17
TOTAL CHECK							0.00	871.69
1001	279242	11/23/16	5795 STERICYCLE INC	5205	5345	MEDICAL WASTE	0.00	336.39
1001	279243	11/23/16	1497 SUETHOLZ DAVID DR	5020	5576	OCT2016 MILE/PHONE	0.00	149.16
1001	279244	11/23/16	10812 TERRY JEAN POINDEXT	5065	5193	MAY-NOV16 BRD OF EL	0.00	1,350.00
1001	279245	11/23/16	11773 THERESA MOHAN	910001	5548	6/7 ETHICS MEETING	0.00	50.00

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1001	279245	11/23/16	11773 THERESA MOHAN	910001	5548	10/11 ETHICS MEETIN	0.00	50.00
1001	279245	11/23/16	11773 THERESA MOHAN	910001	5548	11/2 ETHICS MEETING	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	279246	11/23/16	2696 TODD ENGRAVING	5057	5413	SIGN/HOLDER/SARA S	0.00	22.00
1001	279247	11/23/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	250.00
1001	279247	11/23/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	265.00
1001	279247	11/23/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	360.00
1001	279247	11/23/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	260.00
TOTAL CHECK							0.00	1,135.00
1001	279248	11/23/16	10191 VERIZON WIRELESS	5401	5573	NOV 2016 CELL	0.00	114.78
1001	279248	11/23/16	10191 VERIZON WIRELESS	5135	5573	NOV 2016 CELL	0.00	102.26
1001	279248	11/23/16	10191 VERIZON WIRELESS	5205	5573	NOV 2016 CELL	0.00	51.13
1001	279248	11/23/16	10191 VERIZON WIRELESS	5105	5573	NOV 2016 CELL	0.00	669.18
1001	279248	11/23/16	10191 VERIZON WIRELESS	5040	5573	NOV 2016 CELL	0.00	40.01
1001	279248	11/23/16	10191 VERIZON WIRELESS	5057	5573	NOV 2016 CELL	0.00	536.81
1001	279248	11/23/16	10191 VERIZON WIRELESS	5001	5573	NOV 2016 CELL	0.00	404.56
1001	279248	11/23/16	10191 VERIZON WIRELESS	5086	5573	NOV 2016 CELL	0.00	232.08
TOTAL CHECK							0.00	2,150.81
1001	279509	11/23/16	2993 DUKE ENERGY	5401	5578	ELE/3401MRP/111516	0.00	57.01
1001	279509	11/23/16	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/111516	0.00	45.77
1001	279509	11/23/16	2993 DUKE ENERGY	5401	5578	ELE/MILLS#2/111516	0.00	23.47
1001	279509	11/23/16	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/111516	0.00	15.45
1001	279509	11/23/16	2993 DUKE ENERGY	5401	5578	ELE/MILLSSCORE/1115	0.00	7.73
1001	279509	11/23/16	2993 DUKE ENERGY	5080	5578	ELE/IC/111616	0.00	52.26
1001	279509	11/23/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/111616	0.00	142.86
1001	279509	11/23/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/111616	0.00	858.89
TOTAL CHECK							0.00	1,203.44
1001	279510	11/23/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3914RR/110316	0.00	65.73
1001	279510	11/23/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/110316	0.00	356.12
TOTAL CHECK							0.00	421.85
1001	279511	11/23/16	2536 SANITATION DISTRICT	5401	5580	SW/MRP/103116	0.00	2,420.71
1001	279511	11/23/16	2536 SANITATION DISTRICT	5105	5581	SW/PD/103116	0.00	167.83
1001	279511	11/23/16	2536 SANITATION DISTRICT	5105	5581	SW/PD/103116	0.00	238.90
1001	279511	11/23/16	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/101416	0.00	169.51
1001	279511	11/23/16	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/101416	0.00	339.06
TOTAL CHECK							0.00	3,336.01
1001	279586	11/28/16	11781 ASHLAND POLICE DEPA	5105	5548	EMPLOYEE R WHITE /B	0.00	4,134.27
1001	279587	11/28/16	11247 COLD SPRING POLICE	5105	5548	EMPLOYEE N RODEN/BU	0.00	2,557.69
TOTAL CASH ACCOUNT							0.00	371,958.12
TOTAL FUND							0.00	371,958.12

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	278639 V	10/26/16 6849	SPRINT	6105	5573	OCT 2016 CELL	0.00	-260.11	
1001	278639 V	10/26/16 6849	SPRINT	6500	5573	OCT 2016 CELL	0.00	-51.13	
TOTAL CHECK								0.00	-311.24
1001	278733	11/04/16 10191	VERIZON WIRELESS	6105	5573	OCT 2016 CELL	0.00	260.11	
1001	278733	11/04/16 10191	VERIZON WIRELESS	6500	5573	OCT 2016 CELL	0.00	51.13	
TOTAL CHECK								0.00	311.24
1001	278746	11/09/16 7836	CINCINNATI BELL INV	6105	5573	NOV 2016 MONTHLY	0.00	113.80	
1001	278746	11/09/16 7836	CINCINNATI BELL INV	6105	5573	NOV 2016 MONTHLY	0.00	831.74	
1001	278746	11/09/16 7836	CINCINNATI BELL INV	6500	5573	NOV 2016 MONTHLY	0.00	178.89	
TOTAL CHECK								0.00	1,124.43
1001	278747	11/09/16 2337	OWEN ELECTRIC COOP	6105	5578	WAT/420ISR/101216	0.00	67.20	
1001	278747	11/09/16 2337	OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/101216	0.00	666.39	
TOTAL CHECK								0.00	733.59
1001	278816	11/10/16 1006	A & A SAFETY INC	6500	5443	WHELEN DUAL LED TAK	0.00	180.00	
1001	278816	11/10/16 1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	350.00	
1001	278816	11/10/16 1006	A & A SAFETY INC	809902	5723	SIREN/SPEAKERS - NE	0.00	282.80	
TOTAL CHECK								0.00	812.80
1001	278817	11/10/16 1029	ACE EXTERMINATING C	6500	5334	PEST/FLT/101416	0.00	38.90	
1001	278818	11/10/16 9170	ACE HARDWARE	6105	5475	CM LINER ROLL	0.00	17.99	
1001	278818	11/10/16 9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	5.76	
TOTAL CHECK								0.00	23.75
1001	278819	11/10/16 1020	KOI INDEPENDENCE	6500	5443	PRIMARY WIRE X 100	0.00	149.00	
1001	278820	11/10/16 1042	AIRPORT FORD	6500	5443	CREDIT ARM-C	0.00	-50.00	
1001	278820	11/10/16 1042	AIRPORT FORD	6500	5443	SENSOR ASY	0.00	73.65	
TOTAL CHECK								0.00	23.65
1001	278821	11/10/16 1101	ART'S RENT-A-TOOL	6105	5447	CHIPPER RENTAL (STO	0.00	1,600.00	
1001	278822	11/10/16 8840	BEST ONE TIRE	6500	5479	TIRES FOR AC-8	0.00	442.96	
1001	278822	11/10/16 8840	BEST ONE TIRE	6500	5479	TIRES FOR FL-5	0.00	290.00	
1001	278822	11/10/16 8840	BEST ONE TIRE	6500	5479	TIRES FOR CP20 (6)	0.00	2,086.90	
1001	278822	11/10/16 8840	BEST ONE TIRE	6500	5479	TIRES FOR P305	0.00	516.88	
TOTAL CHECK								0.00	3,336.74
1001	278823	11/10/16 9333	BLUEGRASS DIESEL SP	6500	5443	ON-SPOT CHAIN PARTS	0.00	489.24	
1001	278824	11/10/16 7001	CINCINNATI DRIVELIN	6500	5443	1/2 FEMALE JIC SWIV	0.00	110.00	
1001	278825	11/10/16 8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	276.68	
1001	278825	11/10/16 8759	CINTAS LOCATION #93	6105	5481	UNIFORMS - PW - OCT	0.00	276.68	
1001	278825	11/10/16 8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102016	0.00	31.74	
TOTAL CHECK								0.00	585.10
1001	278826	11/10/16 1413	CRESCENT SPRINGS HA	6500	5443	95290034681	0.00	13.74	

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1001	278826	11/10/16	1413 CRESCENT SPRINGS HA	6500	5443	CLUTCH/BELT	0.00	161.83
TOTAL CHECK							0.00	175.57
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	6500	5443	KCPW REFL DECALS	0.00	72.60
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	6500	5443	DECALS FOR NEW VEHI	0.00	435.60
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	809902	5723	DECAL POLICE VEH #1	0.00	496.21
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	809902	5723	DECAL POLICE VEH #1	0.00	496.21
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	809902	5723	DECAL POLICE VEH #1	0.00	496.21
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	809902	5723	DECAL POLICE VEH #1	0.00	496.21
1001	278827	11/10/16	10006 CRUX-ROADBOARDZ	809902	5723	DECAL POLICE VEH#16	0.00	496.21
TOTAL CHECK							0.00	2,989.25
1001	278828	11/10/16	10558 CTW ELECTRICAL CO I	6500	5443	CREDIT TERMINALS/SE	0.00	-47.95
1001	278828	11/10/16	10558 CTW ELECTRICAL CO I	6500	5443	ROLL OF WIRE - 100	0.00	100.06
TOTAL CHECK							0.00	52.11
1001	278829	11/10/16	1516 EATON ASPHALT PAVIN	6105	5311C	LATONIA LAKES PROJE	0.00	174,275.56
1001	278830	11/10/16	1539 EMERGENCY SYSTEMS I	6500	5365	NOV/DEC16/JAN17 CTR	0.00	75.00
1001	278830	11/10/16	1539 EMERGENCY SYSTEMS I	6105	5365	NOV/DEC16/JAN17 CTR	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	278831	11/10/16	9282 FULLER FORD INC	6500	5443	BRAKE PARTS/TRANSMI	0.00	389.70
1001	278832	11/10/16	11356 GEORGE B STONE LLC	6105	5447A	GUARDRAIL REPAIR ON	0.00	600.00
1001	278832	11/10/16	11356 GEORGE B STONE LLC	6105	5447A	MAHER ROAD GUARDRAI	0.00	4,119.00
1001	278832	11/10/16	11356 GEORGE B STONE LLC	6105	5447A	LANE CLOSURE AT 312	0.00	510.00
TOTAL CHECK							0.00	5,229.00
1001	278833	11/10/16	1655 GEORGE'S TRUCK & CA	6500	5443	CLAMP X 3	0.00	37.17
1001	278833	11/10/16	1655 GEORGE'S TRUCK & CA	6500	5443	6 BRAKE LINES - SWA	0.00	911.20
TOTAL CHECK							0.00	948.37
1001	278834	11/10/16	9492 HARBOR FREIGHT	6105	5475	TOOLS FOR R-9	0.00	53.95
1001	278835	11/10/16	6443 HILLTOP STONE LLC	6105	5409	CH LN 2 DEL TO JOB-	0.00	833.67
1001	278835	11/10/16	6443 HILLTOP STONE LLC	6105	5409	CYCLOPENE ROCK/ST J	0.00	1,399.92
1001	278835	11/10/16	6443 HILLTOP STONE LLC	6105	5409	CYCLOPENE ROCK/ST J	0.00	1,846.54
1001	278835	11/10/16	6443 HILLTOP STONE LLC	6105	5409	NO # 2'S DELIVERED	0.00	338.69
TOTAL CHECK							0.00	4,418.82
1001	278836	11/10/16	1813 INDEPENDENCE LUMBER	6105	5447	FLAG STAKE GLO RED	0.00	9.69
1001	278837	11/10/16	9766 JEFF WYLER FT. THOM	6500	5443	SHIELD FR	0.00	67.69
1001	278837	11/10/16	9766 JEFF WYLER FT. THOM	6500	5443	C/MEMBER	0.00	151.50
TOTAL CHECK							0.00	219.19
1001	278838	11/10/16	7470 JUDES CUSTOM EXHAUS	6500	5336	INSTALL CAT. CONVER	0.00	820.84
1001	278839	11/10/16	9742 KE ROSE CO	6105	5340F	SIGN SHOP TRUCK BED	0.00	9,620.00
1001	278840	11/10/16	1931 KENTON COUNTY FISCA	6105	5205	NOV 2016 MED INS PW	0.00	19,051.37

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1001	278840	11/10/16	1931 KENTON COUNTY FISCA	6103	5205	NOV 2016 MED INS RD	0.00	4,665.76	
1001	278840	11/10/16	1931 KENTON COUNTY FISCA	6500	5205	NOV2016 MED INS FLT	0.00	7,784.03	
TOTAL CHECK								0.00	31,501.16
1001	278841	11/10/16	9454 KENTON GENERAL FUND	6103	5209	NOV2016 WKRS COMP	0.00	428.84	
1001	278841	11/10/16	9454 KENTON GENERAL FUND	6105	5209	NOV2016 WKRS COMP	0.00	1,933.34	
1001	278841	11/10/16	9454 KENTON GENERAL FUND	6500	5209	NOV2016 WKRS COMP	0.00	566.67	
TOTAL CHECK								0.00	2,928.85
1001	278842	11/10/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - OCTOBER	0.00	420.54	
1001	278843	11/10/16	10163 MCCLUSKY CHEVROLET	809902	5723	2017 CHEVROLET EQUI	0.00	23,230.00	
1001	278843	11/10/16	10163 MCCLUSKY CHEVROLET	809902	5723	2017 CHEVROLET EQUI	0.00	23,230.00	
1001	278843	11/10/16	10163 MCCLUSKY CHEVROLET	809902	5723	2017 CHEVROLET EQUI	0.00	23,230.00	
TOTAL CHECK								0.00	69,690.00
1001	278844	11/10/16	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT SEALS	0.00	-21.40	
1001	278844	11/10/16	10192 MIKE CASTRUCCI FORD	6500	5443	D CIRCUIT	0.00	7.96	
1001	278844	11/10/16	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET	0.00	9.25	
1001	278844	11/10/16	10192 MIKE CASTRUCCI FORD	6500	5443	SWITCH	0.00	28.98	
TOTAL CHECK								0.00	24.79
1001	278845	11/10/16	2173 MOBILCOMM	6105	5591	LICENSING/FREQUENCY	0.00	735.00	
1001	278846	11/10/16	10060 PAUL MILLER FORD IN	809902	5723	FORD TRANSIT CONNEC	0.00	23,524.75	
1001	278846	11/10/16	10060 PAUL MILLER FORD IN	809902	5723	FORD TRANSIT CONNEC	0.00	23,524.75	
1001	278846	11/10/16	10060 PAUL MILLER FORD IN	809902	5723	FORD TRANSIT CONNEC	0.00	23,524.75	
TOTAL CHECK								0.00	70,574.25
1001	278847	11/10/16	9508 QUALITY WINDOW TINT	6500	5336	COMPLETE TINT - PD	0.00	189.00	
1001	278847	11/10/16	9508 QUALITY WINDOW TINT	6500	5336	COMPLETE TINT PD	0.00	189.00	
TOTAL CHECK								0.00	378.00
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS X 60	0.00	-900.00	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-36.00	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUSE X 3	0.00	9.24	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	10.08	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS X 16	0.00	76.64	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	82.55	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPMS SENSOR X 4	0.00	176.24	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PO163282 ROTORS	0.00	534.66	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 - LOWER CONTROL A	0.00	258.69	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES FOR INDEP	0.00	417.44	
1001	278848	11/10/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	244.72	
TOTAL CHECK								0.00	838.26
1001	278849	11/10/16	10107 TRUCK & TRAILOR SUP	6500	5443	MINI RATCHET X 4	0.00	50.40	
1001	278849	11/10/16	10107 TRUCK & TRAILOR SUP	6500	5443	AIR DRYER	0.00	555.98	
TOTAL CHECK								0.00	606.38
1001	278850	11/10/16	9148 US BANK	6105	5445	LENS WIPES/PW	0.00	127.14	

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1001	278850	11/10/16	9148 US BANK	6105	5445	USPS- LETTER - NOTI	0.00	6.68	
1001	278850	11/10/16	9148 US BANK	6105	5445	JIMMY JOHNS-LUNCHEO	0.00	193.25	
1001	278850	11/10/16	9148 US BANK	6105	5445	USPS - FORCE AMERIC	0.00	10.10	
TOTAL CHECK								0.00	337.17
1001	278851	11/10/16	11742 VALICOR ENVIRONMENT	6500	5336	USED OIL	0.00	30.00	
1001	278852	11/10/16	2804 W W GRAINGER INC	6500	5443	CREDIT USB CABLE	0.00	-21.80	
1001	278852	11/10/16	2804 W W GRAINGER INC	6500	5443	USB CABLE X 4	0.00	20.80	
1001	278852	11/10/16	2804 W W GRAINGER INC	6500	5443	AIR SAFETY VALVE	0.00	23.24	
TOTAL CHECK								0.00	22.24
1001	278853	11/10/16	2838 WISEWAY PLUMBING EL	6500	5334	WASHER/ANCHOR/SCREW	0.00	86.42	
1001	278854	11/10/16	2106 ZIMMER CHRYSLER JEE	6500	5443	NUT WHEEL X 5	0.00	40.70	
1001	278854	11/10/16	2106 ZIMMER CHRYSLER JEE	6500	5443	LINE-A/C	0.00	47.81	
1001	278854	11/10/16	2106 ZIMMER CHRYSLER JEE	6500	5443	TAIL LAMP	0.00	70.95	
1001	278854	11/10/16	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUM P - FM04	0.00	219.00	
1001	278854	11/10/16	2106 ZIMMER CHRYSLER JEE	6500	5443	ROCKER PANEL, TRIM	0.00	218.25	
TOTAL CHECK								0.00	596.71
1001	278989	11/15/16	7839 AMERICAN UNITED LIF	6103	5207	OCT2016 RD SUPT	0.00	98.91	
1001	278989	11/15/16	7839 AMERICAN UNITED LIF	6103	5207	NOV2016 LTD RD SUPT	0.00	98.91	
1001	278989	11/15/16	7839 AMERICAN UNITED LIF	6105	5207	SEP2016 LTD RD	0.00	388.73	
1001	278989	11/15/16	7839 AMERICAN UNITED LIF	6105	5207	OCT2016 LTD RD	0.00	388.73	
1001	278989	11/15/16	7839 AMERICAN UNITED LIF	6105	5207	NOV2016 LTD RD	0.00	388.73	
1001	278989	11/15/16	7839 AMERICAN UNITED LIF	6103	5207	SEP2016 LTD RD SUPT	0.00	98.91	
TOTAL CHECK								0.00	1,462.92
1001	279027	11/18/16	1285 CINCINNATI BELL ANY	6105	5573	OCT 2016 LD	0.00	5.09	
1001	279028	11/18/16	2993 DUKE ENERGY	6105	5578	GAS/PW/111016	0.00	160.91	
1001	279029	11/18/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/101416	0.00	90.13	
1001	279029	11/18/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/110416	0.00	105.13	
1001	279029	11/18/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/101416	0.00	121.78	
1001	279029	11/18/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/101416	0.00	121.78	
1001	279029	11/18/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/101416	0.00	267.65	
TOTAL CHECK								0.00	706.47
1001	279030	11/18/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1031	0.00	14.74	
1001	279249	11/23/16	9753 1ST AYD CORPORATION	6500	5427	MOP HEADS & ICE SCR	0.00	202.10	
1001	279250	11/23/16	1006 A & A SAFETY INC	6500	5443	POWER CORD	0.00	30.00	
1001	279250	11/23/16	1006 A & A SAFETY INC	6500	5443	MICROPULSE LED	0.00	130.00	
1001	279250	11/23/16	1006 A & A SAFETY INC	6500	5443	TAILLIGHT FLASHERS	0.00	120.00	
1001	279250	11/23/16	1006 A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	706.80	
1001	279250	11/23/16	1006 A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	390.00	
1001	279250	11/23/16	1006 A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	550.00	
1001	279250	11/23/16	1006 A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	260.00	
1001	279250	11/23/16	1006 A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	41.20	

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1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	148.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	15.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	258.75
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	200.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	48.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	112.50
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	706.80
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	390.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	130.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	300.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	260.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	41.20
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	250.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	148.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	394.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	15.00
1001	279250	11/23/16	1006	A & A SAFETY INC	809902	5723	EQUIP PARTS	0.00	200.00
TOTAL CHECK								0.00	5,845.25
1001	279251	11/23/16	9170	ACE HARDWARE	6105	5447	TAPE/KNIFE/BLADE/TE	0.00	79.54
1001	279251	11/23/16	9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	12.98
1001	279251	11/23/16	9170	ACE HARDWARE	6500	5443	PHILIP PN SMS	0.00	3.69
1001	279251	11/23/16	9170	ACE HARDWARE	6500	5443	BRUSHES	0.00	9.98
1001	279251	11/23/16	9170	ACE HARDWARE	6500	5443	TAPE/CUP CSTR	0.00	17.57
TOTAL CHECK								0.00	123.76
1001	279252	11/23/16	1042	AIRPORT FORD	6500	5443	SWITCH ASY	0.00	22.07
1001	279253	11/23/16	10039	B & B AUTO SERVICE	6500	5336	ALIGN '13 F550 DUMP	0.00	50.00
1001	279254	11/23/16	5872	B & E DECORATING CE	6105	5334	PAINT/SUPPLIES GAR	0.00	155.37
1001	279255	11/23/16	8840	BEST ONE TIRE	6500	5479	TIRES FOR #238	0.00	220.22
1001	279255	11/23/16	8840	BEST ONE TIRE	6500	5479	TIRES 225/70R195 #0	0.00	1,022.20
1001	279255	11/23/16	8840	BEST ONE TIRE	6500	5479	TIRES 225/70R195 #0	0.00	1,491.84
1001	279255	11/23/16	8840	BEST ONE TIRE	6500	5479	TIRES FOR NK-56	0.00	400.00
1001	279255	11/23/16	8840	BEST ONE TIRE	6500	5479	TIRES FOR NK-52	0.00	282.32
1001	279255	11/23/16	8840	BEST ONE TIRE	6500	5479	TIRES FOR P336	0.00	463.76
TOTAL CHECK								0.00	3,880.34
1001	279256	11/23/16	1202	BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	150.00
1001	279257	11/23/16	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	279257	11/23/16	8631	CHEMSEARCH	6500	5427	GOLD RUSH - 4 - 1 G	0.00	98.74
1001	279257	11/23/16	8631	CHEMSEARCH	6500	5427	MAXI-LUBE BLUE #2 -	0.00	434.24
1001	279257	11/23/16	8631	CHEMSEARCH	6500	5427	PENTRA-FOAM AEROSOL	0.00	163.78
TOTAL CHECK								0.00	889.37
1001	279258	11/23/16	4370	CINCINNATI HOSE & F	6500	5443	TUBE END REDUCER	0.00	116.21
1001	279259	11/23/16	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/102716	0.00	31.74
1001	279259	11/23/16	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/110316	0.00	31.74

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	63.48
1001	279260	11/23/16	1413 CRESCENT SPRINGS HA	6500	5443	LABOR	0.00	68.00
1001	279260	11/23/16	1413 CRESCENT SPRINGS HA	6500	5443	PRIMER/CARB KIT	0.00	21.78
TOTAL CHECK							0.00	89.78
1001	279261	11/23/16	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	50.75
1001	279262	11/23/16	10558 CTW ELECTRICAL CO I	6500	5443	FUSEHOLDER/VELCRO/C	0.00	157.06
1001	279263	11/23/16	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	199.73
1001	279263	11/23/16	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	36.64
TOTAL CHECK							0.00	236.37
1001	279264	11/23/16	6356 GEORGE J HUST COMPA	6500	5443	ALTERNATOR FOR IF45	0.00	465.00
1001	279264	11/23/16	6356 GEORGE J HUST COMPA	6500	5443	SWITCH	0.00	14.48
TOTAL CHECK							0.00	479.48
1001	279265	11/23/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	26.76
1001	279266	11/23/16	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	279266	11/23/16	11770 GREATAMERICA FINANC	6105	5445	SHARP MX3050N/PW	0.00	113.57
1001	279266	11/23/16	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLEE	0.00	24.77
1001	279266	11/23/16	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLEE	0.00	24.77
TOTAL CHECK							0.00	276.68
1001	279267	11/23/16	1813 INDEPENDENCE LUMBER	6105	5447	CREDIT TEE	0.00	-4.45
1001	279267	11/23/16	1813 INDEPENDENCE LUMBER	6105	5447	PIPE SLOT/ELBOW/TEE	0.00	80.73
1001	279267	11/23/16	1813 INDEPENDENCE LUMBER	6105	5334	SCREW/PINE/WASHER	0.00	44.30
TOTAL CHECK							0.00	120.58
1001	279268	11/23/16	9766 JEFF WYLER FT. THOM	6500	5443	FUEL TANK	0.00	660.00
1001	279268	11/23/16	9766 JEFF WYLER FT. THOM	6500	5443	SHIELD	0.00	24.94
TOTAL CHECK							0.00	684.94
1001	279269	11/23/16	1020 KOI INDEPENDENCE	6500	5443	FUEL TNK LOCK RING	0.00	17.51
1001	279269	11/23/16	1020 KOI INDEPENDENCE	6500	5443	LITTLE FUSE	0.00	5.46
1001	279269	11/23/16	1020 KOI INDEPENDENCE	6500	5443	CALK	0.00	13.22
1001	279269	11/23/16	1020 KOI INDEPENDENCE	6500	5443	GASKET SHELLAC	0.00	2.40
1001	279269	11/23/16	1020 KOI INDEPENDENCE	6500	5443	FUSE	0.00	2.73
TOTAL CHECK							0.00	41.32
1001	279270	11/23/16	1889 KOI PRECAST CONCRET	6105	5311	2 X 2 X 3 CATCH BAS	0.00	178.00
1001	279270	11/23/16	1889 KOI PRECAST CONCRET	6105	5311	GRATE (2X2X3)	0.00	157.00
TOTAL CHECK							0.00	335.00
1001	279271	11/23/16	9574 LIMESTONE FARM LAWN	6500	5443	CREDIT HYGARD	0.00	-192.87
1001	279271	11/23/16	9574 LIMESTONE FARM LAWN	6500	5443	RET LUBRICANTS	0.00	-73.80
1001	279271	11/23/16	9574 LIMESTONE FARM LAWN	6500	5443	GEARSHIFT LEAVER	0.00	21.00
1001	279271	11/23/16	9574 LIMESTONE FARM LAWN	6500	5443	MAINT KIT	0.00	66.85
1001	279271	11/23/16	9574 LIMESTONE FARM LAWN	6500	5443	LUBRICANTS	0.00	73.80
1001	279271	11/23/16	9574 LIMESTONE FARM LAWN	6500	5443	SYNCH BELT	0.00	109.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4.71
1001	279272	11/23/16	4247 LOWE'S IMPROVEMENT	6105	5447	TEE/CATCH BASIN	0.00	46.14
1001	279273	11/23/16	10614 LYKINS OIL CO	6500	5415	4,000 GAL DIESEL FU	0.00	7,677.20
1001	279273	11/23/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL. GASOLINE	0.00	7,896.59
TOTAL CHECK							0.00	15,573.79
1001	279274	11/23/16	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASY	0.00	25.01
1001	279274	11/23/16	10192 MIKE CASTRUCCI FORD	6500	5443	ELE KIT	0.00	58.29
TOTAL CHECK							0.00	83.30
1001	279275	11/23/16	2174 MOBLEY JR DENNIS	6500	5203	VISION CARE/SELF	0.00	300.00
1001	279276	11/23/16	9965 MURPHY TRACTOR & EQ	6500	5336	REPL. PINON BRNG &	0.00	1,215.16
1001	279277	11/23/16	10636 MYERS TIRE SUPPLY D	6500	5443	GREASE FITTING	0.00	46.80
1001	279278	11/23/16	2311 OFFICE DEPOT	6500	5445	#793573 - SHARPIE 6	0.00	11.77
1001	279278	11/23/16	2311 OFFICE DEPOT	6500	5445	#554144 - REPORT CO	0.00	1.89
1001	279278	11/23/16	2311 OFFICE DEPOT	6500	5445	#865843 - BAND AID	0.00	11.99
1001	279278	11/23/16	2311 OFFICE DEPOT	6500	5445	#905267 - POCKET JA	0.00	3.99
1001	279278	11/23/16	2311 OFFICE DEPOT	6500	5445	#307645 - KEY TAGS	0.00	13.66
TOTAL CHECK							0.00	43.30
1001	279279	11/23/16	3148 R & M WELDING PRODU	6500	5427	REGULATOR, OXYGEN	0.00	105.00
1001	279279	11/23/16	3148 R & M WELDING PRODU	6500	5427	ACEY/7525/OXY	0.00	24.79
TOTAL CHECK							0.00	129.79
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-112.44
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-15.49
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TERM PROTECTORS	0.00	1.42
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CARB & CHOKE CLEANER	0.00	7.08
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL FILTER	0.00	10.39
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUGS	0.00	27.54
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE LINING	0.00	55.29
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WINDOW REGULATOR	0.00	63.75
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	85.93
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WINDOW MOTOR ASY	0.00	95.78
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	155.85
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	161.23
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	STEERING SHAFT	0.00	169.19
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	180.33
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	471.87
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS, PADS,BATTER	0.00	311.18
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-160.64
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL LN DBLE	0.00	12.19
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	LAMP CIRCUIT BRD X	0.00	37.78
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PULLEY	0.00	38.79
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	42.66

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	THERMOSTAT/GASKET/P	0.00	44.88
1001	279281	11/23/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TUNE UP/RISLONE	0.00	47.14
TOTAL CHECK							0.00	1,824.79
1001	279282	11/23/16	2697 TOM GILL CHEVROLET-	6500	5443	FUEL PUMP/FL-2	0.00	227.63
1001	279283	11/23/16	10107 TRUCK & TRAILOR SUP	6500	5443	SVC CHAMBER	0.00	84.88
1001	279283	11/23/16	10107 TRUCK & TRAILOR SUP	6500	5443	CLUB HAMMER X 2	0.00	101.98
1001	279283	11/23/16	10107 TRUCK & TRAILOR SUP	6500	5443	HOSE ASSY	0.00	143.60
1001	279283	11/23/16	10107 TRUCK & TRAILOR SUP	6500	5443	BRAKE PARTS FOR #23	0.00	759.68
1001	279283	11/23/16	10107 TRUCK & TRAILOR SUP	6500	5443	TRACT PROT VALVE	0.00	166.46
TOTAL CHECK							0.00	1,256.60
1001	279284	11/23/16	10191 VERIZON WIRELESS	6105	5573	NOV 2016 CELL	0.00	255.64
1001	279284	11/23/16	10191 VERIZON WIRELESS	6500	5573	NOV 2016 CELL	0.00	51.13
TOTAL CHECK							0.00	306.77
1001	279285	11/23/16	6464 WILDCAT SUPPLY	6500	5443	ELEC. CONN., WIRE R	0.00	276.77
1001	279286	11/23/16	2106 ZIMMER CHRYSLER JEE	6500	5443	NUT/STUD/REINFMNT	0.00	62.23
1001	279512	11/23/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/111016	0.00	49.14
1001	279513	11/23/16	2536 SANITATION DISTRICT	6105	5580	SW/420ISR-D/101416	0.00	15.12
1001	279513	11/23/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/1104	0.00	81.07
1001	279513	11/23/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/1014	0.00	125.29
1001	279513	11/23/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/1014	0.00	368.50
TOTAL CHECK							0.00	589.98
TOTAL CASH ACCOUNT							0.00	425,532.72
TOTAL FUND							0.00	425,532.72

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278678 V	10/26/16	6849 SPRINT	5101	5573	OCT 2016 CELL	0.00	-704.95
1001	278734	11/04/16	1309 CINCINNATI BELL	5101	5573	8593632400660 10/20	0.00	91.82
1001	278734	11/04/16	1309 CINCINNATI BELL	5101	5573	8593600405724 10/20	0.00	137.74
1001	278734	11/04/16	1309 CINCINNATI BELL	5101	5573	8592610660096 10/20	0.00	145.95
1001	278734	11/04/16	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
TOTAL CHECK							0.00	1,145.39
1001	278735	11/04/16	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/OCT	0.00	16,294.25
1001	278736	11/04/16	10191 VERIZON WIRELESS	5101	5573	OCT 2016 CELL	0.00	704.95
1001	278748	11/09/16	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE BALANCE DUE	0.00	584.71
1001	278855	11/10/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/110116	0.00	55.50
1001	278855	11/10/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/102516	0.00	56.25
TOTAL CHECK							0.00	111.75
1001	278856	11/10/16	1539 EMERGENCY SYSTEMS I	5101	5334	NOV/DEC16/JAN17 CTR	0.00	119.85
1001	278857	11/10/16	9813 FOUR SEASONS ENVIRO	5101	5315	SEPT 16 FACILITY MG	0.00	31,346.71
1001	278858	11/10/16	11406 GOVCONNECTION INC	809903	5741	HP DL360 SERVERS	0.00	1,518.03
1001	278858	11/10/16	11406 GOVCONNECTION INC	809903	5741	HP DL360 SERVERS	0.00	1,518.03
1001	278858	11/10/16	11406 GOVCONNECTION INC	809903	5741	WINDOWS SERVER 2012	0.00	1,380.34
1001	278858	11/10/16	11406 GOVCONNECTION INC	809903	5741	DUAL POWER SUPPLIES	0.00	412.90
1001	278858	11/10/16	11406 GOVCONNECTION INC	809903	5741	600GB DISK DRIVES	0.00	1,562.52
1001	278858	11/10/16	11406 GOVCONNECTION INC	809903	5741	MEDIA BAY KIT	0.00	131.82
TOTAL CHECK							0.00	6,523.64
1001	278859	11/10/16	1692 GRAYBAR ELECTRIC CO	5101	5586	HID REPLACEMENT MAG	0.00	186.02
1001	278859	11/10/16	1692 GRAYBAR ELECTRIC CO	5101	5586	WIRENUT 73B ORN 500	0.00	38.69
1001	278859	11/10/16	1692 GRAYBAR ELECTRIC CO	5101	5586	LOCKING TIE 11.5IN	0.00	63.89
1001	278859	11/10/16	1692 GRAYBAR ELECTRIC CO	5101	5586	3/4X66 FT VINYL COD	0.00	0.97
1001	278859	11/10/16	1692 GRAYBAR ELECTRIC CO	5101	5586	3/4X66 FT VINYL COD	0.00	5.76
1001	278859	11/10/16	1692 GRAYBAR ELECTRIC CO	5101	5586	8.1/2 PHLPS WAFER H	0.00	2.94
TOTAL CHECK							0.00	298.27
1001	278860	11/10/16	4921 HOME DEPOT	5101	5586	BRUSH/DAWN/DUSTPAN	0.00	122.98
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5453	ENVISION TISSUE CAS	0.00	940.50
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	306.56
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	3M 3050 SKY BLUE BU	0.00	166.95
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	3M 5100 RED BUFFER	0.00	145.35
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES X-L	0.00	147.60
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES LAR	0.00	184.50
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	189.48
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	350.40
1001	278861	11/10/16	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	243.00
TOTAL CHECK							0.00	2,674.34
1001	278862	11/10/16	1930 KENTON CO FISCAL CO	910003	5529	NOV2016 LIAB INS JA	0.00	15,976.67

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FUND - 03 - JAIL FUND

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1001	278863	11/10/16	1932 KENTON CO GENERAL F	5101	5318	NOV 2016 IT SVC JAI	0.00	4,166.67
1001	278864	11/10/16	1931 KENTON COUNTY FISCA	940003	5205	NOV 2016 MED INS JA	0.00	119,910.40
1001	278865	11/10/16	9454 KENTON GENERAL FUND	940003	5209	NOV2016 WKRS COMP	0.00	10,419.17
1001	278866	11/10/16	11759 MCR MEDICAL SUPPLY	5101	5717	4-PACK PRESTAN PROF	0.00	1,573.59
1001	278867	11/10/16	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN ACTUA CARTRID	0.00	132.50
1001	278868	11/10/16	2311 OFFICE DEPOT	5101	5445	MEMOREX CD/DVD SLEE	0.00	15.18
1001	278868	11/10/16	2311 OFFICE DEPOT	5101	5445	DURACELL PROCELL AA	0.00	19.69
1001	278868	11/10/16	2311 OFFICE DEPOT	5101	5445	DURACELL PROCELL AA	0.00	18.49
1001	278868	11/10/16	2311 OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40
TOTAL CHECK							0.00	200.76
1001	278869	11/10/16	7177 PROGRESS SUPPLY	5101	5586	DEFROST SWITCH	0.00	59.03
1001	278870	11/10/16	9292 SOUTHERN HEALTH PAR	5101	5386	GE CARESCAPE V100 V	0.00	1,695.00
1001	278871	11/10/16	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	278872	11/10/16	2617 ST ELIZABETH MEDICA	5101	5577	INMATE MEALS AUG S	0.00	413.00
1001	278873	11/10/16	9148 US BANK	5101	5445	VIDEO CAPTURE ADAPT	0.00	45.45
1001	278873	11/10/16	9148 US BANK	5101	5445	ADF PAD ASSEMBLY/JA	0.00	174.95
1001	278873	11/10/16	9148 US BANK	5101	5573	COILED HANDSET CORD	0.00	99.50
1001	278873	11/10/16	9148 US BANK	5101	5576	MOTEL/BOWLING GREEN	0.00	137.97
TOTAL CHECK							0.00	457.87
1001	278990	11/15/16	7839 AMERICAN UNITED LIF	940003	5207	SEP2016 LTD JAIL	0.00	1,493.68
1001	278990	11/15/16	7839 AMERICAN UNITED LIF	940003	5207	OCT2016 JAIL	0.00	1,493.68
1001	278990	11/15/16	7839 AMERICAN UNITED LIF	940003	5207	NOV2016 LTD JAIL	0.00	1,914.50
TOTAL CHECK							0.00	4,901.86
1001	279031	11/18/16	1285 CINCINNATI BELL ANY	5101	5573	OCT 2016 LD	0.00	14.11
1001	279287	11/23/16	1029 ACE EXTERMINATING C	5101	5334	PEST/J/110916	0.00	91.40
1001	279287	11/23/16	1029 ACE EXTERMINATING C	5101	5334	PEST/J/102716	0.00	187.00
TOTAL CHECK							0.00	278.40
1001	279288	11/23/16	7367 ARAMARK SERVICES	5101	5315A	OCTOBER 2016 INMATE	0.00	57,955.40
1001	279289	11/23/16	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	279290	11/23/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/11156	0.00	55.50
1001	279290	11/23/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/082316	0.00	56.00
1001	279290	11/23/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/110816	0.00	55.50
TOTAL CHECK							0.00	167.00
1001	279291	11/23/16	2993 DUKE ENERGY	5101	5578	JAIL/GAS/NOV	0.00	213.36

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	279292	11/23/16	9337	ECOLAB	5101	5411	REVITALIZE PRETREAT	0.00	168.22
1001	279292	11/23/16	9337	ECOLAB	5101	5411	DIGICLEAN SOAP	0.00	286.62
1001	279292	11/23/16	9337	ECOLAB	5101	5411	FIRST IMPRESSIONS	0.00	143.35
1001	279292	11/23/16	9337	ECOLAB	5101	5411	OASIS 499	0.00	1,064.25
1001	279292	11/23/16	9337	ECOLAB	5101	5411	OASIS 100	0.00	644.50
1001	279292	11/23/16	9337	ECOLAB	5101	5411	SPYR TRIP/BTL SPY	0.00	65.31
TOTAL CHECK							0.00	2,372.25	
1001	279293	11/23/16	10059	ECOLAB FOOD SAFETY	5101	5411	3 IN 1 HANDLES	0.00	224.40
1001	279294	11/23/16	9813	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT JULY	0.00	26,839.58
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	RETURN BOOTS	0.00	-95.56
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	PANTS - ARMSTRONG	0.00	40.00
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	OXFORDS - MULLINS	0.00	64.36
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - KELLY	0.00	76.36
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	BOOT - JOHNSON	0.00	91.96
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	BOOTS - WILLIAMS	0.00	94.95
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	CROUTHERS,	0.00	132.00
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	ASKIN - SHIRTS/TROU	0.00	44.00
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5481	TIM WILLIAMS - 3 L/	0.00	168.00
1001	279295	11/23/16	10825	GALLS/QUARTERMASTER	5101	5717	BATTERY PACK	0.00	21.99
TOTAL CHECK							0.00	638.06	
1001	279296	11/23/16	1692	GRAYBAR ELECTRIC CO	5101	5586	GE 250W HID PULSE S	0.00	495.52
1001	279296	11/23/16	1692	GRAYBAR ELECTRIC CO	5101	5586	250W PULSE START QU	0.00	495.52
1001	279296	11/23/16	1692	GRAYBAR ELECTRIC CO	5101	5586	MULTI-VAPOR E28 CLR	0.00	132.96
1001	279296	11/23/16	1692	GRAYBAR ELECTRIC CO	5101	5586	LINEAR FLUORESCENT	0.00	189.20
1001	279296	11/23/16	1692	GRAYBAR ELECTRIC CO	5101	5586	LFL 2-28W T5 NBF UN	0.00	96.70
1001	279296	11/23/16	1692	GRAYBAR ELECTRIC CO	5101	5586	LFL ULTRAMAX ELEC H	0.00	61.20
TOTAL CHECK							0.00	1,471.10	
1001	279297	11/23/16	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/JAIL	0.00	166.65
1001	279297	11/23/16	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/JAIL	0.00	64.45
1001	279297	11/23/16	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/JAIL	0.00	166.65
1001	279297	11/23/16	11770	GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/JAIL	0.00	64.45
TOTAL CHECK							0.00	462.20	
1001	279298	11/23/16	8320	GREKO SUPPLY COMPAN	5101	5411	WHEELS - BUCKETS	0.00	177.50
1001	279299	11/23/16	9300	GRIGSBY, KIMBERLY,	5101	5445	MAIL/PROP REFILLS	0.00	27.67
1001	279300	11/23/16	4921	HOME DEPOT	5101	5586	DUCT TAPE/OUTLET/DI	0.00	114.41
1001	279301	11/23/16	9156	HP PRODUCTS	5101	5453	2PLY TISSUE CASE	0.00	973.25
1001	279301	11/23/16	9156	HP PRODUCTS	5101	5453	GP TISSUE CASE 2PLY	0.00	973.25
1001	279301	11/23/16	9156	HP PRODUCTS	5101	5453	GP ENVISION 2PLY BA	0.00	855.75
1001	279301	11/23/16	9156	HP PRODUCTS	5101	5411	BETCO 35004 QUAT ST	0.00	186.30
1001	279301	11/23/16	9156	HP PRODUCTS	5101	5411	RUBBERMAID IRON HAN	0.00	108.96
1001	279301	11/23/16	9156	HP PRODUCTS	5101	5411	COMET 24/PK	0.00	109.94
TOTAL CHECK							0.00	3,207.45	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	279302	11/23/16	1925 KENTON CO PUBLIC WO	5101	5340	VM/J/110816	0.00	110.00
1001	279302	11/23/16	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/OCT2016	0.00	98.89
TOTAL CHECK							0.00	208.89
1001	279303	11/23/16	8921 KENTON CO. CLERK, G	5101	5340	VEHICLE REGISTRATIO	0.00	15.00
1001	279304	11/23/16	9610 NORWOOD HARDWARE &	5101	5445	CUT KEYS	0.00	195.00
1001	279305	11/23/16	2311 OFFICE DEPOT	5101	5334	HAIER 4.0 CU FT COM	0.00	155.99
1001	279306	11/23/16	4697 RUMPKE OF OHIO INC	5101	5366	TRASH REMOVAL	0.00	2,033.50
1001	279307	11/23/16	11290 SOUTHERN COMPUTER W	5101	5725	HP COLOR LASERGET P	0.00	180.44
1001	279308	11/23/16	9292 SOUTHERN HEALTH PAR	5101	5386	DECEMBER MEDICAL CO	0.00	72,252.02
1001	279309	11/23/16	10429 SPEEDWAY LLC	5101	5429	OCT 16 FUEL/JAIL	0.00	1,070.48
1001	279310	11/23/16	10191 VERIZON WIRELESS	5101	5573	NOV 2016 CELL	0.00	705.47
TOTAL CASH ACCOUNT							0.00	390,438.08
TOTAL FUND							0.00	390,438.08

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	278992	11/17/16	2262 NO KY AREA DEVELOPM	5076	5342	14-055 2ND DRAW FY2	0.00	6,250.00
1001	278992	11/17/16	2262 NO KY AREA DEVELOPM	5076	5342	15-073 1ST DRAW FY2	0.00	6,250.00
TOTAL CHECK							0.00	12,500.00
1001	278993	11/17/16	2709 TRANSITIONS INC	5076	5342	DRAW REQUEST 10/201	0.00	237,500.00
TOTAL CASH ACCOUNT							0.00	250,000.00
TOTAL FUND							0.00	250,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	279311	11/21/16	8759	CINTAS LOCATION #93 5403	5433	UNIFORMS/DAMAGED	0.00	82.75
1001	279311	11/21/16	8759	CINTAS LOCATION #93 5403	5433	UNIFORMS-DAMAGED	0.00	35.25
1001	279311	11/21/16	8759	CINTAS LOCATION #93 5403	5433	UNIFORMS-DAMAGED	0.00	84.50
TOTAL CHECK							0.00	202.50
TOTAL CASH ACCOUNT							0.00	202.50
TOTAL FUND							0.00	202.50

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278874	11/10/16	BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMNT	0.00	1,749.60
1001	278874	11/10/16	BAWAC INC	5233	5399 102	WORK SERVICES	0.00	16,296.84
TOTAL CHECK								18,046.44
1001	278875	11/10/16	COVINGTON BOARD OF	6301	5370	OCT2016 SCHOOL TRAN	0.00	1,191.20
1001	278876	11/10/16	DAVID ROEBKER, PHD,	5233	5363	NOV 2016 PSY EVAL	0.00	1,552.88
1001	278877	11/10/16	DOC SAFE TRANSPORTA	6301	5370	OCT2016 SCHOOL TRAN	0.00	8,168.20
1001	278878	11/10/16	KROGER, MARK D MS	5233	5363	NOV 2016 PSY EVAL	0.00	1,552.88
1001	278881	11/10/16	TEN-TEN	5233	5315E	DRUD ED PROGRAM	0.00	9,262.29
1001	278881	11/10/16	TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	937.50
1001	278881	11/10/16	TEN-TEN	5233	5315E	BUS PASS PROG	0.00	477.00
TOTAL CHECK								10,676.79
1001	278882	11/10/16	TRANSIT AUTHORITY O	6301	5316	NOV 2016 TRANSIT	0.00	614,652.58
1001	279316	11/23/16	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X6	0.00	1,500.00
1001	279317	11/23/16	CASA OF KENTON COUN	5233	5398 413	CASA PROG	0.00	3,022.96
1001	279318	11/23/16	CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	2,605.92
1001	279318	11/23/16	CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	15,502.99
TOTAL CHECK								18,108.91
1001	279322	11/23/16	FAITH COMMUNITY PHA	5340	5232 199	OVER 60/PRESCRIPTIO	0.00	6,582.87
1001	279323	11/23/16	FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	1,846.44
1001	279323	11/23/16	FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	2,352.56
1001	279323	11/23/16	FAMILY NURTURING CE	5233	5398 410	PARENTING ED	0.00	2,822.85
1001	279323	11/23/16	FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE	0.00	2,905.26
1001	279323	11/23/16	FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	3,091.27
1001	279323	11/23/16	FAMILY NURTURING CE	5233	5398 410	PARENTING ED	0.00	3,683.48
TOTAL CHECK								16,701.86
1001	279326	11/23/16	HIGHLAND CEMETERY	5305	5356 188	PAUPER BURIAL/MELVI	0.00	150.00
1001	279331	11/23/16	KENTON CO BOARD OF	6301	5370	OCT2016 SCHOOL TRAN	0.00	69,774.24
1001	279335	11/23/16	LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,099.56
1001	279335	11/23/16	LIFELINE HOMECARE	5305	5356 191	HOMEMAKING PROG	0.00	1,626.90
TOTAL CHECK								2,726.46
1001	279336	11/23/16	NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST.	0.00	16,042.71
1001	279336	11/23/16	NO KY COMMUNITY ACT	5305	5356 171	EMERGENCY ASSIST	0.00	8,318.23
1001	279336	11/23/16	NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	916.30
1001	279336	11/23/16	NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	2,031.26
TOTAL CHECK								27,308.50
1001	279337	11/23/16	NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	789.51

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FUND - 23 - COLT FUND

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1001	279338	11/23/16	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVC	0.00	1,623.05
1001	279338	11/23/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	14,060.70
1001	279338	11/23/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	14,604.62
TOTAL CHECK							0.00	30,288.37
1001	279340	11/23/16	9292 SOUTHERN HEALTH PAR	5233	5361	DEC 16 MENTAL HLTH	0.00	3,634.64
1001	279341	11/23/16	8714 TALBERT HOUSE	5233	5315B	OCT2015-DEC2015 KCD	0.00	3,400.00
1001	279341	11/23/16	8714 TALBERT HOUSE	5233	5315B	JUL2015-SEP2015 KCD	0.00	3,400.00
TOTAL CHECK							0.00	6,800.00
1001	279342	11/23/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	269.76
1001	279342	11/23/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	314.72
1001	279342	11/23/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,438.72
1001	279342	11/23/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,596.08
1001	279342	11/23/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER	0.00	2,101.88
1001	279342	11/23/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER	0.00	2,214.28
TOTAL CHECK							0.00	7,935.44
1001	279345	11/23/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	1,085.43
1001	279345	11/23/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	3,623.04
TOTAL CHECK							0.00	4,708.47
1001	279347	11/23/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	950.03
1001	279347	11/23/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER	0.00	2,625.41
TOTAL CHECK							0.00	3,575.44
1001	279348	11/23/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	365.43
1001	279348	11/23/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	966.00
1001	279348	11/23/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	8,269.17
TOTAL CHECK							0.00	9,600.60
1001	279349	11/23/16	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTION EDUCATIO	0.00	1,046.95
1001	279349	11/23/16	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	2,628.21
TOTAL CHECK							0.00	3,675.16
TOTAL CASH ACCOUNT							0.00	872,724.40
TOTAL FUND							0.00	872,724.40

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275533 V	05/13/16	7836 CINCINNATI BELL INV	5144	5573	MAY 16 PHONE	0.00	-3,115.28
1001	278708 V	10/26/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/101116	0.00	-24.50
1001	278708 V	10/26/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/100416	0.00	-24.50
TOTAL CHECK							0.00	-49.00
1001	278715 V	10/26/16	6849 SPRINT	5144	5573	OCT 2016 CELL	0.00	-164.86
1001	278737	11/04/16	2993 DUKE ENERGY	5144	5322	ELE/DEV/102616	0.00	8.19
1001	278737	11/04/16	2993 DUKE ENERGY	5144	5322	ELE/25KLR/102416	0.00	30.05
1001	278737	11/04/16	2993 DUKE ENERGY	5144	5322	ELE/DEV/102616	0.00	110.05
1001	278737	11/04/16	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/102016	0.00	115.27
1001	278737	11/04/16	2993 DUKE ENERGY	5144	5322	ELE/ROSE/101716	0.00	165.80
TOTAL CHECK							0.00	429.36
1001	278738	11/04/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	41.64
1001	278739	11/04/16	10191 VERIZON WIRELESS	5144	5573	OCT 2016 CELL	0.00	164.86
1001	278749	11/09/16	7836 CINCINNATI BELL INV	5144	5573	NOV 2016 MONTHLY	0.00	3,119.84
1001	278750	11/09/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	42.53
1001	278883	11/10/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,969.70
1001	278883	11/10/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	527.95
TOTAL CHECK							0.00	3,497.65
1001	278884	11/10/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/101816	0.00	24.50
1001	278884	11/10/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/102516	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	278885	11/10/16	3127 CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOY EVAL - B	0.00	350.00
1001	278886	11/10/16	6096 COOPER DOUG	5144	5569	OCT16PERDIEM SUPCON	0.00	129.00
1001	278887	11/10/16	11421 GPS CITY	5144	5322	US GLOBALSAT USB AN	0.00	199.50
1001	278887	11/10/16	11421 GPS CITY	5144	5322	US GLOBALSAT MR-350	0.00	499.50
1001	278887	11/10/16	11421 GPS CITY	5144	5322	SHIPPING	0.00	19.99
TOTAL CHECK							0.00	718.99
1001	278888	11/10/16	1775 HOLBROOK GARY	5144	5569	OCT16PERDIEM SUPCON	0.00	129.00
1001	278889	11/10/16	9156 HP PRODUCTS	5144	5322	2 PLY TISSUE	0.00	112.86
1001	278890	11/10/16	11431 JAMES A WEST JR	5144	5324	POLYGRAPH EXAMS	0.00	200.00
1001	278891	11/10/16	4839 JOHNSON, KIMBERLY	940074	5203	VISION CARE/SELF	0.00	300.00
1001	278892	11/10/16	1930 KENTON CO FISCAL CO	5144	5529	NOV2016 LIAB INS DI	0.00	3,333.34
1001	278893	11/10/16	1932 KENTON CO GENERAL F	5144	5318	NOV 2016 IT SVC DIS	0.00	2,083.34
1001	278893	11/10/16	1932 KENTON CO GENERAL F	5144	5331	NOV 2016 LEASE/PROC	0.00	5,000.00

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 ACCOUNTING PERIOD: 6/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,083.34
1001	278894	11/10/16	1931 KENTON COUNTY FISCA	940074	5205	NOV 2016 MED INS DI	0.00	37,232.96
1001	278895	11/10/16	9454 KENTON GENERAL FUND	940074	5209	NOV2016 WKRS COMP	0.00	4,558.34
1001	278896	11/10/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	278896	11/10/16	2173 MOBILCOMM	5144	5322	HARRIS MICROWAVE RA	0.00	2,226.72
1001	278896	11/10/16	2173 MOBILCOMM	5144	5322	MOSCAD WENT IN ALAR	0.00	690.00
TOTAL CHECK							0.00	4,938.72
1001	278897	11/10/16	2311 OFFICE DEPOT	5144	5445	CREDIT INV861578198	0.00	-49.99
1001	278897	11/10/16	2311 OFFICE DEPOT	5144	5445	PAPER MATE COMFORTM	0.00	37.96
1001	278897	11/10/16	2311 OFFICE DEPOT	5144	5445	XEROX MULTIPURPOSE	0.00	35.82
1001	278897	11/10/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT COPY P	0.00	84.00
TOTAL CHECK							0.00	107.79
1001	278898	11/10/16	11200 SHRED IT USA LLC	5144	5322	SHRED 092116	0.00	57.78
1001	278899	11/10/16	10941 TROTT COMMUNICATION	5144	5751	ENGINEERING SERVICE	0.00	21,452.28
1001	278900	11/10/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	35.58
1001	278900	11/10/16	9148 US BANK	5144	5322	DISINFECTANT WIPES/	0.00	38.26
1001	278900	11/10/16	9148 US BANK	5144	5569	TRAINING/LODGING/HO	0.00	417.30
TOTAL CHECK							0.00	491.14
1001	278901	11/10/16	7836 CINCINNATI BELL INV	5144	5573	REPLACE MAY16 PHONE	0.00	3,115.28
1001	278991	11/15/16	7839 AMERICAN UNITED LIF	940074	5207	SEP2016 LTD DISP	0.00	605.88
1001	278991	11/15/16	7839 AMERICAN UNITED LIF	940074	5207	OCT2016 DISP	0.00	605.88
1001	278991	11/15/16	7839 AMERICAN UNITED LIF	940074	5207	NOV2016 LTD DISP	0.00	605.88
TOTAL CHECK							0.00	1,817.64
1001	279033	11/18/16	1285 CINCINNATI BELL ANY	5144	5573	OCT 2016 LD	0.00	71.62
1001	279350	11/23/16	9170 ACE HARDWARE	5144	5322	BALLCOCK ADJ 9-14"	0.00	7.49
1001	279351	11/23/16	1309 CINCINNATI BELL	5144	5573	859E161263211 NOV20	0.00	64.73
1001	279351	11/23/16	1309 CINCINNATI BELL	5144	5573	8593561157731 NOV20	0.00	109.31
TOTAL CHECK							0.00	174.04
1001	279352	11/23/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/1016	0.00	24.50
1001	279352	11/23/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/110116	0.00	24.50
1001	279352	11/23/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/110816	0.00	24.50
1001	279352	11/23/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/100416	0.00	24.50
TOTAL CHECK							0.00	98.00
1001	279353	11/23/16	1660 GILVIN DARRIN	5144	5569	AUG16 - OCT16 MILEA	0.00	149.39
1001	279353	11/23/16	1660 GILVIN DARRIN	5144	5573	JUL16-SEPT16 CELL R	0.00	250.00
TOTAL CHECK							0.00	399.39
1001	279354	11/23/16	9778 GLOBAL SAFETY NETWO	5144	5343	DS X 1 DISP	0.00	38.00

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 ACCOUNTING PERIOD: 6/17

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279355	11/23/16	11770	GREATAMERICA FINANC	5144	5445 LEXMARK XM7155/DISP	0.00	69.11
1001	279355	11/23/16	11770	GREATAMERICA FINANC	5144	5445 LEXMARK XM7155/DISP	0.00	69.11
TOTAL CHECK							0.00	138.22
1001	279356	11/23/16	8757	HIEN LE MD	5144	5343 SEPT 16 MED DIR FEE	0.00	417.07
1001	279356	11/23/16	8757	HIEN LE MD	5144	5343 OCT 16 MED DIR FEE	0.00	416.67
TOTAL CHECK							0.00	833.74
1001	279357	11/23/16	1930	KENTON CO FISCAL CO	5144	5322 OCT 2016 POSTAGE	0.00	7.10
1001	279358	11/23/16	10467	LANGUAGE LINE SERVI	5144	5322 OCTOBER CHARGES	0.00	570.40
1001	279358	11/23/16	10467	LANGUAGE LINE SERVI	5144	5322 SEPTEMBER CHARGES	0.00	250.24
1001	279358	11/23/16	10467	LANGUAGE LINE SERVI	5144	5322 AUGUST CHARGES	0.00	164.19
TOTAL CHECK							0.00	984.83
1001	279359	11/23/16	2173	MOBILCOMM	5144	5322 YEARLY SERVICE AGRE	0.00	790.42
1001	279359	11/23/16	2173	MOBILCOMM	5144	5322 EQUIP MAINT AGREEME	0.00	2,735.70
1001	279359	11/23/16	2173	MOBILCOMM	5144	5322 2016/17 FD/PAGING I	0.00	540.00
TOTAL CHECK							0.00	4,066.12
1001	279360	11/23/16	2311	OFFICE DEPOT	5144	5445 OFFICE DEPOT 3 X 3	0.00	48.87
1001	279360	11/23/16	2311	OFFICE DEPOT	5144	5445 3-MONTH CALENDAR -	0.00	37.58
1001	279360	11/23/16	2311	OFFICE DEPOT	5144	5445 2017 MONTHLY WALL C	0.00	17.99
1001	279360	11/23/16	2311	OFFICE DEPOT	5144	5445 DRY ERASE MARKERS -	0.00	12.24
1001	279360	11/23/16	2311	OFFICE DEPOT	5144	5445 XEROX MULTIPURPOSE	0.00	35.82
TOTAL CHECK							0.00	152.50
1001	279361	11/23/16	10598	TIME WARNER CABLE	5144	5322 NOV 2016 SVC	0.00	66.57
1001	279362	11/23/16	11741	TOMMY THOMPSON	5144	5573 AUG16 - OCT16 CELL	0.00	250.00
1001	279363	11/23/16	10191	VERIZON WIRELESS	5144	5573 NOV 2016 CELL	0.00	164.86
1001	279364	11/23/16	10191	VERIZON WIRELESS	5144	5703 MONTHLY CHARGES	0.00	6,402.50
TOTAL CASH ACCOUNT							0.00	103,999.18
TOTAL FUND							0.00	103,999.18
TOTAL REPORT							0.00	2,414,855.00