

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258661 V	09/09/14	2478 RICHARD G KEMPER IN	5205	5586	PVC PIPES	0.00	-85.26
1001	258661 V	09/09/14	2478 RICHARD G KEMPER IN	5205	5586	PVS/BALL VALVE/CON	0.00	-39.60
TOTAL CHECK							0.00	-124.86
1001	259303	10/03/14	1253 REPUBLIC SERVICES O	5205	5366	BASIC TRASH SERVICE	0.00	313.72
1001	259303	10/03/14	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/091514	0.00	920.38
TOTAL CHECK							0.00	1,234.10
1001	259304	10/03/14	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/092214	0.00	18.29
1001	259304	10/03/14	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/092214	0.00	2,548.70
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/3549MILLS/09171	0.00	7.73
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/092214	0.00	8.31
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/3401MILLSR/0917	0.00	15.45
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/PP#2/091914	0.00	16.49
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/3401MILLS#2/917	0.00	24.21
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/PPBB/091914	0.00	29.22
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/3559MILLS/09171	0.00	43.91
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/PP#1/091914	0.00	57.29
1001	259304	10/03/14	2993 DUKE ENERGY	5401	5578	ELE/3401MILLS/09171	0.00	304.94
1001	259304	10/03/14	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/091814	0.00	129.53
1001	259304	10/03/14	2993 DUKE ENERGY	5080	5578	ELE/IC/091814	0.00	217.89
1001	259304	10/03/14	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/091814	0.00	967.73
1001	259304	10/03/14	2993 DUKE ENERGY	5081	5578	ELE/JC/091114	0.00	48.93
1001	259304	10/03/14	2993 DUKE ENERGY	5085	5578	ELE/PG/091114	0.00	3,634.84
1001	259304	10/03/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/092414	0.00	74.34
1001	259304	10/03/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,849.05
1001	259304	10/03/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	112.34
TOTAL CHECK							0.00	10,109.19
1001	259305	10/03/14	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/082214	0.00	2,020.29
1001	259306	10/03/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/092214	0.00	32.12
1001	259320	10/14/14	9964 KENTON CO FIRE CHIEF	5135	5706	KY OFFICER LEADERSH	0.00	4,500.00
1001	259321	10/14/14	1006 A & A SAFETY INC	5105	5403	K-9 KIT FOR DODGE C	0.00	3,517.95
1001	259322	10/14/14	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/091514	0.00	36.87
1001	259322	10/14/14	1029 ACE EXTERMINATING C	5080	5334	PEST/IC/100214	0.00	167.00
TOTAL CHECK							0.00	203.87
1001	259323	10/14/14	9170 ACE HARDWARE	5205	5402	DUST/POLLEN MASKS	0.00	9.58
1001	259323	10/14/14	9170 ACE HARDWARE	5401	5467	BULBS	0.00	17.99
1001	259323	10/14/14	9170 ACE HARDWARE	5401	5467	MOPSTICKS	0.00	27.98
1001	259323	10/14/14	9170 ACE HARDWARE	5080	5334	BUSHINGS	0.00	7.74
1001	259323	10/14/14	9170 ACE HARDWARE	5080	5334	RETURN LIGHTS	0.00	-96.97
1001	259323	10/14/14	9170 ACE HARDWARE	5080	5334	SPRYPNT/POWERCNTR	0.00	20.97
1001	259323	10/14/14	9170 ACE HARDWARE	5080	5334	CLOCK/SPRYPNT/MUM/P	0.00	67.88
1001	259323	10/14/14	9170 ACE HARDWARE	5080	5334	LIGHTS	0.00	96.97
1001	259323	10/14/14	9170 ACE HARDWARE	5080	5334	FASTNERS	0.00	0.60
1001	259323	10/14/14	9170 ACE HARDWARE	5105	5334	CLOTH/SPRAY/DIINF/S	0.00	32.94
1001	259323	10/14/14	9170 ACE HARDWARE	5105	5403	STRAPS/SOCKET/FASTE	0.00	15.51

KENTON COUNTY FISCAL COURT  
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TOTAL CHECK							0.00	201.19
1001	259324	10/14/14	1020	AD & R AUTO PARTS I 5205	5402	LITTER FOR THE SHEL	0.00	297.50
1001	259324	10/14/14	1020	AD & R AUTO PARTS I 5401	5467	ADAPTER	0.00	17.74
TOTAL CHECK							0.00	315.24
1001	259325	10/14/14	11091	ALEXANDRIA FIRE DIS 5135	5418	7/2/14 WAITS ROAD	0.00	3,360.00
1001	259326	10/14/14	1057	ALL-RITE READY MIX 5105	5403	CONCRETE FOR K-9 KE	0.00	309.38
1001	259327 V	10/14/14	1068	AMERICAN LEGAL PUBL 910001	5451	2014 S-16 PGS KC CO	0.00	-1,330.00
1001	259327	10/14/14	1068	AMERICAN LEGAL PUBL 910001	5451	2014 S-16 FOLIO KC	0.00	203.00
1001	259327	10/14/14	1068	AMERICAN LEGAL PUBL 910001	5451	2014 S-16 PGS KC CO	0.00	1,330.00
1001	259327	10/14/14	1068	AMERICAN LEGAL PUBL 940001	5207	OCT 14 LTD GEN	0.00	2,417.25
1001	259327 V	10/14/14	1068	AMERICAN LEGAL PUBL 940001	5207	OCT 14 LTD GEN	0.00	-2,417.25
1001	259327 V	10/14/14	1068	AMERICAN LEGAL PUBL 910001	5451	2014 S-16 FOLIO KC	0.00	-203.00
TOTAL CHECK							0.00	0.00
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	ADD DUE PO150853	0.00	10.18
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	2 - 4' REPLACEMENT	0.00	44.00
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	5 - 5' REPLACEMENT	0.00	120.00
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	1- 4' DUEL RELEASE	0.00	87.50
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	4 - SAFEGAURD TRAP	0.00	60.00
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	4 - 4 PACKS OF EQUI	0.00	56.00
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	3 PACKS OF FIELD DA	0.00	70.00
1001	259328	10/14/14	2944	ANIMAL CARE EQUIPME 5205	5402	SHIPPING COST	0.00	35.00
TOTAL CHECK							0.00	482.68
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5401	5481	UNIF/PKS/090814	0.00	11.07
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5401	5481	UNIF/PKS/092214	0.00	11.07
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5080	5334	UNIF/IC/092214	0.00	10.78
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5080	5334	UNIF/IC/091514	0.00	10.78
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5080	5334	UNIF/IC/092914	0.00	10.78
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5080	5334	UNIF/IC/100614	0.00	10.78
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5086	5481	UNIF/COVCT/093014	0.00	8.06
1001	259329	10/14/14	10657	ARAMARK UNIFORM & C 5086	5481	UNIF/COVCT/100714	0.00	8.06
TOTAL CHECK							0.00	81.38
1001	259330	10/14/14	1101	ART'S RENT-A-TOOL 5080	5334	HAMMER DRIL/BIT	0.00	46.30
1001	259330	10/14/14	1101	ART'S RENT-A-TOOL 5105	5403	UTILITY LOADER - RE	0.00	135.00
1001	259330	10/14/14	1101	ART'S RENT-A-TOOL 5105	5403	CONCRETE BUGGY - RE	0.00	150.00
TOTAL CHECK							0.00	331.30
1001	259331	10/14/14	5872	B & E DECORATING CE 5080	5334	PAINT/BRUSHES	0.00	103.96
1001	259331	10/14/14	5872	B & E DECORATING CE 5080	5334	COVERS	0.00	13.98
1001	259331	10/14/14	5872	B & E DECORATING CE 5105	5334	PAINT	0.00	49.99
TOTAL CHECK							0.00	167.93
1001	259332	10/14/14	9597	BIOSE 5401	5348	PROGRAM GUEST 10/4	0.00	225.00
1001	259333	10/14/14	9808	BRINKMAN, DAVID 940001	5203	VISION CARE/KIMBERL	0.00	300.00

KENTON COUNTY FISCAL COURT  
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PAGE NUMBER: 3  
 ACCTPA21

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1001	259334	10/14/14	9464 BURCH SHEET METAL &	5105	5403	BURNISHED SLATE	0.00	99.22
1001	259335	10/14/14	7119 C & N LAWN CARE	5401	5398	6 MOWINGS/SAYLOR WO	0.00	270.00
1001	259335	10/14/14	7119 C & N LAWN CARE	5401	5398	7 MOWINGS/LINCOLN R	0.00	4,900.00
1001	259335	10/14/14	7119 C & N LAWN CARE	5401	5398	6 MOWINGS/BOWMAN/8/	0.00	900.00
1001	259335	10/14/14	7119 C & N LAWN CARE	5401	5398	6 MOWINGS/RICHARDSO	0.00	1,200.00
TOTAL CHECK								7,270.00
1001	259336	10/14/14	6955A CALDWELL, DARRELL	910001	5569	SEPT 14 PER DIEM/TR	0.00	215.00
1001	259337	10/14/14	9012 CAMPBELL PET COMPAN	5205	5402	6' ROUND LEASHES -	0.00	325.00
1001	259337	10/14/14	9012 CAMPBELL PET COMPAN	5205	5402	100 CARDBOARD PET W	0.00	365.00
1001	259337	10/14/14	9012 CAMPBELL PET COMPAN	5205	5402	TOURNIQUEST # 610	0.00	24.00
1001	259337	10/14/14	9012 CAMPBELL PET COMPAN	5205	5402	49" SNAPPY SNARES	0.00	84.00
1001	259337	10/14/14	9012 CAMPBELL PET COMPAN	5205	5402	65" SNAPPY SNARES	0.00	90.00
1001	259337	10/14/14	9012 CAMPBELL PET COMPAN	5205	5402	SHIPPING COST	0.00	153.43
TOTAL CHECK								1,041.43
1001	259338	10/14/14	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	374.54
1001	259339	10/14/14	8631 CHEMSEARCH	5205	5402	STING X WASP/HORNET	0.00	187.28
1001	259339	10/14/14	8631 CHEMSEARCH	5205	5402	HAND SANITIZER RE-F	0.00	240.00
TOTAL CHECK								427.28
1001	259340	10/14/14	1302 CHESTNUT FENCING	5401	5467	CHR ALUM OIL GL	0.00	65.98
1001	259340	10/14/14	1302 CHESTNUT FENCING	5401	5467	REM/REP POST/FENCE	0.00	150.00
1001	259340 V	10/14/14	1302 CHESTNUT FENCING	5401	5467	CHR ALUM OIL GL	0.00	-65.98
1001	259340 V	10/14/14	1302 CHESTNUT FENCING	5401	5467	REM/REP POST/FENCE	0.00	-150.00
TOTAL CHECK								0.00
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5135	5573	SEPT 14 LD EMA	0.00	2.53
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5205	5573	SEPT 14 LD AS	0.00	8.63
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5401	5573	SEPT 14 LD PKS	0.00	1.38
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5030	5573	SEPT 14 LD PVA	0.00	12.19
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5015	5573	SEPT 14 LD SHERIFF	0.00	45.94
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5040	5573	SEPT 14 LD TREAS	0.00	22.05
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5001	5573	SEPT 14 LD WELLNESS	0.00	61.53
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5057	5573	SEPT 14 LD NAMJ	0.00	2.07
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5057	5573	SEPT 14 LD IT	0.00	7.54
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5105	5573	SEPT 14 LD PD	0.00	6.79
1001	259341	10/14/14	1285 CINCINNATI BELL ANY	5001	5573	SEPT 14 LD ADMIN	0.00	15.87
TOTAL CHECK								186.52
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/092314	0.00	193.98
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/091614	0.00	62.21
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/092314	0.00	62.21
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/093014	0.00	62.21
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/040714	0.00	106.65
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/042114	0.00	106.65
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/092914	0.00	129.33
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/070714	0.00	129.33
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/093014	0.00	22.55

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1001	259342	10/14/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/092314	0.00	22.55
1001	259342	10/14/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/010714	0.00	38.35
TOTAL CHECK							0.00	936.02
1001	259343	10/14/14	7997 CITY OF COVINGTON F	5135	5418	7/2/14 WAITS ROAD	0.00	3,430.00
1001	259344	10/14/14	1337 CITY OF ERLANGER KY	5135	5418	5/22/14 RAMP1 I75/2	0.00	7,960.00
1001	259345	10/14/14	1337 CITY OF ERLANGER KY	5135	5418	PD 4/9/14 HAZMAT I7	0.00	1,100.00
1001	259346	10/14/14	1337 CITY OF ERLANGER KY	5135	5418	FD 7/2/14 WAITS ROA	0.00	3,430.00
1001	259347	10/14/14	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 5	0.00	55.00
1001	259348	10/14/14	1413 CRESCENT SPRINGS HA	5080	5334	NIPPLE/BUSIN/ANGLE	0.00	69.76
1001	259349	10/14/14	10262 CRESCENT SPRINGS-VI	5135	5418	4/9/14 I75BUTTERMIL	0.00	8,239.55
1001	259350	10/14/14	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 8/25/14	0.00	45.00
1001	259350	10/14/14	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 092214	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	259351	10/14/14	1507 DUNN ADAM	910001	5569	CDL REIMB SEPT 2014	0.00	30.00
1001	259352	10/14/14	10716 DXE MEDICAL INC	5105	5752	CHARGE PAK W/BATT/P	0.00	178.00
1001	259353	10/14/14	10964 EES INC	809901	5751	MSVI 4 TERABYTE EVI	0.00	999.00
1001	259353	10/14/14	10964 EES INC	809901	5751	SHIPPING/HANDLING	0.00	100.00
1001	259353	10/14/14	10964 EES INC	809901	5751	32 GIG SD MEMORY CA	0.00	350.00
1001	259353	10/14/14	10964 EES INC	809901	5751	MARTEL DC3 DIGITAL	0.00	74,875.00
1001	259353	10/14/14	10964 EES INC	809901	5751	REAR SEAT NIGHT VIS	0.00	2,500.00
1001	259353	10/14/14	10964 EES INC	809901	5751	CRASH SENSOR #1383	0.00	1,875.00
1001	259353	10/14/14	10964 EES INC	5105	5717	TRAINING	0.00	500.00
TOTAL CHECK							0.00	81,199.00
1001	259354	10/14/14	5092 ELSMERE FIRE DEPART	5135	5418	5/22/14 RAMP1 I75/2	0.00	680.00
1001	259355	10/14/14	1539 EMERGENCY SYSTEMS I	5080	5334	DOOR IN AUTO DEPT	0.00	55.00
1001	259356	10/14/14	10556 EQUIFAX INFORMATION	5105	5324	SEPT 14 SVC	0.00	60.00
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5205	5445	STANDARD STAPLES #	0.00	2.90
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5205	5445	PROFIT BALL POINT P	0.00	40.50
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5205	5445	4 CASES OF COPY PAP	0.00	111.28
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5401	5445	ENVELOPES 500 BX SE	0.00	149.75
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5401	5445	HAND HELD SINGLE PU	0.00	2.99
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5401	5445	HP 15 BLK #HEWC6615	0.00	33.33
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5401	5445	COPY PAPER #FEDZX30	0.00	27.82
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5205	5445	HP INK CARTRIDGE 05	0.00	341.56
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5205	5445	HEW LASERJET 83-A	0.00	166.38
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5065	5445	FILE JACKETS #UNV74	0.00	11.99
1001	259357	10/14/14	10245 FEDERAL SUPPLY	5065	5445	BLK INK REFILL #SHA	0.00	11.04

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 ACCTPA21

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1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	BLK PENS #PIL30050	0.00	36.36
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	HP 304A YW #HEWCC53	0.00	95.00
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	HP 304A #HEWCC530A	0.00	119.99
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	HP 304A #HEWCC532A	0.00	118.59
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	CANON 118 MAGENTA #	0.00	154.99
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	HP 64X BLK #HEWCC36	0.00	242.74
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	PENS #UNV27410	0.00	10.35
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	GAL ZIPLOCS #DRA946	0.00	69.98
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	11.5X14 ENVELOPES #	0.00	77.48
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	POST-ITS #MMM660-5P	0.00	18.74
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	DYMO CLEANING CARDS	0.00	15.99
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	PENS #UNV27410/ELEC	0.00	58.65
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	2GAL ZIPLOCS #DRA94	0.00	99.98
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	INKJET LABLES #AVE8	0.00	25.99
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	2X4 ADRS LABELS #AV	0.00	40.65
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	FOAM CUPS #DRC12J12	0.00	42.79
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	42.00
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	HP 932XL BLK #HEWCN	0.00	34.23
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	HP 933XL CN #HEWCN0	0.00	19.67
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	HP 933XL MG #HEWCN0	0.00	19.67
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	HP 933XL YL #HEWCN0	0.00	19.67
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	CUPS #SLOP16BRL	0.00	49.15
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	HIGHLIGHTERS PK #SA	0.00	18.44
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	3 MO WALL CALENDAR	0.00	40.98
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	WALL CALENDAR #AAGP	0.00	40.47
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	HIGHLIGHTERS YW #SA	0.00	18.44
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	CLIC ERASER #PENZE2	0.00	11.22
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	ROLL ADD/CALC #UNV3	0.00	11.22
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURMN	0.00	23.97
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	CAN AIR #FALCDS2	0.00	36.36
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	HEATER #HLSHEH8031U	0.00	124.10
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	SORTKWIK #LEE10400	0.00	18.66
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	POST-ITS #MMM654YW	0.00	14.22
1001	259357	10/14/14	FEDERAL SUPPLY	5040	5445	PENS #ZEB42220	0.00	17.98
1001	259357	10/14/14	FEDERAL SUPPLY	5105	5445	AVERY DURABLE BINDE	0.00	20.78
1001	259357	10/14/14	FEDERAL SUPPLY	5105	5445	BROTHER LAMINATED L	0.00	75.98
1001	259357	10/14/14	FEDERAL SUPPLY	5105	5445	BROTHER 1" BLACK PR	0.00	55.98
1001	259357	10/14/14	FEDERAL SUPPLY	5105	5445	AVERY 2" BINDER WIT	0.00	20.78
1001	259357	10/14/14	FEDERAL SUPPLY	5001	5445	QUIKNOTE CALENDAR #	0.00	17.49
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	DYMO ADDRESS LABELS	0.00	111.24
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	55.64
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	LGL PAPER #XER3R020	0.00	124.90
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	YW HIGHLIGHTERS #UN	0.00	2.40
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	PK HIGHLIGHTERS #UN	0.00	14.54
1001	259357	10/14/14	FEDERAL SUPPLY	5065	5445	2PKCT PORTFOLIO LTR	0.00	12.29
TOTAL CHECK							0.00	3,478.48
1001	259358	10/14/14	FT MITCHELL FIRE DE	5135	5418	4/9/14 I75BUTTERMIL	0.00	681.96
1001	259359	10/14/14	FT WRIGHT PET CARE	5205	5343	MED TREATMENT/4 CRU	0.00	461.81

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	259360	10/14/14	10825	GALLS/QUARTERMASTER	5105	5481	GARRISON BELT - KIS	0.00	13.50
1001	259360	10/14/14	10825	GALLS/QUARTERMASTER	5105	5481	HAT - WILSON	0.00	74.00
1001	259360	10/14/14	10825	GALLS/QUARTERMASTER	5105	5481	PANTS - PRICE	0.00	82.00
1001	259360	10/14/14	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORMS/EQUIPMENT	0.00	73.50
1001	259360	10/14/14	10825	GALLS/QUARTERMASTER	5105	5481	UNIFORMS/EQUIPMENT	0.00	73.50
TOTAL CHECK								0.00	316.50
1001	259361	10/14/14	7010	GCRAFIS	5135	5706	FIRE INVEST TRAININ	0.00	570.00
1001	259362	10/14/14	1692	GRAYBAR ELECTRIC CO	5080	5334	LIGTS/9IN1 TOOL	0.00	95.80
1001	259363	10/14/14	10752	GREATER CINN/N KY A	5135	5418	5/22/14 RAMP1 I75/2	0.00	2,780.00
1001	259364	10/14/14	5254	GUIDI RICHARD	5035	5191	BOA 10/1 MEETING	0.00	75.00
1001	259365	10/14/14	1716	H-M COMPANY	5205	5402	WASHER REPAIR/SERVI	0.00	130.18
1001	259366	10/14/14	9492	HARBOR FREIGHT	5086	5406	1TON FOLDABLE SHOP	0.00	179.99
1001	259367	10/14/14	8757	HIEN LE MD	5135	5343	SEPT 2014 MED DIR F	0.00	1,666.26
1001	259368	10/14/14	1764	HIGHLAND CEMETERY	5330	5344	PAUPER BURIAL J DOE	0.00	150.00
1001	259369	10/14/14	9195	HOLTEN, SCOTT	910001	5569	SEPT 2014 CDL REIMB	0.00	30.00
1001	259370	10/14/14	4921	HOME DEPOT	5401	5467	TARPS	0.00	136.72
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	BOUNTY PAPER TOWELS	0.00	91.65
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	MED LATEX GLOVES #	0.00	56.20
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	LARGE LATEX GLOVES	0.00	56.20
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	80 ROLLS OF BATH TI	0.00	37.11
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	1 CASE OF TRI FOLD	0.00	14.72
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	EXPOSE 256 # 110750	0.00	83.86
1001	259371	10/14/14	9156	HP PRODUCTS	5205	5402	J-FILL BREAK UP # 1	0.00	71.53
1001	259371	10/14/14	9156	HP PRODUCTS	5401	5467	TOILET PAPER - #100	0.00	222.66
1001	259371	10/14/14	9156	HP PRODUCTS	5401	5467	GLOVES - #106692 -	0.00	56.20
1001	259371	10/14/14	9156	HP PRODUCTS	5401	5467	TRASH BAGS - 38X58	0.00	621.60
1001	259371	10/14/14	9156	HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	117.76
1001	259371	10/14/14	9156	HP PRODUCTS	5086	5406	JR TOILET TISSUE #1	0.00	97.64
1001	259371	10/14/14	9156	HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS -	0.00	39.90
1001	259371	10/14/14	9156	HP PRODUCTS	5105	5334	30 X 36 CAN LINERS	0.00	68.66
TOTAL CHECK								0.00	1,635.69
1001	259372	10/14/14	1813	INDEPENDENCE LUMBER	5401	5348	HOOKS/ROPE/PRUNER/L	0.00	34.23
1001	259372	10/14/14	1813	INDEPENDENCE LUMBER	5105	5403	LUMBER FOR KENNEL	0.00	63.72
TOTAL CHECK								0.00	97.95
1001	259373	10/14/14	5951	JACKSON FLORIST	5080	5334	POTTERY FOR IC	0.00	99.98
1001	259374	10/14/14	10888	JOE PRICE	5035	5191	BOA 10/1MEETING	0.00	75.00
1001	259375	10/14/14	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8	0.00	48.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259376	10/14/14	6482 KELLY PEGGY	5401	5348	10/4 PROG GUEST/DOE	0.00	150.00
1001	259377	10/14/14	11076 KELLY SERVICES INC	910001	5537	STAFFING SERV/ADM R	0.00	280.00
1001	259377	10/14/14	11076 KELLY SERVICES INC	910001	5537	STAFFING SERV/RECEP	0.00	700.00
1001	259377	10/14/14	11076 KELLY SERVICES INC	910001	5537	DRUG SCREENING	0.00	25.00
TOTAL CHECK							0.00	1,005.00
1001	259378	10/14/14	9820 KENTON CO EMA	5135	5418	4/9/14 I75BUTTERMIL	0.00	420.00
1001	259378	10/14/14	9820 KENTON CO EMA	5135	5418	7/2/14 WAITS ROAD	0.00	480.00
1001	259378	10/14/14	9820 KENTON CO EMA	5135	5418	5/22/14 RAMP1 I75/2	0.00	770.00
1001	259378	V 10/14/14	9820 KENTON CO EMA	5135	5418	4/9/14 I75BUTTERMIL	0.00	-420.00
1001	259378	V 10/14/14	9820 KENTON CO EMA	5135	5418	7/2/14 WAITS ROAD	0.00	-480.00
1001	259378	V 10/14/14	9820 KENTON CO EMA	5135	5418	5/22/14 RAMP1 I75/2	0.00	-770.00
TOTAL CHECK							0.00	0.00
1001	259379	10/14/14	1925 KENTON CO PUBLIC WO	5080	5334	VEH MAINT/R35/09121	0.00	47.55
1001	259380	10/14/14	1926 KENTON CO SOIL CONS	5030	5367	QTRLY CONTRIBUTION	0.00	26,250.00
1001	259381	10/14/14	8921 KENTON CO. CLERK, G	910001	5569	TITLE/TAG PW TRAILLE	0.00	15.00
1001	259382	10/14/14	1931 KENTON COUNTY FISCA	940001	5205	OCT 2014 INS GEN	0.00	105,557.91
1001	259383	10/14/14	1937 KENTON COUNTY PVA	5030	5367	QTRLY CONTRIBUTION	0.00	43,750.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0174000073.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0480000010.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0440000004.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0174000074.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0471000038.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0542313027.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0541406001.00	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0480000010.03	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0600000029.01	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0174000073.01	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0320000001.01	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0720000105.01	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0440000041.02	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	054140200202	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	0541402002.05	0.00	60.00
1001	259384	10/14/14	1941 KENTON COUNTY SHERI	910001	5548	6480000010.00	0.00	60.00
TOTAL CHECK							0.00	960.00
1001	259385	10/14/14	9454 KENTON GENERAL FUND	940001	5209	OCT 14 WC INS GEN	0.00	11,750.00
1001	259386	10/14/14	10740 KOORSEN FIRE & SECU	5135	5706	CALIBRATE CO MONITO	0.00	762.80
1001	259387	10/14/14	10121 KREIMBORG, MARK	910001	5569	3 JUEGES BREAKFAST	0.00	80.86
1001	259388	10/14/14	2016 KROGER COMPANY	5401	5586	CREDIT TAX	0.00	-2.05
1001	259388	10/14/14	2016 KROGER COMPANY	5401	5586	CLEANING SUPPLIES	0.00	45.76

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	43.71
1001	259389	10/14/14	9229 KUBOTA TRACTOR	5401	5336	OIL FILTER	0.00	12.53
1001	259390	10/14/14	2019 KUSTOM SIGNALS INC	5105	5717	RADAR TUNEUP	0.00	60.00
1001	259391	10/14/14	8754 KW MECHANICALS, INC	5085	5336	TANK BUS SIGN/GARAG	0.00	899.84
1001	259392	10/14/14	5108 KY WORKERS' COMP FU	940001	5209	3QTR WC 2014	0.00	4,851.08
1001	259392	10/14/14	5108 KY WORKERS' COMP FU	940001	5209	3QT WC 2014	0.00	141.24
TOTAL CHECK							0.00	4,992.32
1001	259393	10/14/14	10129 LIBBEE'S LANDSCAPIN	5401	5348	5 MOWINGS/PP/9/4 9/	0.00	1,950.00
1001	259393	10/14/14	10129 LIBBEE'S LANDSCAPIN	5401	5348	3 MOWINGS/DOE RUN/9	0.00	600.00
1001	259393	10/14/14	10129 LIBBEE'S LANDSCAPIN	5401	5348	4 MOWINGS/MRP/9/4 9	0.00	1,200.00
1001	259393	10/14/14	10129 LIBBEE'S LANDSCAPIN	5401	5348	5 MOWINGS/PAW PARK/	0.00	750.00
TOTAL CHECK							0.00	4,500.00
1001	259394	10/14/14	4247 LOWE'S IMPROVEMENT	5205	5334	LIGHTS	0.00	56.92
1001	259394	10/14/14	4247 LOWE'S IMPROVEMENT	5080	5334	LIGHT/LOOP/ANCHORIN	0.00	52.55
1001	259394	10/14/14	4247 LOWE'S IMPROVEMENT	5105	5403	TOP CHOICE KD WHITE	0.00	15.35
TOTAL CHECK							0.00	124.82
1001	259395	10/14/14	8851 MEDBEN ADMINISTRATO	940001	5205	NOV2014 RX PREM	0.00	664.80
1001	259396	10/14/14	5096 MERIDIAN MANAGEMENT	5081	5315	SEPT 14 KCJC FACILI	0.00	36,370.16
1001	259396	10/14/14	5096 MERIDIAN MANAGEMENT	5085	5315	SEPT 14 PG FACILITY	0.00	744.17
1001	259396	10/14/14	5096 MERIDIAN MANAGEMENT	5085	5352	SEPT 14 ELEV MAINT/	0.00	1,313.00
TOTAL CHECK							0.00	38,427.33
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5343	PRICE CORRECTIONS	0.00	-538.72
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5343	PRICE CORRECTION	0.00	-0.54
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5343	PRICE CORRECTION	0.00	-0.48
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5343	MINOCYCLINE CAPS 50	0.00	65.20
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5343	MINOCYCLINE CAPS 10	0.00	112.88
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	XYLAZINE 100MG	0.00	48.58
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	COTTON TIPPED APPLI	0.00	9.12
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	20G X 1" NEEDLES	0.00	44.82
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	344.84
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	335.24
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	523.78
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	PILL CRUSHER	0.00	5.00
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	TONGUE DEPRESSORS	0.00	8.82
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	VETERICYN GEL	0.00	20.57
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	VETERICYN SPRAY	0.00	17.74
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	NDLE DISP 10 X 1.5	0.00	14.76
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	NDLE DISP 20 X 1 PH	0.00	59.04
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	SYR 03CC LL BD #038	0.00	52.88
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	SYR 03CC 20X1 LL BD	0.00	36.80
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	GAUZE ACTIGAUZE 3X3	0.00	20.40
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	ANASED LA 100MG/ML	0.00	48.02
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	COTTON TIP APP NON	0.00	9.02

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	TONGUE BLADES SR 6"	0.00	8.28
1001	259397	10/14/14	10502 MWI VETERINARY SUPP	5205	5345	ACEPROMAZINE TAB 25	0.00	388.08
TOTAL CHECK								1,634.13
1001	259398	10/14/14	2211 NATIONAL ASSOCIATIO	910001	5557	2015 NACO MEMBERSHI	0.00	3,194.00
1001	259399	10/14/14	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/082214	0.00	765.91
1001	259399	10/14/14	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD-A/08221	0.00	51.14
1001	259399	10/14/14	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/082214	0.00	59.89
TOTAL CHECK								876.94
1001	259400	10/14/14	7409 NORTHERN KENTUCKY R	5135	5418	4/9/14 I75BUTTERMIL	0.00	660.00
1001	259401	10/14/14	8614 OLD TOWN CAFE & CAT	910001	5548	EMPLY DINNERS 91914	0.00	5,448.30
1001	259402	10/14/14	10514 OTIS ELEVATOR CO	5086	5352	OCT 14 ELEV MAINT	0.00	968.36
1001	259402	10/14/14	10514 OTIS ELEVATOR CO	5086	5352	OCT 14 ELEV MAINT	0.00	497.71
TOTAL CHECK								1,466.07
1001	259403	10/14/14	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - SEPT	0.00	375.00
1001	259404	10/14/14	2335 OVERHEAD DOOR CO	5401	5467	RPL GARAGE DOOR SPR	0.00	456.80
1001	259405	10/14/14	10963 PENNINGTON SEED INC	5401	5467	SMART SEED ATHLETIC	0.00	780.00
1001	259405	10/14/14	10963 PENNINGTON SEED INC	5401	5467	SMART SEED 90/10 MI	0.00	80.00
1001	259405	10/14/14	10963 PENNINGTON SEED INC	5401	5467	FERTILIZER 18-24-6	0.00	138.06
1001	259405	10/14/14	10963 PENNINGTON SEED INC	5401	5467	SHIPPING	0.00	20.00
TOTAL CHECK								1,018.06
1001	259406	10/14/14	2379 PFLUM JOE	910001	5576	SEPT 2014 MILEAGE	0.00	49.84
1001	259407	10/14/14	10704 PLAY & PARK STRUCTU	5401	5467	ADD DUE PO150644	0.00	1.50
1001	259407	10/14/14	10704 PLAY & PARK STRUCTU	5401	5467	BUBBLE/HARDWARE/PP	0.00	303.22
TOTAL CHECK								304.72
1001	259408	10/14/14	10285 POINTE PLEASANT FIR	5135	5418	7/2/14 WAITS ROAD	0.00	700.00
1001	259408	10/14/14	10285 POINTE PLEASANT FIR	5135	5418	5/22/14 RAMP1 I75/2	0.00	765.00
TOTAL CHECK								1,465.00
1001	259409	10/14/14	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/LINERS	0.00	173.07
1001	259410	10/14/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP BOWMAN FIE	0.00	88.00
1001	259411	10/14/14	4541 PUBLIC ENTITY INSUR	940001	5209	1ST&2ND 2014 QTR AM	0.00	282.48
1001	259412	10/14/14	8785 R & B SUPPLY CO INC	5205	5402	FLUVAL 306 EXT FILT	0.00	159.99
1001	259412 V	10/14/14	8785 R & B SUPPLY CO INC	5205	5402	FLUVAL 306 EXT FILT	0.00	-159.99
TOTAL CHECK								0.00
1001	259413	10/14/14	9696 RANDY'S RUGGED WEAR	5401	5481	BIBS/PKS/S HOLTEN	0.00	99.95
1001	259413	10/14/14	9696 RANDY'S RUGGED WEAR	5080	5334	BOOTS/BM/N BAKER	0.00	134.99
1001	259413	10/14/14	9696 RANDY'S RUGGED WEAR	5086	5481	BOOTS/BM/J WOOD	0.00	140.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	374.94
1001	259414	10/14/14	10887	RODNEY KANNADY	5035	5191 BOA 10/1/14 MEETING	0.00	75.00
1001	259415	10/14/14	9598	SHERWIN WILLIAMS	5401	5467 PAINT	0.00	61.58
1001	259415	10/14/14	9598	SHERWIN WILLIAMS	5401	5467 PAINT- LINCOLN RIDG	0.00	223.41
TOTAL CHECK							0.00	284.99
1001	259416	10/14/14	6557	SIMPLEXGRINNELL	5085	5336 FIRE ALARM TEST INS	0.00	753.13
1001	259417	10/14/14	10247	SIMPSON VETERINARY	5205	5384A SPAY/NEUTER 81414	0.00	123.75
1001	259418	10/14/14	9880	SNAPPY TOMATO PIZZA	5401	5375 BEAST PIZZA	0.00	18.00
1001	259419	10/14/14	2605	SPECIALIZED PLUMBIN	5401	5467 TISSUE ROLLER	0.00	66.00
1001	259419	10/14/14	2605	SPECIALIZED PLUMBIN	5105	5334 OUTSIDE FAUCET	0.00	48.90
TOTAL CHECK							0.00	114.90
1001	259420	10/14/14	11077	SPECIALTY PET PRODU	5205	5434 SPECIALTY PET PRODU	0.00	232.18
1001	259421	10/14/14	10429	SPEEDWAY LLC	910001	5429 SEPT 14 FUEL/ADM/EM	0.00	542.04
1001	259421	10/14/14	10429	SPEEDWAY LLC	5170	5548 SEPT 14 FUEL/COMM A	0.00	117.09
1001	259421	10/14/14	10429	SPEEDWAY LLC	5205	5429A SEPT 14 FUEL/ACO/AS	0.00	2,128.64
1001	259421	10/14/14	10429	SPEEDWAY LLC	5080	5334 SEPT 14 FUEL/IC	0.00	434.98
TOTAL CHECK							0.00	3,222.75
1001	259422	10/14/14	8625	STANTON DAMIAN	940001	5203 VISION CARE/SANDRA	0.00	300.00
1001	259423	10/14/14	1497	SUETHOLZ DAVID DR	5020	5576 SEPT14 MILE/PHONE	0.00	113.27
1001	259424	10/14/14	10926	SZABO PROJECT SERVI	5080	5742 HANDRAIL/SIDEWALK R	0.00	9,320.00
1001	259424	10/14/14	10926	SZABO PROJECT SERVI	5080	5742 RPL DR SEAL/TEXTURE	0.00	500.00
TOTAL CHECK							0.00	9,820.00
1001	259425	10/14/14	2662	T & W PRINTING COMP	5010	5445 4 HOLE PUNCH PAPER/	0.00	724.75
1001	259426	10/14/14	8797	TELECOMMUNICATIONS	910001	5551 SEPT 14 3QTR ALLOTM	0.00	6,048.81
1001	259427	10/14/14	10494	TLO LLC	5105	5752 SEPT 2014 SVC	0.00	37.25
1001	259428	10/14/14	2720	TROPHY AWARDS MFG	910001	5548 ROSEWOOD PEN WITH C	0.00	99.75
1001	259428	10/14/14	2720	TROPHY AWARDS MFG	910001	5548 8X10 PRESIDENTS FRA	0.00	294.00
1001	259428	10/14/14	2720	TROPHY AWARDS MFG	910001	5548 ARCHED DESK CLOCK #	0.00	52.00
1001	259428	10/14/14	2720	TROPHY AWARDS MFG	910001	5548 XL BEVELED OCTAGON	0.00	86.00
1001	259428	10/14/14	2720	TROPHY AWARDS MFG	910001	5548 ROSEWOOD PEN WITH C	0.00	24.00
1001	259428	10/14/14	2720	TROPHY AWARDS MFG	5401	5348 SCULPTURED SPORTS S	0.00	50.75
TOTAL CHECK							0.00	606.50
1001	259429	10/14/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER	0.00	115.00
1001	259429	10/14/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 9/	0.00	690.00
1001	259429	10/14/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 9/	0.00	240.00
1001	259429	10/14/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 9/	0.00	300.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	259429	10/14/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 9/	0.00	520.00
1001	259429	10/14/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 9/	0.00	275.00
TOTAL CHECK								0.00	2,140.00
1001	259430	10/14/14	9148	US BANK	910001	5548	EMPLY DINNER GIFTS/	0.00	306.88
1001	259430	10/14/14	9148	US BANK	910001	5548	EMPLY DINNER GIFTS/	0.00	69.99
1001	259430	10/14/14	9148	US BANK	910001	5548	EMPLY DINNER GIFTS/	0.00	99.00
1001	259430	10/14/14	9148	US BANK	910001	5548	EMPLY DINNER GIFTS/	0.00	23.45
1001	259430	10/14/14	9148	US BANK	910001	5548	SEPT 14 SCP/FOOD/SU	0.00	3,361.96
1001	259430	10/14/14	9148	US BANK	910001	5569	CREDIT FOR CREDIT C	0.00	-143.93
1001	259430	10/14/14	9148	US BANK	910001	5569	EGGS N ISSUE CONF/M	0.00	75.00
1001	259430	10/14/14	9148	US BANK	910001	5569	EGGS N ISSUES CONF/	0.00	25.00
1001	259430	10/14/14	9148	US BANK	910001	5569	KEMA CONF/LODGING/K	0.00	239.12
1001	259430	10/14/14	9148	US BANK	910001	5569	LODGING/TRAINING/CO	0.00	430.60
1001	259430	10/14/14	9148	US BANK	910001	5569	LODGING/S HENSLEY/9	0.00	239.12
1001	259430	10/14/14	9148	US BANK	910001	5576B	EGGS N ISSUE CONF/M	0.00	25.00
1001	259430	10/14/14	9148	US BANK	910001	5576C	EGGS N ISSUE CONF/M	0.00	25.00
1001	259430	10/14/14	9148	US BANK	5205	5445	POSTAGE	0.00	37.95
1001	259430	10/14/14	9148	US BANK	5401	5467	SPEEDWAY - FUEL	0.00	72.23
1001	259430	10/14/14	9148	US BANK	5401	5467	KROGER-SENIOR PICNI	0.00	274.93
1001	259430	10/14/14	9148	US BANK	5401	5467	USPS - STAMPS	0.00	49.00
1001	259430	10/14/14	9148	US BANK	5401	5467	USPS - CERTIFIED LE	0.00	6.49
1001	259430	10/14/14	9148	US BANK	5401	5467	SUBSTATION - SANDWI	0.00	59.43
1001	259430	10/14/14	9148	US BANK	5105	5334	CLEANER/FRESHENER	0.00	8.28
1001	259430	10/14/14	9148	US BANK	5105	5334	KEYS	0.00	9.50
1001	259430	10/14/14	9148	US BANK	5057	5413	DATA CARTRIDGES/IT/	0.00	538.90
1001	259430	10/14/14	9148	US BANK	5105	5445	POSTAGE	0.00	3.76
1001	259430	10/14/14	9148	US BANK	5105	5445	CALCULATOR AND PAPE	0.00	15.57
1001	259430	10/14/14	9148	US BANK	5105	5717	POWER CORD	0.00	22.02
1001	259430	10/14/14	9148	US BANK	5057	5705	HDD	0.00	120.99
1001	259430	10/14/14	9148	US BANK	5105	5752	ADD DUE PO151021	0.00	20.00
1001	259430	10/14/14	9148	US BANK	5105	5752	FLIGHT - TRAINING -	0.00	474.20
1001	259430	10/14/14	9148	US BANK	5105	5752	FLIGHT - TRAINING -	0.00	451.20
TOTAL CHECK								0.00	6,940.64
1001	259431	10/14/14	10206	VETERINARY MED. CTR	5205	5384A	SEPTEMBER VET SERVI	0.00	2,414.24
1001	259432	10/14/14	11083	VOLPENHEIM, MICHAEL	910001	5569	PERDIEM SEPT 14 EUT	0.00	61.00
1001	259610	10/14/14	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/SEPT14	0.00	386.40
1001	259610	10/14/14	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/SEPT14	0.00	78.20
1001	259610	10/14/14	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/100114	0.00	106.20
TOTAL CHECK								0.00	570.80
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5135	5573	SEPT 14 PHONE	0.00	551.13
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5205	5573	SEPT 14 PHONE	0.00	269.25
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5401	5573	SEPT 14 PHONE	0.00	516.06
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5080	5573	SEPT 14 PHONE	0.00	47.31
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5080	5573	SEPT 14 PHONE	0.00	91.57
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5081	5573	SEPT 14 PHONE	0.00	668.73
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5085	5578	SEPT 14 PHONE	0.00	409.00
1001	259611	10/14/14	7836	CINCINNATI BELL INV	5030	5573	SEPT 14 PHONE	0.00	613.76

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5086	5573	SEPT 14 PHONE	0.00	398.95
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5015	5573	SEPT 14 PHONE	0.00	613.76
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5040	5573	SEPT 14 PHONE	0.00	613.76
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5001	5573	SEPT 14 PHONE	0.00	551.13
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5001	5573	SEPT 14 PHONE IC	0.00	272.97
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5001	5573	SEPT 14 PHONE MED	0.00	62.63
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5057	5573	SEPT 14 PHONE NAMI	0.00	62.63
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5105	5573	SEPT 14 PHONE	0.00	501.54
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5057	5573	SEPT 14 PHONE	0.00	864.28
1001	259611	10/14/14	7836	CINCINNATI BELL INV 5057	5703B	SEPT 14 PHONE	0.00	3,823.67
TOTAL CHECK							0.00	10,932.13
1001	259612	10/14/14	1253	REPUBLIC SERVICES O 5081	5366	WASTE/JC/093014	0.00	786.76
1001	259613	10/14/14	2993	DUKE ENERGY 5081	5578	ELE/JC/092614	0.00	23,926.91
1001	259613	10/14/14	2993	DUKE ENERGY 5086	5578	ELE/COVUNMTR/092514	0.00	5.27
TOTAL CHECK							0.00	23,932.18
1001	259614	10/14/14	1927	NO KY WATER SERVICE 5401	5581	ELE/MILLS-E/090914	0.00	48.60
1001	259614	10/14/14	1927	NO KY WATER SERVICE 5401	5581	WAT/MILLS-B/090914	0.00	66.57
1001	259614	10/14/14	1927	NO KY WATER SERVICE 5401	5581	WAT/MILLS-A/090914	0.00	84.08
TOTAL CHECK							0.00	199.25
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5135	5420	ELE/BRISTOW/090814	0.00	33.42
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5135	5420	ELE/CALVARY/092214	0.00	33.72
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5135	5420	ELE/NARROWS/092614	0.00	33.83
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5135	5420	ELE/HANDS/090914	0.00	34.02
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5401	5578	ELE/LR/091114	0.00	48.05
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5401	5578	ELE/ISR/091114	0.00	90.83
1001	259615	10/14/14	2337	OWEN ELECTRIC COOP 5401	5578	ELE/3902RR/092214	0.00	191.36
TOTAL CHECK							0.00	465.23
1001	259616	10/14/14	6849	SPRINT 5057	5573	CARD X 2 IT	0.00	70.37
1001	259617	10/14/14	8908	USA MOBILITY 5020	5576	COR PAGERS SEPT14	0.00	17.78
1001	259618	10/14/14	10191	VERIZON WIRELESS 5135	5573	OCT 2014 CELL	0.00	175.72
1001	259618	10/14/14	10191	VERIZON WIRELESS 5205	5573A	OCT 2014 CELL	0.00	33.54
1001	259618	10/14/14	10191	VERIZON WIRELESS 5205	5573	OCT 2014 CELL	0.00	50.89
1001	259618	10/14/14	10191	VERIZON WIRELESS 5401	5573	OCT 2014 CELL	0.00	175.96
1001	259618	10/14/14	10191	VERIZON WIRELESS 5086	5573	OCT 2014 CELL	0.00	206.71
1001	259618	10/14/14	10191	VERIZON WIRELESS 5040	5573	OCT 2014 CELL	0.00	40.01
1001	259618	10/14/14	10191	VERIZON WIRELESS 5001	5573	OCT 2014 CELL	0.00	317.25
1001	259618	10/14/14	10191	VERIZON WIRELESS 5105	5573	OCT 2014 CELL	0.00	755.69
1001	259618	10/14/14	10191	VERIZON WIRELESS 5057	5573	OCT 2014 CELL	0.00	203.56
TOTAL CHECK							0.00	1,959.33
1001	259975	10/28/14	1068	AMERICAN LEGAL PUBL 910001	5451	2014 S-16 PGS KC CO	0.00	1,330.00
1001	259976	10/28/14	7839	AMERICAN UNITED LIF 940001	5207	OCT 2014 LTD	0.00	2,417.25
1001	259981	10/29/14	1068	AMERICAN LEGAL PUBL 910001	5451	2014 S-16 FOLIO KC	0.00	203.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259982	10/29/14	9619 ABM PARKING SERVICE	5085	5315	SEPT 14 PG OPERATIO	0.00	28,440.42
1001	259983	10/29/14	1029 ACE EXTERMINATING C	5086	5346	PETS/COVCT/101414	0.00	129.54
1001	259984	10/29/14	9170 ACE HARDWARE	5205	5402	ANCHOR/BITS/PAN HD	0.00	34.25
1001	259984	10/29/14	9170 ACE HARDWARE	5205	5402	SCREWDRIVER/ORGAN/T	0.00	76.95
1001	259984	10/29/14	9170 ACE HARDWARE	5205	5402	TOTE/TIEDOWN/HOOKS/	0.00	182.84
1001	259984	10/29/14	9170 ACE HARDWARE	5401	5467	KEY	0.00	2.99
1001	259984	10/29/14	9170 ACE HARDWARE	5080	5334	BEARING/WD40/HANGER	0.00	40.35
TOTAL CHECK							0.00	337.38
1001	259985	10/29/14	9200 AMERICAN PUBLIC WOR	910001	5569	2014 APWA KY CHAPTE	0.00	100.00
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/100614	0.00	11.07
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/092914	0.00	11.07
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/091514	0.00	11.07
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/090114	0.00	10.78
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/101314	0.00	10.78
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/081214	0.00	8.06
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/081914	0.00	8.06
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/082614	0.00	8.06
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/090214	0.00	8.06
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/092314	0.00	8.06
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/091614	0.00	8.06
1001	259986	10/29/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/IC/102114	0.00	8.06
TOTAL CHECK							0.00	111.19
1001	259987	10/29/14	3091 ARNOLD JEFFREY	910001	5576	MILEAGE OSBURN OPEN	0.00	193.20
1001	259988	10/29/14	10585 B & B FRANCHISING L	5105	5329	MONTHLY CLEANING/OC	0.00	495.00
1001	259989	10/29/14	5872 B & E DECORATING CE	5080	5334	COVER/PAINT	0.00	73.96
1001	259989	10/29/14	5872 B & E DECORATING CE	5086	5334	PAINT/COVERS/TAPE	0.00	154.10
1001	259989	10/29/14	5872 B & E DECORATING CE	5086	5406	PAINT/HANDLES	0.00	132.76
TOTAL CHECK							0.00	360.82
1001	259990	10/29/14	1144 BATORAY	5105	5717	BATTERIES	0.00	39.90
1001	259991	10/29/14	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MILLS/SEPT14	0.00	220.80
1001	259992	10/29/14	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/OC	0.00	1,163.86
1001	259992	10/29/14	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/T/OCT	0.00	317.98
1001	259992	10/29/14	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/O	0.00	317.98
TOTAL CHECK							0.00	1,799.82
1001	259993	10/29/14	4603 CDW-G	5105	5717	TRIP MODULAR PLUG	0.00	458.88
1001	259994	10/29/14	8631 CHEMSEARCH	5205	5402	DRAIN/DISINFECTANT	0.00	1,019.83
1001	259994	10/29/14	8631 CHEMSEARCH	5086	5516	SEPT 14 WATER TREAT	0.00	744.45
TOTAL CHECK							0.00	1,764.28

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259995	10/29/14	4447 CHIEF SUPPLY CORPOR	5105	5717	BARRICADE TAPE	0.00	79.92
1001	259996	10/29/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/100714	0.00	62.21
1001	259996	10/29/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/101414	0.00	62.21
1001	259996	10/29/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/101314	0.00	129.33
1001	259996	10/29/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/100714	0.00	22.55
1001	259996	10/29/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/101414	0.00	22.55
TOTAL CHECK							0.00	298.85
1001	259997	10/29/14	10083T CITY OF INDEPENDENC	5240	5741D	0332000011.00 1559I	0.00	55.74
1001	259998	10/29/14	1364 COMBINED LOCK SERVI	5080	5334	INST ELEC DOOR OPEN	0.00	195.00
1001	259999	10/29/14	1413 CRESCENT SPRINGS HA	5401	5467	ANTIFREEZE/UTIL KNI	0.00	79.86
1001	260000	10/29/14	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/102114	0.00	17.13
1001	260000	10/29/14	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/102114	0.00	2,046.77
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/PPST;TS/101014	0.00	18.64
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/MRPSCORE/101614	0.00	7.73
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/102114	0.00	8.26
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRREAR/1016	0.00	15.45
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/PP#2/102014	0.00	18.98
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/MRP/SHELT2/1016	0.00	22.82
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/PPBB/102014	0.00	28.31
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/3559MILLS/10161	0.00	49.94
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/PP#1/102014	0.00	56.61
1001	260000	10/29/14	2993 DUKE ENERGY	5401	5578	ELE/3401MILLS/10161	0.00	203.10
1001	260000	10/29/14	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/101714	0.00	128.01
1001	260000	10/29/14	2993 DUKE ENERGY	5080	5578	ELE/IC/101714	0.00	165.72
1001	260000	10/29/14	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/101714	0.00	830.10
1001	260000	10/29/14	2993 DUKE ENERGY	5081	5578	GAS/JC/101014	0.00	48.93
1001	260000	10/29/14	2993 DUKE ENERGY	5085	5578	ELE/PG/101014	0.00	3,161.48
1001	260000	10/29/14	2993 DUKE ENERGY	5086	5578	ELE/STLTS/101014	0.00	6.63
1001	260000	10/29/14	2993 DUKE ENERGY	5086	5578	GAS/303CT/101014	0.00	277.70
1001	260000	10/29/14	2993 DUKE ENERGY	5086	5578	ELE/COVCT/101014	0.00	12,154.40
TOTAL CHECK							0.00	19,266.71
1001	260001	10/29/14	1514 EARL FRANKS & SONS	5086	5742	32LNFT OF ROPPE P16	0.00	25.60
1001	260002	10/29/14	10837 EILEEN ANNA K WENDT	5065	5192	EMPLY WORKER/ELECTI	0.00	446.70
1001	260002	10/29/14	10837 EILEEN ANNA K WENDT	5065	5192	OCT 14 EMLY WKR/VO	0.00	386.70
TOTAL CHECK							0.00	833.40
1001	260003	10/29/14	10838 ELECTION SOURCE	5065	5445	SEAL CUTTERS #SE-95	0.00	173.84
1001	260003	10/29/14	10838 ELECTION SOURCE	5065	5445	SHIPPING	0.00	14.90
TOTAL CHECK							0.00	188.74
1001	260004	10/29/14	1539 EMERGENCY SYSTEMS I	5205	5365	CTRL STA MONITORING	0.00	53.85
1001	260004	10/29/14	1539 EMERGENCY SYSTEMS I	5401	5365	CTRL STA MONITORING	0.00	59.85
1001	260004	10/29/14	1539 EMERGENCY SYSTEMS I	5401	5365	CTRL STA MONITORING	0.00	188.55
1001	260004	10/29/14	1539 EMERGENCY SYSTEMS I	5080	5365	RESET AUTO FEATURES	0.00	125.00
1001	260004	10/29/14	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL STA MONITORING	0.00	59.85

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260004	10/29/14	1539	EMERGENCY SYSTEMS I	5080	5365 CTRL STA MONITORING	0.00	75.00
1001	260004	10/29/14	1539	EMERGENCY SYSTEMS I	5081	5365 CTRL STA MONITORING	0.00	105.00
1001	260004	10/29/14	1539	EMERGENCY SYSTEMS I	5085	5365 CTRL STA MONITORING	0.00	86.85
1001	260004	10/29/14	1539	EMERGENCY SYSTEMS I	5086	5365 CTRL STA MONITORING	0.00	36.00
1001	260004	10/29/14	1539	EMERGENCY SYSTEMS I	5086	5365 CTRL STA MONITORING	0.00	60.00
1001	260004	10/29/14	1539	EMERGENCY SYSTEMS I	5086	5365 CTRL STA MONITORING	0.00	264.00
TOTAL CHECK							0.00	1,113.95
1001	260005	10/29/14	9505	ENQUIRER MEDIA	910001	5302 9/26 - CONCESSIONS	0.00	69.54
1001	260005	10/29/14	9505	ENQUIRER MEDIA	910001	5302 2014 TAX BILL RATE	0.00	469.88
1001	260005	10/29/14	9505	ENQUIRER MEDIA	910001	5302 9/24 - AUDITOR OF P	0.00	310.76
1001	260005	10/29/14	9505	ENQUIRER MEDIA	910001	5302 9/19 - PROP REQUEST	0.00	64.96
1001	260005	10/29/14	9505	ENQUIRER MEDIA	910001	5302 9/12 - ADOPT A CO R	0.00	64.96
1001	260005	10/29/14	9505	ENQUIRER MEDIA	910001	5302 9/12 - STATE AUDITO	0.00	60.38
TOTAL CHECK							0.00	1,040.48
1001	260006	10/29/14	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 2 PW	0.00	65.00
1001	260007	10/29/14	1692	GRAYBAR ELECTRIC CO	5080	5334 GE LIGHTING	0.00	112.32
1001	260008	10/29/14	9492	HARBOR FREIGHT	5086	5406 TOOLS	0.00	157.93
1001	260009	10/29/14	9156	HP PRODUCTS	5401	5467 MSDS BINDERS 106603	0.00	130.68
1001	260010	10/29/14	1813	INDEPENDENCE LUMBER	5401	5467 NYLON TWINE	0.00	3.39
1001	260010	10/29/14	1813	INDEPENDENCE LUMBER	5401	5467 SCREW/WASHERS/NUTS/	0.00	71.91
TOTAL CHECK							0.00	75.30
1001	260011	10/29/14	1925	KENTON CO PUBLIC WO	910001	5429 VM/AD/SEPT14	0.00	43.67
1001	260011	10/29/14	1925	KENTON CO PUBLIC WO	5205	5592 MAINTENANCE CHARGES	0.00	945.23
1001	260011	10/29/14	1925	KENTON CO PUBLIC WO	5205	5429A GASOLINE USAGE FOR	0.00	88.38
TOTAL CHECK							0.00	1,077.28
1001	260012	10/29/14	9399	KENTON COUNTY PLANN	5070	5502 SEPT 14 ZONING/PROP	0.00	1,049.35
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741B 3780 OLD MADISON PK	0.00	363.50
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741B 1986 MAIN ST/TAX	0.00	565.85
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741B 3781 OLD MADISON PK	0.00	80.23
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741C 288 MADISON/FEMA/TA	0.00	394.56
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741B 3782 OLD MADISON PK	0.00	808.64
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741B 3783 OLD MADISON PK	0.00	818.75
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741D 1559INDEP ST RD/TAX	0.00	348.66
1001	260013	10/29/14	1941	KENTON COUNTY SHERI	5240	5741B 3968OLD MADISON PIK	0.00	1,203.21
TOTAL CHECK							0.00	4,583.40
1001	260014	10/29/14	2019	KUSTOM SIGNALS INC	5105	5717 ANTENNA/REPAIR/RADA	0.00	136.00
1001	260015	10/29/14	8754	KW MECHANICALS, INC	5081	5740 FLAG POLE LIGHTS QU	0.00	1,950.00
1001	260016	10/29/14	5108	KY WORKERS' COMP FU	940001	5209 2014 WC AUDIT BAL D	0.00	24.44
1001	260017	10/29/14	4247	LOWE'S IMPROVEMENT	5086	5334 TAPE/LIGHT/BLADE/CO	0.00	150.29

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260018	10/29/14	2154	MID AMERICA SALES A	5401	5467 BASKETBALL BACKBOAR	0.00	2,938.50
1001	260018	10/29/14	2154	MID AMERICA SALES A	5401	5467 ESTIMATED SHIPPING/	0.00	224.00
TOTAL CHECK							0.00	3,162.50
1001	260019	10/29/14	2197	MUNICIPAL GOVERNMEN	910001	5576D DRAUD MBLNK 11/15/1	0.00	30.00
1001	260020	10/29/14	10502	MWI VETERINARY SUPP	5205	5345 75/250ML BOTTLES OF	0.00	4,779.75
1001	260021	10/29/14	1927	NO KY WATER SERVICE	5081	5581 WAT/JC/091914	0.00	760.08
1001	260021	10/29/14	1927	NO KY WATER SERVICE	5085	5578 WAT/PG/091914	0.00	185.00
1001	260021	10/29/14	1927	NO KY WATER SERVICE	5086	5581 WAT/303CT/091914	0.00	3,004.07
TOTAL CHECK							0.00	3,949.15
1001	260022	10/29/14	9708	OUTFITTER SATELLITE	5135	5573 SAT PHONE OCT 2014	0.00	54.98
1001	260023	10/29/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/DECOURSEY/10031	0.00	32.23
1001	260023	10/29/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/DECOURSEY/09041	0.00	33.23
TOTAL CHECK							0.00	65.46
1001	260024	10/29/14	8789	PETS PLUS	5205	5402 FLUVAL 306 EXT FILT	0.00	159.99
1001	260024	10/29/14	8789	PETS PLUS	5205	5402 FELADAE PLAT 8 LBS	0.00	19.79
TOTAL CHECK							0.00	179.78
1001	260025	10/29/14	8075	QUENCH USA	5401	5467 WATER OCT 2014	0.00	25.00
1001	260026	10/29/14	1253	REPUBLIC SERVICES O	5081	5366 WASTE/JC/101514	0.00	786.76
1001	260027	10/29/14	2536	SANITATION DISTRICT	5205	5581 SANIT/AS/082214	0.00	1,233.00
1001	260027	10/29/14	2536	SANITATION DISTRICT	5205	5581 SW/AS/093014	0.00	198.07
1001	260027	10/29/14	2536	SANITATION DISTRICT	5401	5580 SW/3980MAD/082214	0.00	15.12
1001	260027	10/29/14	2536	SANITATION DISTRICT	5401	5580 SW/3902RR/093014	0.00	95.26
1001	260027	10/29/14	2536	SANITATION DISTRICT	5401	5580 SW/BULLOCK/093014	0.00	1,159.70
1001	260027	10/29/14	2536	SANITATION DISTRICT	5401	5581 SANIT/3980MAD/08221	0.00	3,001.80
TOTAL CHECK							0.00	5,702.95
1001	260028	10/29/14	2536	SANITATION DISTRICT	5401	5580 SW/PKS/093014	0.00	1,085.28
1001	260029	10/29/14	10406	SHI INTERNATIONAL C	5057	5337 BACKUP SOFTWARE YRL	0.00	1,871.19
1001	260029	10/29/14	10406	SHI INTERNATIONAL C	5057	5337 BACKUP SOFTWARE YRL	0.00	511.30
TOTAL CHECK							0.00	2,382.49
1001	260030	10/29/14	2605	SPECIALIZED PLUMBIN	5401	5467 TISSUE ROLLER/WEDGE	0.00	46.46
1001	260031	10/29/14	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 AS	0.00	40.00
1001	260031	10/29/14	2612	ST ELIZABETH BUSINE	910001	5343 CS X 1 BLD GRDS	0.00	120.00
TOTAL CHECK							0.00	160.00
1001	260032	10/29/14	1497	SUETHOLZ DAVID DR	5020	5576 AUG2014 MILE/PHONE/	0.00	162.27
1001	260033	10/29/14	10631	SWEET STITCH N EMBR	5105	5481 KNIT CAPS - STOCK	0.00	168.00
1001	260033	10/29/14	10631	SWEET STITCH N EMBR	5105	5481 KNIT SHIRTS - STOCK	0.00	77.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	245.00	
1001	260034	10/29/14	8644	TASER INTERNATIONAL	910001	5569	TASER INSTRUCTOR CO	0.00	350.00
1001	260035	10/29/14	7950	THE BANK OF NEW YOR	710001	5601A	BOND PRIM TAS429028	0.00	205,000.00
1001	260035	10/29/14	7950	THE BANK OF NEW YOR	710001	5601C	BOND PRIM TAS429028	0.00	295,000.00
1001	260035	10/29/14	7950	THE BANK OF NEW YOR	710001	5605A	BOND INT TAS429028	0.00	3,690.00
1001	260035	10/29/14	7950	THE BANK OF NEW YOR	710001	5605C	BOND INT TAS429028	0.00	5,310.00
TOTAL CHECK							0.00	509,000.00	
1001	260036	10/29/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 10/	0.00	575.00
1001	260036	10/29/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	230.00
1001	260036	10/29/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	440.00
1001	260036	10/29/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	265.00
1001	260036	10/29/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	425.00
TOTAL CHECK							0.00	1,935.00	
1001	260037	10/29/14	9572	WILDER WINLECTRIC	5080	5334	LIGHTS & BALLASTS	0.00	305.11
TOTAL CASH ACCOUNT							0.00	1,093,488.87	
TOTAL FUND							0.00	1,093,488.87	

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259307	10/03/14	2993 DUKE ENERGY	6105	5311	ELE/ERNST/091214	0.00	16.16
1001	259433	10/14/14	1006 A & A SAFETY INC	6500	5443	BULB ASSY	0.00	144.00
1001	259434	10/14/14	9170 ACE HARDWARE	6500	5366	LIME 10 LBS	0.00	10.99
1001	259434	10/14/14	9170 ACE HARDWARE	6500	5427	SCRW DCK PHLCR	0.00	10.99
1001	259434	10/14/14	9170 ACE HARDWARE	6500	5443	PIPE BLACK TBE	0.00	9.99
1001	259434	10/14/14	9170 ACE HARDWARE	6500	5443	SCRW SLF'DRL PHIL	0.00	12.99
TOTAL CHECK							0.00	44.96
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	3/8 DR 3/8 HEX	0.00	4.99
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	RAZOR BLADES	0.00	6.95
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	HEX BIT SET	0.00	25.28
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	CAPS	0.00	10.34
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	CL PLASTIC LENSES	0.00	11.16
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	INSULATING BUSH	0.00	11.38
1001	259435	10/14/14	1020 AD & R AUTO PARTS I	6500	5443	12-085, 12-092	0.00	19.66
TOTAL CHECK							0.00	89.76
1001	259436	10/14/14	10575 AERO-MARK INC	6105	5449	EDGE LINE, SINGLE 4	0.00	4,905.48
1001	259436	10/14/14	10575 AERO-MARK INC	6105	5449	INDEPENDENCE STATIO	0.00	5,285.88
TOTAL CHECK							0.00	10,191.36
1001	259437	10/14/14	1068 AMERICAN LEGAL PUBL	940002	5207	OCT 14 LTD RD	0.00	489.60
1001	259437	V 10/14/14	1068 AMERICAN LEGAL PUBL	940002	5207	OCT 14 LTD RD	0.00	-489.60
TOTAL CHECK							0.00	0.00
1001	259438	10/14/14	8630 APOLLO OIL, LLC	6500	5443	55 GAL DRUM ANTIFRE	0.00	487.12
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/091514	0.00	23.89
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/092914	0.00	23.89
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/092214	0.00	23.89
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/092914	0.00	169.16
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/092214	0.00	169.16
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/100614	0.00	23.89
1001	259439	10/14/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/100614	0.00	169.16
TOTAL CHECK							0.00	603.04
1001	259440	10/14/14	10674 ARC IMAGING RESOURC	6105	5469	24X50 YD ROLL BRIGH	0.00	136.45
1001	259441	10/14/14	1101 ART'S RENT-A-TOOL	6105	5475	LUTE/BLADE/SOCKET/H	0.00	84.95
1001	259442	10/14/14	5872 B & E DECORATING CE	6500	5334	PAINT	0.00	44.99
1001	259443	10/14/14	8840 BEST ONE TIRE	6500	5479	POLICE TIRES 24 - 1	0.00	3,546.84
1001	259443	10/14/14	8840 BEST ONE TIRE	6500	5479	2 TIRES FOR R-35 &	0.00	404.94
1001	259443	10/14/14	8840 BEST ONE TIRE	6500	5479	4 TIRES - P306	0.00	463.76
1001	259443	10/14/14	8840 BEST ONE TIRE	6500	5336	AXLE ALIGN, SET TOE	0.00	119.00
TOTAL CHECK							0.00	4,534.54
1001	259444	10/14/14	9217 BOB SUMEREL TIRE CO	6500	5479	4 - TIRES FOR IF477	0.00	744.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259445	10/14/14	1186 BOBCAT ENTERPRISES	6500	5443	7 PIN ATT KIT	0.00	193.74
1001	259445	10/14/14	1186 BOBCAT ENTERPRISES	6500	5443	BIT PLANNER	0.00	197.88
TOTAL CHECK							0.00	391.62
1001	259446	10/14/14	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	90.00
1001	259446	10/14/14	1202 BOWLING ENTERPRISE	6500	5443	REP ALT	0.00	110.00
1001	259446	10/14/14	1202 BOWLING ENTERPRISE	6500	5443	REP STARTER	0.00	125.00
1001	259446	10/14/14	1202 BOWLING ENTERPRISE	6500	5443	REP STARTERS	0.00	150.00
TOTAL CHECK							0.00	475.00
1001	259447	10/14/14	8631 CHEMSEARCH	6500	5427	GREASE CLEANER, WEL	0.00	425.32
1001	259448	10/14/14	1285 CINCINNATI BELL ANY	6105	5573	SEPT 14 LD PW	0.00	11.04
1001	259449	10/14/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/091814	0.00	41.35
1001	259449	10/14/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/092514	0.00	41.35
1001	259449	10/14/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FLT/091814	0.00	57.16
1001	259449	10/14/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/09251	0.00	102.17
1001	259449	10/14/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/100214	0.00	41.35
1001	259449	10/14/14	8759 CINTAS LOCATION #93	910002	5481	FRSH/MAT/FLT/100214	0.00	57.16
TOTAL CHECK							0.00	340.54
1001	259450	10/14/14	10420 COMTRONICS INC/COBA	6500	5427	REP BATTERY SABER R	0.00	102.00
1001	259451	10/14/14	10006 CRUX-ROADBOARDZ	809902	5723	GRAPHICS/ADOPTION/R	0.00	616.50
1001	259451	10/14/14	10006 CRUX-ROADBOARDZ	6500	5443	KC SHERIFFS MAGNETS	0.00	114.24
TOTAL CHECK							0.00	730.74
1001	259452	10/14/14	10957 DYNATEC MACHINE INC	6500	5336	MACHINE WORK	0.00	289.00
1001	259453	10/14/14	10955 ECONOLINE TRAILERS	809902	5713	7 TON TANDEM TILT M	0.00	7,136.00
1001	259454	10/14/14	1579 FASTENAL COMPANY	6500	5443	1/2-13X2SHCS	0.00	41.16
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6500	5445	PRECISION PEN - PIL	0.00	9.80
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6500	5445	CORRECTION TAPE - P	0.00	8.49
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	URINAL DEODORIZER B	0.00	14.67
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	NON PARA BOWL BLOCK	0.00	26.99
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	LIP-291 TEA	0.00	16.98
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	COPY PAPER CASE FED	0.00	55.64
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	COX-31009CT 64 OZ C	0.00	37.99
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	22X17 2015 DESKPAD	0.00	66.80
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6105	5445	18 1/2 X 13 2015 CA	0.00	24.98
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6500	5427	SUGAR PACKS - OFX-0	0.00	41.80
1001	259455	10/14/14	10245 FEDERAL SUPPLY	6500	5427	STIR STIX - OFX STR	0.00	4.39
TOTAL CHECK							0.00	308.53
1001	259456	10/14/14	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	18.36
1001	259456	10/14/14	10321 FLEETPRIDE INC	6500	5443	FILTER	0.00	19.60
1001	259456	10/14/14	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	23.60
1001	259456	10/14/14	10321 FLEETPRIDE INC	6500	5443	BRAKE DRUMS & BRAKE	0.00	257.34
TOTAL CHECK							0.00	318.90

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259457	10/14/14	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	49.41
1001	259458	10/14/14	9492 HARBOR FREIGHT	6105	5588	HITCH PIN/HITCH	0.00	40.98
1001	259459	10/14/14	6443 HILLTOP STONE LLC	6105	5409	DGA ROCK - STOCKPIL	0.00	279.12
1001	259460	10/14/14	4921 HOME DEPOT	6500	5443	DRAWER SLIDE	0.00	13.98
1001	259461	10/14/14	9156 HP PRODUCTS	6500	5427	WYPALL TOWELS - 109	0.00	223.55
1001	259461	10/14/14	9156 HP PRODUCTS	6500	5427	GARBAGE BAGS - 1123	0.00	78.30
TOTAL CHECK							0.00	301.85
1001	259462	10/14/14	9754 IDEAL FARM SUPPLY	6500	5443	PIN/SWITCH	0.00	56.58
1001	259463	10/14/14	1813 INDEPENDENCE LUMBER	6105	5447	FASTENERS	0.00	4.04
1001	259463	10/14/14	1813 INDEPENDENCE LUMBER	6105	5447	6X6X8 TIMBER	0.00	48.02
1001	259463	10/14/14	1813 INDEPENDENCE LUMBER	6105	5447	WHITE MARKING	0.00	5.69
TOTAL CHECK							0.00	57.75
1001	259464	10/14/14	9766 JEFF WYLER FT. THOM	6500	5443	PUSH PIN	0.00	26.72
1001	259464	10/14/14	9766 JEFF WYLER FT. THOM	6500	5443	SEAT BELT	0.00	39.19
TOTAL CHECK							0.00	65.91
1001	259465	10/14/14	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	6.00
1001	259466	10/14/14	7470 JUDES CUSTOM EXHAUS	6500	5336	TOW BLAZER	0.00	65.00
1001	259466	10/14/14	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW SR SVC BUS #790	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	259467	10/14/14	1931 KENTON COUNTY FISCA	940002	5205	OCT 2013 MED INS FL	0.00	7,217.05
1001	259467	10/14/14	1931 KENTON COUNTY FISCA	940002	5205	OCT 2014 MED INS PW	0.00	25,584.94
TOTAL CHECK							0.00	32,801.99
1001	259468	10/14/14	9454 KENTON GENERAL FUND	940002	5209	OCT 14 WC INS RD	0.00	8,333.34
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 3.06 - RIGG	0.00	153.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	3.53 ASPHALT	0.00	176.50
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MANN RD	0.00	1,365.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - RECTOR R	0.00	161.50
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MANN RD	0.00	4,530.92
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - RECTOR	0.00	715.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MANN RD	0.00	4,031.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MANN RD	0.00	3,494.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT-MAN	0.00	5,879.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT STA	0.00	1,203.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT-MAR	0.00	1,715.00
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MARTIN R	0.00	3,509.50
1001	259469	10/14/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MARTIN	0.00	1,248.00
TOTAL CHECK							0.00	28,181.42
1001	259470	10/14/14	4247 LOWE'S IMPROVEMENT	6105	5447	6IN 18TPI RECIP	0.00	10.72

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259471	10/14/14	10614 LYKINS OIL CO	6500	5443	55 GALLON DRUM 5W20	0.00	402.95
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE PARTS	0.00	410.04
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE PARTS, GREASE	0.00	252.94
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5336	REPAIR R-15	0.00	713.77
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5336	LABOR	0.00	120.00
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	ADDITIVE OIL	0.00	6.90
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	20.56
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASSY	0.00	34.63
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASY	0.00	80.80
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	ANTIFREEZE	0.00	38.54
1001	259472	10/14/14	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	46.35
TOTAL CHECK							0.00	1,724.53
1001	259473	10/14/14	5788 NORTHERN KY PUBLIC	6105	5445	(2) MONTHLY MEETING	0.00	16.00
1001	259474	10/14/14	1777 OHIO CAT	6500	5443	OIL HYDRO	0.00	194.90
1001	259475	10/14/14	10570 OSBURN SIGNS	6105	5469	AB3009-080-H ALUM B	0.00	138.75
1001	259475	10/14/14	10570 OSBURN SIGNS	6105	5469	AB1218-080-V ALUM B	0.00	111.00
1001	259475	10/14/14	10570 OSBURN SIGNS	6105	5469	ALUM BLANK 20"X6" .	0.00	61.75
1001	259475	10/14/14	10570 OSBURN SIGNS	6105	5469	POST, 6' X 1.12#U C	0.00	546.00
TOTAL CHECK							0.00	857.50
1001	259476	10/14/14	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/75/25	0.00	13.35
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/K SIEGERT	0.00	134.95
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/K MCFARLAN	0.00	134.99
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/D MOBLEY	0.00	139.99
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/D EIFERT	0.00	140.00
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/G THORNE	0.00	140.00
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/T WIEHOFF	0.00	140.00
1001	259477	10/14/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/T MONSON	0.00	140.00
TOTAL CHECK							0.00	969.93
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	199.94
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/DRUMS	0.00	194.72
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5475	JUMP PACK	0.00	209.95
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/DRUMS/PADS/T	0.00	190.72
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	172.79
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	164.60
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	WASHER FL TESTER/PE	0.00	142.66
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/BRAK LUB	0.00	133.65
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE RODS	0.00	87.39
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	54.06
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-188.90
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-151.95
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-76.88
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-25.00
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-4.00
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	14.06
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	19.30
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER/THREADLO	0.00	20.35
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	TOW STRAP	0.00	23.99
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	THREADLOCKER BLUE	0.00	25.12
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER/SWAY BAR	0.00	30.87
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELT/AUT/IDL	0.00	109.45
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	119.96
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	126.10
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS/TPMS	0.00	147.29
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	151.42
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	173.90
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	173.90
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB BEARING ASSY. -	0.00	214.69
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS & PADS	0.00	201.58
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ATO 5PK 2A	0.00	2.26
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	16.46
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PAD SET	0.00	26.63
1001	259479	10/14/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	51.20
TOTAL CHECK							0.00	2,744.38
1001	259480	10/14/14	2593 SOUTHEASTERN EQUIPM	6500	5443	NEW RETURNS	0.00	-57.40
1001	259480	10/14/14	2593 SOUTHEASTERN EQUIPM	6500	5443	HARDWARE & PLATE FO	0.00	261.62
TOTAL CHECK							0.00	204.22
1001	259481	10/14/14	2605 SPECIALIZED PLUMBING	6105	5334	ELJER STEM	0.00	20.16
1001	259482	10/14/14	10429 SPEEDWAY LLC	6500	5415	SEPT 14 FUEL/FLT/PK	0.00	5,053.66
1001	259482	10/14/14	10429 SPEEDWAY LLC	6500	5429	SEPT 14 FUEL/FLT/PK	0.00	2,893.22
TOTAL CHECK							0.00	7,946.88
1001	259483	10/14/14	10250 STEIDLE FABRICATING	6500	5334	FORM RING	0.00	95.00
1001	259484	10/14/14	2649 SUMMIT FIRE APPARAT	6500	5443	SIDEMARKER/WHITE IN	0.00	24.61
1001	259484	10/14/14	2649 SUMMIT FIRE APPARAT	6500	5443	SIDEMARKER/QUICK FI	0.00	24.61
TOTAL CHECK							0.00	49.22
1001	259485	10/14/14	10599 TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH	0.00	203.00
1001	259485	10/14/14	10599 TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH (7/	0.00	366.50
TOTAL CHECK							0.00	569.50
1001	259486	10/14/14	2697 TOM GILL CHEVROLET-	6500	5443	F (S) FU	0.00	11.86
1001	259486	10/14/14	2697 TOM GILL CHEVROLET-	6500	5443	OIL ROOM	0.00	179.52
1001	259486	10/14/14	2697 TOM GILL CHEVROLET-	6500	5443	FUEL SENDING UNIT -	0.00	259.00
TOTAL CHECK							0.00	450.38
1001	259487	10/14/14	9148 US BANK	6500	5427	RESTAURANT DEPOT/U.	0.00	188.78
1001	259487	10/14/14	9148 US BANK	6500	5427	WALMART/US BANK/FLE	0.00	65.00
1001	259487	10/14/14	9148 US BANK	6500	5427	PEP BOYS/US BANK/FL	0.00	15.30

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259487	10/14/14	9148 US BANK	6500	5427	PIVOTING UTILITY FA	0.00	207.96
TOTAL CHECK							0.00	477.04
1001	259488	10/14/14	5858 VIKING SUPPLY INC	6105	5447	15" HDPE PIPE	0.00	159.20
1001	259488	10/14/14	5858 VIKING SUPPLY INC	6105	5447	DWALL	0.00	159.20
1001	259488	10/14/14	5858 VIKING SUPPLY INC	6105	5447	DWALL	0.00	125.00
TOTAL CHECK							0.00	443.40
1001	259489	10/14/14	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, WASH	0.00	205.85
1001	259490	10/14/14	9061 ZEP MANUFACTURING C	6500	5427	VEH CLEANING SUPPLI	0.00	271.32
1001	259619	10/14/14	7836 CINCINNATI BELL INV	6500	5573	SEPT 14 PHONE	0.00	175.36
1001	259619	10/14/14	7836 CINCINNATI BELL INV	6105	5573	SEPT 14 PHONE	0.00	113.80
1001	259619	10/14/14	7836 CINCINNATI BELL INV	6105	5573	SEPT 14 PHONE	0.00	813.76
TOTAL CHECK							0.00	1,102.92
1001	259620	10/14/14	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/091114	0.00	58.82
1001	259620	10/14/14	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC/PW MAINT.	0.00	898.63
TOTAL CHECK							0.00	957.45
1001	259621	10/14/14	6849 SPRINT	6500	5573	CARD X 1 FLT	0.00	35.38
1001	259622	10/14/14	10191 VERIZON WIRELESS	6500	5573	OCT 2014 CELL	0.00	113.88
1001	259622	10/14/14	10191 VERIZON WIRELESS	6105	5573	OCT 2014 CELL	0.00	254.45
TOTAL CHECK							0.00	368.33
1001	259977	10/28/14	7839 AMERICAN UNITED LIF	940002	5207	OCT 2014 LTD	0.00	489.60
1001	260038	10/29/14	1029 ACE EXTERMINATING C	6105	5447	TRAY LINERS	0.00	7.47
1001	260039	10/29/14	9170 ACE HARDWARE	6105	5447	G&C/BIG GAP	0.00	11.96
1001	260040	10/29/14	1020 AD & R AUTO PARTS I	6500	5443	BRAKE PARTS/4.5LB L	0.00	41.92
1001	260040	10/29/14	1020 AD & R AUTO PARTS I	6500	5443	DRI ABSORBENT	0.00	52.10
1001	260040	10/29/14	1020 AD & R AUTO PARTS I	6500	5443	ZER YELLOW G-05	0.00	73.44
1001	260040	10/29/14	1020 AD & R AUTO PARTS I	6500	5443	M/PLUG	0.00	3.42
TOTAL CHECK							0.00	170.88
1001	260041	10/29/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/101314	0.00	23.89
1001	260041	10/29/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/101314	0.00	169.16
TOTAL CHECK							0.00	193.05
1001	260042	10/29/14	10674 ARC IMAGING RESOURC	6105	5469	BANNER TAPE/ORACAL	0.00	79.75
1001	260043	10/29/14	10039 B & B AUTO SERVICE	6500	5336	ALIGN '10 CHARGER	0.00	45.00
1001	260044	10/29/14	1145 BAVARIAN TRUCKING C	6500	5366	SOLID WASTE DUMPSTE	0.00	874.50
1001	260044	10/29/14	1145 BAVARIAN TRUCKING C	6500	5366	SOLID WASTE DUMPSTE	0.00	6,704.50
TOTAL CHECK							0.00	7,579.00
1001	260045	10/29/14	8840 BEST ONE TIRE	6500	5479	AXLE ALIGN/SET TOE	0.00	119.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260045	10/29/14	8840 BEST ONE TIRE	6500	5479	4 TIRES - P318	0.00	260.00
TOTAL CHECK							0.00	379.00
1001	260046	10/29/14	1186 BOBCAT ENTERPRISES	6500	5443	CAP	0.00	50.23
1001	260047	10/29/14	10074 CARGILL	6105	5471	SALT DEL	0.00	2,107.41
1001	260048	10/29/14	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	183.74
1001	260049	10/29/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/100914	0.00	28.85
1001	260049	10/29/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/10091	0.00	48.72
TOTAL CHECK							0.00	77.57
1001	260050	10/29/14	1413 CRESCENT SPRINGS HA	6105	5447	CONCRETE MIX	0.00	21.16
1001	260050	10/29/14	1413 CRESCENT SPRINGS HA	6105	5447	AIR FILTER STIHL	0.00	20.76
TOTAL CHECK							0.00	41.92
1001	260051	10/29/14	10855 CRYSTAL SPRINGS	6500	5427	WATER 100514	0.00	63.78
1001	260052	10/29/14	2993 DUKE ENERGY	6105	5311	ELE/ERNST/101314	0.00	8.10
1001	260052	10/29/14	2993 DUKE ENERGY	6105	5578	GAS/PW/101314	0.00	154.45
TOTAL CHECK							0.00	162.55
1001	260053	10/29/14	1539 EMERGENCY SYSTEMS I	6105	5365	CTRL STA MONITORING	0.00	75.00
1001	260053	10/29/14	1539 EMERGENCY SYSTEMS I	6500	5365	CTRL STA MONITORING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	260054	10/29/14	9282 FULLER FORD INC	6500	5443	HOSE ASSY	0.00	61.64
1001	260055	10/29/14	1655 GEORGE'S TRUCK & CA	6500	5443	FUSE/FILTER	0.00	21.64
1001	260056	10/29/14	1691 GRAU OIL EQUIPMENT	6500	5336	REPAIR HYD. LIFT HO	0.00	499.99
1001	260057	10/29/14	9492 HARBOR FREIGHT	6105	5475	AIR/HUD BOTTLE JACK	0.00	99.99
1001	260058	10/29/14	6443 HILLTOP STONE LLC	6105	5409	DGA ROCK - STOCKPIL	0.00	684.84
1001	260059	10/29/14	1813 INDEPENDENCE LUMBER	6105	5447	2X10X10TREATED	0.00	27.38
1001	260059	10/29/14	1813 INDEPENDENCE LUMBER	6105	5447	WEDGE ANCHORS	0.00	13.96
TOTAL CHECK							0.00	41.34
1001	260060	10/29/14	7470 JUDES CUSTOM EXHAUS	6500	5336	INSTALL L/CONVERTER	0.00	205.00
1001	260060	10/29/14	7470 JUDES CUSTOM EXHAUS	6500	5369	R&R MUFFLER	0.00	105.00
TOTAL CHECK							0.00	310.00
1001	260061	10/29/14	10614 LYKINS OIL CO	6500	5415	300 GAL. DIESEL FUE	0.00	961.92
1001	260062	10/29/14	9314 MERKLE LAWN CARE CO	6105	5398C	RIGHT OF WAY MOWING	0.00	7,899.27
1001	260063	10/29/14	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASSY	0.00	39.87
1001	260063	10/29/14	10192 MIKE CASTRUCCI FORD	6500	5443	TENSIONER	0.00	44.28
1001	260063	10/29/14	10192 MIKE CASTRUCCI FORD	6500	5443	BULBS	0.00	56.62

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5443	BRAKE KIT	0.00	57.48
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5443	END - SPINDLE	0.00	136.14
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5443	BRAKE KIT/ROTORS	0.00	137.94
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5443	BRAK KIT/ROTORS	0.00	162.82
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5443	LEFT MIRROR - R-15	0.00	299.60
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	13.66
1001	260063	10/29/14	MIKE CASTRUCCI FORD	6500	5336	REPAIR FUEL SYS	0.00	980.12
TOTAL CHECK							0.00	1,928.53
1001	260064	10/29/14	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/101414	0.00	41.68
1001	260065	10/29/14	PORTER TIRE CENTER	6500	5366	S.W./TIRE DISPOSAL	0.00	1,320.00
1001	260066	10/29/14	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0930	0.00	14.04
1001	260067	10/29/14	SANITATION DISTRICT	6105	5581	SW/PW/093014	0.00	1,187.15
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	NIC/COPPER KIT 25	0.00	34.70
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	COOLANT	0.00	45.94
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE/NIC COPP	0.00	49.00
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	POLY COG BELT	0.00	50.48
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	IDLER/RAD HOSE/WTR	0.00	56.73
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	58.08
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	SEALS	0.00	63.88
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD END	0.00	68.88
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	76.20
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.18
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	101.95
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	101.95
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	101.95
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	154.36
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS	0.00	192.80
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	195.99
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES - 65G/3	0.00	260.85
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	LINK KITS	0.00	20.48
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-87.39
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5427	90 DEGREE COUPLER	0.00	6.17
1001	260069	10/29/14	SMYTH AUTOMOTIVE PA	6500	5427	AIR BLOW GUN W/RUBB	0.00	12.56
TOTAL CHECK							0.00	1,765.84
1001	260070	10/29/14	STATE CHEMICAL MANU	6105	5445	FRAG PAK VARIETY	0.00	134.31
1001	260071	10/29/14	SUMMIT FIRE APPARAT	6500	5443	FOUR HOSE DUAL WHEE	0.00	27.23
1001	260071	10/29/14	SUMMIT FIRE APPARAT	6500	5443	BREATHING AIR QUICK	0.00	307.69
TOTAL CHECK							0.00	334.92
1001	260072	10/29/14	TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	40.00
1001	260073	10/29/14	TOM GILL CHEVROLET-	6500	5443	RESI DO2-B	0.00	47.55
1001	260073	10/29/14	TOM GILL CHEVROLET-	6500	5443	(S) RADI S03-A	0.00	197.11
TOTAL CHECK							0.00	244.66

KENTON COUNTY FISCAL COURT  
DATE: 03/13/2015  
TIME: 15:01:07

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260074	10/29/14	5858 VIKING SUPPLY INC	6105	5447	15" HDPE PIPE	0.00	318.40
1001	260075	10/29/14	2106 ZIMMER CHRYSLER JEE	6500	5443	TUBE-WATER	0.00	41.32
TOTAL CASH ACCOUNT							0.00	147,885.21
TOTAL FUND							0.00	147,885.21

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	258140 V	08/12/14	10944	STEPHENSON, JEREMY	940003	5203	VISION CARE-AUSTIN	0.00	-98.00
1001	258140 V	08/12/14	10944	STEPHENSON, JEREMY	940003	5203	VISION CARE/SELF	0.00	-300.00
TOTAL CHECK								0.00	-398.00
1001	259308	10/03/14	1309	CINCINNATI BELL	5101	5573	8593632400660 9/20/	0.00	88.96
1001	259308	10/03/14	1309	CINCINNATI BELL	5101	5573	8593630405725 9/20/	0.00	133.45
1001	259308	10/03/14	1309	CINCINNATI BELL	5101	5573	8592610660096 9/20/	0.00	144.99
1001	259308	10/03/14	1309	CINCINNATI BELL	5101	5573	D160072072	0.00	769.88
TOTAL CHECK								0.00	1,137.28
1001	259309	10/03/14	1285	CINCINNATI BELL ANY	5101	5573	EVOLVE 8/10/14-9/9/	0.00	674.38
1001	259310	10/03/14	1253	REPUBLIC SERVICES O	5101	5366	TRASH COLLECTION 2	0.00	1,283.54
1001	259311	10/03/14	2993	DUKE ENERGY	5101	5578	JAIL/GAS/SEPT 2014	0.00	1,401.44
1001	259311	10/03/14	2993	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/SEPT	0.00	21,650.11
TOTAL CHECK								0.00	23,051.55
1001	259312	10/03/14	1927	NO KY WATER SERVICE	5101	5581	WAT/J/082214	0.00	20,694.12
1001	259491	10/14/14	11082	2014 KACO CONFERENC	5101	5576	KACO ANNUAL CONF/CA	0.00	250.00
1001	259492	10/14/14	1029	ACE EXTERMINATING C	5101	5334	PETS/J/100814	0.00	91.40
1001	259492	10/14/14	1029	ACE EXTERMINATING C	5101	5334	PEST/J/091114	0.00	91.40
TOTAL CHECK								0.00	182.80
1001	259493	10/14/14	1068	AMERICAN LEGAL PUBL	940003	5207	OCT 14 LTD JAIL	0.00	1,643.55
1001	259493 V	10/14/14	1068	AMERICAN LEGAL PUBL	940003	5207	OCT 14 LTD JAIL	0.00	-1,643.55
TOTAL CHECK								0.00	0.00
1001	259494	10/14/14	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS SEPT 2	0.00	99,112.75
1001	259495	10/14/14	10271	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00
1001	259496	10/14/14	1309	CINCINNATI BELL	5101	5573	8591001686233	0.00	284.99
1001	259497	10/14/14	1285	CINCINNATI BELL ANY	5101	5573	SEPT 14 LD DC	0.00	33.35
1001	259498	10/14/14	8759	CINTAS LOCATION #93	5101	5411	MATS/J/091614	0.00	39.11
1001	259498	10/14/14	8759	CINTAS LOCATION #93	5101	5411	MATS/J/093014	0.00	39.11
1001	259498	10/14/14	8759	CINTAS LOCATION #93	5101	5411	MATS/J/092314	0.00	39.11
1001	259498	10/14/14	8759	CINTAS LOCATION #93	5101	5411	MATS/J/100714	0.00	39.11
TOTAL CHECK								0.00	156.44
1001	259499	10/14/14	10059	ECOLAB FOOD SAFETY	5101	5411	GROUT BRUSHES, SQUE	0.00	1,439.07
1001	259500	10/14/14	10245	FEDERAL SUPPLY	5101	5445	ADD DUE PO 150204	0.00	18.20
1001	259500	10/14/14	10245	FEDERAL SUPPLY	5101	5445	131A TONERS	0.00	220.98
1001	259500	10/14/14	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	222.56
1001	259500	10/14/14	10245	FEDERAL SUPPLY	5101	5445	BLUE INK PENS DOZEN	0.00	8.28
1001	259500	10/14/14	10245	FEDERAL SUPPLY	5101	5445	9X12 SELF SEAL ENVE	0.00	33.14
1001	259500	10/14/14	10245	FEDERAL SUPPLY	5101	5445	DOT MATRIX PRINTER	0.00	27.49

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259500	10/14/14	FEDERAL SUPPLY	5101	5445	HP 131A, (CF212A) Y	0.00	424.96
1001	259500	10/14/14	FEDERAL SUPPLY	5101	5445	HP 131A, (CF213A) M	0.00	212.48
1001	259500	10/14/14	FEDERAL SUPPLY	5101	5445	HP 131A, (CF211A) C	0.00	212.48
1001	259500	10/14/14	FEDERAL SUPPLY	5101	5445	PINSTRIPED USB 2.0 D	0.00	102.90
1001	259500	10/14/14	FEDERAL SUPPLY	5101	5445	REGENERATION LETTER	0.00	41.98
1001	259500	10/14/14	FEDERAL SUPPLY	5101	5445	ON THE GO, RASPBERR	0.00	14.99
TOTAL CHECK							0.00	1,540.44
1001	259501	10/14/14	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT AUGU	0.00	26,052.75
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	NAMEPLATES	0.00	24.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - UHRIG	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - CHINN	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS HONCHELL	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - ZAPPA	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - HEROLAGA	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SCHWARTZ,STEPHEN CL	0.00	227.85
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE- MCINTOSH	0.00	8.25
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	CAPTAIN BARS/BELT	0.00	35.10
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRT - VINES	0.00	39.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRT - SCHWANN	0.00	41.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRT - KELLY	0.00	41.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - LONG	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOT - RUEBUSCH	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - CAMPBELL	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - MCINTOSH	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - BROWNING	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - STARNES	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOTS - GROAT	0.00	66.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	PANTS - ZAPPA	0.00	73.90
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	BOOT/NAMEPLATE-VINE	0.00	74.25
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS - SCHWANN	0.00	82.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS - ACREMAN	0.00	117.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS - MANNING	0.00	117.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS - VINES	0.00	119.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	PANTS,NAME - MANNIN	0.00	119.10
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS/NAME - KELLY	0.00	125.25
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS,NAME-CHINN	0.00	125.25
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRT,NAME-ZAPPA	0.00	125.25
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	SHIRTS,NAME-UHRIG	0.00	166.25
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	STARNES,ELIZABETH CL	0.00	259.10
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	LONG,RYAN CLASS A U	0.00	236.10
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	CAMPBELL,SHANE CLAS	0.00	240.00
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	ACREMAN,NATHAN CLAS	0.00	267.10
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	PADDON,NICK CLASS A	0.00	425.10
1001	259503	10/14/14	GALLS/QUARTERMASTER	5101	5481	GROAT,JOSEPH CLASS	0.00	318.10
TOTAL CHECK							0.00	4,197.95
1001	259504	10/14/14	GRAYBAR ELECTRIC CO	5101	5586	RETURN LIGHTS	0.00	-489.75
1001	259504	10/14/14	GRAYBAR ELECTRIC CO	5101	5586	LIGHTS	0.00	494.42
TOTAL CHECK							0.00	4.67

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259505	10/14/14	GRIGSBY, KIMBERLY,	9300 5101	5445	POSTAGE	0.00	31.98
1001	259505	10/14/14	GRIGSBY, KIMBERLY,	9300 5101	5411	MOLD SPRAY	0.00	8.96
TOTAL CHECK							0.00	40.94
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	ECOSOFT MULTIFOLD T	0.00	176.64
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5453	BAYWEST 2 PLY TISSU	0.00	927.75
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	C FOLD TOWEL WHITE	0.00	284.25
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	C FOLD TOWEL WHITE	0.00	189.50
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	ECOSOFT MULTIFOLD T	0.00	147.20
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	HP CANLINER 30X36 1	0.00	343.30
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	HP CANLINER 38X60 1	0.00	233.00
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	3M NIAGARA 4100N WH	0.00	98.45
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	BLEACH 96OZ CASE	0.00	48.58
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	COMET 24/CASE	0.00	95.94
1001	259506	10/14/14	HP PRODUCTS	9156 5101	5411	SPARTAN BOUNCE BACK	0.00	70.86
TOTAL CHECK							0.00	4,099.87
1001	259507	10/14/14	KENTON CO FISCAL CO	1930 910003	5529	OCT 14 LIAB INS JAI	0.00	9,583.34
1001	259508	10/14/14	KENTON CO GENERAL F	1932 5101	5318	IT SVCS OCT14 JAIL	0.00	3,905.75
1001	259509	10/14/14	KENTON CO PUBLIC WO	1925 5101	5340	VEH REPAIR SEPT 201	0.00	579.48
1001	259510	10/14/14	KENTON COUNTY FISCA	1931 940003	5205	OCT 2014 MED INS JA	0.00	125,747.92
1001	259511	10/14/14	KENTON GENERAL FUND	9454 940003	5209	OCT 14 WC INS J	0.00	14,166.67
1001	259512	10/14/14	KENTUCKY JAILERS AS	6455 5101	5576	FALL KJA CONFERENCE	0.00	350.00
1001	259513	10/14/14	LOWE'S IMPROVEMENT	4247 5101	5411	WASTEBASKETS	0.00	47.30
1001	259514	10/14/14	NOEL'S PLUMBING SUP	9037 5101	5586	S/H PO 150884	0.00	9.44
1001	259514	10/14/14	NOEL'S PLUMBING SUP	9037 5101	5586	ZURN NUT ASSEMBLE A	0.00	491.40
TOTAL CHECK							0.00	500.84
1001	259515	10/14/14	ROTO ROOTER PLUMBIN	9145 5101	5334	SEWER PIPE BACKUP	0.00	666.00
1001	259515	10/14/14	ROTO ROOTER PLUMBIN	9145 5101	5586	EMERG CALL SEWER PI	0.00	245.70
TOTAL CHECK							0.00	911.70
1001	259516	10/14/14	SOUTHERN HEALTH PAR	9292 5101	5386	NOVEMBER CONTRACT B	0.00	70,435.08
1001	259517	10/14/14	SPECIALIZED PLUMBIN	2605 5101	5586	CLEAR HANDLE	0.00	3.09
1001	259517	10/14/14	SPECIALIZED PLUMBIN	2605 5101	5586	HOSE BARB/ELBOW	0.00	9.06
1001	259517	10/14/14	SPECIALIZED PLUMBIN	2605 5101	5586	VALVE/HOSE	0.00	167.00
TOTAL CHECK							0.00	179.15
1001	259518	10/14/14	SPEEDWAY LLC	10429 5101	5429	SEPT 14 FUEL/JAIL	0.00	1,586.63
1001	259518	10/14/14	SPEEDWAY LLC	10429 5101	5429	SEPT 14 FUEL/PD	0.00	8,594.49
TOTAL CHECK							0.00	10,181.12

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259519	10/14/14	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/SEPT 2014	0.00	3,078.30
1001	259520	10/14/14	9148 US BANK	5101	5717	AMMO,CO2,AIRSOFT GU	0.00	156.95
1001	259521	10/14/14	10133 VALLEY REFRIGERATIO	5101	5336	WALK IN FREEZER REP	0.00	268.00
1001	259623	10/14/14	10944 STEPHENSON, JEREMY	940003	5203	STOP PAYMENT CK2581	0.00	-25.00
1001	259623	10/14/14	10944 STEPHENSON, JEREMY	940003	5203	VISION CARE SELF/AU	0.00	398.00
TOTAL CHECK							0.00	373.00
1001	259624	10/14/14	10191 VERIZON WIRELESS	5101	5573	OCT 2014 CELL	0.00	690.70
1001	259978	10/28/14	7839 AMERICAN UNITED LIF	940003	5207	OCT 2014 LTD	0.00	1,643.55
1001	260076	10/29/14	10834 CARMAN, MICHAEL	5101	5576	PER DIEM FRANKFORT	0.00	120.47
1001	260077	10/29/14	6983 CHARM-TEX	5101	5437	FLAT SHEET, BROWN,	0.00	1,197.60
1001	260077	10/29/14	6983 CHARM-TEX	5101	5437	LAUNDRY NET SLIP LO	0.00	766.20
1001	260077	10/29/14	6983 CHARM-TEX	5101	5437	SUICIDE SMOCK GREEN	0.00	359.40
TOTAL CHECK							0.00	2,323.20
1001	260078	10/29/14	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 9/10/14-10/9	0.00	675.97
1001	260079	10/29/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/102114	0.00	39.11
1001	260080	10/29/14	10731 CORRISOFT LLC	5101	5435	SEPT 2014 ELECTRONI	0.00	13,978.25
1001	260081	10/29/14	1413 CRESCENT SPRINGS HA	5101	5336	TORO SEAL/GASKET/OI	0.00	55.89
1001	260082	10/29/14	9020 DIVISION OF SURPLUS	5101	5445	TARP/GLOVES	0.00	74.00
1001	260082	10/29/14	9020 DIVISION OF SURPLUS	5101	5717	GLOVES, NITRILE, XL	0.00	500.00
1001	260082	10/29/14	9020 DIVISION OF SURPLUS	5101	5717	GLOVES, NITRILE MED	0.00	250.00
TOTAL CHECK							0.00	824.00
1001	260083	10/29/14	2993 DUKE ENERGY	5101	5578	JAIL/GAS/OCT 2014	0.00	1,606.30
1001	260084	10/29/14	1539 EMERGENCY SYSTEMS I	5101	5334	CTRL STA MONITORING	0.00	119.85
1001	260085	10/29/14	9813 FOUR SEASONS ENVIRO	5101	5315	SEPT 2014 MAINTENAN	0.00	26,313.33
1001	260086	10/29/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRT - CHINN	0.00	41.00
1001	260086	10/29/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - MANNING	0.00	82.00
1001	260086	10/29/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - UHRIG	0.00	82.00
1001	260086	10/29/14	10825 GALLS/QUARTERMASTER	5101	5481	PANTS - UHRIG	0.00	36.95
1001	260086	10/29/14	10825 GALLS/QUARTERMASTER	5101	5481	PANTS CHINN	0.00	110.85
1001	260086	10/29/14	10825 GALLS/QUARTERMASTER	5101	5717	BARRIER TAPE	0.00	85.00
TOTAL CHECK							0.00	437.80
1001	260087	10/29/14	8320 GREKO SUPPLY COMPAN	5101	5336	REPAIR VAC	0.00	197.39
1001	260088	10/29/14	1716 H-M COMPANY	5101	5334	DRYER HYBRID AND DI	0.00	397.09

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260089	10/29/14	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
1001	260089	10/29/14	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	70.86
TOTAL CHECK							0.00	813.06
1001	260090	10/29/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 3 WEEK	0.00	1,925.31
1001	260091	10/29/14	10542 ROBERT GRIFFIN	5101	5576	PER DIEM FRANKFORT	0.00	99.18
1001	260092	10/29/14	2536 SANITATION DISTRICT	5101	5580	SW/J/082214	0.00	1,453.03
1001	260092	10/29/14	2536 SANITATION DISTRICT	5101	5581	SANIT/J/082214	0.00	28,787.72
TOTAL CHECK							0.00	30,240.75
1001	260093	10/29/14	2612 ST ELIZABETH BUSINE	5101	5343	CS X 1 HIP JAIL	0.00	95.00
1001	260094	10/29/14	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/OCT2014	0.00	6,632.84
1001	260095	10/29/14	10944 STEPHENSON, JEREMY	5101	5576	PER DIEM FRANKFORT	0.00	102.47
1001	260096	10/29/14	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	13.73
1001	260097	10/29/14	2838 WISEWAY PLUMBING EL	5101	5334	HUB CER LED EXIT ON	0.00	379.50
TOTAL CASH ACCOUNT							0.00	514,378.23
TOTAL FUND							0.00	514,378.23

KENTON COUNTY FISCAL COURT  
DATE: 03/13/2015  
TIME: 15:01:07

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 9/15

FUND - 04 - LGEA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	259522	10/14/14	9401 LEN RIEGLER BLACKTO	6106	5447	BLACKTOP - MANN RD	0.00	1,348.58
TOTAL CASH ACCOUNT							0.00	1,348.58
TOTAL FUND							0.00	1,348.58

KENTON COUNTY FISCAL COURT  
DATE: 03/13/2015  
TIME: 15:01:07

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 9/15

FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	259301	10/02/14	2263	NO KY AREA DEVELOPM	5076	5743A ADMIN FEE-WATERLINE	0.00	20,000.00
1001	259302	10/02/14	1927	NO KY WATER SERVICE	5076	5743A WATERLINE GRANT #1	0.00	600,000.00
TOTAL CASH ACCOUNT							0.00	620,000.00
TOTAL FUND							0.00	620,000.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259523	10/14/14	1029 ACE EXTERMINATING C	5403	5586	PEST/G/091514	0.00	46.70
1001	259524	10/14/14	1058 ALVIS MATERIALS	5403	5421	PREMIUM TOP DRESS S	0.00	571.58
1001	259524	10/14/14	1058 ALVIS MATERIALS	5403	5421	PREMIUM TOP DRESS S	0.00	589.45
1001	259524	10/14/14	1058 ALVIS MATERIALS	5403	5421	PREMIUM TOP DRESS S	0.00	604.33
TOTAL CHECK								1,765.36
1001	259525	10/14/14	1068 AMERICAN LEGAL PUBL	940022	5207	OCT 14 LTD GOLF	0.00	187.87
1001	259525 V	10/14/14	1068 AMERICAN LEGAL PUBL	940022	5207	OCT 14 LTD GOLF	0.00	-187.87
TOTAL CHECK								0.00
1001	259526	10/14/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/092914	0.00	7.85
1001	259526	10/14/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/091514	0.00	7.85
1001	259526	10/14/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/092214	0.00	7.85
TOTAL CHECK								23.55
1001	259527	10/14/14	1217 BROOKS MEATS	5428	5428C	200 STEAKS FOR OUTI	0.00	961.07
1001	259528	10/14/14	1288 CENTURY EQUIPMENT	5403	5441	REPAIR KIT/LOAD PLA	0.00	172.19
1001	259528	10/14/14	1288 CENTURY EQUIPMENT	5403	5441	OIL FILTERS	0.00	47.14
1001	259528	10/14/14	1288 CENTURY EQUIPMENT	5403	5433	108-9228 CROSS TINE	0.00	294.90
1001	259528	10/14/14	1288 CENTURY EQUIPMENT	5403	5433	S/H PO 150877	0.00	9.80
TOTAL CHECK								524.03
1001	259529	10/14/14	1285 CINCINNATI BELL ANY	5403	5573	SEPT 14 LD G	0.00	5.64
1001	259530	10/14/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJ9JC12121278	0.00	145.72
1001	259530	10/14/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJ9JC12121221.	0.00	84.22
1001	259530	10/14/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCRCJ7-8-8-8-51	0.00	57.87
1001	259530	10/14/14	4370 CINCINNATI HOSE & F	5403	5441	ASY/PARTEK SLEEVE	0.00	121.57
1001	259530	10/14/14	4370 CINCINNATI HOSE & F	5403	5441	F422JCJC66652.75	0.00	33.39
TOTAL CHECK								442.77
1001	259531	10/14/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/100214	0.00	38.72
1001	259532	10/14/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	475.63
1001	259532	10/14/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	672.61
1001	259532	10/14/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	276.53
1001	259532	10/14/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	494.35
TOTAL CHECK								1,919.12
1001	259533	10/14/14	1423 CUNNINGHAM GOLF CAR	5403	5443	REINF HOLDER	0.00	37.48
1001	259533	10/14/14	1423 CUNNINGHAM GOLF CAR	5403	5443	NGK BPR2ES SPARK PL	0.00	482.50
1001	259533	10/14/14	1423 CUNNINGHAM GOLF CAR	5403	5443	SHIPPING	0.00	12.68
TOTAL CHECK								532.66
1001	259534	10/14/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	2,170.48
1001	259534	10/14/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,860.05
1001	259534	10/14/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,721.14
1001	259534	10/14/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,453.38
TOTAL CHECK								7,205.05

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259535	10/14/14	1603 FLORENCE HARDWARE	5403	5433	CONCRETE MIX	0.00	7.56
1001	259536	10/14/14	9458 FLORENCE WINNELSON	5403	5433	COUPLING	0.00	13.66
1001	259537	10/14/14	1608 FOOT JOY DRAWER CS	5403	5434	WEATHERSOF GLOVES	0.00	278.43
1001	259537	10/14/14	1608 FOOT JOY DRAWER CS	5403	5434	PANTS BLACK/KHAKI/N	0.00	135.00
TOTAL CHECK							0.00	413.43
1001	259538	10/14/14	1672 GOLF ASSOCIATES SCO	5403	5565	PIONEER SCORECARDS	0.00	560.00
1001	259539	10/14/14	9363 GORDON FOOD SERVICE	5428	5428B	COFFEE CANDY BARS	0.00	277.70
1001	259539	10/14/14	9363 GORDON FOOD SERVICE	5428	5428C	OUTING SUPPLIES	0.00	414.60
1001	259539	10/14/14	9363 GORDON FOOD SERVICE	5428	5428C	OUTING SUPPLIES	0.00	696.76
1001	259539	10/14/14	9363 GORDON FOOD SERVICE	5428	5428F	CHEESE CANDY BARS C	0.00	365.69
1001	259539	10/14/14	9363 GORDON FOOD SERVICE	5428	5428F	BACON/BUTTER/FRIES/	0.00	154.41
TOTAL CHECK							0.00	1,909.16
1001	259540	10/14/14	9287 HARRELL'S LLC	5403	5421	NATURE SAFE FERTILI	0.00	1,800.00
1001	259541	10/14/14	10402 JOHN DEERE LANDSCAP	5403	5421	DOUBLE EAGLE BLEND	0.00	6,050.00
1001	259541	10/14/14	10402 JOHN DEERE LANDSCAP	5403	5421	ALL PRO TEAM MATES	0.00	768.00
1001	259541	10/14/14	10402 JOHN DEERE LANDSCAP	5403	5421	DOUBLE EAGLE BLEND	0.00	1,210.00
1001	259541	10/14/14	10402 JOHN DEERE LANDSCAP	5403	5421	RED MARKING FLAG 4	0.00	8.80
TOTAL CHECK							0.00	8,036.80
1001	259542	10/14/14	1930 KENTON CO FISCAL CO	5403	5529	OCT 14 LIAB INS GOL	0.00	4,333.34
1001	259543	10/14/14	1932 KENTON CO GENERAL F	5403	5318	IT SVCS OCT14 GOLF	0.00	779.17
1001	259544	10/14/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	691.05
1001	259544	10/14/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	820.50
1001	259544	10/14/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,364.00
1001	259544	10/14/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	796.20
1001	259544	10/14/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	2,027.70
1001	259544	10/14/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	493.00
TOTAL CHECK							0.00	6,192.45
1001	259545	10/14/14	1931 KENTON COUNTY FISCA	940022	5205	OCT 2014 MED INS -	0.00	10,852.34
1001	259546	10/14/14	9454 KENTON GENERAL FUND	940122	5209	OCT 14 WC INS GFB	0.00	198.34
1001	259546	10/14/14	9454 KENTON GENERAL FUND	940022	5209	OCT 14 WC INS GOLF	0.00	1,869.17
TOTAL CHECK							0.00	2,067.51
1001	259547	10/14/14	1991 KENTUCKY DEPT OF RE	5403	5572	SEPT2014 SALES/USE	0.00	3,846.65
1001	259547	10/14/14	1991 KENTUCKY DEPT OF RE	5405	5572	SEPT2014 SALES/USE	0.00	3,146.40
TOTAL CHECK							0.00	6,993.05
1001	259548	10/14/14	1971 KENTUCKY MOTOR SERV	5403	5441	PISTOL GRIP GRE	0.00	172.32
1001	259548	10/14/14	1971 KENTUCKY MOTOR SERV	5403	5441	DRI ABSORB/PISTOL G	0.00	127.34
TOTAL CHECK							0.00	299.66
1001	259549	10/14/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	280.10

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259549	10/14/14	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	31.20
1001	259549	10/14/14	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	108.24
1001	259549	10/14/14	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	155.33
1001	259549	10/14/14	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	155.76
TOTAL CHECK							0.00	730.63
1001	259550	10/14/14	9229	KUBOTA TRACTOR	5403	5441 PLUG, OIL FILTER	0.00	5.12
1001	259551	10/14/14	9574	LIMESTONE FARM LAWN	5403	5441 TUBES	0.00	113.64
1001	259551	10/14/14	9574	LIMESTONE FARM LAWN	5403	5441 DIPSTICK	0.00	13.22
TOTAL CHECK							0.00	126.86
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 RFG87 10% ETHANOL	0.00	883.03
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	99.29
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 DIESEL #2 DYED	0.00	752.63
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	0.72
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 DIESEL #2 DYED	0.00	1,048.36
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	1.01
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 RFG87 10% ETHANOL	0.00	1,489.13
1001	259552	10/14/14	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	164.51
TOTAL CHECK							0.00	4,438.68
1001	259553	10/14/14	10382	MELLO TOBACCO	5428	5428C TOBACCO	0.00	88.50
1001	259554	10/14/14	5884	NIKE GOLF INC	5403	5434 FOX RUN LOGO PULLOV	0.00	213.16
1001	259555	10/14/14	10190	RICKING PAPER & SPE	5428	5428C PLATES CUPS LIDS ST	0.00	493.66
1001	259555	10/14/14	10190	RICKING PAPER & SPE	5428	5428C PLASTIC SPOONS FORK	0.00	251.35
1001	259555	10/14/14	10190	RICKING PAPER & SPE	5428	5428C GRILL SCREENS CUPS	0.00	753.74
1001	259555	10/14/14	10190	RICKING PAPER & SPE	5428	5428C FOOD TRAYS PLATES G	0.00	584.70
TOTAL CHECK							0.00	2,083.45
1001	259556	10/14/14	5988	SAM'S CLUB	5428	5428C TOBACCO PRODUCTS	0.00	228.95
1001	259556	10/14/14	5988	SAM'S CLUB	5428	5428C MUFFINS GRAVY TOBAC	0.00	257.87
TOTAL CHECK							0.00	486.82
1001	259557	10/14/14	6212	SUNBELT RENTALS NAT	5403	5433 CARPET CLEANER	0.00	77.67
1001	259558	10/14/14	2693	TITLEIST DRAWER CS	5403	5434 SPECIAL ORDER CUSTO	0.00	280.00
1001	259558	10/14/14	2693	TITLEIST DRAWER CS	5403	5434 PROV 1 GOLF BALLS	0.00	458.22
TOTAL CHECK							0.00	738.22
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-GA06LG 6" MJ PAC	0.00	14.64
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-GAT04 4" MJGPT04	0.00	15.92
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-GAT06 6" MJGPT06	0.00	128.76
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-SL06 SLEEVE LONG	0.00	69.00
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 E1-757 1SS-06 6" RS	0.00	650.00
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-T06 MJ TEE 6"	0.00	107.35
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-GAT03 3" MJGPT03	0.00	12.99
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-RM0403 4" X 3" M	0.00	45.00
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 FM-RP0604 REDUCER P	0.00	59.01
1001	259559	10/14/14	5858	VIKING SUPPLY INC	5403	5433 ADD DUE PO 150963	0.00	85.21

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,187.88
1001	259560	10/14/14	2804 W W GRAINGER INC	5403	5455	4RP94 FILL RITE FUE	0.00	464.85
1001	259561	10/14/14	2838 WISEWAY PLUMBING EL	5403	5433	MALE ADAPTER PVC	0.00	6.82
1001	259562	10/14/14	9383 ZIMMER TRACTOR	5403	5441	SHIPPING	0.00	26.00
1001	259562	10/14/14	9383 ZIMMER TRACTOR	5403	5441	4170558 LEFT HITCH	0.00	152.09
1001	259562	10/14/14	9383 ZIMMER TRACTOR	5403	5441	4170556.7 RIGHT HIT	0.00	129.75
1001	259562	10/14/14	9383 ZIMMER TRACTOR	5403	5441	SHIPPING CHARGES	0.00	28.50
TOTAL CHECK							0.00	336.34
1001	259625	10/14/14	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	256.06
1001	259626	10/14/14	7836 CINCINNATI BELL INV	5403	5573	SEPT 14 PHONE	0.00	540.72
1001	259627	10/14/14	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	21,562.54
1001	259627	10/14/14	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	32,987.46
1001	259627	10/14/14	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	38,481.83
1001	259627	10/14/14	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD D	0.00	136.01
1001	259627	10/14/14	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	6,861.09
1001	259627	10/14/14	1927 NO KY WATER SERVICE	5403	5579	3922 RICHARDSON RD	0.00	557.37
TOTAL CHECK							0.00	100,586.30
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GOLF/091114	0.00	27.90
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/093014	0.00	58.94
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKGL0T/092214	0.00	98.47
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRNMAINT/0911	0.00	135.60
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/091114	0.00	162.90
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/093014	0.00	199.74
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 147024	0.00	218.92
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 143519	0.00	514.71
1001	259628	10/14/14	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD/	0.00	1,530.41
TOTAL CHECK							0.00	2,947.59
1001	259979	10/28/14	7839 AMERICAN UNITED LIF	940022	5207	OCT 2014 LTD	0.00	187.87
1001	260098	10/29/14	1006 A & A SAFETY INC	5403	5433	BALD EAGLE W/ THINS	0.00	456.00
1001	260099	10/29/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/101314	0.00	7.85
1001	260099	10/29/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/100614	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	260100	10/29/14	1101 ART'S RENT-A-TOOL	5405	5441	PROPANE	0.00	54.15
1001	260101	10/29/14	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	227.95
1001	260102	10/29/14	1288 CENTURY EQUIPMENT	5403	5441	SEAL KIT	0.00	62.20
1001	260103	10/29/14	4370 CINCINNATI HOSE & F	5403	5441	ASSY/SLEEVE	0.00	100.92
1001	260104	10/29/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/101614	0.00	38.72

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260105	10/29/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	389.77
1001	260106	10/29/14	1413 CRESCENT SPRINGS HA	5403	5441	1138 029 2300 GASKE	0.00	3.99
1001	260106	10/29/14	1413 CRESCENT SPRINGS HA	5403	5441	9640 003 1600 SEAL	0.00	11.49
1001	260106	10/29/14	1413 CRESCENT SPRINGS HA	5403	5441	9640 003 1560 OIL S	0.00	11.99
1001	260106	10/29/14	1413 CRESCENT SPRINGS HA	5403	5441	1138 020 1201 CYLIN	0.00	273.49
TOTAL CHECK							0.00	300.96
1001	260107	10/29/14	1423 CUNNINGHAM GOLF CAR	5403	5443	CRANKCASE COVER GAS	0.00	24.60
1001	260107	10/29/14	1423 CUNNINGHAM GOLF CAR	5403	5443	CAP/FLOOR MAT RIVET	0.00	51.57
TOTAL CHECK							0.00	76.17
1001	260108	10/29/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	500.71
1001	260108	10/29/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	770.41
TOTAL CHECK							0.00	1,271.12
1001	260109	10/29/14	1539 EMERGENCY SYSTEMS I	5403	5365	CTRL STA MONITORING	0.00	60.00
1001	260109	10/29/14	1539 EMERGENCY SYSTEMS I	5403	5365	CTRL STA MONITORING	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	260110	10/29/14	1603 FLORENCE HARDWARE	5403	5433	WASHERS/SCOOP/BOLTS	0.00	169.65
1001	260111	10/29/14	1608 FOOT JOY DRAWER CS	5403	5434	WINTERSOF GLOVES	0.00	371.62
1001	260112	10/29/14	4476 GATEWAY TIRE COMPAN	5403	5443	TURF TRAC R/S	0.00	116.86
1001	260113	10/29/14	9363 GORDON FOOD SERVICE	5428	5428C	GOETTA TURKEY POTAT	0.00	234.16
1001	260114	10/29/14	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	260115	10/29/14	9492 HARBOR FREIGHT	5403	5433	TIRE INFLATOR/IMPAC	0.00	149.77
1001	260116	10/29/14	9287 HARRELL'S LLC	5403	5421	16-28-12 30% PCU44.	0.00	920.00
1001	260117	10/29/14	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	65.80
1001	260118	10/29/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCH 101014	0.00	85.50
1001	260119	10/29/14	1971 KENTUCKY MOTOR SERV	5403	5441	EXTENSIONS	0.00	50.68
1001	260119	10/29/14	1971 KENTUCKY MOTOR SERV	5403	5441	ORANGE/REFILL/VAL/G	0.00	193.77
1001	260119	10/29/14	1971 KENTUCKY MOTOR SERV	5403	5441	OIL DRAIN PLUG	0.00	9.93
TOTAL CHECK							0.00	254.38
1001	260120	10/29/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	152.63
1001	260121	10/29/14	9574 LIMESTONE FARM LAWN	5403	5441	M144196 TCU15881	0.00	124.57
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	815.49
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	90.78
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	765.63
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.73

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,417.66
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	ES	0.00	161.82
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,109.84
1001	260122	10/29/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.82
TOTAL CHECK							0.00	4,362.77
1001	260123	10/29/14	10081 NORTHERN KY HEALTH	5405	5543A	2015 FOOD PERMIT	0.00	160.00
1001	260124	10/29/14	2536 SANITATION DISTRICT	5403	5580	SW/3920RR/093014	0.00	55.94
1001	260124	10/29/14	2536 SANITATION DISTRICT	5403	5580	SW/3922RR/093014	0.00	125.50
TOTAL CHECK							0.00	181.44
1001	260125	10/29/14	2536 SANITATION DISTRICT	5403	5580	SW/G/093014	0.00	5,391.90
1001	260126	10/29/14	2803 W C STOREY & SON	5403	5455	SERVICE CALL MILEAG	0.00	156.35
1001	260126	10/29/14	2803 W C STOREY & SON	5403	5455	FILL-RITE 700B CARB	0.00	31.60
1001	260126	10/29/14	2803 W C STOREY & SON	5403	5455	KRUEGER LEAK GAUGE	0.00	50.95
1001	260126	10/29/14	2803 W C STOREY & SON	5403	5455	HUSKY AUTOFARM NOZZ	0.00	67.50
1001	260126	10/29/14	2803 W C STOREY & SON	5403	5455	OPW 3/4" HOSE SWIVE	0.00	30.77
1001	260126	10/29/14	2803 W C STOREY & SON	5403	5455	PETRO CLEAR 3/4" PH	0.00	17.45
TOTAL CHECK							0.00	354.62
TOTAL CASH ACCOUNT							0.00	189,683.67
TOTAL FUND							0.00	189,683.67

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259563	10/14/14	1101 ART'S RENT-A-TOOL	5305	5356 515	TABLES/CHAIRS RTL/S	0.00	1,105.50
1001	259564	10/14/14	1146 BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMEN	0.00	834.85
1001	259564	10/14/14	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	34,031.98
TOTAL CHECK							0.00	34,866.83
1001	259566	10/14/14	10288 BRIGHTON CENTER INC	5233	5315B	WOMEN SERVICES 7114	0.00	3,400.00
1001	259568	10/14/14	1402 COVINGTON BOARD OF	6301	5370	SEPT2014 SCHOOL TRA	0.00	2,501.50
1001	259569	10/14/14	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	2,310.00
1001	259570	10/14/14	10512 DOC SAFE TRANSPORTA	6301	5370	AUG/SEPT 2014 SCHOO	0.00	13,336.40
1001	259571	10/14/14	9440 FAITH COMMUNITY PHA	5340	5232 199	SENIOR RX	0.00	4,560.00
1001	259572	10/14/14	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK P	0.00	82.88
1001	259572	10/14/14	1574 FAMILY NURTURING CE	5233	5398 410	NURTURING PARENTING	0.00	1,837.50
1001	259572	10/14/14	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	3,208.63
TOTAL CHECK							0.00	5,129.01
1001	259573	10/14/14	10245 FEDERAL SUPPLY	5233	5315B	PENCILS/PORTFOLIOS	0.00	44.16
1001	259575	10/14/14	1918 KENTON CO BOARD OF	6301	5370	AUG 2014 SCHOOL TRA	0.00	42,481.32
1001	259575	10/14/14	1918 KENTON CO BOARD OF	6301	5370	SEPT2014 SCHOOL TRA	0.00	83,941.36
TOTAL CHECK							0.00	126,422.68
1001	259576	10/14/14	2113 KROGER, MARK D MS	5233	5363	OCT14 PSY EVAL	0.00	1,552.88
1001	259579	10/14/14	2269 NO KY COMMUNITY ACT	5233	5515	KC EMERGENCY SVC	0.00	65,962.64
1001	259579	10/14/14	2269 NO KY COMMUNITY ACT	5305	5356 171	KC SENIOR SERVICES	0.00	7,042.27
TOTAL CHECK							0.00	73,004.91
1001	259580	10/14/14	10228 NO. KENTUCKY UNIVER	5233	5398 412	MENTAL HEALTH COURT	0.00	6,303.18
1001	259583	10/14/14	2497 ROEBKER, PHD DAVID	5233	5363	OCT14 PSY EVAL	0.00	1,552.88
1001	259584	10/14/14	9292 SOUTHERN HEALTH PAR	5233	5361	NOV 14 MTL HLTH SER	0.00	3,563.37
1001	259585	10/14/14	8714 TALBERT HOUSE	5233	5315B	KCDC WOMEN SERVICES	0.00	3,400.00
1001	259585	10/14/14	8714 TALBERT HOUSE	5233	5315B	KC PROGRAM/SNACKS/S	0.00	156.54
TOTAL CHECK							0.00	3,556.54
1001	259586	10/14/14	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	7,712.56
1001	259586	10/14/14	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	1,512.90
1001	259586	10/14/14	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	492.12
TOTAL CHECK							0.00	9,717.58
1001	259588	10/14/14	2707 TRANSIT AUTHORITY O	6301	5316	OCT 14 TRANSIT SUPP	0.00	613,978.00
1001	259589	10/14/14	10289 TRANSITIONS WRAP	5233	5315B	WOMEN SERV KCDC 711	0.00	3,400.00

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260127	10/29/14	1146 BAWAC INC	5233	5399 102	WORK SVC PROG	0.00	16,603.58
1001	260128	10/29/14	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	260129	10/29/14	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	4,099.32
1001	260129	10/29/14	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	8,841.38
TOTAL CHECK							0.00	12,940.70
1001	260130	10/29/14	1304 CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	3,210.00
1001	260131	10/29/14	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,209.60
1001	260131	10/29/14	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,321.60
TOTAL CHECK							0.00	2,531.20
1001	260132	10/29/14	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	5,238.20
1001	260133	10/29/14	2562 SENIOR SERVICES OF	5305	5356 174	PROGRAM FEES	0.00	13,171.67
1001	260134	10/29/14	7950 THE BANK OF NEW YOR	6401	5605	BOND INT TAS429028	0.00	74,430.00
1001	260134	10/29/14	7950 THE BANK OF NEW YOR	6401	5601	BOND PRIM TAS429028	0.00	1,235,000.00
TOTAL CHECK							0.00	1,309,430.00
1001	260135	10/29/14	10415 THE COMMUNITY CAB C	5233	5398 446	JAIL TRANSPORTATION	0.00	380.00
1001	260136	10/29/14	2709 TRANSITIONS INC	5233	5398 424	PROGRAM FEES	0.00	8,492.16
1001	260137	10/29/14	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKING PROG	0.00	1,874.96
1001	260137	10/29/14	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,888.10
TOTAL CHECK							0.00	3,763.06
1001	260138	10/29/14	2820 WELCOME HOUSE OF NO	5233	5398 430	EMERGENCY SVC PROG	0.00	18,000.00
1001	260138	10/29/14	2820 WELCOME HOUSE OF NO	5233	5398 430	PAYEE PROG	0.00	18,947.82
TOTAL CHECK							0.00	36,947.82
1001	260139	10/29/14	10236 WESLEY COMMUNITY SE	5305	5356 179	PROGRAM FEES	0.00	12,640.36
TOTAL CASH ACCOUNT							0.00	2,336,404.17
TOTAL FUND							0.00	2,336,404.17

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	259313	10/03/14	DUKE ENERGY	5144	5322	ELE/ROSE/091714	0.00	169.69
1001	259313	10/03/14	DUKE ENERGY	5144	5322	ELE/BRACHT/092214	0.00	141.04
1001	259313	10/03/14	DUKE ENERGY	5144	5322	ELE/KLR/092414	0.00	44.83
TOTAL CHECK							0.00	355.56
1001	259591	10/14/14	AD & R AUTO PARTS I	5144	5322	SUB METERING SYSTEM	0.00	116.01
1001	259592	10/14/14	AMERICAN LEGAL PUBL	940074	5207	OCT 14 LTD ECB	0.00	848.69
1001	259592 V	10/14/14	AMERICAN LEGAL PUBL	940074	5207	OCT 14 LTD ECB	0.00	-848.69
TOTAL CHECK							0.00	0.00
1001	259593	10/14/14	CINCINNATI BELL ANY	5144	5573	SEPT 14 LD DISP	0.00	56.01
1001	259594	10/14/14	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	5,164.74
1001	259595	10/14/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/092314	0.00	23.96
1001	259595	10/14/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/093014	0.00	23.96
TOTAL CHECK							0.00	47.92
1001	259596	10/14/14	COOPER DOUG	5144	5569	PER DIEM KEMA CONF	0.00	43.00
1001	259597	10/14/14	DUKE ENERGY	5144	5322	ELE/DEVOU/092614	0.00	8.19
1001	259597	10/14/14	DUKE ENERGY	5144	5322	ELE/DEVOU/092614	0.00	238.77
TOTAL CHECK							0.00	246.96
1001	259598	10/14/14	FEDERAL SUPPLY	5144	5445	8 1/2 X 11 UNIVERSA	0.00	111.28
1001	259599	10/14/14	HAWKS, ASHLEY	5144	5569	PER DIEM KEMA CONF	0.00	147.08
1001	259600	10/14/14	HIEN LE MD	5144	5343	SEPT 2014 MED DIR F	0.00	417.07
1001	259601	10/14/14	KENTON CO FISCAL CO	5144	5529	OCT 14 LIAB INS DIS	0.00	3,333.34
1001	259602	10/14/14	KENTON CO GENERAL F	5144	5331	OCT 2014 LEASE/PROC	0.00	5,000.00
1001	259603	10/14/14	KENTON CO GENERAL F	5144	5318	IT SVCS OCT14 DISP	0.00	2,083.34
1001	259604	10/14/14	KENTON COUNTY FISCA	940074	5205	OCT 14 MED INS DISP	0.00	39,292.07
1001	259605	10/14/14	KENTON GENERAL FUND	940074	5209	OCT 14 WC INS DISP	0.00	4,408.34
1001	259606	10/14/14	SUBURBAN OIL CO., I	5144	5322	PROPANE - IDA SPENC	0.00	364.83
1001	259606	10/14/14	SUBURBAN OIL CO., I	5144	5322	PROPANE - BERRINGTO	0.00	258.73
TOTAL CHECK							0.00	623.56
1001	259607	10/14/14	TROTT COMMUNICATION	5144	5751	ENGINEERING SERVICE	0.00	14,585.24
1001	259608	10/14/14	US BANK	5144	5322	WIPES	0.00	43.57
1001	259609	10/14/14	WALSH, TIM	5144	5569	PER DIEM IN SERVICE	0.00	142.32
1001	259629	10/14/14	CINCINNATI BELL INV	5144	5573	SEPT 14 PHONE	0.00	3,100.70

KENTON COUNTY FISCAL COURT  
 DATE: 03/13/2015  
 TIME: 15:01:07

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	259630	10/14/14	8908 USA MOBILITY	5144	5573	DISP PAGERS SEPT14	0.00	75.72
1001	259631	10/14/14	10191 VERIZON WIRELESS	5144	5573	OCT 2014 CELL	0.00	164.45
1001	259980	10/28/14	7839 AMERICAN UNITED LIF	940074	5207	OCT 2014 LTD	0.00	848.69
1001	260140	10/29/14	11094 BURNS LORI B	940074	5203	VISION CARE/SELF	0.00	231.18
1001	260141	10/29/14	1242 BUTLER EDWARD	5144	5569	9/14 - 10/14 PER DI	0.00	248.64
1001	260142	10/29/14	4603 CDW-G	5144	5322	APC BATTERY UPS SUR	0.00	378.78
1001	260142	10/29/14	4603 CDW-G	5144	5322	LOGITECH USB CORDED	0.00	128.90
1001	260142	10/29/14	4603 CDW-G	5144	5322	LOGITECH OPTICAL US	0.00	72.60
TOTAL CHECK							0.00	580.28
1001	260143	10/29/14	7362 CINTAS DOCUMENT MAN	5144	5322	SHRED 090314	0.00	54.00
1001	260144	10/29/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/101414	0.00	23.96
1001	260144	10/29/14	8759 CINTAS LOCATTON #93	5144	5322	MATS/DISP/100714	0.00	46.51
TOTAL CHECK							0.00	70.47
1001	260145	10/29/14	9550 COMFORT TELECOMMUNI	5144	5322	PLT VT SHORT CLEAR	0.00	26.07
1001	260145	10/29/14	9550 COMFORT TELECOMMUNI	5144	5322	HEADSET	0.00	289.75
1001	260145	10/29/14	9550 COMFORT TELECOMMUNI	5144	5322	SHIPPING/HANDLING	0.00	15.39
TOTAL CHECK							0.00	331.21
1001	260146	10/29/14	2993 DUKE ENERGY	5144	5322	E.E/DECOURSEY/10111	0.00	78.37
1001	260147	10/29/14	1692 GRAYBAR ELECTRIC CO	5144	5322	LIGHTING	0.00	195.63
1001	260148	10/29/14	1775 HOLBROOK GARY	5144	5569	PERDIEM KEMA CONF	0.00	43.00
1001	260149	10/29/14	1930 KENTON CO FISCAL CO	5144	5573	SEPT14 LONG DIST.	0.00	56.01
1001	260150	10/29/14	10618 KESC REGISTRATION	5144	5569	NON-MEMBER REGISTRA	0.00	675.00
1001	260151	10/29/14	10467 LANGUAGE LINE SERVI	5144	5322	MONTHLY SERVICE - A	0.00	279.07
1001	260151	10/29/14	10467 LANGUAGE LINE SERVI	5144	5322	MONTHLY SERVICE - S	0.00	76.04
TOTAL CHECK							0.00	355.11
1001	260152	10/29/14	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,725.70
1001	260152	10/29/14	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
1001	260152	10/29/14	2173 MOBILCOMM	5144	5322	MICROWAVE BACKBONE/	0.00	2,226.72
1001	260152	10/29/14	2173 MOBILCOMM	5144	5322	HEADSET JACK	0.00	161.00
1001	260152	10/29/14	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
TOTAL CHECK							0.00	5,890.92
1001	260153	10/29/14	1253 REPUBLIC SERVICES O	5144	5322	ELE/BRACHT/102114	0.00	110.84
1001	260153	10/29/14	1253 REPUBLIC SERVICES O	5144	5322	ELE/BRACHT/102114	0.00	-110.84
TOTAL CHECK							0.00	0.00

KENTON COUNTY FISCAL COURT  
DATE: 03/13/2015  
TIME: 15:01:07

KENTON COUNTY TREASURER  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	260154	10/29/14	10598	TIME WARNER CABLE	5144	5322	OCT 2014 CABLE	0.00	59.62
1001	260155	10/29/14	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.14
TOTAL CASH ACCOUNT							0.00	95,678.55	
TOTAL FUND							0.00	95,678.55	
TOTAL REPORT							0.00	4,998,867.28	