

KENTON COUNTY FISCAL COURT  
 DATE: 12/12/2016  
 TIME: 14:05:43

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: 6/17

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

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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

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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

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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 #BRM	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								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

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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

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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								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								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

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FUND - 01 - GENERAL FUND

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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

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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 PETSMA RT INC	5105	5403	DOG FOOD BRIX AUG15	0.00	42.99
1001	271398	10/15/15	10814 PETSMA RT 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

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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

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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

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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	KOI INDEPENDENCE	5205	5402 SKID OF CAT LITTER	0.00	382.50
1001	271627	10/28/15	1020	KOI INDEPENDENCE	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

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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

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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

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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

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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

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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

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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

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FUND - 02 - ROAD FUND

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

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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

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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

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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

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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

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1001	271696	10/28/15	ACE HARDWARE	6500	5443	BULBS	0.00	17.96
1001	271696	10/28/15	ACE HARDWARE	6105	5334	PAINTBRUSH SET	0.00	5.99
1001	271696	10/28/15	ACE HARDWARE	6105	5475	MEASURING WHEEL	0.00	33.99
1001	271696	10/28/15	ACE HARDWARE	6500	5427	VAC SWEEPER	0.00	129.99
TOTAL CHECK							0.00	187.93
1001	271697	10/28/15	KOI INDEPENDENCE	6500	5443	CORE RETURN	0.00	-15.00
1001	271697	10/28/15	KOI INDEPENDENCE	6500	5443	(12)AUTO TRANS FLUI	0.00	92.88
1001	271697	10/28/15	KOI INDEPENDENCE	6500	5443	OIL FILTER WRENCH	0.00	8.95
1001	271697	10/28/15	KOI INDEPENDENCE	6500	5443	DRIVE BELT IDLER PU	0.00	19.72
1001	271697	10/28/15	KOI INDEPENDENCE	6500	5443	(4) HEADLIGHT BULBS	0.00	24.52
TOTAL CHECK							0.00	131.07
1001	271698	10/28/15	ADVANCED TURF SOLUT	6105	5311	RYLAND LAKES	0.00	280.00
1001	271699	10/28/15	ALLIED SUPPLY COMPA	6105	5334	AIR FILTERS	0.00	292.32
1001	271700	10/28/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/100515	0.00	14.40
1001	271700	10/28/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/101215	0.00	14.40
1001	271700	10/28/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/101215	0.00	138.71
1001	271700	10/28/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/071315	0.00	145.37
1001	271700	10/28/15	ARAMARK UNIFORM & C	910002	5481	UNIFORMS/PW	0.00	276.53
TOTAL CHECK							0.00	589.41
1001	271701	10/28/15	ARC IMAGING RESOURC	6105	5469	ROLL GLOSS PAPER	0.00	114.65
1001	271701	10/28/15	ARC IMAGING RESOURC	6105	5469	ADHESIVE VINYL	0.00	111.98
TOTAL CHECK							0.00	226.63
1001	271702	10/28/15	ART'S RENT-A-TOOL	6500	5366	SWEEPER - BOBCAT	0.00	100.00
1001	271703	10/28/15	B & B AUTO SERVICE	6500	5336	ALIGN 15 CHARGER	0.00	50.00
1001	271703	10/28/15	B & B AUTO SERVICE	6500	5336	ALIGN 06FORD EXPLOR	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	271704	10/28/15	BEST ONE TIRE	6500	5479	4 POLICE TIRES - S2	0.00	507.20
1001	271704	10/28/15	BEST ONE TIRE	6500	5336	AXLE ALIGNMENT SET	0.00	119.00
TOTAL CHECK							0.00	626.20
1001	271705	10/28/15	BOWLING ENTERPRISE	6500	5443	REBUILD ALTERNATOR	0.00	125.00
1001	271706	10/28/15	BRAD JONES	6105	5311	RYLAND LAKES	0.00	250.00
1001	271707	10/28/15	CARGILL	6105	5471	SALT DEL	0.00	16,732.23
1001	271707	10/28/15	CARGILL	6105	5471	SALT DEL	0.00	19,488.65
1001	271707	10/28/15	CARGILL	6105	5471	SALT DEL	0.00	3,842.68
TOTAL CHECK							0.00	40,063.56
1001	271708	10/28/15	CINCINNATI DRIVELIN	6500	5336	CYLINDERS REBUILT F	0.00	663.00
1001	271709	10/28/15	CINCINNATI GLOVE AN	6500	5366	(5) LEATHER GLOVES	0.00	193.90

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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

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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

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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

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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

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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

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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

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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

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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

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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	

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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

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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 MAINT SUPPL	5403	5441	NEW RETURN F286C100	0.00	-152.46
1001	271520	10/15/15	1089 APPLIED MAINT SUPPL	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

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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

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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

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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

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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

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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

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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

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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 DAVID ROEBKER, PHD,	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

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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

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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

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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: 6/17

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

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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