

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|--------------------------|-----------|-----------|
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5105 | 5573 SEPT 2015 LD | 0.00 | 21.00 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5205 | 5573 SEPT 2015 LD | 0.00 | 9.90 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5401 | 5573 SEPT 2015 LD | 0.00 | 0.75 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5135 | 5573 SEPT 2015 LD | 0.00 | 0.75 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5030 | 5573 SEPT 2015 LD | 0.00 | 4.35 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5015 | 5573 SEPT 2015 LD | 0.00 | 70.65 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5001 | 5573 SEPT 2015 LD | 0.00 | 30.15 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5001 | 5573 SEPT 2015 LD | 0.00 | 13.05 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5040 | 5573 SEPT 2015 LD | 0.00 | 38.40 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5057 | 5573 SEPT 2015 LD | 0.00 | 4.50 |
| 1001 | 271303 | 10/08/15 | 1285 | CINCINNATI BELL ANY | 5086 | 5573 SEPT 2015 LD | 0.00 | 1.65 |
| TOTAL CHECK | | | | | | | 0.00 | 195.15 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5105 | 5573 SEPT 15 MONTHLY | 0.00 | 517.14 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5205 | 5573 SEPT 15 MONTHLY | 0.00 | 272.21 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5401 | 5573 SEPT 15 MONTHLY | 0.00 | 534.34 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5135 | 5573 SEPT 15 MONTHLY | 0.00 | 478.04 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5015 | 5573 SEPT 15 MONTHLY | 0.00 | 532.36 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5001 | 5573 SEPT 15 MONTHLY | 0.00 | 478.04 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5001 | 5573 SEPT 15 MONTHLY | 0.00 | 54.32 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5080 | 5573 SEPT 15 MONTHLY | 0.00 | 48.03 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5080 | 5573 SEPT 15 MONTHLY | 0.00 | 93.09 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5081 | 5573 SEPT 15 MONTHLY | 0.00 | 709.50 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5085 | 5578 SEPT 15 MONTHLY | 0.00 | 413.73 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5040 | 5573 SEPT 15 MONTHLY | 0.00 | 532.36 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5057 | 5573 SEPT 15 MONTHLY | 0.00 | 54.32 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5057 | 5573 SEPT 15 MONTHLY | 0.00 | 749.65 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5057 | 5703B SEPT 15 MONTHLY | 0.00 | 6,114.38 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5086 | 5573 SEPT 15 MONTHLY | 0.00 | 360.70 |
| 1001 | 271304 | 10/08/15 | 7836 | CINCINNATI BELL INV | 5030 | 5573 SEPT 15 MONTHLY | 0.00 | 532.36 |
| TOTAL CHECK | | | | | | | 0.00 | 12,474.57 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5105 | 5578 GAS/ELECTRIC - POLI | 0.00 | 1,653.13 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5205 | 5578 GAS/ELE/AS/092215 | 0.00 | 2,148.76 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5105 | 5578 GAS/ELECTRIC - BACK | 0.00 | 125.40 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5401 | 5578 ELE/DRL/092215 | 0.00 | 7.98 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5401 | 5578 ELE/PP#2/092215 | 0.00 | 19.61 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5401 | 5578 ELE/PPBB/092215 | 0.00 | 29.34 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5401 | 5578 ELE/PP#2/092215 | 0.00 | 57.92 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5135 | 5420 ELE/CARLISLE/092215 | 0.00 | 17.12 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5081 | 5578 ELE/230MAD/092815 | 0.00 | 24,499.00 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5086 | 5578 ELE/COVUNMTR/092515 | 0.00 | 4.87 |
| 1001 | 271305 | 10/08/15 | 2993 | DUKE ENERGY | 5086 | 5578 ELE/COVUNMTR/092415 | 0.00 | 77.94 |
| TOTAL CHECK | | | | | | | 0.00 | 28,641.07 |
| 1001 | 271306 | 10/08/15 | 1927 | NO KY WATER SERVICE | 5401 | 5581 WAT/MILLS-E/090815 | 0.00 | 44.02 |
| 1001 | 271306 | 10/08/15 | 1927 | NO KY WATER SERVICE | 5401 | 5581 WAT/MILLS-B/090815 | 0.00 | 79.50 |
| 1001 | 271306 | 10/08/15 | 1927 | NO KY WATER SERVICE | 5401 | 5581 WAT/MILLS-A/090815 | 0.00 | 104.29 |
| TOTAL CHECK | | | | | | | 0.00 | 227.81 |
| 1001 | 271307 | 10/08/15 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 ELE/LINC/091115 | 0.00 | 29.18 |
| 1001 | 271307 | 10/08/15 | 2337 | OWEN ELECTRIC COOP | 5401 | 5578 ELE/3908RR/092215 | 0.00 | 36.69 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 271307 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/BRISTOW/090815 | 0.00 | 37.84 |
| 1001 | 271307 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/HANDS/090915 | 0.00 | 37.92 |
| 1001 | 271307 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/CALV/092215 | 0.00 | 38.21 |
| 1001 | 271307 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5135 | 5420 | ELE/NAROWS/092815 | 0.00 | 38.89 |
| TOTAL CHECK | | | | | | | 0.00 | 218.73 |
| 1001 | 271308 | 10/08/15 | 4697 RUMPKE OF OHIO INC | 5081 | 5366 | WASTE/JC/SEPT15 | 0.00 | 1,033.95 |
| 1001 | 271320 | 10/08/15 | 1931 KENTON COUNTY FISCA | 940001 | 5205 | OCT 2015 MED INS GE | 0.00 | 105,740.60 |
| 1001 | 271325 | 10/15/15 | 9964 KENTON CO FIRE CHIE | 5135 | 5706 | LEADERSHIP SEMINAR | 0.00 | 4,500.00 |
| 1001 | 271326 | 10/15/15 | 1011 A-1 ELECTRIC MOTOR | 5205 | 5334 | FUSE | 0.00 | 59.10 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5205 | 5334 | TWINE | 0.00 | 16.99 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5205 | 5402 | WIRE ROPE | 0.00 | 23.95 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5401 | 5467 | GFCI 20A | 0.00 | 18.99 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5401 | 5467 | FASTENERS/TRIMMER L | 0.00 | 53.81 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5080 | 5475 | PLUG/AIR QUICKCONN | 0.00 | 8.48 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5105 | 5334 | REP KIT AQUASEAL | 0.00 | 4.49 |
| 1001 | 271327 | 10/15/15 | 9170 ACE HARDWARE | 5105 | 5334 | LGHT CONT/BULBS | 0.00 | 17.98 |
| TOTAL CHECK | | | | | | | 0.00 | 144.69 |
| 1001 | 271328 | 10/15/15 | 9200 AMERICAN PUBLIC WOR | 910001 | 5569 | 2015MEMBER NICK TEW | 0.00 | 179.00 |
| 1001 | 271329 | 10/15/15 | 7839 AMERICAN UNITED LIF | 940001 | 5207 | OCT 2015 LTD | 0.00 | 2,421.56 |
| 1001 | 271330 | 10/15/15 | 9806 APC PRODUCTS INC | 5205 | 5586 | ANNUAL PREVENTIVE M | 0.00 | 2,659.00 |
| 1001 | 271331 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/092815 | 0.00 | 16.42 |
| 1001 | 271331 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/092115 | 0.00 | 16.42 |
| 1001 | 271331 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/092115 | 0.00 | 10.78 |
| 1001 | 271331 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/091415 | 0.00 | 10.78 |
| 1001 | 271331 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/092815 | 0.00 | 10.78 |
| 1001 | 271331 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5086 | 5481 | UNIF/COVCT/092915 | 0.00 | 9.92 |
| TOTAL CHECK | | | | | | | 0.00 | 75.10 |
| 1001 | 271332 | 10/15/15 | 1101 ART'S RENT-A-TOOL | 5401 | 5467 | MARKING PAINT/WAND/ | 0.00 | 105.05 |
| 1001 | 271333 | 10/15/15 | 11335 ASHLEE FENCE ENTERP | 5205 | 5334 | REPL/RPR FENCE IN B | 0.00 | 1,100.00 |
| 1001 | 271334 | 10/15/15 | 5872 B & E DECORATING CE | 5086 | 5406 | PAINT/COVERS/BRUSHE | 0.00 | 60.95 |
| 1001 | 271334 | 10/15/15 | 5872 B & E DECORATING CE | 5086 | 5742 | PAINT/COVERS 7TH F | 0.00 | 198.69 |
| TOTAL CHECK | | | | | | | 0.00 | 259.64 |
| 1001 | 271335 | 10/15/15 | 5627 BENNER STEPHEN | 910001 | 5576 | PERDIEM/KIDS ARE WO | 0.00 | 60.00 |
| 1001 | 271336 | 10/15/15 | 11386 BLUEGRASS INTEGRATE | 5065 | 5445 | AUG 15 POSTCARD PRO | 0.00 | 403.55 |
| 1001 | 271336 | 10/15/15 | 11386 BLUEGRASS INTEGRATE | 5065 | 5445 | SEPT 15 POSTCARD PR | 0.00 | 566.30 |
| TOTAL CHECK | | | | | | | 0.00 | 969.85 |
| 1001 | 271337 | 10/15/15 | 8861 BUSTER RICK | 910001 | 5569 | CDL | 0.00 | 30.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271338 | 10/15/15 | 6955A CALDWELL, DARRELL | 910001 | 5569 | SEPT 15 TRAINING PE | 0.00 | 215.00 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5445 | BROTHER BLACK TONER | 0.00 | 64.35 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5445 | BROTHER CYAN TONER | 0.00 | 102.37 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5445 | BROTHER YELLOW TONE | 0.00 | 102.37 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5445 | BROTHER MAGENTA TON | 0.00 | 102.37 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5752 | STARTECH A/V VGA OV | 0.00 | 62.39 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5752 | STARTECH A/V VGA OV | 0.00 | 187.17 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5752 | STARTECH 4PT VGA OV | 0.00 | 119.30 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5105 | 5752 | SAMSUMG 21.5 LED MO | 0.00 | 555.84 |
| 1001 | 271339 | 10/15/15 | 4603 CDW-G | 5040 | 5445 | PLANTRONICS SAVI 74 | 0.00 | 240.34 |
| TOTAL CHECK | | | | | | | 0.00 | 1,536.50 |
| 1001 | 271340 | 10/15/15 | 11379 CHARLENE H SPINGLER | 5065 | 5192 | 91615-93015 HRS WRK | 0.00 | 462.30 |
| 1001 | 271341 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5205 | 5402 | MATS/FRSH/AS/092215 | 0.00 | 179.90 |
| 1001 | 271341 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5080 | 5334 | MATS/IC/092215 | 0.00 | 119.70 |
| 1001 | 271341 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/092215 | 0.00 | 36.68 |
| 1001 | 271341 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/091515 | 0.00 | 36.68 |
| 1001 | 271341 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/092915 | 0.00 | 63.61 |
| TOTAL CHECK | | | | | | | 0.00 | 436.57 |
| 1001 | 271342 | 10/15/15 | 7932 CITY OF COVINGTON | 910001 | 5902 | KENTON CO 2014 TIF | 0.00 | 23,296.60 |
| 1001 | 271343 | 10/15/15 | 1364 COMBINED LOCK SERVI | 5086 | 5334 | LOCK/DEAD BOLTS/5TH | 0.00 | 622.00 |
| 1001 | 271344 | 10/15/15 | 11351 COMPLETELY CLEAN LL | 5105 | 5329 | JANITORIAL SERVICE/ | 0.00 | 1,450.00 |
| 1001 | 271345 | 10/15/15 | 1413 CRESCENT SPRINGS HA | 5401 | 5475 | LINE CUTTER/SAW BLA | 0.00 | 20.54 |
| 1001 | 271346 | 10/15/15 | 6181 DEATON'S NURSERY & | 5080 | 5334 | ANNUALS | 0.00 | 27.00 |
| 1001 | 271347 | 10/15/15 | 9580 DOCUMENT DESTRUCTIO | 5040 | 5445 | SHRED 92115 | 0.00 | 45.00 |
| 1001 | 271348 | 10/15/15 | 11412 EAGLE RECOGNITION | 910001 | 5548 | AWARD RIBBONS | 0.00 | 20.34 |
| 1001 | 271349 | 10/15/15 | 1514 EARL FRANKS & SONS | 5081 | 5406 | REDUCER/CONT CEMENT | 0.00 | 154.00 |
| 1001 | 271350 | 10/15/15 | 6584 EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING - | 0.00 | 856.00 |
| 1001 | 271350 | 10/15/15 | 6584 EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING - | 0.00 | 926.00 |
| 1001 | 271350 | 10/15/15 | 6584 EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING - | 0.00 | 786.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,568.00 |
| 1001 | 271351 | 10/15/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 8/31 - ORD 225.72 S | 0.00 | 108.47 |
| 1001 | 271351 | 10/15/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 8/31 - RAILROAD RAI | 0.00 | 58.09 |
| 1001 | 271351 | 10/15/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 9/4 - OFFICE SUPPLI | 0.00 | 58.09 |
| 1001 | 271351 | 10/15/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 9/15 - ORD 620.11 S | 0.00 | 99.31 |
| 1001 | 271351 | 10/15/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 9/16 - GREENS MOWER | 0.00 | 64.96 |
| 1001 | 271351 | 10/15/15 | 9505 ENQUIRER MEDIA | 910001 | 5302 | 9/26 - ORD 620.11 S | 0.00 | 87.86 |
| TOTAL CHECK | | | | | | | 0.00 | 476.78 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------|--------------------------|-----------|--------|----------|
| 1001 | 271352 | 10/15/15 | 10556 | EQUIFAX INFORMATION | 5105 | 5324 BACKGROUND | 0.00 | 60.00 | |
| 1001 | 271353 | 10/15/15 | 1556 | ERLANGER VETERINARY | 5205 | 5343 CANINE RESPIRATORY | 0.00 | 292.85 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 DYMO ADDRESS LABELS | 0.00 | 55.98 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 8 1/2 X 11 COPY PAP | 0.00 | 27.82 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 8 1/2 X 11 3/4 LEGA | 0.00 | 14.99 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 CD/DVD ENVELOPES | 0.00 | 31.64 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 MEMOREX DVD-R | 0.00 | 57.98 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 UNBREAKABLE MAGNETI | 0.00 | 95.96 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5105 | 5445 EURO-STYLE DOCUPOCK | 0.00 | 18.49 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5205 | 5445 ALERA CHAIR #ALEET4 | 0.00 | 169.00 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5205 | 5445 FOLGERS COFFEE- FOL | 0.00 | 56.00 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5205 | 5445 COPY PAPER ZX3000 | 0.00 | 111.28 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5205 | 5445 CARTRIDGE BLACK HP | 0.00 | 170.78 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5401 | 5445 HEWC1823D HP 23/PKS | 0.00 | 46.29 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 11.5 X 14.5 ENVELOP | 0.00 | 77.48 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 STENO PADS #UNV9692 | 0.00 | 64.90 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 ADDRESS LABELS #AVE | 0.00 | 35.30 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 BALLPT PENS BK #UNV | 0.00 | 143.52 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 SWT N SLTY NUTS 24B | 0.00 | 20.28 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 CLOROX WIPES #CLO15 | 0.00 | 19.23 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 MLYWKLY QUIKNOTE 4X | 0.00 | 17.99 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5001 | 5445 SPOONS #DXETH207 | 0.00 | 14.54 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 SM POST ITS #MMM653 | 0.00 | 9.62 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 SM BINDER CLIPS #UN | 0.00 | 0.08 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 CORRCT TAPE #UNV756 | 0.00 | 12.83 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 BK/WHT LABELS #BRTM | 0.00 | 41.98 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 4X6 POST IT PADS #M | 0.00 | 37.48 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 ADD/CAL ROLL #UNV35 | 0.00 | 11.22 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 POST IT NOTES #MMM6 | 0.00 | 16.04 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 HP Q1338A TONER | 0.00 | 159.99 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 SHARPIES #SAN33001 | 0.00 | 19.67 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 FILE POCKET LTR #UN | 0.00 | 10.00 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 PENCIL #UNV22002 | 0.00 | 11.24 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 BIC GEL VLCTY BE #B | 0.00 | 12.90 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5040 | 5445 BIC GEL VLCTY #BICR | 0.00 | 12.90 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 #10 ENVELOPES #UNV3 | 0.00 | 34.95 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 ECO BALLPT PENS #UN | 0.00 | 3.45 | |
| 1001 | 271354 | 10/15/15 | 10245 | FEDERAL SUPPLY | 5065 | 5445 9X12 ENVELOPES #UNV | 0.00 | 8.58 | |
| TOTAL CHECK | | | | | | | | 0.00 | 1,652.38 |
| 1001 | 271355 | 10/15/15 | 5875 | FERGUSON ENTERPRISE | 5080 | 5334 5/8 P/TAIL | 0.00 | 120.54 | |
| 1001 | 271356 | 10/15/15 | 1583 | FERRELLGAS INC | 5401 | 5578 TANK RENTAL PARK OF | 0.00 | 12.00 | |
| 1001 | 271357 | 10/15/15 | 4587 | FLORENCE WINLECTRIC | 5105 | 5334 LIGHT FOR DRIVEWAY/ | 0.00 | 100.38 | |
| 1001 | 271358 | 10/15/15 | 4678 | FT WRIGHT PET CARE | 5205 | 5343 83115 EXAM BAILEY | 0.00 | 194.00 | |
| 1001 | 271360 | 10/15/15 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 SWEATER - S JONES | 0.00 | 49.49 | |
| 1001 | 271360 | 10/15/15 | 10825 | GALLS/QUARTERMASTER | 5105 | 5481 SHIRT - SHELTON | 0.00 | 41.00 | |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | SHRTOCK/HAT CVR JON | 0.00 | 21.10 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | TROUSER BELT SHELTO | 0.00 | 20.50 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | MOURNING BANDS 10PK | 0.00 | 18.80 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | CORD - SHELTON | 0.00 | 14.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | CREDIT- CAMP STYLE | 0.00 | -74.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | BELT BUCKLE SAM | 0.00 | 15.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | GARRISON - S JONES | 0.00 | 19.50 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | BELT - SHELTON | 0.00 | 20.50 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | BELT - HARDCORN | 0.00 | 20.50 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | HANDCUFF STRAP | 0.00 | 33.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | STRAW HAT - GILPIN | 0.00 | 74.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS GILPIN | 0.00 | 96.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | BODY ARMOR - S. JON | 0.00 | 694.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | SHORT SLEEVE UNIFOR | 0.00 | 241.38 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | PANTS S JONES | 0.00 | 112.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | BOOTS - HARDCORN | 0.00 | 81.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | DETECTIVE BADGE | 0.00 | 71.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5481 | PANTS - JOHNSON | 0.00 | 56.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5401 | TASER HOLSTER | 0.00 | 40.20 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5401 | COLT M4 BLUE GUN TR | 0.00 | 637.00 |
| 1001 | 271360 | 10/15/15 | GALLS/QUARTERMASTER | 5105 | 5401 | M4 COMMANDO CLOSED | 0.00 | 637.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,938.97 |
| 1001 | 271361 | 10/15/15 | GCRAFIS | 5135 | 5706 | STURGEN/RUSSELL ARS | 0.00 | 190.00 |
| 1001 | 271362 | 10/15/15 | GRAPHIC INFORMATION | 5105 | 5445 | POLICE LETTERHEAD | 0.00 | 288.51 |
| 1001 | 271362 | 10/15/15 | GRAPHIC INFORMATION | 5105 | 5445 | BUS CARDS S JONES | 0.00 | 42.57 |
| TOTAL CHECK | | | | | | | 0.00 | 331.08 |
| 1001 | 271363 | 10/15/15 | GREKO SUPPLY COMPAN | 5086 | 5406 | VACUUM/BAGS/9815 | 0.00 | 448.95 |
| 1001 | 271364 | 10/15/15 | GULF STATES DISTRIB | 5105 | 5401 | BLACKHAWK SERPA HOL | 0.00 | 131.70 |
| 1001 | 271364 | 10/15/15 | GULF STATES DISTRIB | 5105 | 5401 | SHIPPING | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | 0.00 | 141.70 |
| 1001 | 271365 | 10/15/15 | H-M COMPANY | 5205 | 5334 | WASHER REPAIR | 0.00 | 117.00 |
| 1001 | 271366 | 10/15/15 | HARBOR FREIGHT | 5080 | 5475 | 2.5 HP 125PSI VERTI | 0.00 | 162.62 |
| 1001 | 271367 | 10/15/15 | HIGHLAND CEMETERY | 5330 | 5344 | 47463 K. REINHART | 0.00 | 150.00 |
| 1001 | 271367 | 10/15/15 | HIGHLAND CEMETERY | 5330 | 5344 | 47487 ATWOOD BURIAL | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |
| 1001 | 271368 | 10/15/15 | INDEPENDENCE LUMBER | 5401 | 5467 | FIN HX NT USS | 0.00 | 2.25 |
| 1001 | 271368 | 10/15/15 | INDEPENDENCE LUMBER | 5401 | 5467 | 9IN/6IN RECIP SAW B | 0.00 | 33.28 |
| 1001 | 271368 | 10/15/15 | INDEPENDENCE LUMBER | 5401 | 5467 | WAHSHERS/HX LAGS/ Y | 0.00 | 56.09 |
| 1001 | 271368 | 10/15/15 | INDEPENDENCE LUMBER | 5401 | 5467 | SCREWS/BITS/BRACE/W | 0.00 | 166.79 |
| TOTAL CHECK | | | | | | | 0.00 | 258.41 |
| 1001 | 271369 | 10/15/15 | INTERNATIONAL ASSOC | 5105 | 5569 | MEMBERSHIP HARDCORN | 0.00 | 100.00 |
| 1001 | 271370 | 10/15/15 | JASON DEACON | 910001 | 5569 | SEPT 15 TRAINING PE | 0.00 | 215.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|------------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271371 | 10/15/15 | JH FEDDERS FEED & S | 5205 | 5402 | 15 BGS ADULT DOG/5 | 0.00 | 516.75 |
| 1001 | 271371 | 10/15/15 | JH FEDDERS FEED & S | 5205 | 5402 | 5 BGS ADULT CAT/7 B | 0.00 | 301.15 |
| TOTAL CHECK | | | | | | | 0.00 | 817.90 |
| 1001 | 271372 | 10/15/15 | K.A.C.T.F.O | 910001 | 5551 | 2016 DUES ASST TREA | 0.00 | 50.00 |
| 1001 | 271372 | 10/15/15 | K.A.C.T.F.O | 910001 | 5551 | 2016 DUES TREAS | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 1001 | 271373 | 10/15/15 | KAISER, SUE | 910001 | 5576 | MILEAGE JUN-SEPT 20 | 0.00 | 71.88 |
| 1001 | 271374 | 10/15/15 | KELLY BROS LUMBER C | 5086 | 5742 | PIN/CLOVERLEAF/STAI | 0.00 | 30.00 |
| 1001 | 271375 | 10/15/15 | KENTON CO PUBLIC WO | 5135 | 5706 | AUG 15 F-19 AIR 1 V | 0.00 | 382.16 |
| 1001 | 271376 | 10/15/15 | KENTON CO SOIL CONS | 5235 | 5348 | OCT 15 CONTRIBUTION | 0.00 | 26,250.00 |
| 1001 | 271377 | 10/15/15 | KENTON CO. CLERK, G | 910001 | 5569 | NOTARY FEE KUNTZ | 0.00 | 19.00 |
| 1001 | 271378 | 10/15/15 | KENTON COUNTY PVA | 5030 | 5367 | OCT 15 CONTRIBUTION | 0.00 | 43,750.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-074.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-004.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 054-14-06-001.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 055-12-02-077.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-073.01 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-073.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 048-00-00-010.03 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-01.007.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-043.06 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 054-23-13-027.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 054-14-02-002.02 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 043-00-00-014.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 048-00-00-010.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-01.007.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-043.06 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 054-23-13-027.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 054-14-02-002.02 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 043-00-00-014.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 048-00-00-010.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-004.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-074.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 047-10-00-038.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-041.02 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 047-10-00-038.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 648-00-00-010.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 072-00-00-105.01 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 060-00-00-029.01 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 032-00-00-001.01 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 046-00-00-025.02 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 046-00-00-021.08 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-043.04 91 | 0.00 | -60.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|--------|---------------------|-----------|-----------|
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 654-14-02-002.05 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 054-14-02-002.05 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 043-20-00-242.00 | 0.00 | -105.03 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 044-00-00-041.02 91 | 0.00 | 60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 043-20-00-238.00 | 0.00 | -210.06 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 648-00-00-010.00 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 072-00-00-105.01 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 060-00-00-029.01 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 032-00-00-001.01 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 046-00-00-025.02 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 046-00-00-021.08 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 044-00-00-043.04 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 654-14-02-002.05 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 054-14-02-002.05 91 | 0.00 | 60.00 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 043-20-00-242.00 | 0.00 | 105.03 |
| 1001 | 271380 | 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 043-20-00-238.00 | 0.00 | 210.06 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 054-14-06-001.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 055-12-02-077.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 017-40-00-073.01 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 017-40-00-073.00 91 | 0.00 | -60.00 |
| 1001 | 271380 | V 10/15/15 | 1941 | KENTON COUNTY SHERI | 910001 | 048-00-00-010.03 91 | 0.00 | -60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 0.00 |
| 1001 | 271381 | 10/15/15 | 9454 | KENTON GENERAL FUND | 940001 | OCT 2015 WC GEN | 0.00 | 11,750.00 |
| 1001 | 271382 | 10/15/15 | 1976 | KENTUCKY RECREATION | 910001 | 2015 KRPS CONF/TRAD | 0.00 | 210.00 |
| 1001 | 271383 | 10/15/15 | 1986 | KENTUCKY STATE TREA | 910001 | NOTARY FEE KUNTZ | 0.00 | 10.00 |
| 1001 | 271384 | 10/15/15 | 2007 | KLINGENBERG'S HARDW | 5086 | BRUSH/DROP CLOTH | 0.00 | 16.86 |
| 1001 | 271384 | 10/15/15 | 2007 | KLINGENBERG'S HARDW | 5086 | SCRAPER/COVERS | 0.00 | 28.54 |
| TOTAL CHECK | | | | | | | 0.00 | 45.40 |
| 1001 | 271385 | 10/15/15 | 5108 | KY WORKERS' COMP FU | 940001 | 3RD QTR WC2015 | 0.00 | 5,842.36 |
| 1001 | 271386 | 10/15/15 | 9401 | LEN RIEGLER BLACKTO | 5401 | SURFACE ASPHALT (PI | 0.00 | 1,837.01 |
| 1001 | 271387 | 10/15/15 | 4247 | LOWE'S IMPROVEMENT | 5205 | VINYL COAT/WIRE RO/ | 0.00 | 122.52 |
| 1001 | 271387 | 10/15/15 | 4247 | LOWE'S IMPROVEMENT | 5205 | WD40/QUICK CONNECT/ | 0.00 | 45.47 |
| 1001 | 271387 | 10/15/15 | 4247 | LOWE'S IMPROVEMENT | 5205 | REMOVAL TOOL/ADAPTE | 0.00 | 29.05 |
| TOTAL CHECK | | | | | | | 0.00 | 197.04 |
| 1001 | 271388 | 10/15/15 | 11382 | MCCLAIN, JAMES SCOT | 910001 | CDL/BACKGROUND CHK | 0.00 | 43.00 |
| 1001 | 271389 | 10/15/15 | 6057 | MERIAL | 5205 | 500ML FRONTINE FLEA | 0.00 | 493.56 |
| 1001 | 271390 | 10/15/15 | 11327 | MGC WALLACE CO | 910001 | ADV UTM ADM WEBINAR | 0.00 | 1,140.00 |
| 1001 | 271391 | 10/15/15 | 2173 | MOBILCOMM | 5105 | HARD LEATHER CASE | 0.00 | 126.61 |
| 1001 | 271392 | 10/15/15 | 10502 | MWI VETERINARY SUPP | 5205 | CLAVAMOX TABS 125MG | 0.00 | 147.30 |
| 1001 | 271392 | 10/15/15 | 10502 | MWI VETERINARY SUPP | 5205 | CLAVAMOX TABS 250MG | 0.00 | 242.55 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271392 | 10/15/15 | 10502 MWI VETERINARY SUPP | 5205 | 5345 | MINOCYCLINE HCL CAP | 0.00 | 134.33 |
| 1001 | 271392 | 10/15/15 | 10502 MWI VETERINARY SUPP | 5205 | 5402 | ACCEL CONCENTRATE | 0.00 | 757.80 |
| TOTAL CHECK | | | | | | | | 1,281.98 |
| 1001 | 271393 | 10/15/15 | 2211 NATIONAL ASSOCIATIO | 910001 | 5557 | KCFC MEMBERSHIP DUE | 0.00 | 3,194.00 |
| 1001 | 271394 | 10/15/15 | 2267 NO KY CHAMBER OF CO | 910001 | 5569 | MOSER/KAVANAUGH ENI | 0.00 | 50.00 |
| 1001 | 271395 | 10/15/15 | 11383 NORFLEET, RICHARD | 910001 | 5569 | CDL/BACKGROUND CHK | 0.00 | 43.00 |
| 1001 | 271396 | 10/15/15 | 9865 OUTER IMAGE LLC | 5105 | 5334 | LAWN SERVICE - AUGU | 0.00 | 300.00 |
| 1001 | 271396 | 10/15/15 | 9865 OUTER IMAGE LLC | 5105 | 5334 | LAWN SERVICE - SEPT | 0.00 | 225.00 |
| TOTAL CHECK | | | | | | | | 525.00 |
| 1001 | 271397 | 10/15/15 | 10963 PENNINGTON SEED INC | 5401 | 5467 | SMART SEED ATHLETIC | 0.00 | 844.99 |
| 1001 | 271397 | 10/15/15 | 10963 PENNINGTON SEED INC | 5401 | 5467 | BAGS OF FERTILIZER | 0.00 | 113.31 |
| 1001 | 271397 | 10/15/15 | 10963 PENNINGTON SEED INC | 5401 | 5467 | SHIPPING | 0.00 | 19.70 |
| TOTAL CHECK | | | | | | | | 978.00 |
| 1001 | 271398 | 10/15/15 | 10814 PETSMART INC | 5105 | 5403 | DOG FOOD BRIX AUG15 | 0.00 | 42.99 |
| 1001 | 271398 | 10/15/15 | 10814 PETSMART INC | 5105 | 5403 | DOG FOOD BRIX SEP15 | 0.00 | 52.28 |
| TOTAL CHECK | | | | | | | | 95.27 |
| 1001 | 271399 | 10/15/15 | 2379 PFLUM JOE | 910001 | 5576 | SEPT 2015 MILEAGE | 0.00 | 110.40 |
| 1001 | 271400 | 10/15/15 | 10897 PPG ARCHITECTURAL C | 5401 | 5467 | SCRI SH EXT LTX GLS | 0.00 | 44.10 |
| 1001 | 271401 | 10/15/15 | 4541 PUBLIC ENTITY INSUR | 940001 | 5209 | 1Q/2Q 2015 BAL DUE | 0.00 | 1,990.54 |
| 1001 | 271402 | 10/15/15 | 9696 RANDY'S RUGGED WEAR | 5401 | 5481 | BOOTS/PKS/S TRAUGER | 0.00 | 140.00 |
| 1001 | 271402 | 10/15/15 | 9696 RANDY'S RUGGED WEAR | 5080 | 5334 | BOOTS/IC/N BAKER | 0.00 | 139.99 |
| TOTAL CHECK | | | | | | | | 279.99 |
| 1001 | 271403 | 10/15/15 | 10589 RIPPE & KINGSTON | 809901 | 5705 | COLA COLLECTIONS SO | 0.00 | 69,000.00 |
| 1001 | 271404 | 10/15/15 | 9537 RYAN, ADAM D | 910001 | 5569 | CDL 092515 | 0.00 | 30.00 |
| 1001 | 271405 | 10/15/15 | 11400 SMARTSIGN | 5040 | 5565 | ALUMIGUARD ASSET TA | 0.00 | 630.00 |
| 1001 | 271406 | 10/15/15 | 10429 SPEEDWAY LLC | 5170 | 5548 | SEPT 15 FUEL/COMM A | 0.00 | 99.00 |
| 1001 | 271406 | 10/15/15 | 10429 SPEEDWAY LLC | 5105 | 5429 | SEPT 15 FUEL/PD | 0.00 | 668.46 |
| 1001 | 271406 | 10/15/15 | 10429 SPEEDWAY LLC | 5205 | 5429A | SEPT 15 FUEL/ACO | 0.00 | 226.52 |
| 1001 | 271406 | 10/15/15 | 10429 SPEEDWAY LLC | 910001 | 5429 | SEPT 15 FUEL/BM/EMA | 0.00 | 329.92 |
| 1001 | 271406 | 10/15/15 | 10429 SPEEDWAY LLC | 5080 | 5334 | SEPT 15 FUEL/IC | 0.00 | 179.21 |
| 1001 | 271406 | 10/15/15 | 10429 SPEEDWAY LLC | 910001 | 5569 | SEPT 15 FUEL/COLT T | 0.00 | 46.50 |
| TOTAL CHECK | | | | | | | | 1,549.61 |
| 1001 | 271407 | 10/15/15 | 8908 SPOK, INC. | 5020 | 5576 | PAGERS CORONER | 0.00 | 18.26 |
| 1001 | 271408 | 10/15/15 | 6849 SPRINT | 5057 | 5573 | AIR CARDS IT | 0.00 | 70.50 |
| 1001 | 271409 | 10/15/15 | 5795 STERICYCLE INC | 5205 | 5343 | GLOVES SHARPS | 0.00 | 109.86 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271410 | 10/15/15 | 1497 SUETHOLZ DAVID DR | 5020 | 5576 | SEPT 15 MTHLY | 0.00 | 269.87 |
| 1001 | 271411 | 10/15/15 | 9277 SUNDANCE PET RESORT | 5105 | 5403 | BOARDING BRIX JUL20 | 0.00 | 180.25 |
| 1001 | 271412 | 10/15/15 | 2662 T & W PRINTING COMP | 5010 | 5445 | 4-WHOLE PUNCH PAPER | 0.00 | 757.00 |
| 1001 | 271413 | 10/15/15 | 2696 TODD ENGRAVING | 5105 | 5334 | SIGN CAPT. HARDCORN | 0.00 | 11.00 |
| 1001 | 271414 | 10/15/15 | 10494 TRANSUNION RISK AND | 5105 | 5752 | BACKGROUND | 0.00 | 44.00 |
| 1001 | 271415 | 10/15/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER 91715 | 0.00 | 60.00 |
| 1001 | 271415 | 10/15/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER 9/21/15 | 0.00 | 555.00 |
| 1001 | 271415 | 10/15/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY NEUTER 100115 | 0.00 | 85.00 |
| 1001 | 271415 | 10/15/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY NEUTER 092415 | 0.00 | 335.00 |
| 1001 | 271415 | 10/15/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/NEUTER 9/28/15 | 0.00 | 385.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,420.00 |
| 1001 | 271416 | 10/15/15 | 2732 UNITED STATES POSTA | 910001 | 5563 | OCT 15 POSTAGE | 0.00 | 4,000.00 |
| 1001 | 271417 | 10/15/15 | 2759 UNIVERSITY OF KENTU | 910001 | 5569 | INTRO TO RAILWAY | 0.00 | 250.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5205 | 5402 | CREDIT TAKEN TWICE/ | 0.00 | 28.10 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5205 | 5402 | CREDIT TAKEN TWICE/ | 0.00 | 58.18 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5205 | 5402 | OGENA SOLUTIONS FOA | 0.00 | 188.36 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5205 | 5402 | SLEDGE HAMMER, SPRA | 0.00 | 83.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5205 | 5402 | MEASURING CUPS, FLA | 0.00 | 57.18 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5205 | 5402 | FLORENCE FREEDOM BA | 0.00 | 250.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5401 | 5375 | CREDIT SUBSCRIPTION | 0.00 | -38.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5401 | 5375 | SUBSCRIPTION | 0.00 | 38.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5401 | 5375 | VOLUNTEER LUNCHESES | 0.00 | 104.13 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5105 | 5752 | MONITOR WALL MOUNT | 0.00 | 79.96 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5451 | NEWS SUBSCRIPTION/A | 0.00 | 50.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5065 | 5445 | FOLDING CHAIRS/ELEC | 0.00 | 96.96 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5080 | 5475 | THERMAL IMAGER/IC | 0.00 | 449.99 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5086 | 5334 | TOILET/EOC/COVCT | 0.00 | 158.28 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5086 | 5406 | DOOR HARDWARE/COVCT | 0.00 | 141.04 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5057 | 5413 | AMAZON.COM/UPS BATT | 0.00 | 151.96 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5057 | 5413 | SERVER SUPPLY / SER | 0.00 | 60.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5057 | 5413 | SRVER SUPPLY / TWO | 0.00 | 60.74 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5057 | 5705 | GOV TELLER/TEST | 0.00 | 1.51 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5105 | 5334 | CREDIT | 0.00 | -4.47 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5105 | 5334 | HAND SOAP | 0.00 | 7.94 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 5105 | 5334 | LYSOL DISINFECTANT | 0.00 | 8.97 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | BOSCH CDR TOOL TRAI | 0.00 | 1,390.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | AIRFARE/TRAINING | 0.00 | 1,759.34 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | TRAINING/LODGING/DE | 0.00 | 990.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | LODGING/TRAINING/K | 0.00 | 358.68 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | EGGS & | 0.00 | 150.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | EGGS & ISSUES/HENDR | 0.00 | 25.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | LODGING/S HENSLEY | 0.00 | 358.68 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | LODGING/TRAINING/S | 0.00 | 212.74 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | BEST WESTERN FELICI | 0.00 | 91.50 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5569 | BEST WESTERN TRACEY | 0.00 | 91.50 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5576 | PARKING | 0.00 | 10.00 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5576 | LOCAL ISSUES CONF/S | 0.00 | 150.89 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5576A | LOCAL ISSUES CONF/J | 0.00 | 180.50 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5576B | LODGING/CONF/J NIEN | 0.00 | 150.89 |
| 1001 | 271419 | 10/15/15 | 9148 US BANK | 910001 | 5576C | LOCAL ISSUES CONF/S | 0.00 | 150.89 |
| TOTAL CHECK | | | | | | | 0.00 | 8,102.44 |
| 1001 | 271592 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5401 | 5578 | ELE/ISRR/091115 | 0.00 | 90.82 |
| 1001 | 271592 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5401 | 5578 | ELE/3902RR/092215 | 0.00 | 177.07 |
| TOTAL CHECK | | | | | | | 0.00 | 267.89 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 043-00-00-014.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 048-00-00-010.03 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-073.01 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-073.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 054-14-02-002.05 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 054-14-06-001.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 055-12-02-077.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-004.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 048-00-00-010.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 044-00-01-007.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-043.06 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 017-40-00-074.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-041.02 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 047-10-00-038.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 046-00-00-025.02 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 046-00-00-021.08 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 044-00-00-046.04 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 654-14-02-002.05 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 648-00-00-010.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 072-00-00-105.01 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 060-00-00-029.01 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 032-00-00-001.01 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 054-23-13-027.00 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 054-14-02-002.02 | 0.00 | 60.00 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 043-20-00-242.00 | 0.00 | 102.92 |
| 1001 | 271601 | 10/23/15 | 1941 KENTON COUNTY SHERI | 910001 | 5548 | 043-20-00-238.00 | 0.00 | 205.85 |
| TOTAL CHECK | | | | | | | 0.00 | 1,748.77 |
| 1001 | 271602 | 10/26/15 | 10633 BEST WAY OF INDIANA | 5401 | 5366 | WASTE/PP/SEPT2015 | 0.00 | 386.40 |
| 1001 | 271602 | 10/26/15 | 10633 BEST WAY OF INDIANA | 5080 | 5366 | WASTE/IC/SEPT2015 | 0.00 | 78.20 |
| 1001 | 271602 | 10/26/15 | 10633 BEST WAY OF INDIANA | 5105 | 5366 | WASTE/PD/SEPT2015 | 0.00 | 106.20 |
| TOTAL CHECK | | | | | | | 0.00 | 570.80 |
| 1001 | 271603 | 10/26/15 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/COVSTLTS/101215 | 0.00 | 6.32 |
| 1001 | 271603 | 10/26/15 | 2993 DUKE ENERGY | 5401 | 5578 | ELE/COVCTLTS/101215 | 0.00 | 18.06 |
| 1001 | 271603 | 10/26/15 | 2993 DUKE ENERGY | 5081 | 5578 | GAS/JC/101315 | 0.00 | 48.93 |
| 1001 | 271603 | 10/26/15 | 2993 DUKE ENERGY | 5085 | 5578 | GAS/ELE/PG/101215 | 0.00 | 2,960.41 |
| 1001 | 271603 | 10/26/15 | 2993 DUKE ENERGY | 5086 | 5578 | GAS/ELE/COVCT101215 | 0.00 | 11,299.23 |
| TOTAL CHECK | | | | | | | 0.00 | 14,332.95 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|------------------|---------------------|--------|--------------------------|-----------|-----------|
| 1001 | 271604 | 10/26/15 | 1927 | NO KY WATER SERVICE | 5081 | 5581 WAT/JC/091815 | 0.00 | 756.55 |
| 1001 | 271604 | 10/26/15 | 1927 | NO KY WATER SERVICE | 5086 | 5581 WAT/303CT/091815 | 0.00 | 2,333.37 |
| TOTAL CHECK | | | | | | | | 3,089.92 |
| 1001 | 271605 | 10/26/15 | 2337 | OWEN ELECTRIC COOP | 5135 | 5420 ELE/DECOURSEY/10051 | 0.00 | 39.70 |
| 1001 | 271606 | 10/26/15 | 2536 | SANITATION DISTRICT | 5205 | 5581 SW/AS/093015 | 0.00 | 198.07 |
| 1001 | 271606 | 10/26/15 | 2536 | SANITATION DISTRICT | 5205 | 5581 SANIT/AS/082715 | 0.00 | 1,529.10 |
| 1001 | 271606 | 10/26/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/3980MAD/082415 | 0.00 | 15.12 |
| 1001 | 271606 | 10/26/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/3902RR/093015 | 0.00 | 95.26 |
| 1001 | 271606 | 10/26/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/BP/093015 | 0.00 | 1,043.73 |
| 1001 | 271606 | 10/26/15 | 2536 | SANITATION DISTRICT | 5401 | 5581 SANIT/3980MAD/08241 | 0.00 | 653.40 |
| TOTAL CHECK | | | | | | | | 3,534.68 |
| 1001 | 271607 | 10/26/15 | 2536 | SANITATION DISTRICT | 5401 | 5580 SW/3908RR-D/093015 | 0.00 | 1,085.28 |
| 1001 | 271608 | 10/26/15 | 2732 | UNITED STATES POSTA | 910001 | 5563 OCT 2015-2 POSTAGE | 0.00 | 4,000.00 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5135 | 5573 OCT 2015 CELL | 0.00 | 97.93 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5105 | 5573 OCT 2015 CELL | 0.00 | 703.40 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5205 | 5573 OCT 2015 CELL | 0.00 | 47.73 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5205 | 5573A OCT 2015 CELL | 0.00 | 31.43 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5401 | 5573 OCT 2015 CELL | 0.00 | 107.88 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5001 | 5573 OCT 2015 CELL | 0.00 | 340.77 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5040 | 5573 OCT 2015 CELL | 0.00 | 37.46 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5057 | 5573 OCT 2015 CELL | 0.00 | 238.66 |
| 1001 | 271609 | 10/26/15 | 10191 | VERIZON WIRELESS | 5086 | 5573 OCT 2015 CELL | 0.00 | 193.55 |
| TOTAL CHECK | | | | | | | | 1,798.81 |
| 1001 | 271624 | 10/28/15 | 10856 | ABM PARKING SERVICE | 5085 | 5315 SEPT 15 PG OPERATIN | 0.00 | 29,429.75 |
| 1001 | 271625 | 10/28/15 | 1029 | ACE EXTERMINATING C | 5401 | 5467 PEST/PKS/101915 | 0.00 | 37.60 |
| 1001 | 271625 | 10/28/15 | 1029 | ACE EXTERMINATING C | 5086 | 5346 PEST/COVCT/101315 | 0.00 | 129.54 |
| 1001 | 271625 | 10/28/15 | 1029 | ACE EXTERMINATING C | 5105 | 5334 PEST/PD/100215 | 0.00 | 87.00 |
| TOTAL CHECK | | | | | | | | 254.14 |
| 1001 | 271626 | 10/28/15 | 9170 | ACE HARDWARE | 5205 | 5402 FASTERNERS | 0.00 | 4.98 |
| 1001 | 271626 | 10/28/15 | 9170 | ACE HARDWARE | 5401 | 5467 BOLT/TOOLS/FASTENER | 0.00 | 30.98 |
| 1001 | 271626 | 10/28/15 | 9170 | ACE HARDWARE | 5401 | 5467 HAND PUMP | 0.00 | 15.99 |
| 1001 | 271626 | 10/28/15 | 9170 | ACE HARDWARE | 5401 | 5467 BOLTS/NOZZLE/HOSE/W | 0.00 | 27.26 |
| 1001 | 271626 | 10/28/15 | 9170 | ACE HARDWARE | 5080 | 5334 KILZ UPSHOT PRIMER | 0.00 | 6.99 |
| 1001 | 271626 | 10/28/15 | 9170 | ACE HARDWARE | 5105 | 5334 PWR GRAB PRESS PK 6 | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 96.19 |
| 1001 | 271627 | 10/28/15 | 1020 | AD & R AUTO PARTS I | 5205 | 5402 SKID OF CAT LITTER | 0.00 | 382.50 |
| 1001 | 271627 | 10/28/15 | 1020 | AD & R AUTO PARTS I | 5401 | 5467 HOPPPY WIRE ADAPTER | 0.00 | 18.96 |
| TOTAL CHECK | | | | | | | | 401.46 |
| 1001 | 271628 | 10/28/15 | 9825 | ADVANCED TECH AQUAT | 5401 | 5467 SINGLE SONAR LAKE T | 0.00 | 1,527.40 |
| 1001 | 271628 | 10/28/15 | 9825 | ADVANCED TECH AQUAT | 5401 | 5467 DEPTH SURVEY FOR SO | 0.00 | 170.00 |
| 1001 | 271628 | 10/28/15 | 9825 | ADVANCED TECH AQUAT | 5401 | 5467 FASTEST FOR SONAR C | 0.00 | 70.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 1,767.40 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5205 | 5334 | 20X20X2 AEROPLEAT F | 0.00 | 98.16 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5401 | 5586 | AIR FILTERS | 0.00 | 48.72 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5401 | 5586 | AIR FILTERS | 0.00 | 68.16 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5080 | 5334 | AIR FILTERS | 0.00 | 51.36 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5080 | 5334 | AIR FILTERS | 0.00 | 89.28 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5080 | 5334 | AIR FILTERS | 0.00 | 341.04 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5080 | 5334 | AIR FILTERS | 0.00 | 85.44 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5086 | 5516 | 16X25X2 AEROPLEAT F | 0.00 | 392.64 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5086 | 5516 | 20X25X2 AEROPLEAT F | 0.00 | 216.96 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5086 | 5516 | 20X20X2 AEROPLEAT F | 0.00 | 196.32 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5086 | 5516 | 20X25X2 AEROPLEATA | 0.00 | 596.64 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5086 | 5516 | 16X25X2 AEROPLEAT F | 0.00 | 490.80 |
| 1001 | 271629 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 5105 | 5334 | AIR FILTERS | 0.00 | 146.16 |
| TOTAL CHECK | | | | | | | 0.00 | 2,821.68 |
| 1001 | 271630 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/101215 | 0.00 | 16.42 |
| 1001 | 271630 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/080315 | 0.00 | 16.42 |
| 1001 | 271630 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 5401 | 5481 | UNIF/PKS/101915 | 0.00 | 16.42 |
| 1001 | 271630 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/100515 | 0.00 | 10.78 |
| 1001 | 271630 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 5080 | 5334 | UNIF/IC/101215 | 0.00 | 10.78 |
| TOTAL CHECK | | | | | | | 0.00 | 70.82 |
| 1001 | 271631 | 10/28/15 | 1101 ART'S RENT-A-TOOL | 5401 | 5336 | STRAW BLOWER | 0.00 | 91.00 |
| 1001 | 271631 | 10/28/15 | 1101 ART'S RENT-A-TOOL | 5086 | 5334 | PAD/DRIVER/SCRUBBER | 0.00 | 43.50 |
| 1001 | 271631 | 10/28/15 | 1101 ART'S RENT-A-TOOL | 5086 | 5334 | SCRUBBER/PADS | 0.00 | 43.50 |
| 1001 | 271631 | 10/28/15 | 1101 ART'S RENT-A-TOOL | 5086 | 5334 | SCRUBBER/PADS | 0.00 | 51.00 |
| TOTAL CHECK | | | | | | | 0.00 | 229.00 |
| 1001 | 271632 | 10/28/15 | 9024 BACH VETERINARY CLI | 5205 | 5343 | MEDICAL SERV/3 ANIM | 0.00 | 486.00 |
| 1001 | 271633 | 10/28/15 | 9597 BIOSE | 5401 | 5348 | PROGRAM GUEST 10/10 | 0.00 | 225.00 |
| 1001 | 271634 | 10/28/15 | 7193 CANON BUSINESS SOLU | 5105 | 5445 | COPIER MAINTENANCE | 0.00 | 430.72 |
| 1001 | 271634 | 10/28/15 | 7193 CANON BUSINESS SOLU | 910001 | 5338 | COPIER MAINT/ADM/10 | 0.00 | 1,338.43 |
| 1001 | 271634 | 10/28/15 | 7193 CANON BUSINESS SOLU | 5040 | 5445 | COPIER MAINT/COLT/1 | 0.00 | 365.68 |
| 1001 | 271634 | 10/28/15 | 7193 CANON BUSINESS SOLU | 5040 | 5445 | COPIER MAINT/T/1031 | 0.00 | 365.67 |
| TOTAL CHECK | | | | | | | 0.00 | 2,500.50 |
| 1001 | 271635 | 10/28/15 | 4603 CDW-G | 5057 | 5413 | PLANTRONICS MARQUE | 0.00 | 78.24 |
| 1001 | 271635 | 10/28/15 | 4603 CDW-G | 5057 | 5413 | DISPLAYPORT TO DVI | 0.00 | 166.00 |
| 1001 | 271635 | 10/28/15 | 4603 CDW-G | 5057 | 5413 | TDK LTO6 TAPES #290 | 0.00 | 336.70 |
| 1001 | 271635 | 10/28/15 | 4603 CDW-G | 5057 | 5705 | CISCO-SG 300-10 10 | 0.00 | 203.71 |
| TOTAL CHECK | | | | | | | 0.00 | 784.65 |
| 1001 | 271636 | 10/28/15 | 11379 CHARLENE H SPINGLER | 5065 | 5192 | 10/01/15-10/15/15 W | 0.00 | 488.50 |
| 1001 | 271637 | 10/28/15 | 8631 CHEMSEARCH | 5080 | 5334 | WATER TREATMENT PRO | 0.00 | 261.91 |
| 1001 | 271637 | 10/28/15 | 8631 CHEMSEARCH | 5086 | 5516 | WATER TREATMENT PRO | 0.00 | 744.45 |
| TOTAL CHECK | | | | | | | 0.00 | 1,006.36 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271638 | 10/28/15 | 4447 CHIEF SUPPLY CORPOR | 5105 | 5481 | MAG/CUFF COMBO X 3 | 0.00 | 119.97 |
| 1001 | 271639 | 10/28/15 | 8759 CINTAS LOCATION #93 | 5086 | 5334 | MATS/COVCT/101215 | 0.00 | 137.95 |
| 1001 | 271639 | 10/28/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/101315 | 0.00 | 36.68 |
| 1001 | 271639 | 10/28/15 | 8759 CINTAS LOCATION #93 | 5105 | 5334 | MATS/PD/100615 | 0.00 | 36.68 |
| TOTAL CHECK | | | | | | | 0.00 | 211.31 |
| 1001 | 271640 | 10/28/15 | 3127 CONNOR & ASSOCIATES | 5105 | 5324 | PRE-EMPLOY EVAL - H | 0.00 | 285.00 |
| 1001 | 271640 | 10/28/15 | 3127 CONNOR & ASSOCIATES | 5105 | 5324 | PRE-EMPLOY EVAL - H | 0.00 | 285.00 |
| TOTAL CHECK | | | | | | | 0.00 | 570.00 |
| 1001 | 271641 | 10/28/15 | 1404 COVINGTON CAR WASH | 5105 | 5340 | CAR WASH X 4 | 0.00 | 48.00 |
| 1001 | 271642 | 10/28/15 | 6181 DEATON'S NURSERY & | 5205 | 5334 | MULCH | 0.00 | 265.00 |
| 1001 | 271643 | 10/28/15 | 1246 DON CATCHEN & SONS | 5020 | 5308 | SEPT 15 LIVERY SERV | 0.00 | 4,595.00 |
| 1001 | 271644 | 10/28/15 | 10476 DONNA ROSE CO. INC. | 5010 | 5445 | SHIPPING | 0.00 | 75.00 |
| 1001 | 271644 | 10/28/15 | 10476 DONNA ROSE CO. INC. | 5010 | 5445 | RECORDER II BINDERS | 0.00 | 2,200.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,275.00 |
| 1001 | 271645 | 10/28/15 | 11404 DREAMWORLD PRINTING | 5401 | 5348 | KCP&R REC SOFTBALL | 0.00 | 510.00 |
| 1001 | 271645 | 10/28/15 | 11404 DREAMWORLD PRINTING | 5401 | 5348 | KCP&R REC SOFTBALL | 0.00 | 126.00 |
| TOTAL CHECK | | | | | | | 0.00 | 636.00 |
| 1001 | 271646 | 10/28/15 | 6584 EDGEWOOD VILLAGE CL | 5105 | 5330 | UNIFORM CLEANING - | 0.00 | 916.00 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5205 | 5365 | CSM/AS/NOV/DEC/JAN | 0.00 | 53.85 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5401 | 5365 | CSM/PKS/NOV/DEC/JAN | 0.00 | 59.85 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5401 | 5365 | CSM/PKS/NOV/DEC/JAN | 0.00 | 188.55 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5080 | 5365 | CSM/IC/NOV/DEC/JAN | 0.00 | 59.85 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5080 | 5365 | CSM/IC/NOV/DEC/JAN | 0.00 | 75.00 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5081 | 5365 | CSM/KJC/NOV/DEC/JAN | 0.00 | 105.00 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5085 | 5365 | CSM/PG/NOV/DEC/JAN | 0.00 | 86.85 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5086 | 5365 | CSM/COVCT/NOV/DEC/J | 0.00 | 60.00 |
| 1001 | 271647 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5086 | 5365 | CSM/COVCT/NOV/DEC/J | 0.00 | 264.00 |
| TOTAL CHECK | | | | | | | 0.00 | 952.95 |
| 1001 | 271648 | 10/28/15 | 1556 ERLANGER VETERINARY | 5105 | 5403 | EXAMS BRIX & LOKI | 0.00 | 129.20 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5105 | 5445 | DELUXE MELAMINE DRY | 0.00 | 32.49 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5105 | 5445 | CD-R SPINDLE | 0.00 | 22.49 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5105 | 5445 | UNIVERSAL TOP TAB F | 0.00 | 4.29 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5135 | 5420 | HP TONER #HEWCC364A | 0.00 | 169.99 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | ORANGE PAPER #WAU22 | 0.00 | 70.16 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | ADRS LABELS #AVE516 | 0.00 | 70.60 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | NOTEBOOK #MEA06206 | 0.00 | 20.97 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | COPY PAPER #FEDZX30 | 0.00 | 55.64 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | RUBBER BANDS #117 # | 0.00 | 8.98 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | DYMO ADRS LABELS #D | 0.00 | 111.96 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | LG BINDER CLIPS #UN | 0.00 | 1.74 |
| 1001 | 271649 | 10/28/15 | 10245 FEDERAL SUPPLY | 5065 | 5445 | MED BINDER CLIPS #U | 0.00 | 0.48 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|--------|
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5065 | 5445 | SM BINDER CLIPS #UN | 0.00 | 0.24 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5065 | 5445 | RING BK 1 INCH #OIC | 0.00 | 20.99 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5065 | 5445 | LTR LAM POUCH #UNV8 | 0.00 | 113.97 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5001 | 5445 | CD MAILER | 0.00 | 31.97 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5001 | 5445 | CREAMER #NJO827783 | 0.00 | 20.99 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5001 | 5445 | SUGAR #NJO827820 | 0.00 | 20.99 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5001 | 5445 | REG COFFEE #FOL0036 | 0.00 | 42.00 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5040 | 5445 | RULER/SHARPIES | 0.00 | 11.21 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5040 | 5445 | PAPER CELE BE #WAU2 | 0.00 | 17.54 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5040 | 5445 | PENS BK #ZEB42210 | 0.00 | 8.99 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5040 | 5445 | HP 97 #HEWC9363WN | 0.00 | 32.28 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5040 | 5445 | HP 96 #HEWC8767WN | 0.00 | 59.68 |
| 1001 | 271649 | 10/28/15 | FEDERAL SUPPLY | 10245 5040 | 5445 | COLOR PAPER #WAU226 | 0.00 | 17.54 |
| TOTAL CHECK | | | | | | | 0.00 | 968.18 |
| 1001 | 271650 | 10/28/15 | FEDEX | 1582 5065 | 5445 | SHIPPING FOR ELECTI | 0.00 | 24.81 |
| 1001 | 271651 | 10/28/15 | FLORENCE WINLECTRIC | 4587 5401 | 5467 | 12 V 7A - MRP | 0.00 | 22.81 |
| 1001 | 271652 | 10/28/15 | FRED PRYOR SEMINARS | 8934 910001 | 5569 | PAYROLL LAW 11/19/1 | 0.00 | 149.00 |
| 1001 | 271653 | 10/28/15 | FT WRIGHT PET CARE | 4678 5205 | 5343 | VET SERVICE | 0.00 | 373.94 |
| 1001 | 271654 | 10/28/15 | GALLS/QUARTERMASTER | 10825 5105 | 5481 | SERG CHEV SHERBERG | 0.00 | 12.95 |
| 1001 | 271654 | 10/28/15 | GALLS/QUARTERMASTER | 10825 5105 | 5481 | SVNG SINCE - NOE | 0.00 | 9.00 |
| 1001 | 271654 | 10/28/15 | GALLS/QUARTERMASTER | 10825 5105 | 5481 | SERGEANT CHEVRONS | 0.00 | 14.85 |
| TOTAL CHECK | | | | | | | 0.00 | 36.80 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 152675 - MOLDED SWI | 0.00 | 118.00 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 1461 - 2 3/8" O.D. | 0.00 | 90.00 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 160539 - COATED CHA | 0.00 | 30.00 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 177221 - SWIVEL MEI | 0.00 | 36.00 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 811226 - 3/8" X 1" | 0.00 | 2.86 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 812051 - 3/8"X 1.25 | 0.00 | 5.00 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 817410 3/8" FLAT WA | 0.00 | 0.44 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 804365 - 3/8" - 16 | 0.00 | 0.48 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 801200 - 1/2" X 2 1 | 0.00 | 2.86 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 817342 - 1/2 LOCKWA | 0.00 | 0.60 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 804055 - 1/2 HEX NU | 0.00 | 1.20 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 157010 - PENDULUM A | 0.00 | 54.00 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 812658 - 3/8" PIN-I | 0.00 | 3.56 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 812640 - 1/2" PIN-I | 0.00 | 6.80 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 812639 - 5/16" PIN- | 0.00 | 6.50 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | 817334 - 3/8" LOCKW | 0.00 | 0.48 |
| 1001 | 271655 | 10/28/15 | GAMETIME | 10044 5401 | 5467 | ESTIMATED SHIPPING | 0.00 | 5.24 |
| TOTAL CHECK | | | | | | | 0.00 | 364.02 |
| 1001 | 271656 | 10/28/15 | GLOBAL SAFETY NETWO | 9778 910001 | 5343 | DS X 2 PD | 0.00 | 68.00 |
| 1001 | 271657 | 10/28/15 | GRAPHIC INFORMATION | 4537 5105 | 5445 | BUSCARD SCHIHL/SCHI | 0.00 | 73.47 |
| 1001 | 271658 | 10/28/15 | HATHAWAY STAMP COMP | 1741 5040 | 5445 | STAMPS/COLT | 0.00 | 43.90 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271659 | 10/28/15 | 8757 HIEN LE MD | 5135 | 5343 | AUG 15 MED DIR FEE | 0.00 | 1,666.26 |
| 1001 | 271659 | 10/28/15 | 8757 HIEN LE MD | 5135 | 5343 | SEPT 15 MED DIR FEE | 0.00 | 1,666.66 |
| TOTAL CHECK | | | | | | | | 3,332.92 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5205 | 5402 | PAPER TOWELS # 1409 | 0.00 | 59.79 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5205 | 5402 | TRASH BAGS # 112378 | 0.00 | 137.05 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5205 | 5402 | TRI FOLD PAPER TOWE | 0.00 | 15.57 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5205 | 5402 | MOP HANDLES PLASTIC | 0.00 | 166.10 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5205 | 5402 | 80 ROLLS BATH TISSU | 0.00 | 38.97 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5205 | 5402 | LARGE LATEX GLOVES | 0.00 | 30.40 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | CREDIT STRIPPER | 0.00 | -13.90 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | M-FOLD TOWELS #1001 | 0.00 | 186.84 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | 20" STRIPPING PADS | 0.00 | 111.68 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | 30X36 CAN LINERS #1 | 0.00 | 519.75 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | 38X58 CAN LINERS #1 | 0.00 | 548.20 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | RINSE FREE STRIPPER | 0.00 | 111.20 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | ON & ON FLOOR FINIS | 0.00 | 260.32 |
| 1001 | 271660 | 10/28/15 | 9156 HP PRODUCTS | 5086 | 5406 | DIAL LIQUID SOAP #1 | 0.00 | 182.58 |
| TOTAL CHECK | | | | | | | | 2,354.55 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5467 | CIRC BLADE/SQUARE P | 0.00 | 24.38 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5467 | 7/16 DRILL BIT | 0.00 | 16.58 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5467 | SAW BLADE/BITS | 0.00 | 40.86 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5467 | HAMMER/SOCKET/BITSS | 0.00 | 136.07 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5467 | RETURN 4Z132X3/8 CU | 0.00 | -9.96 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5467 | 2X82X TREATED #1 | 0.00 | 16.44 |
| 1001 | 271661 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 5401 | 5586 | SUPPLIES/PP BRIDGE | 0.00 | 919.43 |
| TOTAL CHECK | | | | | | | | 1,143.80 |
| 1001 | 271662 | 10/28/15 | 1925 KENTON CO PUBLIC WO | 5135 | 5706 | SEPT 15 F-04 VEH MA | 0.00 | 459.97 |
| 1001 | 271662 | 10/28/15 | 1925 KENTON CO PUBLIC WO | 5105 | 5429 | DIESEL FUEL - POLIC | 0.00 | 259.35 |
| 1001 | 271662 | 10/28/15 | 1925 KENTON CO PUBLIC WO | 5105 | 5429 | GAS USAGE - POLICE | 0.00 | 5,493.82 |
| 1001 | 271662 | 10/28/15 | 1925 KENTON CO PUBLIC WO | 5205 | 5429A | FUEL FOR ACO'S | 0.00 | 889.96 |
| TOTAL CHECK | | | | | | | | 7,103.10 |
| 1001 | 271663 | 10/28/15 | 8921 KENTON CO. CLERK, G | 5010 | 5368 | 2015 TAX BILL PREP | 0.00 | 10,263.75 |
| 1001 | 271664 | 10/28/15 | 6629 KENTUCKY MOTOR SERV | 5086 | 5334 | WW FLUID/BELTS/WD40 | 0.00 | 40.99 |
| 1001 | 271665 | 10/28/15 | 1976 KENTUCKY RECREATION | 910001 | 5569 | KRPS CONF/TRADE SHO | 0.00 | 285.00 |
| 1001 | 271666 | 10/28/15 | 2007 KLINGENBERG'S HARDW | 5086 | 5334 | LATEX TRAFFIC PAINT | 0.00 | 59.98 |
| 1001 | 271666 | 10/28/15 | 2007 KLINGENBERG'S HARDW | 5086 | 5406 | TAPE/RR SIGNS | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | 79.96 |
| 1001 | 271667 | 10/28/15 | 8942 KRIS KNOCHELMANN | 910001 | 5569 | 3 JUDGES BREAKFAST | 0.00 | 77.80 |
| 1001 | 271668 | 10/28/15 | 5108 KY WORKERS' COMP FU | 940001 | 5209 | 1ST/2ND QTR 15 ADJ | 0.00 | 171.50 |
| 1001 | 271669 | 10/28/15 | 10129 LIBBEE'S LANDSCAPIN | 5401 | 5398 | 41 TURF MOWING/MILL | 0.00 | 10,835.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271670 | 10/28/15 | 4247 LOWE'S IMPROVEMENT | 5205 | 5402 | WIRE | 0.00 | 4.32 |
| 1001 | 271670 | 10/28/15 | 4247 LOWE'S IMPROVEMENT | 5105 | 5334 | CUTTER/OUTLET/CONN/ | 0.00 | 183.47 |
| TOTAL CHECK | | | | | | | | 187.79 |
| 1001 | 271671 | 10/28/15 | 8851 MEDBEN ADMINISTRATO | 940001 | 5205 | NOV2015 RX PREM | 0.00 | 614.40 |
| 1001 | 271672 | 10/28/15 | 5096 MERIDIAN MANAGEMENT | 5081 | 5315 | SEPT 15 KJC FACILIT | 0.00 | 36,988.50 |
| 1001 | 271672 | 10/28/15 | 5096 MERIDIAN MANAGEMENT | 5085 | 5315 | SEPT 15 PG FACILITY | 0.00 | 756.83 |
| 1001 | 271672 | 10/28/15 | 5096 MERIDIAN MANAGEMENT | 5085 | 5352 | SEPT 15 ELEV MAINT | 0.00 | 1,335.33 |
| TOTAL CHECK | | | | | | | | 39,080.66 |
| 1001 | 271673 | 10/28/15 | 11327 MGC WALLACE CO | 5057 | 5337 | SOPHOS PRODUCT FOR | 0.00 | 14,420.00 |
| 1001 | 271674 | 10/28/15 | 2173 MOBILCOMM | 5105 | 5717 | CREDIT | 0.00 | -56.75 |
| 1001 | 271674 | 10/28/15 | 2173 MOBILCOMM | 5105 | 5717 | PROGRAM IDENTIFIERS | 0.00 | 179.81 |
| TOTAL CHECK | | | | | | | | 123.06 |
| 1001 | 271675 | 10/28/15 | 11373 NATIONAL GOLF FOUND | 910001 | 5548 | GOLF COURSE MGMT CO | 0.00 | 8,000.00 |
| 1001 | 271676 | 10/28/15 | 10514 OTIS ELEVATOR CO | 5086 | 5352 | OCT 15 ELEV MAINT | 0.00 | 999.73 |
| 1001 | 271676 | 10/28/15 | 10514 OTIS ELEVATOR CO | 5086 | 5352 | OCT 15 ELEV MAINT | 0.00 | 513.75 |
| TOTAL CHECK | | | | | | | | 1,513.48 |
| 1001 | 271677 | 10/28/15 | 9708 OUTFITTER SATELLITE | 5135 | 5573 | OCT 15 SAT PHONE | 0.00 | 55.15 |
| 1001 | 271678 | 10/28/15 | 9399 PDS | 5070 | 5502 | ZONING/PROP MAINT C | 0.00 | 1,176.28 |
| 1001 | 271679 | 10/28/15 | 8789 PETS PLUS | 5205 | 5402 | CAREFRESH COMPLETE | 0.00 | 24.99 |
| 1001 | 271680 | 10/28/15 | 10814 PETSMART INC | 5105 | 5403 | DOG FOOD BRIX | 0.00 | 42.99 |
| 1001 | 271681 | 10/28/15 | 10897 PPG ARCHITECTURAL C | 5401 | 5467 | PAINT - MRP | 0.00 | 126.48 |
| 1001 | 271682 | 10/28/15 | 8075 QUENCH USA | 5401 | 5445 | FILTER COOLER HOT/C | 0.00 | 25.00 |
| 1001 | 271683 | 10/28/15 | 10589 RIPPE & KINGSTON | 5057 | 5319 | COLT SYSTEM / SCANN | 0.00 | 623.08 |
| 1001 | 271684 | 10/28/15 | 10264 SCHIHL, AARON | 910001 | 5569 | SEPT 15 TRAINING PE | 0.00 | 60.00 |
| 1001 | 271685 | 10/28/15 | 10406 SHI INTERNATIONAL C | 5057 | 5319 | MS OFFICE PRO (KCFC | 0.00 | 3,314.80 |
| 1001 | 271686 | 10/28/15 | 11290 SOUTHERN COMPUTER W | 5057 | 5705 | HP ELITE DESK 800 G | 0.00 | 7,172.70 |
| 1001 | 271686 | 10/28/15 | 11290 SOUTHERN COMPUTER W | 5057 | 5705 | KINGSTON 4GM ADDITI | 0.00 | 223.30 |
| 1001 | 271686 | 10/28/15 | 11290 SOUTHERN COMPUTER W | 5057 | 5705 | HP Z MONITORS Z22I | 0.00 | 1,692.40 |
| TOTAL CHECK | | | | | | | | 9,088.40 |
| 1001 | 271687 | 10/28/15 | 2862 SOUTHERN STATES | 5401 | 5467 | BALES OF STRAW (WIL | 0.00 | 297.50 |
| 1001 | 271688 | 10/28/15 | 9277 SUNDANCE PET RESORT | 5105 | 5403 | BOARDING10/8/18-10/ | 0.00 | 128.75 |
| 1001 | 271688 | 10/28/15 | 9277 SUNDANCE PET RESORT | 5105 | 5403 | 10/9-10/11 BRDNG LO | 0.00 | 77.25 |
| TOTAL CHECK | | | | | | | | 206.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 271689 | 10/28/15 | 2670 TAYLOR BROS INC | 5401 | 5467 | SHREDDED TOPSOIL 24 | 0.00 | 4,995.00 |
| 1001 | 271690 | 10/28/15 | 2696 TODD ENGRAVING | 5081 | 5406 | CUSTOM SIGNS/JUDGE | 0.00 | 372.50 |
| 1001 | 271690 | 10/28/15 | 2696 TODD ENGRAVING | 5105 | 5334 | CAPT/AST CHIEF SIGN | 0.00 | 23.25 |
| TOTAL CHECK | | | | | | | 0.00 | 395.75 |
| 1001 | 271691 | 10/28/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY/ NEUTER 10/05/ | 0.00 | 275.00 |
| 1001 | 271691 | 10/28/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY / NEUTER 10/08 | 0.00 | 430.00 |
| 1001 | 271691 | 10/28/15 | 10177 UCAN SPAY NUETER CL | 5205 | 5384A | SPAY / NEUTER FOR 1 | 0.00 | 340.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,045.00 |
| 1001 | 271692 | 10/28/15 | 10206 VETERINARY MED. CTR | 5205 | 5343 | RABIES AND VET SERV | 0.00 | 372.40 |
| 1001 | 271693 | 10/28/15 | 6709 WHITE JUSTIN | 940001 | 5203 | VISION CARE/VIRGINI | 0.00 | 296.80 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 593,859.36 |
| TOTAL FUND | | | | | | | 0.00 | 593,859.36 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|------------|---------------------------|-------------|-------|---------------------|-----------|-----------|-----------|
| 1001 | 271309 | 10/08/15 | 1285 CINCINNATI BELL ANY | 6105 | 5573 | SEPT 2015 LD | 0.00 | 4.80 | |
| 1001 | 271310 | 10/08/15 | 7836 CINCINNATI BELL INV | 6500 | 5573 | SEPT 15 MONTHLY | 0.00 | 152.12 | |
| 1001 | 271310 | 10/08/15 | 7836 CINCINNATI BELL INV | 6105 | 5573 | SEPT 15 MONTHLY | 0.00 | 113.80 | |
| 1001 | 271310 | 10/08/15 | 7836 CINCINNATI BELL INV | 6105 | 5573 | SEPT 15 MONTHLY | 0.00 | 726.32 | |
| TOTAL CHECK | | | | | | | | 0.00 | 992.24 |
| 1001 | 271311 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/ISR/091115 | 0.00 | 68.41 | |
| 1001 | 271311 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | PUBLIC WORKS MAINT | 0.00 | 840.85 | |
| TOTAL CHECK | | | | | | | | 0.00 | 909.26 |
| 1001 | 271321 | 10/08/15 | 1931 KENTON COUNTY FISCA | 940002 | 5205 | OCT 2015 MED INS FL | 0.00 | 4,801.48 | |
| 1001 | 271321 | 10/08/15 | 1931 KENTON COUNTY FISCA | 940002 | 5205 | OCT2015 MED INS PW | 0.00 | 23,164.29 | |
| TOTAL CHECK | | | | | | | | 0.00 | 27,965.77 |
| 1001 | 271420 | 10/15/15 | 1006 A & A SAFETY INC | 6500 | 5443 | LED TAKEDOWN KIT | 0.00 | 94.00 | |
| 1001 | 271421 | V 10/15/15 | 1029 ACE EXTERMINATING C | 6105 | 5334 | PEST/PW/092115 | 0.00 | -38.14 | |
| 1001 | 271421 | V 10/15/15 | 1029 ACE EXTERMINATING C | 6105 | 5334 | PAINTBRUSH SET | 0.00 | -5.99 | |
| 1001 | 271421 | 10/15/15 | 1029 ACE EXTERMINATING C | 6105 | 5475 | MEASURING WHEEL | 0.00 | 33.99 | |
| 1001 | 271421 | V 10/15/15 | 1029 ACE EXTERMINATING C | 6105 | 5475 | MEASURING WHEEL | 0.00 | -33.99 | |
| 1001 | 271421 | 10/15/15 | 1029 ACE EXTERMINATING C | 6500 | 5334 | PEST/FLT/092915 | 0.00 | 47.00 | |
| 1001 | 271421 | V 10/15/15 | 1029 ACE EXTERMINATING C | 6500 | 5334 | PEST/FLT/092915 | 0.00 | -47.00 | |
| 1001 | 271421 | 10/15/15 | 1029 ACE EXTERMINATING C | 6105 | 5334 | PEST/PW/092115 | 0.00 | 38.14 | |
| 1001 | 271421 | 10/15/15 | 1029 ACE EXTERMINATING C | 6105 | 5334 | PAINTBRUSH SET | 0.00 | 5.99 | |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 1001 | 271422 | 10/15/15 | 9170 ACE HARDWARE | 6105 | 5475 | KEYS | 0.00 | 3.98 | |
| 1001 | 271422 | 10/15/15 | 9170 ACE HARDWARE | 6105 | 5475 | FILTERS FOR SHOP VA | 0.00 | 7.99 | |
| TOTAL CHECK | | | | | | | | 0.00 | 11.97 |
| 1001 | 271423 | 10/15/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | AIR FILTERS | 0.00 | 9.99 | |
| 1001 | 271423 | 10/15/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | DRIVE BELT TENS ASS | 0.00 | 127.88 | |
| 1001 | 271423 | 10/15/15 | 1020 AD & R AUTO PARTS I | 6105 | 5334 | BATTERIES | 0.00 | 155.57 | |
| TOTAL CHECK | | | | | | | | 0.00 | 293.44 |
| 1001 | 271424 | 10/15/15 | 11381 ADVANCED DRAINAGE S | 6105 | 5447 | CREDIT | 0.00 | -62.40 | |
| 1001 | 271424 | 10/15/15 | 11381 ADVANCED DRAINAGE S | 6105 | 5447 | 15" HDPE PIPE | 0.00 | 1,050.00 | |
| 1001 | 271424 | 10/15/15 | 11381 ADVANCED DRAINAGE S | 6105 | 5447 | 18" HDPE PIPE | 0.00 | 1,430.00 | |
| 1001 | 271424 | 10/15/15 | 11381 ADVANCED DRAINAGE S | 6105 | 5447 | DELIVERY & FUEL FEE | 0.00 | 39.12 | |
| TOTAL CHECK | | | | | | | | 0.00 | 2,456.72 |
| 1001 | 271425 | 10/15/15 | 7839 AMERICAN UNITED LIF | 940002 | 5207 | OCT 2015 LTD | 0.00 | 435.24 | |
| 1001 | 271426 | 10/15/15 | 8630 APOLLO OIL, LLC | 6500 | 5439 | 100 GAL. 5W20 OIL & | 0.00 | 1,084.90 | |
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/092115 | 0.00 | 14.40 | |
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/GLT/092815 | 0.00 | 14.40 | |
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/091415 | 0.00 | 14.40 | |
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/091415 | 0.00 | 138.71 | |
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/092115 | 0.00 | 194.31 | |
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/100515 | 0.00 | 138.71 | |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271427 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/092815 | 0.00 | 138.71 |
| TOTAL CHECK | | | | | | | 0.00 | 653.64 |
| 1001 | 271428 | 10/15/15 | 11395 ATLANTIS EQUIPMENT | 809902 | 5721 | ENERGYLOGIC 350H WA | 0.00 | 13,740.00 |
| 1001 | 271429 | 10/15/15 | 10039 B & B AUTO SERVICE | 6500 | 5336 | ALIGN 2015 CHARGER | 0.00 | 50.00 |
| 1001 | 271430 | 10/15/15 | 1145 BAVARIAN TRUCKING C | 6500 | 5366 | 30 YD ROLL OFF DUMP | 0.00 | 5,830.00 |
| 1001 | 271431 | 10/15/15 | 8840 BEST ONE TIRE | 6500 | 5479 | (2) ST225/75R15 TIR | 0.00 | 139.00 |
| 1001 | 271431 | 10/15/15 | 8840 BEST ONE TIRE | 6500 | 5479 | TIRES FOR S2709USM | 0.00 | 260.00 |
| 1001 | 271431 | 10/15/15 | 8840 BEST ONE TIRE | 6500 | 5479 | 4 TIRES FOR R-16 | 0.00 | 498.64 |
| 1001 | 271431 | 10/15/15 | 8840 BEST ONE TIRE | 6500 | 5479 | CRUISER TIRES & SNO | 0.00 | 3,745.80 |
| TOTAL CHECK | | | | | | | 0.00 | 4,643.44 |
| 1001 | 271432 | 10/15/15 | 9217 BOB SUMEREL TIRE CO | 6500 | 5443 | TIRE | 0.00 | 195.00 |
| 1001 | 271432 | 10/15/15 | 9217 BOB SUMEREL TIRE CO | 6500 | 5479 | 2 P215/75R15 TIRES | 0.00 | 147.50 |
| TOTAL CHECK | | | | | | | 0.00 | 342.50 |
| 1001 | 271433 | 10/15/15 | 1186 BOBCAT ENTERPRISES | 6500 | 5443 | COUPLERS | 0.00 | 100.21 |
| 1001 | 271434 | 10/15/15 | 1202 BOWLING ENTERPRISE | 6500 | 5443 | REPAIR STARTER | 0.00 | 75.00 |
| 1001 | 271434 | 10/15/15 | 1202 BOWLING ENTERPRISE | 6500 | 5443 | REPAIR STARTER | 0.00 | 75.00 |
| 1001 | 271434 | 10/15/15 | 1202 BOWLING ENTERPRISE | 6500 | 5443 | REPAIR STARTER | 0.00 | 75.00 |
| 1001 | 271434 | 10/15/15 | 1202 BOWLING ENTERPRISE | 6500 | 5443 | REPAIR STARTER | 0.00 | 75.00 |
| 1001 | 271434 | 10/15/15 | 1202 BOWLING ENTERPRISE | 6500 | 5445 | REPAIR ALT | 0.00 | 95.00 |
| TOTAL CHECK | | | | | | | 0.00 | 395.00 |
| 1001 | 271435 | 10/15/15 | 8631 CHEMSEARCH | 6500 | 5415 | FUEL TREATMENT SERV | 0.00 | 223.88 |
| 1001 | 271436 | 10/15/15 | 7001 CINCINNATI DRIVELIN | 6500 | 5443 | SPOOL VALVE CABLE 5 | 0.00 | 45.00 |
| 1001 | 271437 | 10/15/15 | 4370 CINCINNATI HOSE & F | 6500 | 5443 | HYD HOSE FOR #231 | 0.00 | 373.36 |
| 1001 | 271438 | 10/15/15 | 8759 CINTAS LOCATION #93 | 6500 | 5427 | SFWSH/FLT/092415 | 0.00 | 51.67 |
| 1001 | 271439 | 10/15/15 | 1413 CRESCENT SPRINGS HA | 6105 | 5475 | 10LB SLEDGE HAMMER | 0.00 | 39.99 |
| 1001 | 271440 | 10/15/15 | 10855 CRYSTAL SPRINGS | 6500 | 5427 | WATER COOLER/24PKWA | 0.00 | 35.15 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6500 | 5445 | PIL-36157 - PEN | 0.00 | 9.99 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6500 | 5445 | COPY PAPER - BOX | 0.00 | 27.82 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | LIP291 TEABAGS | 0.00 | 8.49 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HEWC8767WN 96 | 0.00 | 29.84 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HEWC9363WN 97 | 0.00 | 32.28 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HON 210 4DR FILE CA | 0.00 | 299.99 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | PIL31020 BLACK PILO | 0.00 | 32.08 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | GEL24705 FLOODLIGHT | 0.00 | 39.99 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6500 | 5427 | UVX-R-01669 - EAR P | 0.00 | 26.99 |
| 1001 | 271441 | 10/15/15 | 10245 FEDERAL SUPPLY | 6500 | 5427 | MMM-8511 - RESPERAT | 0.00 | 24.99 |
| TOTAL CHECK | | | | | | | 0.00 | 532.46 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271442 | 10/15/15 | 10321 FLEETPRIDE INC | 6500 | 5475 | AIR OP GREASE GUN | 0.00 | 101.00 |
| 1001 | 271443 | 10/15/15 | 4587 FLORENCE WINLECTRIC | 809902 | 5721 | FUSE FOR WASTE OIL | 0.00 | 63.95 |
| 1001 | 271444 | 10/15/15 | 4537 GRAPHIC INFORMATION | 6105 | 5445 | BUS CARDS DUNN & RY | 0.00 | 91.47 |
| 1001 | 271445 | 10/15/15 | 11265 GRW ENGINEERS INC | 6105 | 5311A | ENGINEERING SERV/BR | 0.00 | 6,125.07 |
| 1001 | 271446 | 10/15/15 | 6443 HILLTOP STONE LLC | 6105 | 5409 | CH. LINING 2'S | 0.00 | 145.14 |
| 1001 | 271446 | 10/15/15 | 6443 HILLTOP STONE LLC | 6105 | 5409 | CH. LINING 2'S | 0.00 | 508.50 |
| 1001 | 271446 | 10/15/15 | 6443 HILLTOP STONE LLC | 6105 | 5409 | DGA STONE | 0.00 | 168.04 |
| 1001 | 271446 | 10/15/15 | 6443 HILLTOP STONE LLC | 6105 | 5409 | DGA STONE | 0.00 | 588.76 |
| TOTAL CHECK | | | | | | | 0.00 | 1,410.44 |
| 1001 | 271447 | 10/15/15 | 1803 IDEAL SUPPLIES INC | 6105 | 5311 | FLOWABLE FILL FOR P | 0.00 | 300.00 |
| 1001 | 271447 | 10/15/15 | 1803 IDEAL SUPPLIES INC | 6105 | 5447 | 2.50 YDS FILL-RECTO | 0.00 | 175.00 |
| TOTAL CHECK | | | | | | | 0.00 | 475.00 |
| 1001 | 271448 | 10/15/15 | 1820 INDUSTRIAL PARTS & | 6500 | 5443 | BUCKET PLATES | 0.00 | 272.73 |
| 1001 | 271449 | 10/15/15 | 9766 JEFF WYLER FT. THOM | 6500 | 5336 | REPAIR TRANSMISSION | 0.00 | 674.98 |
| 1001 | 271450 | 10/15/15 | 8709 KAFFENBARGER TRUCK | 6500 | 5443 | ADJ TANK HOLDER | 0.00 | 89.26 |
| 1001 | 271451 | 10/15/15 | 9454 KENTON GENERAL FUND | 940002 | 5209 | OCT 2015 WC RD | 0.00 | 8,333.34 |
| 1001 | 271452 | 10/15/15 | 10115 KENWORTH OF CINCINN | 6500 | 5443 | BWR MTR/RESIS/SWITC | 0.00 | 110.74 |
| 1001 | 271452 | 10/15/15 | 10115 KENWORTH OF CINCINN | 6500 | 5443 | BLWR MTR/SHEEL BLWR | 0.00 | 107.99 |
| 1001 | 271452 | 10/15/15 | 10115 KENWORTH OF CINCINN | 6500 | 5443 | WHEEL BLWR DBL CCW | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | 0.00 | 241.73 |
| 1001 | 271453 | 10/15/15 | 10929 KLEEM, INC. | 6105 | 5311B | WHITE FOIL TAPE | 0.00 | 139.56 |
| 1001 | 271454 | 10/15/15 | 9401 LEN RIEGLER BLACKTO | 6105 | 5405 | SURFACE ASPHALT (MO | 0.00 | 188.16 |
| 1001 | 271454 | 10/15/15 | 9401 LEN RIEGLER BLACKTO | 6105 | 5405 | SURFACE ASPHALT (MO | 0.00 | 135.73 |
| 1001 | 271454 | 10/15/15 | 9401 LEN RIEGLER BLACKTO | 6105 | 5405 | TACK COAT | 0.00 | 750.00 |
| 1001 | 271454 | 10/15/15 | 9401 LEN RIEGLER BLACKTO | 6105 | 5405 | ASPHALT BOWMAN/BRIS | 0.00 | 187.18 |
| 1001 | 271454 | 10/15/15 | 9401 LEN RIEGLER BLACKTO | 6105 | 5405 | BALANCE DUE | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,301.07 |
| 1001 | 271455 | 10/15/15 | 9574 LIMESTONE FARM LAWN | 6500 | 5443 | FILTERS & HYD FLUID | 0.00 | 266.22 |
| 1001 | 271456 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 809902 | 5721 | FITTINGS WASTE OIL | 0.00 | 107.88 |
| 1001 | 271456 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 6105 | 5334 | CONDUIT/STRIPLIG/CP | 0.00 | 185.11 |
| 1001 | 271456 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 6105 | 5334 | COUP/CONN/BASIC PRO | 0.00 | 46.62 |
| 1001 | 271456 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 6105 | 5334 | TANDOM ST/30AMP | 0.00 | 45.93 |
| 1001 | 271456 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 6105 | 5334 | RET STRIP/30 AMP 1 | 0.00 | -42.13 |
| TOTAL CHECK | | | | | | | 0.00 | 343.41 |
| 1001 | 271457 | 10/15/15 | 10614 LYKINS OIL CO | 6500 | 5415 | 4000 GAL DIESEL FUE | 0.00 | 8,585.82 |
| 1001 | 271457 | 10/15/15 | 10614 LYKINS OIL CO | 6500 | 5429 | 4,000 GAL. UNLEADED | 0.00 | 8,019.68 |
| 1001 | 271457 | 10/15/15 | 10614 LYKINS OIL CO | 6500 | 5429 | 4000 GAL UNLEADED G | 0.00 | 9,601.21 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 26,206.71 |
| 1001 | 271458 | 10/15/15 | 11397 MARSHALL DRY RIDGE | 6500 | 5336 | SPRAY IN BED LINER | 0.00 | 550.00 |
| 1001 | 271459 | 10/15/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CABLE/OR CABLE | 0.00 | 175.16 |
| 1001 | 271459 | 10/15/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SP-ORWIRE ASSY | 0.00 | 85.95 |
| 1001 | 271459 | 10/15/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CREDIT | 0.00 | -365.26 |
| 1001 | 271459 | 10/15/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SWIITCH/PANEL | 0.00 | 135.53 |
| TOTAL CHECK | | | | | | | 0.00 | 31.38 |
| 1001 | 271460 | 10/15/15 | 9965 MURPHY TRACTOR & EQ | 6500 | 5443 | CAP | 0.00 | 28.75 |
| 1001 | 271461 | 10/15/15 | 10636 MYERS TIRE SUPPLY D | 6500 | 5443 | CAPS/CHUCK/COUPLER/ | 0.00 | 137.23 |
| 1001 | 271462 | 10/15/15 | 1777 OHIO CAT | 6500 | 5443 | PIN | 0.00 | 188.56 |
| 1001 | 271463 | 10/15/15 | 10350 PORTER TIRE CENTER | 6500 | 5366 | SCRAP TIRE DIPOSAL | 0.00 | 1,260.00 |
| 1001 | 271464 | 10/15/15 | 10416 PUCKETT EQUIPMENT I | 6500 | 5443 | 580 EXHAUST PIPE AS | 0.00 | 115.35 |
| 1001 | 271465 | 10/15/15 | 9591 SCHMIADÉ, TONY | 940002 | 5203 | VISION CARE/SELF | 0.00 | 263.00 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PADS/ROTORS | 0.00 | 163.67 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | HUB ASSY | 0.00 | 176.29 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | A/C KIT - R-02 | 0.00 | 238.59 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PARTS, ETC. | 0.00 | 766.28 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKES, FILTERS, ET | 0.00 | 458.93 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERIES - 65G | 0.00 | 399.96 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | KEYLESS ENTRY BATTE | 0.00 | 8.61 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BELTS | 0.00 | 47.36 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ROTORS/PADS | 0.00 | 66.54 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERIES | 0.00 | 199.98 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE PARTS - R-23 | 0.00 | 320.44 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PAD/ROTORS | 0.00 | 105.96 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | HUB ASSY | 0.00 | 100.59 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | COMPRESSOR CLUTCH | 0.00 | 50.46 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | REPLACEMENT CYLINDE | 0.00 | 37.59 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SWAY BAR LINK KIT | 0.00 | 30.52 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKE SHOES | 0.00 | 28.41 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | SILICONE LUBRICANT | 0.00 | 16.35 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DISC BRAKE HARDWARE | 0.00 | 12.23 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -30.00 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -30.52 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -36.00 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW/CORE RETURN | 0.00 | -36.23 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -48.00 |
| 1001 | 271467 | 10/15/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | NEW RETURN | 0.00 | -124.27 |
| TOTAL CHECK | | | | | | | 0.00 | 2,923.74 |
| 1001 | 271468 | 10/15/15 | 6212 SUNBELT RENTALS NAT | 6105 | 5311 | 66" PADFOOT COMPACT | 0.00 | 1,318.20 |
| 1001 | 271469 | 10/15/15 | 1633 THELEN ASSOCIATES I | 6105 | 5311B | GEOTECHNICAL SERV | 0.00 | 6,639.91 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271470 | 10/15/15 | 7065 TORCO TESTING SERVI | 6500 | 5336 | ANNUAL TEST OF R-32 | 0.00 | 444.00 |
| 1001 | 271471 | 10/15/15 | 10107 TRUCK & TRAILOR SUP | 6500 | 5443 | 2 HUBCAPS | 0.00 | 65.24 |
| 1001 | 271471 | 10/15/15 | 10107 TRUCK & TRAILOR SUP | 6500 | 5475 | WRENCH SET | 0.00 | 205.00 |
| TOTAL CHECK | | | | | | | | 270.24 |
| 1001 | 271472 | 10/15/15 | 9148 US BANK | 6105 | 5445 | CREDIT TAKEN TWICE/ | 0.00 | 5.62 |
| 1001 | 271473 | 10/15/15 | 2804 W W GRAINGER INC | 6500 | 5475 | BOLT BIN FOR TRUCK | 0.00 | 403.50 |
| 1001 | 271473 | 10/15/15 | 2804 W W GRAINGER INC | 6500 | 5475 | STORAGE CABINET FOR | 0.00 | 225.25 |
| TOTAL CHECK | | | | | | | | 628.75 |
| 1001 | 271474 | 10/15/15 | 9957 ZIEGLER TIRE | 6500 | 5479 | (2) ST205/75R14 TIR | 0.00 | 106.00 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | TIRE SENSORS | 0.00 | 142.80 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | LOWER CONTROL ARMS | 0.00 | 244.50 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | FUEL PUMP - IP130 | 0.00 | 214.00 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | RADIATOR - 13-06 | 0.00 | 256.50 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | STRUT | 0.00 | 180.00 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | 160 FL ANTIFREEZE | 0.00 | 104.40 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | COUPLING | 0.00 | 99.00 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | KIT INNER/TIE ROD | 0.00 | 97.28 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | TIE ROD | 0.00 | 42.75 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | SENSOR ANT | 0.00 | 30.07 |
| 1001 | 271475 | 10/15/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | TETURN TIE ROD | 0.00 | -45.64 |
| TOTAL CHECK | | | | | | | | 1,365.66 |
| 1001 | 271476 | 10/15/15 | 11271 ZORO TOOLS INC | 6500 | 5475 | TOP CHEST #G7431916 | 0.00 | 370.39 |
| 1001 | 271476 | 10/15/15 | 11271 ZORO TOOLS INC | 6500 | 5475 | INTERMEDIATE CHEST | 0.00 | 214.97 |
| TOTAL CHECK | | | | | | | | 585.36 |
| 1001 | 271610 | 10/26/15 | 2993 DUKE ENERGY | 6105 | 5311 | ELE/ERNST/101315 | 0.00 | 7.98 |
| 1001 | 271610 | 10/26/15 | 2993 DUKE ENERGY | 6105 | 5578 | GAS/PW/101315 | 0.00 | 72.69 |
| TOTAL CHECK | | | | | | | | 80.67 |
| 1001 | 271611 | 10/26/15 | 2337 OWEN ELECTRIC COOP | 6105 | 5578 | ELE/ISR/101315 | 0.00 | 49.93 |
| 1001 | 271612 | 10/26/15 | 2536 SANITATION DISTRICT | 6105 | 5581 | SANIT/PW/093015 | 0.00 | 14.04 |
| 1001 | 271613 | 10/26/15 | 2536 SANITATION DISTRICT | 6105 | 5580 | SW/3908RR-D/093015 | 0.00 | 1,187.15 |
| 1001 | 271614 | 10/26/15 | 10191 VERIZON WIRELESS | 6500 | 5573 | OCT 2015 CELL | 0.00 | 47.73 |
| 1001 | 271614 | 10/26/15 | 10191 VERIZON WIRELESS | 6105 | 5573 | OCT 2015 CELL | 0.00 | 242.85 |
| TOTAL CHECK | | | | | | | | 290.58 |
| 1001 | 271694 | 10/28/15 | 1006 A & A SAFETY INC | 6500 | 5443 | SPOTLIGHT BULB ASSY | 0.00 | 144.00 |
| 1001 | 271695 | 10/28/15 | 1029 ACE EXTERMINATING C | 6105 | 5334 | PEST/PW/92115 | 0.00 | 38.14 |
| 1001 | 271695 | 10/28/15 | 1029 ACE EXTERMINATING C | 6500 | 5334 | PEST/FLT/092915 | 0.00 | 47.00 |
| 1001 | 271695 | 10/28/15 | 1029 ACE EXTERMINATING C | 6500 | 5334 | PEST/FLT/101915 | 0.00 | 47.14 |
| TOTAL CHECK | | | | | | | | 132.28 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271696 | 10/28/15 | 9170 ACE HARDWARE | 6500 | 5443 | BULBS | 0.00 | 17.96 |
| 1001 | 271696 | 10/28/15 | 9170 ACE HARDWARE | 6105 | 5334 | PAINTBRUSH SET | 0.00 | 5.99 |
| 1001 | 271696 | 10/28/15 | 9170 ACE HARDWARE | 6105 | 5475 | MEASURING WHEEL | 0.00 | 33.99 |
| 1001 | 271696 | 10/28/15 | 9170 ACE HARDWARE | 6500 | 5427 | VAC SWEEPER | 0.00 | 129.99 |
| TOTAL CHECK | | | | | | | 0.00 | 187.93 |
| 1001 | 271697 | 10/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | CORE RETURN | 0.00 | -15.00 |
| 1001 | 271697 | 10/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | (12)AUTO TRANS FLUI | 0.00 | 92.88 |
| 1001 | 271697 | 10/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | OIL FILTER WRENCH | 0.00 | 8.95 |
| 1001 | 271697 | 10/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | DRIVE BELT IDLER PU | 0.00 | 19.72 |
| 1001 | 271697 | 10/28/15 | 1020 AD & R AUTO PARTS I | 6500 | 5443 | (4) HEADLIGHT BULBS | 0.00 | 24.52 |
| TOTAL CHECK | | | | | | | 0.00 | 131.07 |
| 1001 | 271698 | 10/28/15 | 10225 ADVANCED TURF SOLUT | 6105 | 5311 | RYLAND LAKES | 0.00 | 280.00 |
| 1001 | 271699 | 10/28/15 | 6206 ALLIED SUPPLY COMPA | 6105 | 5334 | AIR FILTERS | 0.00 | 292.32 |
| 1001 | 271700 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/100515 | 0.00 | 14.40 |
| 1001 | 271700 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/FLT/101215 | 0.00 | 14.40 |
| 1001 | 271700 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/101215 | 0.00 | 138.71 |
| 1001 | 271700 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIF/PW/071315 | 0.00 | 145.37 |
| 1001 | 271700 | 10/28/15 | 10657 ARAMARK UNIFORM & C | 910002 | 5481 | UNIFORMS/PW | 0.00 | 276.53 |
| TOTAL CHECK | | | | | | | 0.00 | 589.41 |
| 1001 | 271701 | 10/28/15 | 10674 ARC IMAGING RESOURC | 6105 | 5469 | ROLL GLOSS PAPER | 0.00 | 114.65 |
| 1001 | 271701 | 10/28/15 | 10674 ARC IMAGING RESOURC | 6105 | 5469 | ADHESIVE VINYL | 0.00 | 111.98 |
| TOTAL CHECK | | | | | | | 0.00 | 226.63 |
| 1001 | 271702 | 10/28/15 | 1101 ART'S RENT-A-TOOL | 6500 | 5366 | SWEEPER - BOBCAT | 0.00 | 100.00 |
| 1001 | 271703 | 10/28/15 | 10039 B & B AUTO SERVICE | 6500 | 5336 | ALIGN 15 CHARGER | 0.00 | 50.00 |
| 1001 | 271703 | 10/28/15 | 10039 B & B AUTO SERVICE | 6500 | 5336 | ALIGN 06FORD EXPLOR | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | 0.00 | 100.00 |
| 1001 | 271704 | 10/28/15 | 8840 BEST ONE TIRE | 6500 | 5479 | 4 POLICE TIRES - S2 | 0.00 | 507.20 |
| 1001 | 271704 | 10/28/15 | 8840 BEST ONE TIRE | 6500 | 5336 | AXLE ALIGNMENT SET | 0.00 | 119.00 |
| TOTAL CHECK | | | | | | | 0.00 | 626.20 |
| 1001 | 271705 | 10/28/15 | 1202 BOWLING ENTERPRISE | 6500 | 5443 | REBUILD ALTERNATOR | 0.00 | 125.00 |
| 1001 | 271706 | 10/28/15 | 11414 BRAD JONES | 6105 | 5311 | RYLAND LAKES | 0.00 | 250.00 |
| 1001 | 271707 | 10/28/15 | 10074 CARGILL | 6105 | 5471 | SALT DEL | 0.00 | 16,732.23 |
| 1001 | 271707 | 10/28/15 | 10074 CARGILL | 6105 | 5471 | SALT DEL | 0.00 | 19,488.65 |
| 1001 | 271707 | 10/28/15 | 10074 CARGILL | 6105 | 5471 | SALT DEL | 0.00 | 3,842.68 |
| TOTAL CHECK | | | | | | | 0.00 | 40,063.56 |
| 1001 | 271708 | 10/28/15 | 7001 CINCINNATI DRIVELIN | 6500 | 5336 | CYLINDERS REBUILT F | 0.00 | 663.00 |
| 1001 | 271709 | 10/28/15 | 7038 CINCINNATI GLOVE AN | 6500 | 5366 | (5) LEATHER GLOVES | 0.00 | 193.90 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271710 | 10/28/15 | 8759 CINTAS LOCATION #93 | 910002 | 5481 | MAT/MOPS/PW/100815 | 0.00 | 68.77 |
| 1001 | 271710 | 10/28/15 | 8759 CINTAS LOCATION #93 | 6500 | 5427 | MATS/SFWSH/FLT/1008 | 0.00 | 89.83 |
| TOTAL CHECK | | | | | | | | 158.60 |
| 1001 | 271711 | 10/28/15 | 1413 CRESCENT SPRINGS HA | 6105 | 5311B | 1/2 CONCRETE ANCHOR | 0.00 | 21.90 |
| 1001 | 271711 | 10/28/15 | 1413 CRESCENT SPRINGS HA | 6105 | 5311B | (12) TOUCH N FOAM I | 0.00 | 83.88 |
| TOTAL CHECK | | | | | | | | 105.78 |
| 1001 | 271712 | 10/28/15 | 10855 CRYSTAL SPRINGS | 6500 | 5427 | WATER/COOLER | 0.00 | 35.08 |
| 1001 | 271713 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 6105 | 5365 | CSM/PW/NOV/DEC/JAN | 0.00 | 75.00 |
| 1001 | 271713 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 6500 | 5365 | CSM/FLT/NOV/DEC/JAN | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 150.00 |
| 1001 | 271714 | 10/28/15 | 1579 FASTENAL COMPANY | 6105 | 5311B | 36701- 1/4" -20 HEX | 0.00 | 92.54 |
| 1001 | 271714 | 10/28/15 | 1579 FASTENAL COMPANY | 6105 | 5311B | 36701- 1/4" -20 HEX | 0.00 | -92.54 |
| 1001 | 271714 | 10/28/15 | 1579 FASTENAL COMPANY | 6105 | 5311B | 33184-1/2 USS F/W G | 0.00 | 398.02 |
| 1001 | 271714 | 10/28/15 | 1579 FASTENAL COMPANY | 6105 | 5311B | 28375-CB1/2-13X6 GA | 0.00 | 1,065.05 |
| 1001 | 271714 | 10/28/15 | 1579 FASTENAL COMPANY | 6105 | 5311B | S/H 160966 | 0.00 | 76.53 |
| 1001 | 271714 | 10/28/15 | 1579 FASTENAL COMPANY | 6105 | 5311B | CREDIT S/H PO160966 | 0.00 | -76.53 |
| TOTAL CHECK | | | | | | | | 1,463.07 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6500 | 5445 | FOL-00367 - COFFEE | 0.00 | 12.99 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6500 | 5445 | BUN-BCF100B - COFFE | 0.00 | 1.59 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6500 | 5445 | PFI-4514823479 - LO | 0.00 | 12.29 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HOD1466 18 1/2 X 13 | 0.00 | 24.98 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | AAG-SK2400 DESKPAD | 0.00 | 40.81 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | SAN24415PP MULTI-PA | 0.00 | 12.83 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | PIL31021 PILOT PENS | 0.00 | 16.04 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HEWQ1338A- HP38A TO | 0.00 | 159.99 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HEWCE312A- YELLOW T | 0.00 | 74.09 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | HEWCE311A- CYAN TON | 0.00 | 74.09 |
| 1001 | 271715 | 10/28/15 | 10245 FEDERAL SUPPLY | 6105 | 5445 | MMMTL902VP - LAMINA | 0.00 | 64.99 |
| TOTAL CHECK | | | | | | | | 494.69 |
| 1001 | 271716 | 10/28/15 | 10321 FLEETPRIDE INC | 6500 | 5443 | (33) FILTERS | 0.00 | 91.05 |
| 1001 | 271717 | 10/28/15 | 1603 FLORENCE HARDWARE | 809902 | 5713 | HOLE SAW | 0.00 | 22.73 |
| 1001 | 271718 | 10/28/15 | 9282 FULLER FORD INC | 6500 | 5443 | P/S PUMP - EM-2 | 0.00 | 234.32 |
| 1001 | 271719 | 10/28/15 | 6443 HILLTOP STONE LLC | 6105 | 5409 | DGA DEL STONE | 0.00 | 300.98 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6105 | 5445 | CREDIT TOWELS | 0.00 | -19.93 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6105 | 5445 | TOWELS | 0.00 | 19.93 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6105 | 5445 | 121674-16 OZ FOAM C | 0.00 | 50.36 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6105 | 5445 | 113713- 16 OZ LIDS | 0.00 | 23.06 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6105 | 5334 | 109118- WORKHORSE T | 0.00 | 48.68 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6105 | 5334 | 100178-MULTIFOLD BR | 0.00 | 31.14 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6500 | 5427 | CREDIT CAN LINERS | 0.00 | -24.86 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6500 | 5427 | WORKHORSE TOWELS - | 0.00 | 97.36 |
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6500 | 5427 | CENTER PULL TOWELS | 0.00 | 23.93 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271720 | 10/28/15 | 9156 HP PRODUCTS | 6500 | 5427 | GLOVES - 106695 (CA | 0.00 | 60.80 |
| TOTAL CHECK | | | | | | | 0.00 | 310.47 |
| 1001 | 271721 | 10/28/15 | 1803 IDEAL SUPPLIES INC | 6105 | 5311B | PADLOCKS/KEYS | 0.00 | 29.71 |
| 1001 | 271721 | 10/28/15 | 1803 IDEAL SUPPLIES INC | 6105 | 5311B | (10) CONCRETE MIX | 0.00 | 49.90 |
| TOTAL CHECK | | | | | | | 0.00 | 79.61 |
| 1001 | 271722 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 809902 | 5721 | CONCRETE MIX | 0.00 | 78.75 |
| 1001 | 271722 | 10/28/15 | 1813 INDEPENDENCE LUMBER | 6105 | 5311B | GALV HX NUTS USS 1/ | 0.00 | 195.86 |
| TOTAL CHECK | | | | | | | 0.00 | 274.61 |
| 1001 | 271723 | 10/28/15 | 1865 JASPER ENGINE & TRA | 6500 | 5443 | CREDIT COOLER | 0.00 | -190.00 |
| 1001 | 271723 | 10/28/15 | 1865 JASPER ENGINE & TRA | 6500 | 5443 | TRANSMISSION - F-22 | 0.00 | 2,129.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,939.00 |
| 1001 | 271724 | 10/28/15 | 9742 KE ROSE CO | 809902 | 5713 | KENWORTH T370 SINGL | 0.00 | 24,000.00 |
| 1001 | 271724 | 10/28/15 | 9742 KE ROSE CO | 809902 | 5713 | FORD F-550 SUPER DU | 0.00 | 11,850.00 |
| TOTAL CHECK | | | | | | | 0.00 | 35,850.00 |
| 1001 | 271725 | 10/28/15 | 9401 LEN RIEGLER BLACKTO | 6105 | 5405 | SURFACE ASPHALT (MO | 0.00 | 194.53 |
| 1001 | 271726 | 10/28/15 | 10395 LEXINGTON TRUCK SAL | 6500 | 5443 | TUBE | 0.00 | 95.58 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | ARM ASY | 0.00 | 19.94 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | 33 SHIELD | 0.00 | 23.31 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | FILTER | 0.00 | 23.40 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | RESERVOIR | 0.00 | 32.84 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | SP ORHOSE ASSY | 0.00 | 41.06 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | OIL COOLER | 0.00 | 103.64 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | REAR BRAKE PADS, RO | 0.00 | 451.47 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | CORE RETURNS | 0.00 | -50.00 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | D KIT/ORKIT | 0.00 | 21.41 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | COIL | 0.00 | 119.08 |
| 1001 | 271727 | 10/28/15 | 10192 MIKE CASTRUCCI FORD | 6500 | 5443 | 2 - ROTORS, 2-SEALS | 0.00 | 408.08 |
| TOTAL CHECK | | | | | | | 0.00 | 1,194.23 |
| 1001 | 271728 | 10/28/15 | 1777 OHIO CAT | 6500 | 5443 | TUBE | 0.00 | 40.66 |
| 1001 | 271728 | 10/28/15 | 1777 OHIO CAT | 809902 | 5721 | 305-6762 THUMB AS, | 0.00 | 1.96 |
| 1001 | 271728 | 10/28/15 | 1777 OHIO CAT | 809902 | 5721 | 305-6762 THUMB AS, | 0.00 | 685.13 |
| 1001 | 271728 | 10/28/15 | 1777 OHIO CAT | 6500 | 5366 | 305-6762 THUMB AS, | 0.00 | 1.96 |
| 1001 | 271728 | 10/28/15 | 1777 OHIO CAT | 6500 | 5366 | 305-6762 THUMB AS, | 0.00 | 685.13 |
| TOTAL CHECK | | | | | | | 0.00 | 1,414.84 |
| 1001 | 271729 | 10/28/15 | 3148 R & M WELDING PRODU | 6105 | 5311B | CF OXYGEN COMPRESSE | 0.00 | 25.85 |
| 1001 | 271729 | 10/28/15 | 3148 R & M WELDING PRODU | 6105 | 5311B | VISOR/CF OXYGEN COM | 0.00 | 46.22 |
| 1001 | 271729 | 10/28/15 | 3148 R & M WELDING PRODU | 6105 | 5311B | ACT140 | 0.00 | 69.71 |
| 1001 | 271729 | 10/28/15 | 3148 R & M WELDING PRODU | 6500 | 5427 | ACET/OXY/75/25 | 0.00 | 13.35 |
| 1001 | 271729 | 10/28/15 | 3148 R & M WELDING PRODU | 6105 | 5311B | OXY12//ACT140 | 0.00 | 93.21 |
| TOTAL CHECK | | | | | | | 0.00 | 248.34 |
| 1001 | 271730 | 10/28/15 | 9256 SIEGERT KRIS | 940002 | 5203 | VISION CARE/SAYLOR | 0.00 | 75.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 02 - ROAD FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DEFECT RETURN | 0.00 | -176.29 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE/DEFECT RETURN | 0.00 | -144.22 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | CORE RETURNS | 0.00 | -24.00 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DISC BRAKE HARDWARE | 0.00 | 14.84 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | (2) TRANS COOLER FL | 0.00 | 28.40 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TELESCOPIC MIRROR X | 0.00 | 29.83 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PWR STEERING HOSE | 0.00 | 33.77 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | PS PUMP W/O RES | 0.00 | 69.45 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BALL JOINT/REFLEX L | 0.00 | 115.01 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BRAKES, BRAKE KITS, | 0.00 | 1,200.57 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | STEERING RACK - EM- | 0.00 | 226.60 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | ROUND CONNECTOR | 0.00 | 5.35 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | MICRO V BELT | 0.00 | 18.74 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | DA AUTO BELT TENS | 0.00 | 32.23 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | TAILLIGHT CONVERTER | 0.00 | 34.70 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BELT TENSION | 0.00 | 50.15 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | BATTERY | 0.00 | 80.99 |
| 1001 | 271731 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 6500 | 5443 | WINDSHIELD WASHER | 0.00 | 95.40 |
| TOTAL CHECK | | | | | | | 0.00 | 1,691.52 |
| 1001 | 271732 | 10/28/15 | 2633 STEFFEN'S TOOL CRIB | 6105 | 5311 | STRAW BLOWER | 0.00 | 95.00 |
| 1001 | 271733 | 10/28/15 | 6212 SUNBELT RENTALS NAT | 6105 | 5311 | 32" REMOTE TRENCH C | 0.00 | 659.10 |
| 1001 | 271734 | 10/28/15 | 2697 TOM GILL CHEVROLET- | 6500 | 5443 | LOCK | 0.00 | 119.95 |
| 1001 | 271735 | 10/28/15 | 9162 TRACTOR SUPPLY COMP | 809902 | 5713 | ELBOWS/TEES/NIPPLE | 0.00 | 32.54 |
| 1001 | 271736 | 10/28/15 | 9298 VIOX & VIOX | 6105 | 5311C | LATONIA LAKES ST RE | 0.00 | 10,000.00 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | (5) NUT WHEEL | 0.00 | 40.10 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | (20) WHEEL NUTS | 0.00 | 160.40 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | STRUTS | 0.00 | 180.00 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | (2) COUPLING-D | 0.00 | 198.00 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | FUEL PUMP - IP115 | 0.00 | 210.00 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | (4) NOZZLE-WIN | 0.00 | 64.48 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | (6) ANTIFREEZE | 0.00 | 84.84 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | WATER PUMP/GASKET | 0.00 | 159.00 |
| 1001 | 271737 | 10/28/15 | 2106 ZIMMER CHRYSLER JEE | 6500 | 5443 | ACTUATOR | 0.00 | 161.25 |
| TOTAL CHECK | | | | | | | 0.00 | 1,258.07 |
| 1001 | 10596982 | 10/09/15 | 11408 KY TREASURY DEPARTM | 6105 | 5311B | USED GUARDRAIL/HIGH | 0.00 | 6,012.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 234,631.19 |
| TOTAL FUND | | | | | | | 0.00 | 234,631.19 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 271312 | 10/08/15 | CINCINNATI BELL ANY | 5101 | 5573 | SEPT 2015 LD | 0.00 | 22.80 |
| 1001 | 271313 | 10/08/15 | DUKE ENERGY | 5101 | 5578 | JAIL/ELECTRIC/SEPT | 0.00 | 18,013.26 |
| 1001 | 271322 | 10/08/15 | KENTON COUNTY FISCA | 940003 | 5205 | OCT 2015 MED INS JA | 0.00 | 121,563.38 |
| 1001 | 271477 | 10/15/15 | ACCU-TEX SIGNS & BA | 5101 | 5334 | MAGNETICS FOR JAIL | 0.00 | 42.00 |
| 1001 | 271478 | 10/15/15 | ASHI ACQUISITION CO | 5101 | 5576 | COMBO CERTIFICATION | 0.00 | 422.50 |
| 1001 | 271478 | 10/15/15 | ASHI ACQUISITION CO | 5101 | 5576 | SHIPPING | 0.00 | 8.44 |
| 1001 | 271478 | 10/15/15 | ASHI ACQUISITION CO | 5101 | 5576 | CPR AED FIRST AID C | 0.00 | 65.73 |
| 1001 | 271478 | 10/15/15 | ASHI ACQUISITION CO | 5101 | 5576 | ASHI SKILL CARD | 0.00 | 65.73 |
| 1001 | 271478 | 10/15/15 | ASHI ACQUISITION CO | 5101 | 5576 | ONLINE BASIC INS ME | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | | 0.00 | 582.40 |
| 1001 | 271479 | 10/15/15 | AMERICAN UNITED LIF | 940003 | 5207 | OCT 2015 LTD | 0.00 | 1,620.58 |
| 1001 | 271480 | 10/15/15 | ARAMARK SERVICES | 5101 | 5315A | INMATE MEALS SEPT 2 | 0.00 | 74,514.56 |
| 1001 | 271481 | 10/15/15 | ARRON MCINTOSH | 940003 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 271482 | 10/15/15 | BLUEGRASS KESCO INC | 5101 | 5315 | WATER TREATMENT SVS | 0.00 | 350.00 |
| 1001 | 271483 | 10/15/15 | BROWNELLS INC | 5101 | 5717 | 40 CALIBER SAFE-T T | 0.00 | 16.54 |
| 1001 | 271483 | 10/15/15 | BROWNELLS INC | 5101 | 5717 | 12 GAUGE SAFE-T TRA | 0.00 | 28.00 |
| 1001 | 271483 | 10/15/15 | BROWNELLS INC | 5101 | 5717 | 12 GAUGE MAGAZINE C | 0.00 | 31.58 |
| 1001 | 271483 | 10/15/15 | BROWNELLS INC | 5101 | 5717 | SHIPPING | 0.00 | 15.95 |
| TOTAL CHECK | | | | | | | 0.00 | 92.07 |
| 1001 | 271484 | 10/15/15 | CARMAN, MICHAEL | 5101 | 5576 | PERDIEM 9/13-17 201 | 0.00 | 143.12 |
| 1001 | 271485 | 10/15/15 | CINCINNATI BELL | 5101 | 5573 | 859 D16-0072 072 | 0.00 | 769.88 |
| 1001 | 271485 | 10/15/15 | CINCINNATI BELL | 5101 | 5573 | 8592610660096 9/20/ | 0.00 | 145.22 |
| 1001 | 271485 | 10/15/15 | CINCINNATI BELL | 5101 | 5573 | 8593630405725 9/20/ | 0.00 | 135.68 |
| 1001 | 271485 | 10/15/15 | CINCINNATI BELL | 5101 | 5573 | 8593632400660 9/20/ | 0.00 | 90.46 |
| TOTAL CHECK | | | | | | | 0.00 | 1,141.24 |
| 1001 | 271486 | 10/15/15 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/100615 | 0.00 | 61.87 |
| 1001 | 271486 | 10/15/15 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/092915 | 0.00 | 61.87 |
| 1001 | 271486 | 10/15/15 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/092215 | 0.00 | 61.87 |
| 1001 | 271486 | 10/15/15 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/091515 | 0.00 | 61.87 |
| TOTAL CHECK | | | | | | | 0.00 | 247.48 |
| 1001 | 271487 | 10/15/15 | COLLINS FLAGS | 5101 | 5334 | SHIPPING | 0.00 | 10.95 |
| 1001 | 271487 | 10/15/15 | COLLINS FLAGS | 5101 | 5334 | 4X6 KY FLAG | 0.00 | 55.50 |
| 1001 | 271487 | 10/15/15 | COLLINS FLAGS | 5101 | 5334 | 4X6 US FLAG | 0.00 | 118.00 |
| 1001 | 271487 | 10/15/15 | COLLINS FLAGS | 5101 | 5334 | 5X8 US FLAG | 0.00 | 91.00 |
| TOTAL CHECK | | | | | | | 0.00 | 275.45 |
| 1001 | 271488 | 10/15/15 | COMMERCIAL PARTS & | 5101 | 5336 | FREIGHT | 0.00 | 16.96 |
| 1001 | 271488 | 10/15/15 | COMMERCIAL PARTS & | 5101 | 5336 | COOKTOP TEMP CONTRO | 0.00 | 277.92 |
| 1001 | 271488 | 10/15/15 | COMMERCIAL PARTS & | 5101 | 5336 | START SW/STOP SW | 0.00 | 77.99 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 372.87 |
| 1001 | 271489 | 10/15/15 | 1413 CRESCENT SPRINGS HA | 5101 | 5336 | PARTS | 0.00 | 12.02 |
| 1001 | 271490 | 10/15/15 | 9561 CUMMINS-BRIDGWAY | 5101 | 5334 | BATTERY REPLACEMENT | 0.00 | 908.80 |
| 1001 | 271491 | 10/15/15 | 9020 DIVISION OF SURPLUS | 5101 | 5411 | STORAGE CONTAINER B | 0.00 | 80.00 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | OASIS 100 | 0.00 | 308.35 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | DIGISAN E SANTIIZER | 0.00 | 229.95 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | MONOSTAR PHAZER | 0.00 | 222.88 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | OASIS 499 HBV DISIN | 0.00 | 1,018.35 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | SOLID SURGE PLUS NP | 0.00 | 964.72 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | DIGILCEAN AB FOAM | 0.00 | 274.29 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | AIRFRESH IV COMPL | 0.00 | 247.90 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | SPRAY BOTTLE 24OZ T | 0.00 | 42.00 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | CLEAN N SMOOTH 4-1G | 0.00 | 117.14 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | OASIS 499 | 0.00 | 407.34 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | FIRST IMP MAN BUR 1 | 0.00 | 137.18 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | SOLIDAIRES BLUE | 0.00 | 52.15 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | REVIT C&U PRESPRAY | 0.00 | 80.49 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | REVIT C&U EXT CLNR | 0.00 | 83.63 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | TAJ MAHAL PHAZER 2X | 0.00 | 73.17 |
| 1001 | 271492 | 10/15/15 | 9337 ECOLAB | 5101 | 5411 | PHAZER APP PAD 5 PK | 0.00 | 32.47 |
| TOTAL CHECK | | | | | | | 0.00 | 4,292.01 |
| 1001 | 271493 | 10/15/15 | 10059 ECOLAB FOOD SAFETY | 5101 | 5411 | FIBERGLASS INTERLOC | 0.00 | 336.60 |
| 1001 | 271493 | 10/15/15 | 10059 ECOLAB FOOD SAFETY | 5101 | 5411 | DUAL SURFACE DECK B | 0.00 | 235.00 |
| 1001 | 271493 | 10/15/15 | 10059 ECOLAB FOOD SAFETY | 5101 | 5411 | 17OZ LOOP END MOP B | 0.00 | 285.84 |
| 1001 | 271493 | 10/15/15 | 10059 ECOLAB FOOD SAFETY | 5101 | 5411 | 17 OZ LOOP END MOP | 0.00 | 190.56 |
| 1001 | 271493 | 10/15/15 | 10059 ECOLAB FOOD SAFETY | 5101 | 5411 | ECOLAB WINDOW WASHI | 0.00 | 53.68 |
| 1001 | 271493 | 10/15/15 | 10059 ECOLAB FOOD SAFETY | 5101 | 5411 | ISO WASH LINEN RECO | 0.00 | 62.34 |
| TOTAL CHECK | | | | | | | 0.00 | 1,164.02 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | MONTHLY DESKPAD CAL | 0.00 | 59.80 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | YELLOW TONER CARTRI | 0.00 | 69.99 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | MAGENTA LASER TONER | 0.00 | 69.99 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | BLACK LASER TONER | 0.00 | 329.98 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | MANILA FOLDERS BOX/ | 0.00 | 85.80 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | COPY PAPER WHITE CA | 0.00 | 278.20 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | VALUE DESKTOP TAPE | 0.00 | 32.44 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | MICRO USB CABLE, 10 | 0.00 | 12.98 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | POLYESTER MOUSE PAD | 0.00 | 89.85 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | ON THE GO, RASPBERR | 0.00 | 14.99 |
| 1001 | 271494 | 10/15/15 | 10245 FEDERAL SUPPLY | 5101 | 5445 | ANTI-VIRAL FACIAL T | 0.00 | 25.02 |
| TOTAL CHECK | | | | | | | 0.00 | 1,069.04 |
| 1001 | 271495 | 10/15/15 | 9813 FOUR SEASONS ENVIRO | 5101 | 5315 | MAINT CONTRACT SEPT | 0.00 | 26,839.58 |
| 1001 | 271496 | 10/15/15 | 9778 GLOBAL SAFETY NETWO | 5101 | 5343 | DS X 1 JAIL | 0.00 | 34.00 |
| 1001 | 271497 | 10/15/15 | 1692 GRAYBAR ELECTRIC CO | 5101 | 5586 | MH 350W XHO LAMP | 0.00 | 99.42 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271497 | 10/15/15 | 1692 GRAYBAR ELECTRIC CO | 5101 | 5586 | FIRE/SECURITY HIGH | 0.00 | 256.05 |
| 1001 | 271497 | 10/15/15 | 1692 GRAYBAR ELECTRIC CO | 5101 | 5586 | SHIPPING | 0.00 | 8.56 |
| 1001 | 271497 | 10/15/15 | 1692 GRAYBAR ELECTRIC CO | 5101 | 5586 | UNIVERSAL LIGHTING | 0.00 | 262.65 |
| 1001 | 271497 | 10/15/15 | 1692 GRAYBAR ELECTRIC CO | 5101 | 5334 | LFL ULTRAMAX ELEC H | 0.00 | 421.80 |
| TOTAL CHECK | | | | | | | 0.00 | 1,048.48 |
| 1001 | 271498 | 10/15/15 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5586 | BNC TO RG59 CONNECT | 0.00 | 10.06 |
| 1001 | 271498 | 10/15/15 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5411 | CARPET SHAMPOO | 0.00 | 27.94 |
| 1001 | 271498 | 10/15/15 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5445 | HDMI CABLE FLASH DR | 0.00 | 63.49 |
| 1001 | 271498 | 10/15/15 | 9300 GRIGSBY, KIMBERLY, | 5101 | 5445 | MARKERS | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | 0.00 | 106.49 |
| 1001 | 271499 | 10/15/15 | 4921 HOME DEPOT | 5101 | 5586 | WIRE/CNCTR/MINWAX/P | 0.00 | 117.01 |
| 1001 | 271499 | 10/15/15 | 4921 HOME DEPOT | 5101 | 5411 | COUPLER/CATGUN/YEL | 0.00 | 102.52 |
| TOTAL CHECK | | | | | | | 0.00 | 219.53 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | C FOLD TOWEL WHITE | 0.00 | 251.40 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 38X60 1 | 0.00 | 328.92 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 30X36 1 | 0.00 | 415.80 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | XL VINYL PF GLOVE | 0.00 | 184.50 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | L VINYL PF GLOVE | 0.00 | 184.50 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | M VINYL PF GLOVE | 0.00 | 184.50 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | S VINYL PF GLOVE | 0.00 | 189.00 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | 14559 OASIS« 137 OR | 0.00 | 709.80 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST TISSUE ECOS | 0.00 | 974.25 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5453 | BAYWEST 2PLY TISSUE | 0.00 | 1,169.10 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | HP CANLINER 38X60 1 | 0.00 | 328.92 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | C FOLD TOWEL WHITE | 0.00 | 314.25 |
| 1001 | 271500 | 10/15/15 | 9156 HP PRODUCTS | 5101 | 5411 | ECOSOFT MULTIFOLD T | 0.00 | 233.55 |
| TOTAL CHECK | | | | | | | 0.00 | 5,468.49 |
| 1001 | 271501 | 10/15/15 | 1930 KENTON CO FISCAL CO | 910003 | 5529 | OCT 2015 LIAB JAIL | 0.00 | 9,750.00 |
| 1001 | 271502 | 10/15/15 | 1932 KENTON CO GENERAL F | 5101 | 5318 | OCT 2015 IT JAIL | 0.00 | 3,905.75 |
| 1001 | 271503 | 10/15/15 | 1925 KENTON CO PUBLIC WO | 5101 | 5340 | VEH MAINT SEPT 2015 | 0.00 | 709.29 |
| 1001 | 271504 | 10/15/15 | 9454 KENTON GENERAL FUND | 940003 | 5209 | OCT 2015 WC JAIL | 0.00 | 14,166.67 |
| 1001 | 271505 | 10/15/15 | 6455 KENTUCKY JAILERS AS | 5101 | 5576 | FALL CONFERENCE TER | 0.00 | 150.00 |
| 1001 | 271505 | 10/15/15 | 6455 KENTUCKY JAILERS AS | 5101 | 5576 | FALL CONFERENCE MIK | 0.00 | 100.00 |
| 1001 | 271505 | 10/15/15 | 6455 KENTUCKY JAILERS AS | 5101 | 5576 | FALL CONFERENCE ROB | 0.00 | 100.00 |
| 1001 | 271505 | 10/15/15 | 6455 KENTUCKY JAILERS AS | 5101 | 5576 | FALL CONFERENCE JER | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 450.00 |
| 1001 | 271506 | 10/15/15 | 6163 KLETTE STEVE | 940003 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |
| 1001 | 271507 | 10/15/15 | 10749 LA POLICE GEAR INC | 5101 | 5717 | UTG400 LUMEN COMBAT | 0.00 | 61.72 |
| 1001 | 271507 | 10/15/15 | 10749 LA POLICE GEAR INC | 5101 | 5717 | CAA LOW PROFILE FLI | 0.00 | 51.62 |
| 1001 | 271507 | 10/15/15 | 10749 LA POLICE GEAR INC | 5101 | 5717 | SIGHTMARK LASER DUA | 0.00 | 75.99 |
| 1001 | 271507 | 10/15/15 | 10749 LA POLICE GEAR INC | 5101 | 5717 | BLACKHAWK SERPA QUI | 0.00 | 21.36 |
| 1001 | 271507 | 10/15/15 | 10749 LA POLICE GEAR INC | 5101 | 5717 | BLACKHAWK SERPA QUI | 0.00 | 39.87 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|-------|-------------|---------------------|--------|-----------|
| 1001 | 271507 | 10/15/15 | 10749 | LA POLICE GEAR INC | 5101 | 5717 | BLACKHAWK S.T.R.I.K | 0.00 | 34.17 |
| 1001 | 271507 | 10/15/15 | 10749 | LA POLICE GEAR INC | 5101 | 5717 | BLACKHAWK CQC LEVEL | 0.00 | 14.24 |
| 1001 | 271507 | 10/15/15 | 10749 | LA POLICE GEAR INC | 5101 | 5717 | 5.11 TACTICAL VTAC | 0.00 | 40.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 339.81 |
| 1001 | 271508 | 10/15/15 | 10563 | MICHAEL KLEIER | 5101 | 5576 | PERDIEM/WEAPONS INS | 0.00 | 175.38 |
| 1001 | 271509 | 10/15/15 | 10542 | ROBERT GRIFFIN | 5101 | 5576 | PERDIEM/FIREARMS TR | 0.00 | 135.02 |
| 1001 | 271510 | 10/15/15 | 4697 | RUMPKE OF OHIO INC | 5101 | 5366 | TRASH PICKUP 1 AUG, | 0.00 | 1,800.00 |
| 1001 | 271511 | 10/15/15 | 9292 | SOUTHERN HEALTH PAR | 5101 | 5386 | MEDICAL CONTRACT NO | 0.00 | 73,085.36 |
| 1001 | 271512 | 10/15/15 | 10429 | SPEEDWAY LLC | 5101 | 5429 | SEPT 15 FUEL/JAIL | 0.00 | 883.30 |
| 1001 | 271513 | 10/15/15 | 2617 | ST ELIZABETH MEDICA | 5101 | 5577 | GUARD MEALS X 1 | 0.00 | 7.00 |
| 1001 | 271513 | 10/15/15 | 2617 | ST ELIZABETH MEDICA | 5101 | 5577 | 3 GUARD MEALS | 0.00 | 21.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 28.00 |
| 1001 | 271514 | 10/15/15 | 9148 | US BANK | 5101 | 5586 | TP-LINK ARCHER C7 R | 0.00 | 769.92 |
| 1001 | 271514 | 10/15/15 | 9148 | US BANK | 5101 | 5411 | UNAVAILABLE CREDIT/ | 0.00 | 101.36 |
| 1001 | 271514 | 10/15/15 | 9148 | US BANK | 5101 | 5411 | CREDIT TAKEN TWICE/ | 0.00 | 74.79 |
| 1001 | 271514 | 10/15/15 | 9148 | US BANK | 5101 | 5445 | GRAPHIC CHART TAPE/ | 0.00 | 77.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,023.77 |
| 1001 | 271615 | 10/26/15 | 2993 | DUKE ENERGY | 5101 | 5578 | JAIL/GAS/OCT | 0.00 | 1,299.08 |
| 1001 | 271616 | 10/26/15 | 2536 | SANITATION DISTRICT | 5101 | 5580 | SW/J/082415 | 0.00 | 1,453.03 |
| 1001 | 271616 | 10/26/15 | 2536 | SANITATION DISTRICT | 5101 | 5581 | SANIT/J/082415 | 0.00 | 25,654.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,107.79 |
| 1001 | 271617 | 10/26/15 | 10191 | VERIZON WIRELESS | 5101 | 5573 | OCT 2015 CELL | 0.00 | 695.44 |
| 1001 | 271738 | 10/28/15 | 1029 | ACE EXTERMINATING C | 5101 | 5334 | PEST/J/101415 | 0.00 | 91.40 |
| 1001 | 271739 | 10/28/15 | 7193 | CANON BUSINESS SOLU | 5101 | 5725 | COPIERS MAINT CONTR | 0.00 | 1,704.12 |
| 1001 | 271740 | 10/28/15 | 1309 | CINCINNATI BELL | 5101 | 5573 | 859 100 1686 233 | 0.00 | 344.95 |
| 1001 | 271741 | 10/28/15 | 1285 | CINCINNATI BELL ANY | 5101 | 5573 | EVOLVE 9/10/15 - 10 | 0.00 | 692.18 |
| 1001 | 271742 | 10/28/15 | 8759 | CINTAS LOCATION #93 | 5101 | 5411 | MATS/J/101315 | 0.00 | 61.87 |
| 1001 | 271742 | 10/28/15 | 8759 | CINTAS LOCATION #93 | 5101 | 5481 | BOOT - MARTIN | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 127.87 |
| 1001 | 271743 | 10/28/15 | 10731 | CORRISOFT LLC | 5101 | 5435 | ELECTRONIC MONITORI | 0.00 | 15,076.50 |
| 1001 | 271744 | 10/28/15 | 9561 | CUMMINS-BRIDGWAY | 5101 | 5315 | GENERATOR UNIT 2 RE | 0.00 | 564.16 |
| 1001 | 271745 | 10/28/15 | 1539 | EMERGENCY SYSTEMS I | 5101 | 5334 | CSM/J/NOV/DEC/JAN | 0.00 | 119.85 |
| 1001 | 271745 | 10/28/15 | 1539 | EMERGENCY SYSTEMS I | 5101 | 5445 | ADD DUE PO160886 | 0.00 | 2.05 |
| 1001 | 271745 | 10/28/15 | 1539 | EMERGENCY SYSTEMS I | 5101 | 5445 | FIFTY (50) HID PROX | 0.00 | 379.95 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------|-------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 501.85 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | JEFF JACKSON CLASS | 0.00 | 214.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRTS/NAME - KRULL | 0.00 | 125.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRTS/NAME COMPTON | 0.00 | 125.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | PANTS/NAME DAIGLE | 0.00 | 119.10 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHOES/GAR/NAME ACRE | 0.00 | 97.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS HARRIS | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS KRULL | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS BALLINGER | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRT/NAME - BALLIN | 0.00 | 49.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRT/NAME STEPHENS | 0.00 | 47.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | NAMEPLATE - HARRIS | 0.00 | 8.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | S. WILLIAMS CLASS | 0.00 | 208.10 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | NAMEPLATE - MCINTOS | 0.00 | 8.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | GARRISON/NAME NELTN | 0.00 | 31.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRT/NAME MARTIN | 0.00 | 49.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - POMPILIO | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - MCINTOSH | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - CONRAD | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - COMPTON | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - LOUDEN | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - NELTNER | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - WILLIAMS | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - FUNK | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - DENNIS | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS MURPHY | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS/GARR - BOND | 0.00 | 89.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRTS - T CARL | 0.00 | 123.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRTS/GAR/NAME FUN | 0.00 | 148.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRTS/GARR/NAME DE | 0.00 | 148.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRTS/GAR/NAME JEN | 0.00 | 148.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BDU BOOTS MCKINNEY | 0.00 | 207.70 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A BOOTS G WIL | 0.00 | 222.15 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A - B LOUDEN | 0.00 | 248.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A - POMPILIO | 0.00 | 382.10 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A - J THOMAN | 0.00 | 230.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A , BOOTS- BR | 0.00 | 351.20 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | CLASS A, BOOTS SWEE | 0.00 | 232.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | NAMEPLATE/HEROLAGA | 0.00 | 8.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOTS - STEPHENSON | 0.00 | 66.00 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | BOOT/GARR/NAME LATA | 0.00 | 97.25 |
| 1001 | 271747 | 10/28/15 | GALLS/QUARTERMASTER | 5101 | 5481 | SHIRT/NAME - MURPHY | 0.00 | 131.25 |
| TOTAL CHECK | | | | | | | 0.00 | 4,774.10 |
| 1001 | 271748 | 10/28/15 | HP PRODUCTS | 5101 | 5453 | BAYWEST 2PLY TISSUE | 0.00 | 974.25 |
| 1001 | 271749 | 10/28/15 | NOEL'S PLUMBING SUP | 5101 | 5586 | ZURN HANDLE NUT ASS | 0.00 | 490.96 |
| 1001 | 271749 | 10/28/15 | NOEL'S PLUMBING SUP | 5101 | 5586 | SHIPPING | 0.00 | 9.70 |
| TOTAL CHECK | | | | | | | 0.00 | 500.66 |
| 1001 | 271750 | 10/28/15 | SPANG JON | 940003 | 5203 | VISION CARE/SELF | 0.00 | 300.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 03 - JAIL FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|------------------|---------------------|-------|---------------------|-------------------|------------|----------|
| 1001 | 271751 | 10/28/15 | 2605 | SPECIALIZED PLUMBIN | 5101 | 5586 | CALCISOLVE /AUGER | 0.00 | 89.11 |
| 1001 | 271751 | 10/28/15 | 2605 | SPECIALIZED PLUMBIN | 5101 | 5707 | 20" FAUCET SUPPLY | 0.00 | 10.06 |
| TOTAL CHECK | | | | | | | 0.00 | 99.17 | |
| 1001 | 271752 | 10/28/15 | 2612 | ST ELIZABETH BUSINE | 5101 | 5343 | DS X 1 JAIL | 0.00 | 45.00 |
| 1001 | 271753 | 10/28/15 | 9804 | STAND ENERGY CORPOR | 5101 | 5578 | JAIL/GAS/OCT | 0.00 | 3,203.57 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 425,378.11 | |
| TOTAL FUND | | | | | | | 0.00 | 425,378.11 | |

KENTON COUNTY FISCAL COURT
DATE: 11/02/2015
TIME: 11:33:26

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 5/16

FUND - 07 - CDBG FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 271598 | 10/16/15 | 2262 NO KY AREA DEVELOPM | 5076 | 5342 | 1ST DRAW ADMIN 14-0 | 0.00 | 6,250.00 |
| 1001 | 271599 | 10/16/15 | 2709 TRANSITIONS INC | 5076 | 5342 | 1ST/FINAL DRAW 14-0 | 0.00 | 237,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 243,750.00 |
| TOTAL FUND | | | | | | | 0.00 | 243,750.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271314 | 10/08/15 | 1285 CINCINNATI BELL ANY | 5403 | 5573 | SEPT 2015 LD | 0.00 | 3.75 |
| 1001 | 271315 | 10/08/15 | 7836 CINCINNATI BELL INV | 5403 | 5573 | SEPT 15 MONTHLY | 0.00 | 545.24 |
| 1001 | 271323 | 10/08/15 | 1931 KENTON COUNTY FISCA | 940022 | 5205 | OCT 2015 MED INS GO | 0.00 | 11,490.45 |
| 1001 | 271515 | 10/15/15 | 1029 ACE EXTERMINATING C | 5403 | 5586 | PEST/G/92115 | 0.00 | 47.65 |
| 1001 | 271515 | 10/15/15 | 1029 ACE EXTERMINATING C | 5403 | 5586 | PEST/G/72015 | 0.00 | 47.65 |
| TOTAL CHECK | | | | | | | | 95.30 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | HOUNDSTOOTH PANT GR | 0.00 | 69.12 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | 1/2ZIP NAVY/WHITE X | 0.00 | 94.11 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | CLUB PRF MN SPKL SA | 0.00 | 100.69 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | DJ TOURS MENS WHT C | 0.00 | 117.59 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | GREY/WHITE 1/2 ZIP | 0.00 | 137.23 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | WEATHERSOF LJ WHITE | 0.00 | 163.59 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | PROF MENS TAN/BURGA | 0.00 | 101.67 |
| 1001 | 271516 | 10/15/15 | 2693 ACUSHNET CO | 5403 | 5434 | SCITFLEX/WEATHERSOF | 0.00 | 145.77 |
| TOTAL CHECK | | | | | | | | 929.77 |
| 1001 | 271517 | 10/15/15 | 10225 ADVANCED TURF SOLUT | 5403 | 5433 | STRAW BALES | 0.00 | 138.00 |
| 1001 | 271517 | 10/15/15 | 10225 ADVANCED TURF SOLUT | 5403 | 5433 | STRAW BALES | 0.00 | 138.00 |
| TOTAL CHECK | | | | | | | | 276.00 |
| 1001 | 271518 | 10/15/15 | 1058 ALVIS MATERIALS | 5403 | 5433 | 60 TONS OF PREMIUM | 0.00 | 526.93 |
| 1001 | 271518 | 10/15/15 | 1058 ALVIS MATERIALS | 5403 | 5433 | 60 TONS OF PREMIUM | 0.00 | 611.78 |
| 1001 | 271518 | 10/15/15 | 1058 ALVIS MATERIALS | 5403 | 5433 | 60 TONS OF PREMIUM | 0.00 | 683.52 |
| 1001 | 271518 | 10/15/15 | 1058 ALVIS MATERIALS | 5403 | 5433 | 60 TONS PREMIUM TOP | 0.00 | 614.15 |
| 1001 | 271518 | 10/15/15 | 1058 ALVIS MATERIALS | 5403 | 5433 | 60 TONS PREMIUM TOP | 0.00 | 623.69 |
| 1001 | 271518 | 10/15/15 | 1058 ALVIS MATERIALS | 5403 | 5433 | 60 TONS PREMIUM TOP | 0.00 | 575.75 |
| TOTAL CHECK | | | | | | | | 3,635.82 |
| 1001 | 271519 | 10/15/15 | 7839 AMERICAN UNITED LIF | 940022 | 5207 | OCT 2015 LTD | 0.00 | 187.87 |
| 1001 | 271520 | 10/15/15 | 1089 APPLIED INDUSTRIAL | 5403 | 5441 | NEW RETURN F286C100 | 0.00 | -152.46 |
| 1001 | 271520 | 10/15/15 | 1089 APPLIED INDUSTRIAL | 5403 | 5441 | TRB SINGLE CONE | 0.00 | 168.20 |
| TOTAL CHECK | | | | | | | | 15.74 |
| 1001 | 271521 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/092115 | 0.00 | 7.85 |
| 1001 | 271521 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/092815 | 0.00 | 7.85 |
| 1001 | 271521 | 10/15/15 | 10657 ARAMARK UNIFORM & C | 5403 | 5481 | UNIF/G/100515 | 0.00 | 7.85 |
| TOTAL CHECK | | | | | | | | 23.55 |
| 1001 | 271522 | 10/15/15 | 1101 ART'S RENT-A-TOOL | 5403 | 5455 | PROPANE | 0.00 | 96.90 |
| 1001 | 271523 | 10/15/15 | 1202 BOWLING ENTERPRISE | 5403 | 5441 | REBUILD MOTOR | 0.00 | 70.00 |
| 1001 | 271523 | 10/15/15 | 1202 BOWLING ENTERPRISE | 5403 | 5441 | REPAIR MOTOR | 0.00 | 165.00 |
| 1001 | 271523 | 10/15/15 | 1202 BOWLING ENTERPRISE | 5403 | 5443 | REPAIR MOTOR | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 305.00 |
| 1001 | 271524 | 10/15/15 | 1288 CENTURY EQUIPMENT | 5403 | 5433 | TR102-7723 ADJU PIL | 0.00 | 480.84 |
| 1001 | 271524 | 10/15/15 | 1288 CENTURY EQUIPMENT | 5403 | 5441 | STEERING SHIFT KIT | 0.00 | 42.20 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|---------------------------|-----------|----------|
| 1001 | 271524 | 10/15/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5433 TR102-3443 SOLENOID | 0.00 | 513.60 |
| 1001 | 271524 | 10/15/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5433 PG3MDBR/YB 3M DBR/Y | 0.00 | 123.25 |
| 1001 | 271524 | 10/15/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5433 LAG332-212 1.5" X 1 | 0.00 | 177.96 |
| 1001 | 271524 | 10/15/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5433 LAG332-218 1.5" X 1 | 0.00 | 189.91 |
| 1001 | 271524 | 10/15/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5433 ELBOW ASSY | 0.00 | 118.57 |
| TOTAL CHECK | | | | | | | 0.00 | 1,646.33 |
| 1001 | 271525 | 10/15/15 | 4370 | CINCINNATI HOSE & F | 5403 | 5441 CREDIT | 0.00 | -87.77 |
| 1001 | 271525 | 10/15/15 | 4370 | CINCINNATI HOSE & F | 5403 | 5441 F422J7JC-6-6-6-47 | 0.00 | 42.35 |
| 1001 | 271525 | 10/15/15 | 4370 | CINCINNATI HOSE & F | 5403 | 5441 SLEEVE/FITTINGS | 0.00 | 122.14 |
| 1001 | 271525 | 10/15/15 | 4370 | CINCINNATI HOSE & F | 5403 | 5441 SLEVE/TUBECUTTER | 0.00 | 124.94 |
| TOTAL CHECK | | | | | | | 0.00 | 201.66 |
| 1001 | 271526 | 10/15/15 | 8759 | CINTAS LOCATION #93 | 5403 | 5433 SFWSH/G/100115 | 0.00 | 51.67 |
| 1001 | 271527 | 10/15/15 | 10337 | COCA-COLA REFRESHME | 5428 | 5428B COKE PRODUCTS | 0.00 | 823.46 |
| 1001 | 271527 | 10/15/15 | 10337 | COCA-COLA REFRESHME | 5428 | 5428B COKE PRODUCTS | 0.00 | 300.48 |
| TOTAL CHECK | | | | | | | 0.00 | 1,123.94 |
| 1001 | 271528 | 10/15/15 | 1423 | CUNNINGHAM GOLF CAR | 5403 | 5441 PEDAL ASSEMBLY 9999 | 0.00 | 259.95 |
| 1001 | 271528 | 10/15/15 | 1423 | CUNNINGHAM GOLF CAR | 5403 | 5441 LABOR | 0.00 | 45.00 |
| 1001 | 271528 | 10/15/15 | 1423 | CUNNINGHAM GOLF CAR | 5403 | 5443 SSFRING/SLIDING DRI | 0.00 | 133.21 |
| TOTAL CHECK | | | | | | | 0.00 | 438.16 |
| 1001 | 271529 | 10/15/15 | 10104 | ELLENBEE LEGGETT | 5428 | 5428F FOOD/KITCHEN SUPPLI | 0.00 | 1,085.12 |
| 1001 | 271529 | 10/15/15 | 10104 | ELLENBEE LEGGETT | 5428 | 5428C BEEF GROUND STEAK P | 0.00 | 123.26 |
| 1001 | 271529 | 10/15/15 | 10104 | ELLENBEE LEGGETT | 5428 | 5428F BACON BEANS OIL PRE | 0.00 | 476.02 |
| 1001 | 271529 | 10/15/15 | 10104 | ELLENBEE LEGGETT | 5428 | 5428F HAM POTATOES BEANS | 0.00 | 720.69 |
| 1001 | 271529 | 10/15/15 | 10104 | ELLENBEE LEGGETT | 5428 | 5428C SALAD ROLLS DRESSIN | 0.00 | 1,672.48 |
| TOTAL CHECK | | | | | | | 0.00 | 4,077.57 |
| 1001 | 271530 | 10/15/15 | 1583 | FERRELLGAS INC | 5403 | 5578 TANK RENTAL 330G | 0.00 | 12.00 |
| 1001 | 271530 | 10/15/15 | 1583 | FERRELLGAS INC | 5403 | 5578 PROPANE RENTAL HOUS | 0.00 | 189.36 |
| TOTAL CHECK | | | | | | | 0.00 | 201.36 |
| 1001 | 271531 | 10/15/15 | 1603 | FLORENCE HARDWARE | 5403 | 5433 YELLOW STRIPING PAI | 0.00 | 39.51 |
| 1001 | 271532 | 10/15/15 | 10261 | FUNTOWN ALL EVENT R | 5403 | 5433 8' BANQUET TABLES | 0.00 | 80.00 |
| 1001 | 271532 | 10/15/15 | 10261 | FUNTOWN ALL EVENT R | 5403 | 5433 TURF CHAIRS | 0.00 | 100.00 |
| 1001 | 271532 | 10/15/15 | 10261 | FUNTOWN ALL EVENT R | 5403 | 5433 DELIVERY | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 280.00 |
| 1001 | 271533 | 10/15/15 | 4476 | GATEWAY TIRE COMPAN | 5403 | 5441 24 X 13-12 TITAN 6P | 0.00 | 279.60 |
| 1001 | 271534 | 10/15/15 | 9666 | GEAR FOR SPORTS INC | 5403 | 5434 UNDERARMOUR INFARED | 0.00 | 2,334.47 |
| 1001 | 271535 | 10/15/15 | 1672 | GOLF ASSOCIATES SCO | 5403 | 5565 PIONEER SCORECARDS | 0.00 | 560.00 |
| 1001 | 271535 | 10/15/15 | 1672 | GOLF ASSOCIATES SCO | 5403 | 5565 WILLOWS SCORECARDS | 0.00 | 560.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,120.00 |
| 1001 | 271536 | 10/15/15 | 9363 | GORDON FOOD SERVICE | 5428 | 5428F CHICKEN CANDY BARS | 0.00 | 389.64 |
| 1001 | 271536 | 10/15/15 | 9363 | GORDON FOOD SERVICE | 5428 | 5428F CANDY BARS SNACKS C | 0.00 | 347.25 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 736.89 |
| 1001 | 271537 | 10/15/15 | 9287 HARRELL'S LLC | 5403 | 5421 | 16-28-12 STARTER FE | 0.00 | 1,725.00 |
| 1001 | 271537 | 10/15/15 | 9287 HARRELL'S LLC | 5403 | 5421 | 25-3-11 50% PCU 3% | 0.00 | 2,970.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,695.00 |
| 1001 | 271538 | 10/15/15 | 9281 INTERSTATE BATTERIE | 5403 | 5441 | 3 BATTERIES | 0.00 | 169.85 |
| 1001 | 271539 | 10/15/15 | 10160 JC BEERTECH LTD | 5403 | 5441 | CLEAN/SANITIZE BEER | 0.00 | 40.00 |
| 1001 | 271540 | 10/15/15 | 1930 KENTON CO FISCAL CO | 5403 | 5529 | OCT 2015 LIAB GOLF | 0.00 | 4,333.34 |
| 1001 | 271541 | 10/15/15 | 1932 KENTON CO GENERAL F | 5403 | 5318 | OCT 2015 IT GOLF | 0.00 | 779.17 |
| 1001 | 271542 | 10/15/15 | 9454 KENTON GENERAL FUND | 940122 | 5209 | OCT 2015 WC GFB | 0.00 | 243.34 |
| 1001 | 271543 | 10/15/15 | 9454 KENTON GENERAL FUND | 940022 | 5209 | OCT2015 WC GOLF | 0.00 | 1,798.84 |
| 1001 | 271544 | 10/15/15 | 1991 KENTUCKY DEPT OF RE | 5405 | 5572 | SEPT 2015 SALES/USE | 0.00 | 3,194.42 |
| 1001 | 271544 | 10/15/15 | 1991 KENTUCKY DEPT OF RE | 5403 | 5572 | SEPT 2015 SALES/USE | 0.00 | 4,280.36 |
| TOTAL CHECK | | | | | | | 0.00 | 7,474.78 |
| 1001 | 271545 | 10/15/15 | 1971 KENTUCKY MOTOR SERV | 5403 | 5433 | GUMOUT/OIL DRY/JB W | 0.00 | 158.90 |
| 1001 | 271545 | 10/15/15 | 1971 KENTUCKY MOTOR SERV | 5403 | 5441 | 85W140 GEAR OIL | 0.00 | 69.99 |
| TOTAL CHECK | | | | | | | 0.00 | 228.89 |
| 1001 | 271546 | 10/15/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 157.04 |
| 1001 | 271546 | 10/15/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 189.24 |
| TOTAL CHECK | | | | | | | 0.00 | 346.28 |
| 1001 | 271547 | 10/15/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | BLADES | 0.00 | 126.12 |
| 1001 | 271547 | 10/15/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | BLADES | 0.00 | 150.18 |
| 1001 | 271547 | 10/15/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | SPACER/PIN/GUARD/DE | 0.00 | 190.93 |
| TOTAL CHECK | | | | | | | 0.00 | 467.23 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | CVRS/OFF/PROFES/ACT | 0.00 | 71.81 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | 8' 4X6 TREATED LUMB | 0.00 | 155.70 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | 8' 4X4 TREATED LUMB | 0.00 | 15.94 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | 3/8" X 6" GALVANIZE | 0.00 | 80.00 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | 3/8" GALVANIZED FLA | 0.00 | 7.04 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | 4X6X12 TREATED #2 G | 0.00 | 46.12 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | 80 LB CONCRETE MIX | 0.00 | 7.02 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | HM 1-CT 3/8" X 8" G | 0.00 | 23.92 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | HM 1-CT 3/8" GALVA | 0.00 | 1.76 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | QPR 50 LB PERMENT A | 0.00 | 112.90 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | DW 5/16" X 12" BLAC | 0.00 | 9.95 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | MAGNTC DR/GREEN EXT | 0.00 | 57.02 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5433 | RET 1 1/2 IN NARROW | 0.00 | -75.98 |
| 1001 | 271548 | 10/15/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5586 | 1/2 X 1/2 COUPLING | 0.00 | 12.18 |
| TOTAL CHECK | | | | | | | 0.00 | 525.38 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | DIESEL #2 DYED | 0.00 | 362.34 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 0.58 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | RFG87 10% ETHANOL | 0.00 | 1,314.42 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 186.52 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | DIESEL #2 DYED | 0.00 | 567.21 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 0.91 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | RFG87 10% ETHANOL | 0.00 | 672.30 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 93.27 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | DIESEL #2 DYED | 0.00 | 349.71 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 0.55 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | RFG87 10% ETHANOL | 0.00 | 682.75 |
| 1001 | 271549 | 10/15/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 91.69 |
| TOTAL CHECK | | | | | | | 0.00 | 4,322.25 |
| 1001 | 271550 | 10/15/15 | 10382 MELLO TOBACCO | 5428 | 5428C | TOBACCO | 0.00 | 84.75 |
| 1001 | 271551 | 10/15/15 | 11359 RESPONSE MARKETING | 5403 | 5302 | OCTOBER DIRECT MAIL | 0.00 | 890.00 |
| 1001 | 271551 | 10/15/15 | 11359 RESPONSE MARKETING | 5403 | 5302 | DIRECT MAIL ADVERTI | 0.00 | 890.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,780.00 |
| 1001 | 271552 | 10/15/15 | 9477 REYNOLDS FARM EQUIP | 5403 | 5441 | PIN/ROLLER/LINK | 0.00 | 82.61 |
| 1001 | 271552 | 10/15/15 | 9477 REYNOLDS FARM EQUIP | 5403 | 5441 | SEALS | 0.00 | 89.09 |
| 1001 | 271552 | 10/15/15 | 9477 REYNOLDS FARM EQUIP | 5403 | 5441 | TCA-18602 ENGINE CO | 0.00 | 359.75 |
| 1001 | 271552 | 10/15/15 | 9477 REYNOLDS FARM EQUIP | 5403 | 5441 | SHIPPING | 0.00 | 12.85 |
| TOTAL CHECK | | | | | | | 0.00 | 544.30 |
| 1001 | 271553 | 10/15/15 | 2478 RICHARD G KEMPER IN | 5403 | 5433 | PVC/ADAPT/REDUCER | 0.00 | 8.44 |
| 1001 | 271554 | 10/15/15 | 10190 RICKING PAPER & SPE | 5428 | 5428C | CUPS AND CONTAINERS | 0.00 | 314.02 |
| 1001 | 271554 | 10/15/15 | 10190 RICKING PAPER & SPE | 5428 | 5428C | LIDS CUPS STRAWS PL | 0.00 | 515.00 |
| 1001 | 271554 | 10/15/15 | 10190 RICKING PAPER & SPE | 5428 | 5428C | PLATES CUPS GLOVES | 0.00 | 410.79 |
| TOTAL CHECK | | | | | | | 0.00 | 1,239.81 |
| 1001 | 271555 | 10/15/15 | 9592 THE HILL COMPANY | 5403 | 5433 | PROXIMITY MARKER 10 | 0.00 | 224.00 |
| 1001 | 271555 | 10/15/15 | 9592 THE HILL COMPANY | 5403 | 5433 | 30 GALLON TAPERED L | 0.00 | 520.00 |
| 1001 | 271555 | 10/15/15 | 9592 THE HILL COMPANY | 5403 | 5421 | COPPER SULFATE 50LB | 0.00 | 119.00 |
| TOTAL CHECK | | | | | | | 0.00 | 863.00 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/GPKNGLOT/091115 | 0.00 | 30.94 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/3908RR/093015 | 0.00 | 59.68 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/GPKNGLOT/092215 | 0.00 | 111.91 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/FOX/091115 | 0.00 | 130.44 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | ELE/ISR/091115 | 0.00 | 184.25 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | INDEPENDENCE STATIO | 0.00 | 218.45 |
| 1001 | 271593 | 10/08/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | 420 INDEPENDENCE ST | 0.00 | 486.73 |
| TOTAL CHECK | | | | | | | 0.00 | 1,222.40 |
| 1001 | 271618 | 10/26/15 | 10633 BEST WAY OF INDIANA | 5403 | 5366 | DUMPSTER SERVICE | 0.00 | 256.06 |
| 1001 | 271619 | 10/26/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | 3929 RICHARDSON | 0.00 | 180.62 |
| 1001 | 271619 | 10/26/15 | 2337 OWEN ELECTRIC COOP | 5403 | 5578 | 3908 RICHARDSON | 0.00 | 1,492.51 |
| TOTAL CHECK | | | | | | | 0.00 | 1,673.13 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------|--------------------------|-----------|----------|
| 1001 | 271620 | 10/26/15 | 2536 | SANITATION DISTRICT | 5403 | 5580 SW/3920RR/093015 | 0.00 | 55.94 |
| 1001 | 271620 | 10/26/15 | 2536 | SANITATION DISTRICT | 5403 | 5580 SANIT/3908RR-D/0824 | 0.00 | 119.34 |
| 1001 | 271620 | 10/26/15 | 2536 | SANITATION DISTRICT | 5403 | 5580 SW/3922RR/093015 | 0.00 | 125.50 |
| 1001 | 271620 | 10/26/15 | 2536 | SANITATION DISTRICT | 5403 | 5580 SANIT/3922RRM/08241 | 0.00 | 154.44 |
| TOTAL CHECK | | | | | | | 0.00 | 455.22 |
| 1001 | 271621 | 10/26/15 | 2536 | SANITATION DISTRICT | 5403 | 5580 SW/3908RR-D/093015 | 0.00 | 5,391.90 |
| 1001 | 271754 | 10/28/15 | 9170 | ACE HARDWARE | 5403 | 5433 GREAT STUFF 12 OZ | 0.00 | 2.99 |
| 1001 | 271754 | 10/28/15 | 9170 | ACE HARDWARE | 5403 | 5586 AQUASEAL REP KIT | 0.00 | 4.49 |
| TOTAL CHECK | | | | | | | 0.00 | 7.48 |
| 1001 | 271755 | 10/28/15 | 2693 | ACUSHNET CO | 5403 | 5434 PROF MENS SPKL SAD | 0.00 | 100.69 |
| 1001 | 271756 | 10/28/15 | 6206 | ALLIED SUPPLY COMPA | 5403 | 5586 AIR FILTERS | 0.00 | 97.44 |
| 1001 | 271756 | 10/28/15 | 6206 | ALLIED SUPPLY COMPA | 5403 | 5586 AIR FILTERS | 0.00 | 85.44 |
| 1001 | 271756 | 10/28/15 | 6206 | ALLIED SUPPLY COMPA | 5403 | 5586 AIR FILTERS | 0.00 | 72.96 |
| TOTAL CHECK | | | | | | | 0.00 | 255.84 |
| 1001 | 271757 | 10/28/15 | 8630 | APOLLO OIL, LLC | 5403 | 5455 MULTIGURAD PCMO 10W | 0.00 | 399.97 |
| 1001 | 271758 | 10/28/15 | 10657 | ARAMARK UNIFORM & C | 5403 | 5481 UNIF/G/101215 | 0.00 | 7.85 |
| 1001 | 271758 | 10/28/15 | 10657 | ARAMARK UNIFORM & C | 5403 | 5481 UNIF/G/101915 | 0.00 | 7.85 |
| TOTAL CHECK | | | | | | | 0.00 | 15.70 |
| 1001 | 271759 | 10/28/15 | 5872 | B & E DECORATING CE | 5403 | 5586 EXT PAINT | 0.00 | 81.47 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 RELAY | 0.00 | 73.70 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 SHOP SUPPLIES | 0.00 | 10.00 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 ENVIRNOMENTAL SERVI | 0.00 | 6.00 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T099-6981-03 AXLE D | 0.00 | 4,213.46 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T092-5797 GASKET AX | 0.00 | 4.66 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T075-6340 IN-LINE F | 0.00 | 48.89 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T0237-161 O-RING | 0.00 | 3.51 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T0110-4146 HYD TRAN | 0.00 | 29.48 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T063-7733 LH BRAKE | 0.00 | 124.60 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 T063-7732 RH BRAKE | 0.00 | 124.60 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 DTE424 HYDRAULIC FL | 0.00 | 20.00 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 027-00-004 04 DIAGN | 0.00 | 48.50 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 027-01-009 BRAKES A | 0.00 | 48.50 |
| 1001 | 271760 | 10/28/15 | 1288 | CENTURY EQUIPMENT | 5403 | 5441 027-09-039 DIFFEREN | 0.00 | 533.50 |
| TOTAL CHECK | | | | | | | 0.00 | 5,289.40 |
| 1001 | 271761 | 10/28/15 | 8759 | CINTAS LOCATION #93 | 5403 | 5433 SFWSH/G/101515 | 0.00 | 51.67 |
| 1001 | 271762 | 10/28/15 | 10337 | COCA-COLA REFRESHME | 5428 | 5428B COKE PRODUCTS | 0.00 | 417.18 |
| 1001 | 271763 | 10/28/15 | 1413 | CRESCENT SPRINGS HA | 5403 | 5433 BR600 MAGNUM BACKPA | 0.00 | 799.92 |
| 1001 | 271764 | 10/28/15 | 1423 | CUNNINGHAM GOLF CAR | 5403 | 5441 S/H PO 161026 | 0.00 | 12.68 |
| 1001 | 271764 | 10/28/15 | 1423 | CUNNINGHAM GOLF CAR | 5403 | 5441 TIE2 ROD JU0F383700 | 0.00 | 103.16 |
| 1001 | 271764 | 10/28/15 | 1423 | CUNNINGHAM GOLF CAR | 5403 | 5441 SPIDER/ROLLER KIT J | 0.00 | 159.57 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------|
| 1001 | 271764 | 10/28/15 | 1423 CUNNINGHAM GOLF CAR | 5403 | 5441 | YDR TIE ROD JW1F383 | 0.00 | 59.36 |
| 1001 | 271764 | 10/28/15 | 1423 CUNNINGHAM GOLF CAR | 5403 | 5441 | FLANGE BOLT (4GB) 9 | 0.00 | 5.92 |
| 1001 | 271764 | 10/28/15 | 1423 CUNNINGHAM GOLF CAR | 5403 | 5443 | BPR 2ES SPARK PLUGS | 0.00 | 540.00 |
| 1001 | 271764 | 10/28/15 | 1423 CUNNINGHAM GOLF CAR | 5403 | 5443 | SHIPPING | 0.00 | 16.28 |
| TOTAL CHECK | | | | | | | 0.00 | 896.97 |
| 1001 | 271765 | 10/28/15 | 10099 DIRECTV | 5405 | 5451 | SAT TV OCT 2015 | 0.00 | 117.98 |
| 1001 | 271766 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5403 | 5365 | CSM/GC/NOV/DEC/JAN | 0.00 | 60.00 |
| 1001 | 271766 | 10/28/15 | 1539 EMERGENCY SYSTEMS I | 5403 | 5365 | CSM/GC/NOV/DEC/JAN | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | 0.00 | 120.00 |
| 1001 | 271767 | 10/28/15 | 10245 FEDERAL SUPPLY | 5403 | 5445 | PRINTER CARTRIDGE | 0.00 | 74.97 |
| 1001 | 271768 | 10/28/15 | 4476 GATEWAY TIRE COMPAN | 5403 | 5441 | CARLISLE SMOOTH | 0.00 | 140.19 |
| 1001 | 271769 | 10/28/15 | 9363 GORDON FOOD SERVICE | 5428 | 5428F | MEATBALLS/BBQ/CUBED | 0.00 | 120.81 |
| 1001 | 271770 | 10/28/15 | 6495 GOT A GO INC | 5403 | 5433 | PORT O LET SERVICE | 0.00 | 328.00 |
| 1001 | 271771 | 10/28/15 | 1692 GRAYBAR ELECTRIC CO | 5403 | 5586 | SPST 20A277V PL REL | 0.00 | 45.81 |
| 1001 | 271772 | 10/28/15 | 9287 HARRELL'S LLC | 5403 | 5421 | ACCLAIM EXTRA 1 GAL | 0.00 | 550.00 |
| 1001 | 271772 | 10/28/15 | 9287 HARRELL'S LLC | 5403 | 5421 | GLY STAR PRO 2.5 GA | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | 0.00 | 650.00 |
| 1001 | 271773 | 10/28/15 | 9281 INTERSTATE BATTERIE | 5403 | 5441 | BATTERY | 0.00 | 113.96 |
| 1001 | 271774 | 10/28/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 139.19 |
| 1001 | 271774 | 10/28/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 156.00 |
| 1001 | 271774 | 10/28/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 159.20 |
| 1001 | 271774 | 10/28/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 209.99 |
| 1001 | 271774 | 10/28/15 | 10102 KLOSTERMAN BAKING C | 5428 | 5428F | BREADS | 0.00 | 292.79 |
| TOTAL CHECK | | | | | | | 0.00 | 957.17 |
| 1001 | 271775 | 10/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | (5)SPRING LOCKING P | 0.00 | 0.95 |
| 1001 | 271775 | 10/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | (2) CAP | 0.00 | 9.32 |
| 1001 | 271775 | 10/28/15 | 9574 LIMESTONE FARM LAWN | 5403 | 5441 | (8) WHEEL | 0.00 | 83.20 |
| TOTAL CHECK | | | | | | | 0.00 | 93.47 |
| 1001 | 271776 | 10/28/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5586 | LED 60WBULBS | 0.00 | 30.70 |
| 1001 | 271776 | 10/28/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5586 | UT110 DEGREE 2 HD M | 0.00 | 94.96 |
| 1001 | 271776 | 10/28/15 | 4247 LOWE'S IMPROVEMENT | 5403 | 5586 | UT110 DEG 2 HEAD MO | 0.00 | 94.96 |
| TOTAL CHECK | | | | | | | 0.00 | 220.62 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | DIESEL #2 DYED | 0.00 | 419.57 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 0.64 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | RFG87 10% ETHANOL | 0.00 | 921.05 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 122.43 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | RFG87 10% ETHANOL | 0.00 | 675.44 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 90.37 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | DIESEL #2 DYED | 0.00 | 416.39 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 22 - GOLF FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|-----------|
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 0.55 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | RFG87 10% ETHANOL | 0.00 | 536.38 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 78.10 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | DIESEL #2 DYED | 0.00 | 656.88 |
| 1001 | 271777 | 10/28/15 | 10614 LYKINS OIL CO | 5403 | 5455 | TAXES | 0.00 | 0.90 |
| TOTAL CHECK | | | | | | | 0.00 | 3,918.70 |
| 1001 | 271778 | 10/28/15 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE LUNARWAVERLY | 0.00 | 90.68 |
| 1001 | 271778 | 10/28/15 | 5884 NIKE GOLF INC | 5403 | 5434 | NIKE TRUE TOUR CAPS | 0.00 | 102.36 |
| 1001 | 271778 | 10/28/15 | 5884 NIKE GOLF INC | 5403 | 5434 | TECH PANTS/FULLZIP/ | 0.00 | 189.48 |
| 1001 | 271778 | 10/28/15 | 5884 NIKE GOLF INC | 5403 | 5434 | BENGAL PULLOVERS | 0.00 | 538.66 |
| 1001 | 271778 | 10/28/15 | 5884 NIKE GOLF INC | 5403 | 5434 | LADIES BENGALS PULL | 0.00 | 381.12 |
| TOTAL CHECK | | | | | | | 0.00 | 1,302.30 |
| 1001 | 271779 | 10/28/15 | 2415 PROFESSIONAL GOLFER | 5403 | 5433 | PGA JUNIOR LEAGUE D | 0.00 | 893.75 |
| 1001 | 271780 | 10/28/15 | 10190 RICKING PAPER & SPE | 5428 | 5428C | SPOONS LIDS CUPS NA | 0.00 | 282.25 |
| 1001 | 271781 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 5403 | 5441 | (4) TIMING BELT | 0.00 | 46.00 |
| 1001 | 271781 | 10/28/15 | 8939 SMYTH AUTOMOTIVE PA | 5403 | 5441 | ALL SEASON SOLVENT | 0.00 | 95.46 |
| TOTAL CHECK | | | | | | | 0.00 | 141.46 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 86,917.64 |
| TOTAL FUND | | | | | | | 0.00 | 86,917.64 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 271556 | 10/15/15 | 1146 BAWAC INC | 5233 | 5399 102 | 8/2015 SUPPORT EMPL | 0.00 | 1,968.30 |
| 1001 | 271556 | 10/15/15 | 1146 BAWAC INC | 5233 | 5399 102 | 8/2015 WORK SVC PRO | 0.00 | 12,959.46 |
| TOTAL CHECK | | | | | | | 0.00 | 14,927.76 |
| 1001 | 271557 | 10/15/15 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 3 | 0.00 | 750.00 |
| 1001 | 271557 | 10/15/15 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 1 | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,000.00 |
| 1001 | 271558 | 10/15/15 | 9773 CASA OF KENTON COUN | 5233 | 5398 413 | AUG2015 CASA FOR KI | 0.00 | 1,010.39 |
| 1001 | 271559 | 10/15/15 | 7932 CITY OF COVINGTON | 5233 | 5902 | KENTON CO 2013 TIF | 0.00 | 448.32 |
| 1001 | 271559 | 10/15/15 | 7932 CITY OF COVINGTON | 6301 | 5902 | KENTON CO 2013 TIF | 0.00 | 2,180.79 |
| 1001 | 271559 | 10/15/15 | 7932 CITY OF COVINGTON | 5305 | 5902 | KENTON CO 2013 TIF | 0.00 | 224.59 |
| TOTAL CHECK | | | | | | | 0.00 | 2,853.70 |
| 1001 | 271560 | 10/15/15 | 1402 COVINGTON BOARD OF | 6301 | 5370 | SEPT 2015 STUDENT T | 0.00 | 2,501.52 |
| 1001 | 271561 | 10/15/15 | 10512 DOC SAFE TRANSPORTA | 6301 | 5370 | SEPT 2015 STUDENT T | 0.00 | 6,668.20 |
| 1001 | 271563 | 10/15/15 | 9440 FAITH COMMUNITY PHA | 5340 | 5232 199 | 9/2015 O/60 PRESCRI | 0.00 | 5,557.12 |
| 1001 | 271564 | 10/15/15 | 10245 FEDERAL SUPPLY | 5233 | 5315B | PENCILS/FOLDERS | 0.00 | 53.02 |
| 1001 | 271566 | 10/15/15 | 1764 HIGHLAND CEMETERY | 5305 | 5356 188 | 47475 N PENNINGTON | 0.00 | 150.00 |
| 1001 | 271567 | 10/15/15 | 2113 KROGER, MARK D MS | 5233 | 5363 | OCT 15 PSY EVAL | 0.00 | 1,552.88 |
| 1001 | 271569 | 10/15/15 | 2497 ROEBKER, PHD DAVID | 5233 | 5363 | OCT 15 PSY EVAL | 0.00 | 1,552.88 |
| 1001 | 271573 | 10/15/15 | 10641 TEN-TEN | 5233 | 5315E | DRUG TESTING PROG | 0.00 | 687.50 |
| 1001 | 271573 | 10/15/15 | 10641 TEN-TEN | 5233 | 5315E | DRUG ED PROGRAM | 0.00 | 8,109.50 |
| 1001 | 271573 | 10/15/15 | 10641 TEN-TEN | 5233 | 5315E | BUS PASS PROGRAM | 0.00 | 156.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,953.00 |
| 1001 | 271574 | 10/15/15 | 2707 TRANSIT AUTHORITY O | 6301 | 5316 | OCT 15 TRANSIT SUPP | 0.00 | 621,472.00 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 188 | CROWNS/CARDS/MAVERI | 0.00 | 132.88 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 188 | SENIOR PICNIC PRIZE | 0.00 | 283.91 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 188 | SENIOR PICNIC MEALS | 0.00 | 1,930.50 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 188 | SENIOR PICNIC MEALS | 0.00 | 1,287.00 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 515 | TABLE CVRS SR PICNI | 0.00 | 230.35 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 515 | LUNCH/SENIOR PICNIC | 0.00 | 76.72 |
| 1001 | 271575 | 10/15/15 | 9148 US BANK | 5305 | 5356 515 | BALLOONS/SENIOR PIC | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | 0.00 | 4,271.36 |
| 1001 | 271782 | 10/28/15 | 6729 CAMPBELL ANDREW M | 5233 | 5363 | INDIG GUARD X 4 | 0.00 | 1,000.00 |
| 1001 | 271783 | 10/28/15 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | YOUTH DEVELOPMENT | 0.00 | 5,439.24 |
| 1001 | 271783 | 10/28/15 | 1283 CATHOLIC CHARITIES, | 5233 | 5398 405 | SCHOOL COUNSELING | 0.00 | 14,165.31 |
| TOTAL CHECK | | | | | | | 0.00 | 19,604.55 |
| 1001 | 271784 | 10/28/15 | 11106 FAMILIES MATTER, IN | 5233 | 5548 | FAMILY DAY CAMP | 0.00 | 675.40 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 23 - COLT FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|----------|---------------------|-----------|------------|
| 1001 | 271784 | 10/28/15 | 11106 FAMILIES MATTER, IN | 5233 | 5548 | FAMILY DAY CAMP | 0.00 | 337.70 |
| TOTAL CHECK | | | | | | | 0.00 | 1,013.10 |
| 1001 | 271785 | 10/28/15 | 1574 FAMILY NURTURING CE | 5233 | 5398 410 | PARENTING ED | 0.00 | 2,134.31 |
| 1001 | 271785 | 10/28/15 | 1574 FAMILY NURTURING CE | 5233 | 5398 410 | KIDS ON THE BLOCK | 0.00 | 3,328.15 |
| 1001 | 271785 | 10/28/15 | 1574 FAMILY NURTURING CE | 5233 | 5398 410 | CHILD ABUSE TREATME | 0.00 | 4,074.58 |
| TOTAL CHECK | | | | | | | 0.00 | 9,537.04 |
| 1001 | 271786 | 10/28/15 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | PERSONAL CARE PROG | 0.00 | 672.00 |
| 1001 | 271786 | 10/28/15 | 5701 LIFELINE HOMECARE | 5305 | 5356 191 | HOMEMAKER PROG | 0.00 | 2,363.20 |
| TOTAL CHECK | | | | | | | 0.00 | 3,035.20 |
| 1001 | 271787 | 10/28/15 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | SUPPORTED EMPLOYMEN | 0.00 | 11,157.75 |
| 1001 | 271787 | 10/28/15 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | WORK SERVICES | 0.00 | 12,722.22 |
| 1001 | 271787 | 10/28/15 | 2241 NEW PERCEPTIONS INC | 5233 | 5399 121 | INFANT STIMULATION | 0.00 | 13,040.29 |
| TOTAL CHECK | | | | | | | 0.00 | 36,920.26 |
| 1001 | 271788 | 10/28/15 | 2263 NO KY AREA DEVELOPM | 5305 | 5356 190 | CASE MANAGEMENT | 0.00 | 9,709.17 |
| 1001 | 271789 | 10/28/15 | 4502 NO KY LEGAL AID SOC | 5305 | 5356 189 | TITLE III PROGRAM | 0.00 | 1,585.61 |
| 1001 | 271790 | 10/28/15 | 9482 NORTHERN KENTUCKY C | 5233 | 5398 445 | FORENSIC INTERVIEWI | 0.00 | 2,842.90 |
| 1001 | 271791 | 10/28/15 | 2463 REDWOOD REHABILITAT | 5233 | 5399 136 | THERAPEUTIC SVC | 0.00 | 12,095.11 |
| 1001 | 271791 | 10/28/15 | 2463 REDWOOD REHABILITAT | 5233 | 5399 136 | CHILD HABILITATION | 0.00 | 15,683.17 |
| 1001 | 271791 | 10/28/15 | 2463 REDWOOD REHABILITAT | 5233 | 5399 136 | ADULT HABILITATION | 0.00 | 16,208.60 |
| TOTAL CHECK | | | | | | | 0.00 | 43,986.88 |
| 1001 | 271792 | 10/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | CHILLED MEALS, AUG | 0.00 | 189.21 |
| 1001 | 271792 | 10/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | CHILLED MEALS, SEPT | 0.00 | 207.23 |
| 1001 | 271792 | 10/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | FROZEN MEALS, SEPT | 0.00 | 3,923.92 |
| 1001 | 271792 | 10/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | FROZEN MEALS, AUG | 0.00 | 4,140.50 |
| 1001 | 271792 | 10/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | SR CENTER OPER, SEP | 0.00 | 6,004.46 |
| 1001 | 271792 | 10/28/15 | 2562 SENIOR SERVICES OF | 5305 | 5356 174 | SR CENTER OPER. AUG | 0.00 | 6,032.18 |
| TOTAL CHECK | | | | | | | 0.00 | 20,497.50 |
| 1001 | 271793 | 10/28/15 | 2742 THE VISITING NURSE | 5305 | 5356 186 | PERONAL CARE | 0.00 | 1,245.26 |
| 1001 | 271793 | 10/28/15 | 2742 THE VISITING NURSE | 5305 | 5356 186 | HOMEMAKER | 0.00 | 3,019.48 |
| TOTAL CHECK | | | | | | | 0.00 | 4,264.74 |
| 1001 | 271794 | 10/28/15 | 2820 WELCOME HOUSE OF NO | 5233 | 5398 424 | WRAP HOUSE | 0.00 | 3,865.76 |
| 1001 | 271794 | 10/28/15 | 2820 WELCOME HOUSE OF NO | 5233 | 5398 424 | DROEGE HOUSE | 0.00 | 7,580.30 |
| 1001 | 271794 | 10/28/15 | 2820 WELCOME HOUSE OF NO | 5233 | 5398 430 | PROTECTIVE PAYEE | 0.00 | 4,313.00 |
| TOTAL CHECK | | | | | | | 0.00 | 15,759.06 |
| 1001 | 271795 | 10/28/15 | 2839 WOMENS CRISIS CENTE | 5233 | 5398 426 | PREVENTION ED PROG | 0.00 | 5,209.07 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 847,488.91 |
| TOTAL FUND | | | | | | | 0.00 | 847,488.91 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|------------|
| 1001 | 271317 | 10/08/15 | 1285 CINCINNATI BELL ANY | 5144 | 5573 | SEPT 2015 LD | 0.00 | 61.50 |
| 1001 | 271318 | 10/08/15 | 7836 CINCINNATI BELL INV | 5144 | 5573 | SEPT 15 MONTHLY | 0.00 | 3,110.21 |
| 1001 | 271319 | 10/08/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DEVOU/092815 | 0.00 | 8.19 |
| 1001 | 271319 | 10/08/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/25KLR/092415 | 0.00 | 44.88 |
| 1001 | 271319 | 10/08/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DEVOU/092815 | 0.00 | 111.30 |
| 1001 | 271319 | 10/08/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/BRACHT/092215 | 0.00 | 126.84 |
| 1001 | 271319 | 10/08/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/ROSE/091715 | 0.00 | 171.12 |
| TOTAL CHECK | | | | | | | | 462.33 |
| 1001 | 271324 | 10/08/15 | 1931 KENTON COUNTY FISCA | 940074 | 5205 | OCT 2015 MED INS DI | 0.00 | 38,470.51 |
| 1001 | 271576 | 10/15/15 | 9170 ACE HARDWARE | 5144 | 5322 | GREAT STUFF BIG GAP | 0.00 | 5.49 |
| 1001 | 271577 | 10/15/15 | 7839 AMERICAN UNITED LIF | 940074 | 5207 | OCT 2015 LTD | 0.00 | 710.96 |
| 1001 | 271578 | 10/15/15 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | MONTHLY ACCESS CHAR | 0.00 | 527.95 |
| 1001 | 271578 | 10/15/15 | 10650 CINCINNATI BELL TEL | 5144 | 5573 | MONTHLY ACCESS CHAR | 0.00 | 2,827.72 |
| TOTAL CHECK | | | | | | | | 3,355.67 |
| 1001 | 271579 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/092915 | 0.00 | 26.93 |
| 1001 | 271579 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/092215 | 0.00 | 26.93 |
| 1001 | 271579 | 10/15/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/091515 | 0.00 | 26.94 |
| TOTAL CHECK | | | | | | | | 80.80 |
| 1001 | 271580 | 10/15/15 | 1364 COMBINED LOCK SERVI | 5144 | 5322 | CAGE LOCKS | 0.00 | 36.00 |
| 1001 | 271581 | 10/15/15 | 11385 JAMES UNDERDOWN | 940074 | 5203 | VISION CARE/BRENDAN | 0.00 | 300.00 |
| 1001 | 271582 | 10/15/15 | 1930 KENTON CO FISCAL CO | 5144 | 5529 | OCT 2015 LIAB DISP | 0.00 | 3,333.34 |
| 1001 | 271583 | 10/15/15 | 1932 KENTON CO GENERAL F | 5144 | 5331 | OCT 2015 LEASE/PROC | 0.00 | 5,000.00 |
| 1001 | 271584 | 10/15/15 | 1932 KENTON CO GENERAL F | 5144 | 5318 | OCT 2015 IT DISPATC | 0.00 | 2,083.34 |
| 1001 | 271585 | 10/15/15 | 9454 KENTON GENERAL FUND | 940074 | 5209 | OCT 2015 WC DISP | 0.00 | 4,625.84 |
| 1001 | 271586 | 10/15/15 | 2173 MOBILCOMM | 5144 | 5322 | 2015/2016 FD/PAGING | 0.00 | 540.00 |
| 1001 | 271586 | 10/15/15 | 2173 MOBILCOMM | 5144 | 5322 | YEARLY TOWER RENTAL | 0.00 | 2,022.00 |
| 1001 | 271586 | 10/15/15 | 2173 MOBILCOMM | 5144 | 5322 | 2015/16 MDC MAINT A | 0.00 | 237.50 |
| 1001 | 271586 | 10/15/15 | 2173 MOBILCOMM | 5144 | 5322 | EQUIP MAINT AGREEME | 0.00 | 2,735.70 |
| 1001 | 271586 | 10/15/15 | 2173 MOBILCOMM | 5144 | 5322 | BATTERY | 0.00 | 55.16 |
| 1001 | 271586 | 10/15/15 | 2173 MOBILCOMM | 5144 | 5322 | HEADSET JACK/FRONT | 0.00 | 1,280.00 |
| TOTAL CHECK | | | | | | | | 6,870.36 |
| 1001 | 271587 | 10/15/15 | 2191 MOTOROLA | 5144 | 5751 | REPLACE COVINGTON P | 0.00 | 181,633.05 |
| 1001 | 271588 | 10/15/15 | 8915 POWERPHONE, INC. | 5144 | 5569 | EMD CERTIFICATION C | 0.00 | 399.00 |
| 1001 | 271589 | 10/15/15 | 11200 SHRED IT USA LLC | 5144 | 5322 | SHRED 9/23/15 | 0.00 | 54.00 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | BUDGET UNIT | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|----------|
| 1001 | 271590 | 10/15/15 | 8908 SPOK, INC. | 5144 | 5573 | PAGERS DISPATCH | 0.00 | 42.39 |
| 1001 | 271591 | 10/15/15 | 9148 US BANK | 5144 | 5445 | POSTAGE | 0.00 | 7.70 |
| 1001 | 271591 | 10/15/15 | 9148 US BANK | 5144 | 5569 | LODGING/TRAINING/HA | 0.00 | 225.58 |
| 1001 | 271591 | 10/15/15 | 9148 US BANK | 5144 | 5569 | LODGING/TRAINING/CO | 0.00 | 225.58 |
| 1001 | 271591 | 10/15/15 | 9148 US BANK | 5144 | 5322 | VACUUM CLEANER/DISP | 0.00 | 66.00 |
| 1001 | 271591 | 10/15/15 | 9148 US BANK | 5144 | 5322 | LYSOL DISINFECTANT | 0.00 | 67.79 |
| TOTAL CHECK | | | | | | | 0.00 | 592.65 |
| 1001 | 271622 | 10/26/15 | 2993 DUKE ENERGY | 5144 | 5322 | ELE/DECOURSEY/10121 | 0.00 | 127.96 |
| 1001 | 271623 | 10/26/15 | 10191 VERIZON WIRELESS | 5144 | 5573 | OCT 2015 CELL | 0.00 | 154.09 |
| 1001 | 271796 | 10/28/15 | 1088 APCO INTERNATIONAL | 5144 | 5569 | A HAWKS/FULL MEMBER | 0.00 | 92.00 |
| 1001 | 271797 | 10/28/15 | 10482 C-FORWARD INC | 5144 | 5322 | REMOTE N/W ENGINEER | 0.00 | 30.00 |
| 1001 | 271798 | 10/28/15 | 1309 CINCINNATI BELL | 5144 | 5573 | 859E16126321110/10/ | 0.00 | 55.78 |
| 1001 | 271798 | 10/28/15 | 1309 CINCINNATI BELL | 5144 | 5573 | 8593561157731 10/5/ | 0.00 | 107.81 |
| TOTAL CHECK | | | | | | | 0.00 | 163.59 |
| 1001 | 271799 | 10/28/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/101315 | 0.00 | 26.93 |
| 1001 | 271799 | 10/28/15 | 8759 CINTAS LOCATION #93 | 5144 | 5322 | MATS/DISP/100615 | 0.00 | 26.93 |
| TOTAL CHECK | | | | | | | 0.00 | 53.86 |
| 1001 | 271800 | 10/28/15 | 9516 KENTUCKY STATE TREA | 5144 | 5324 | PRE EMPLOY | 0.00 | 348.00 |
| 1001 | 271801 | 10/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | 9 X 12 CATALOG ENVE | 0.00 | 18.84 |
| 1001 | 271801 | 10/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | UNIVERSAL TOP TAB M | 0.00 | 4.29 |
| 1001 | 271801 | 10/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | 8 1/2 X 11 3/4 LEGA | 0.00 | 14.99 |
| 1001 | 271801 | 10/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | UNIVERSAL COPY PAPE | 0.00 | 83.46 |
| 1001 | 271801 | 10/28/15 | 10245 FEDERAL SUPPLY | 5144 | 5445 | RED POINT GUARD FLA | 0.00 | 41.70 |
| TOTAL CHECK | | | | | | | 0.00 | 163.28 |
| 1001 | 271802 | 10/28/15 | 8757 HIEN LE MD | 5144 | 5343 | AUG 15 MED DIR FEE | 0.00 | 417.07 |
| 1001 | 271802 | 10/28/15 | 8757 HIEN LE MD | 5144 | 5343 | SEPT 15 MED DIR FEE | 0.00 | 416.67 |
| TOTAL CHECK | | | | | | | 0.00 | 833.74 |
| 1001 | 271803 | 10/28/15 | 9156 HP PRODUCTS | 5144 | 5322 | MULTI-FOLD TOWELS | 0.00 | 88.00 |
| 1001 | 271803 | 10/28/15 | 9156 HP PRODUCTS | 5144 | 5322 | TOILET TISSUE | 0.00 | 77.94 |
| 1001 | 271803 | 10/28/15 | 9156 HP PRODUCTS | 5144 | 5322 | CAN LINERS | 0.00 | 138.60 |
| TOTAL CHECK | | | | | | | 0.00 | 304.54 |
| 1001 | 271804 | 10/28/15 | 1930 KENTON CO FISCAL CO | 5144 | 5573 | SEPT 2015 LONG DIST | 0.00 | 61.50 |
| 1001 | 271804 | 10/28/15 | 1930 KENTON CO FISCAL CO | 5144 | 5322 | SEPT 2015 POSTAGE | 0.00 | 23.50 |
| TOTAL CHECK | | | | | | | 0.00 | 85.00 |
| 1001 | 271805 | 10/28/15 | 10467 LANGUAGE LINE SERVI | 5144 | 5322 | OTP INTERP SEPT 15 | 0.00 | 117.52 |
| 1001 | 271806 | 10/28/15 | 4247 LOWE'S IMPROVEMENT | 5144 | 5322 | NIPPLE/BOX/HTR | 0.00 | 33.05 |
| 1001 | 271807 | 10/28/15 | 2173 MOBILCOMM | 5144 | 5322 | NO KY INOP FOR KENT | 0.00 | 2,226.72 |

KENTON COUNTY FISCAL COURT
 DATE: 11/02/2015
 TIME: 11:33:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 5/16

FUND - 74 - DISPATCH FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------|-------------|-------|---------------------|-----------|--------------|
| 1001 | 271807 | 10/28/15 | 2173 MOBILCOMM | 5144 | 5322 | SUPPLIED FRONT PANE | 0.00 | 410.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,636.72 |
| 1001 | 271808 | 10/28/15 | 11389 STANARD AND ASSOCIA | 5144 | 5569 | EVALUATION FOR COMM | 0.00 | 1,650.00 |
| 1001 | 271808 | 10/28/15 | 11389 STANARD AND ASSOCIA | 5144 | 5569 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,675.00 |
| 1001 | 271809 | 10/28/15 | 10598 TIME WARNER CABLE | 5144 | 5322 | OCT 2015 SERVICE | 0.00 | 62.89 |
| 1001 | 271810 | 10/28/15 | 10191 VERIZON WIRELESS | 5144 | 5703 | MONTHLY CHARGES | 0.00 | 6,402.12 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 264,510.80 |
| TOTAL FUND | | | | | | | 0.00 | 264,510.80 |
| TOTAL REPORT | | | | | | | 0.00 | 2,696,536.01 |