

KENTON COUNTY FISCAL COURT
 DATE: 10/05/2015
 TIME: 12:53:52

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	268032 V	04/29/15	6582	NATIONAL ANIMAL CON	910001	5569	CERT ANIMAL CTRL &	0.00	-525.00
1001	268032 V	04/29/15	6582	NATIONAL ANIMAL CON	910001	5569	CERT ANIMAL CTRL &	0.00	-525.00
TOTAL CHECK							0.00	-1,050.00	
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5030	5573	AUG 15 LONG DIST	0.00	12.32
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5040	5573	AUG 15 LONG DIST	0.00	49.76
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5015	5573	AUG 15 LONG DIST	0.00	58.56
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5057	5573	AUG 15 LONG DIST	0.00	11.36
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5001	5573	AUG 15 LONG DIST	0.00	24.80
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5001	5573	AUG 15 LONG DIST	0.00	11.20
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5105	5573	AUG 15 LONG DIST	0.00	1.60
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5135	5573	AUG 15 LONG DIST	0.00	5.92
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5401	5573	AUG 15 LONG DIST	0.00	1.92
1001	270808	09/01/15	1285	CINCINNATI BELL ANY	5205	5573	AUG 15 LONG DIST	0.00	10.08
TOTAL CHECK							0.00	187.52	
1001	270809	09/01/15	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/081815	0.00	120.93
1001	270809	09/01/15	2993	DUKE ENERGY	5080	5578	ELE/IC/081815	0.00	167.48
1001	270809	09/01/15	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/081815	0.00	871.37
1001	270809	09/01/15	2993	DUKE ENERGY	5135	5420	ELE/CARLISLE/082215	0.00	16.78
1001	270809	09/01/15	2993	DUKE ENERGY	5086	5578	ELE/COVUNMTR/082615	0.00	4.83
1001	270809	09/01/15	2993	DUKE ENERGY	5086	5578	ELE/COVUNMTR/082515	0.00	74.34
1001	270809	09/01/15	2993	DUKE ENERGY	5086	5578	ELE/COVCT/081915	0.00	206.37
1001	270809	09/01/15	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,576.75
1001	270809	09/01/15	2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	99.91
1001	270809	09/01/15	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/082115	0.00	2,407.88
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/DRLSTLTS/082115	0.00	7.96
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/MRPSCORE/081815	0.00	8.11
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/MRPREAR/081815	0.00	16.20
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/PP#2/082115	0.00	18.55
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/PPBB/082115	0.00	28.52
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/3559MRP/081815	0.00	50.95
1001	270809	09/01/15	2993	DUKE ENERGY	5401	5578	ELE/PP#1/082115	0.00	52.81
TOTAL CHECK							0.00	5,729.74	
1001	270810	09/01/15	1253	REPUBLIC SERVICES O	5086	5366	DUMPSTER RTL JUL15	0.00	278.61
1001	270810	09/01/15	1253	REPUBLIC SERVICES O	5086	5366	DUMPSTER RNTL AUG15	0.00	278.61
TOTAL CHECK							0.00	557.22	
1001	270818	09/09/15	1011	A-1 ELECTRIC MOTOR	5205	5334	PULLEY/115V 48Z ODP	0.00	135.84
1001	270818	09/09/15	1011	A-1 ELECTRIC MOTOR	5205	5334	FAN BLADE/BUSHING/B	0.00	132.41
TOTAL CHECK							0.00	268.25	
1001	270819	09/09/15	1029	ACE EXTERMINATING C	5401	5467	PEST/PKS/081715	0.00	37.60
1001	270820	09/09/15	9170	ACE HARDWARE	5080	5334	TOILET	0.00	10.99
1001	270820	09/09/15	9170	ACE HARDWARE	5080	5334	ROLLER/GFCI/METAL	0.00	29.97
1001	270820	09/09/15	9170	ACE HARDWARE	5401	5467	HEX BUSHING/HOSE AD	0.00	14.98
TOTAL CHECK							0.00	55.94	
1001	270821	09/09/15	1068	AMERICAN LEGAL PUBL	910001	5451	2015 KCFC FOLIO OF	0.00	203.00

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1001	270822	09/09/15	7839 AMERICAN UNITED LIF	940001	5207	SEPT 2015 LTD PREMI	0.00	2,346.94
1001	270823	09/09/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/081715	0.00	10.78
1001	270823	09/09/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/082415	0.00	10.78
1001	270823	09/09/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/COVCT/083115	0.00	10.78
1001	270823	09/09/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/090115	0.00	9.92
1001	270823	09/09/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/081715	0.00	16.42
TOTAL CHECK							0.00	58.68
1001	270824	09/09/15	5872 B & E DECORATING CE	5086	5742	PAINT FOR 10/10	0.00	144.95
1001	270825	09/09/15	10584 BRENDA SPARE	910001	5563	POST/CERTIFIED MAIL	0.00	14.18
1001	270825	09/09/15	10584 BRENDA SPARE	910001	5569	REG/NOTARY/FILING F	0.00	64.00
TOTAL CHECK							0.00	78.18
1001	270826	09/09/15	4603 CDW-G	5010	5445	HP LASERJET ENT M80	0.00	5,169.54
1001	270826	09/09/15	4603 CDW-G	5065	5445	CANON IMAGECLASS MF	0.00	453.56
TOTAL CHECK							0.00	5,623.10
1001	270827	09/09/15	11379 CHARLENE H SPINGLER	5065	5192	ELECTION WORKER 818	0.00	377.50
1001	270828	09/09/15	8388 CINCINNATI BELL TEC	5205	5573	PAR TELSET 6B W/DIS	0.00	115.00
1001	270829	09/09/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/082515	0.00	121.95
1001	270829	09/09/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/081715	0.00	138.20
1001	270829	09/09/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/082515	0.00	31.56
1001	270829	09/09/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/081815	0.00	31.56
1001	270829	09/09/15	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/082515	0.00	180.16
TOTAL CHECK							0.00	503.43
1001	270830	09/09/15	11391 CLAYTON PLAGEMAN	5205	5343	VET MEDICAL REIMB/8	0.00	449.00
1001	270831	09/09/15	3127 CONNOR & ASSOCIATES	5105	5324	MGMT ASSESSMENT EMP	0.00	285.00
1001	270832	09/09/15	1413 CRESCENT SPRINGS HA	5401	5467	CHAING/2CYOIL/BAROI	0.00	72.82
1001	270832	09/09/15	1413 CRESCENT SPRINGS HA	5401	5475	STIHL BLOWER - BG86	0.00	191.96
1001	270832	09/09/15	1413 CRESCENT SPRINGS HA	5401	5475	STIHL CHAINSAW - MS	0.00	383.96
TOTAL CHECK							0.00	648.74
1001	270833	09/09/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 8/24/15	0.00	45.00
1001	270834	09/09/15	1246 DON CATCHEN & SONS	5020	5308	JULY 15 LIVERY SERV	0.00	2,499.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5080	5365	AUG/OCT 2015 MONITO	0.00	59.85
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5080	5365	AUG/OCT 2015 MONITO	0.00	75.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5081	5365	AUG/OCT 2015 MONITO	0.00	105.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5085	5365	AUG/OCT 2015 MONITO	0.00	86.85
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5085	5365	MULTI-PLEXER DVR UN	0.00	625.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5086	5365	AUG/OCT 2015 MONITO	0.00	36.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5086	5365	AUG/OCT 2015 MONITO	0.00	60.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5086	5365	AUG/OCT 2015 MONITO	0.00	264.00
1001	270835	09/09/15	1539 EMERGENCY SYSTEMS I	5057	5413	50 KEY FOBS	0.00	375.00

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1001	270835	09/09/15	1539	EMERGENCY SYSTEMS I	5057	5413 SHIPPING	0.00	4.95
1001	270835	09/09/15	1539	EMERGENCY SYSTEMS I	5401	5365 AUG/OCT 2015 MONITO	0.00	59.85
1001	270835	09/09/15	1539	EMERGENCY SYSTEMS I	5401	5365 AUG/OCT 2015 MONITO	0.00	188.55
1001	270835	09/09/15	1539	EMERGENCY SYSTEMS I	5205	5365 AUG/OCT 2015 MONITO	0.00	53.85
TOTAL CHECK							0.00	1,993.90
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 DRY ERASE BRD KIT #	0.00	11.67
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 DRY ERASE MARKERS S	0.00	26.74
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 BUSINESS CARD HOLDE	0.00	6.99
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 HP 932XL BLK #HEWCN	0.00	34.23
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 HP 933XL CN #HEWCN0	0.00	19.67
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 HP 933XL MG #HEWCN0	0.00	19.67
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 HP 933XL YL #HEWCN0	0.00	19.67
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 BADGES #CLI92365	0.00	23.99
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5001	5445 48X72 DRY ERASE BRD	0.00	192.59
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5040	5445 POPUP NOTES #MMMR33	0.00	8.97
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5040	5445 RIBBON #DPSR3027	0.00	24.55
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5401	5445 OFFICE SUPPLIES	0.00	146.58
1001	270836	09/09/15	10245	FEDERAL SUPPLY	5401	5445 OFFICE SUPPLIES	0.00	27.99
TOTAL CHECK							0.00	563.31
1001	270837	09/09/15	1584	FICKE CHRIS	940001	5203 VISION CARE HAYDEN	0.00	88.00
1001	270837	09/09/15	1584	FICKE CHRIS	940001	5203 VISION CARE/GABRIEL	0.00	300.00
TOTAL CHECK							0.00	388.00
1001	270838	09/09/15	8934	FRED PRYOR SEMINARS	910001	5569 REGIS 10/19/15 RITT	0.00	149.00
1001	270839	09/09/15	4678	FT WRIGHT PET CARE	5205	5384A 8/15/15 EXAM/MEDICI	0.00	55.15
1001	270840	09/09/15	10233	GABRIELLE SUMME	5065	5445 6' TABLES/VOTER REG	0.00	299.88
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS - INMAN	0.00	81.00
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 CLIP ON TIE/JONES	0.00	4.67
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 NAMEPLATE - JONES	0.00	9.95
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOT - PITTALUGA	0.00	96.00
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 HAT - JONES	0.00	111.75
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 BADGE CASE WALLET	0.00	118.00
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS - HELTON	0.00	156.00
1001	270841	09/09/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS -DOWNS	0.00	156.00
TOTAL CHECK							0.00	733.37
1001	270842	09/09/15	1716	H-M COMPANY	5205	5402 LAUNDRY CHEMICALS	0.00	280.00
1001	270843	09/09/15	9492	HARBOR FREIGHT	5086	5334 TOOLS/TAPE/LAMP/GLO	0.00	153.83
1001	270843	09/09/15	9492	HARBOR FREIGHT	5086	5334 WELDER/HELMET	0.00	164.98
TOTAL CHECK							0.00	318.81
1001	270844	09/09/15	4921	HOME DEPOT	5080	5334 BATTERY	0.00	26.97
1001	270844	09/09/15	4921	HOME DEPOT	5080	5334 JIG SAW	0.00	75.05
1001	270844	09/09/15	4921	HOME DEPOT	5205	5334 HOSE REELS	0.00	106.70
TOTAL CHECK							0.00	208.72

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FUND - 01 - GENERAL FUND

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1001	270845	09/09/15	HP PRODUCTS	5086	5406	RINSE FREE STRIPPER	0.00	222.40
1001	270845	09/09/15	HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	155.70
1001	270845	09/09/15	HP PRODUCTS	5401	5467	38X58 CAN LINERS #1	0.00	326.40
1001	270845	09/09/15	HP PRODUCTS	5401	5467	NITRILE PF XL GLVOE	0.00	155.00
1001	270845	09/09/15	HP PRODUCTS	5401	5467	CORELESS JRT TISSUE	0.00	140.32
TOTAL CHECK								999.82
1001	270846	09/09/15	INDEPENDENCE LUMBER	5401	5467	CABLE TIE/PAIL	0.00	22.86
1001	270847	09/09/15	JACK'S GLASS SHOP	5081	5740	INSTALL CELL DR GLA	0.00	356.33
1001	270848	09/09/15	KENTON COUNTY FISCA	940001	5205	SEPT 2015 MED INS G	0.00	111,090.95
1001	270849	09/09/15	KENTON GENERAL FUND	940001	5209	SEPT 2015 WC GEN	0.00	11,750.00
1001	270850	09/09/15	KLINGENBERG'S HARDW	5086	5406	TP HOLDER ADMIN.	0.00	9.08
1001	270850	09/09/15	KLINGENBERG'S HARDW	5086	5406	BRUSH/BLADE/SP PAIN	0.00	12.95
1001	270850	09/09/15	KLINGENBERG'S HARDW	5086	5406	POLY - JOE'S OFFICE	0.00	23.96
TOTAL CHECK								45.99
1001	270851	09/09/15	KROGER COMPANY	5401	5375	FRZR BAGS/FRUIT TRA	0.00	10.80
1001	270852	09/09/15	KRONOS INC	5057	5337	KRONOS (TIMECARD SO	0.00	6,497.42
1001	270853	09/09/15	LOWE'S IMPROVEMENT	5086	5334	LIGHT BULBS/COVCT/8	0.00	227.76
1001	270853	09/09/15	LOWE'S IMPROVEMENT	5086	5742	SCRW/PIPE/WOOD	0.00	24.22
1001	270853	09/09/15	LOWE'S IMPROVEMENT	5205	5334	HOSE REELS	0.00	51.12
1001	270853	09/09/15	LOWE'S IMPROVEMENT	5205	5334	A/C LRG SCREEN DIGI	0.00	47.49
TOTAL CHECK								350.59
1001	270854	09/09/15	MILLS FENCE COMPANY	5401	5467	13' CCA PT RAIL X 3	0.00	31.50
1001	270855	09/09/15	MUSE ANDY L	940001	5203	VISION CARE HUNTER	0.00	79.00
1001	270856	09/09/15	MWI VETERINARY SUPP	5205	5402	KENNEL SANITIZER	0.00	757.80
1001	270857	09/09/15	NKEMS	5135	5739	DEFIBRILLATORS/CO D	0.00	11,800.00
1001	270857	09/09/15	NKEMS	5135	5739	S/H PO 160301	0.00	300.00
1001	270857	09/09/15	NKEMS	5135	5739	AED BACK PACKS	0.00	300.00
1001	270857	09/09/15	NKEMS	5135	5739	SURFACE MOUNT ALARM	0.00	1,400.00
TOTAL CHECK								13,800.00
1001	270858	09/09/15	OTIS ELEVATOR CO	5086	5352	SEPT 15 ELEV MAINT	0.00	513.75
1001	270858	09/09/15	OTIS ELEVATOR CO	5086	5352	SEPT 15 ELEV MAINT	0.00	999.73
TOTAL CHECK								1,513.48
1001	270859	09/09/15	OUTER IMAGE LLC	5105	5334	JUL 6 & 20 LAWN CAR	0.00	150.00
1001	270860	09/09/15	PAULA NORTON PHOTGR	5001	5445	LOC PHOTO SHOOTS/GR	0.00	250.00
1001	270861	09/09/15	PFLUM JOE	910001	5576	AUG 2015 MILEAGE	0.00	93.15

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1001	270862	09/09/15	PUBLISHERS PRESS IN	5065	5445	JULY VOTER CARDS PO	0.00	407.07
1001	270863	09/09/15	RED WING SHOE STORE	5086	5481	BOOTS/SCHAPPERT/BM	0.00	129.99
1001	270864	09/09/15	REPUBLIC SERVICES O	5081	5366	WASTE/JC/082115	0.00	641.76
1001	270865	09/09/15	RUMPKE OF OHIO INC	5205	5366	UTILITIES	0.00	213.00
1001	270866	09/09/15	SHI INTERNATIONAL C	5057	5337	CA-ARCSERVE BACKUP	0.00	2,407.28
1001	270867	09/09/15	SINGLETON, TOM	940001	5205	VISION CARE SELF	0.00	102.24
1001	270868	09/09/15	SPECIALIZED PLUMBIN	5205	5402	HEX BUSHING	0.00	11.62
1001	270869	09/09/15	SZABO PROJECT SERVI	5081	5740	TEAR OUT/RPL SECTIO	0.00	13,500.00
1001	270870	09/09/15	THE HILL COMPANY	5080	5334	FESCUE/SGN230	0.00	91.00
1001	270871	09/09/15	TROPHY AWARDS MFG	5401	5348	FRT	0.00	54.68
1001	270872	09/09/15	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 8/27/15	0.00	340.00
1001	270872	09/09/15	UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER FOR 0	0.00	220.00
1001	270872	09/09/15	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER	0.00	345.00
1001	270872	09/09/15	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER	0.00	565.00
1001	270872	09/09/15	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER	0.00	485.00
TOTAL CHECK							0.00	1,955.00
1001	270873	09/09/15	US BANK	710001	5605D	DC 2009 BOND INT	0.00	649,112.51
1001	270874	09/09/15	US BANK	5080	5334	CELL SCRN PRICTR	0.00	7.99
1001	270874	09/09/15	US BANK	5105	5334	PAPER TOWELS	0.00	6.29
1001	270874	09/09/15	US BANK	5105	5717	LAB REL INFOR BOOK	0.00	45.67
1001	270874	09/09/15	US BANK	5205	5586	BLUEPRINTS A.S.	0.00	35.63
1001	270874	09/09/15	US BANK	5205	5402	CREDIT A.S.	0.00	-53.92
1001	270874	09/09/15	US BANK	5205	5402	CREDIT	0.00	-40.00
1001	270874	09/09/15	US BANK	5205	5402	SHIRTS AND RUBBER B	0.00	146.08
1001	270874	09/09/15	US BANK	5205	5402	SPRAYERS	0.00	29.52
1001	270874	09/09/15	US BANK	5205	5402	9-RUBBER BOOTS	0.00	163.93
1001	270874	09/09/15	US BANK	5205	5402	SPRAY BOTTLES FOAM	0.00	21.92
1001	270874	09/09/15	US BANK	5205	5402	HOSES	0.00	59.98
1001	270874	09/09/15	US BANK	5205	5402	RUBBER BOOTS ADAPTA	0.00	59.96
1001	270874	09/09/15	US BANK	5205	5402	RUBBER BOOTS	0.00	19.99
1001	270874	09/09/15	US BANK	910001	5569	DISCOUNT 2015 ANN D	0.00	-170.00
1001	270874	09/09/15	US BANK	910001	5569	EGGS/SHRIVER/9/29/1	0.00	75.00
1001	270874	09/09/15	US BANK	910001	5569	2015 ANN DINNER	0.00	850.00
1001	270874	09/09/15	US BANK	910001	5569	MEMBERSHIP FEE	0.00	185.00
1001	270874	09/09/15	US BANK	910001	5569	KY EMERG SERV CONF	0.00	175.00
1001	270874	09/09/15	US BANK	910001	5569	KYEMA MEMBERSHIP FE	0.00	100.00
1001	270874	09/09/15	US BANK	910001	5576A	HOTEL/KNOCH/ECON DE	0.00	381.09
TOTAL CHECK							0.00	2,099.13
1001	270875	09/09/15	WINSTEL CONTROLS	5401	5467	WLRK114-975XLR	0.00	46.51

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	271029	09/11/15	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/AUG2015	0.00	78.20
1001	271029	09/11/15	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/AUG2015	0.00	106.20
1001	271029	09/11/15	10633	BEST WAY OF INDIANA	5401	5366 WASTE/PP/AUG2015	0.00	386.40
TOTAL CHECK							0.00	570.80
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5080	5573 AUG2015 PHONE	0.00	48.03
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5080	5573 AUG2015 PHONE	0.00	93.09
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5081	5573 AUG2015 PHONE	0.00	709.50
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5085	5578 AUG2015 PHONE	0.00	413.73
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5030	5573 AUG2015 PHONE	0.00	619.17
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5086	5573 AUG2015 PHONE	0.00	403.22
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5015	5573 AUG2015 PHONE	0.00	619.17
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5040	5573 AUG2015 PHONE	0.00	619.17
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5001	5573 AUG2015 PHONE	0.00	555.99
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5057	5573 AUG2015 PHONE	0.00	63.18
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5057	5573 AUG2015 PHONE	0.00	871.90
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5057	5703B AUG2015 PHONE	0.00	4,145.84
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5001	5573 AUG2015 PHONE	0.00	63.18
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5105	5573 AUG2015 PHONE	0.00	517.14
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5135	5573 AUG2015 PHONE	0.00	555.99
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5401	5573 AUG2015 PHONE	0.00	534.34
1001	271030	09/11/15	7836	CINCINNATI BELL INV	5205	5573 AUG2015 PHONE	0.00	272.21
TOTAL CHECK							0.00	11,104.85
1001	271031	09/11/15	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-E/080715	0.00	65.91
1001	271031	09/11/15	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/080715	0.00	75.13
1001	271031	09/11/15	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-B/081015	0.00	83.88
TOTAL CHECK							0.00	224.92
1001	271032	09/11/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/HANDS/081015	0.00	39.62
1001	271032	09/11/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/NARROWS/082715	0.00	39.23
1001	271032	09/11/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/CALVARY/082115	0.00	38.64
1001	271032	09/11/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/BRISTOW/080715	0.00	38.35
1001	271032	09/11/15	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LR/081215	0.00	31.79
1001	271032	09/11/15	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/082115	0.00	35.48
TOTAL CHECK							0.00	223.11
1001	271033	09/11/15	4697	RUMPKE OF OHIO INC	5081	5366 WASTE/JC/072815	0.00	450.00
1001	271043	09/17/15	2993	DUKE ENERGY	5081	5578 ELE/JC/082715	0.00	24,690.09
1001	271045	09/17/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/DECOUR/090315	0.00	39.39
1001	271045	09/17/15	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISRR/081215	0.00	100.51
1001	271045	09/17/15	2337	OWEN ELECTRIC COOP	5401	5578 ELECTRIC BILL - PAR	0.00	207.60
TOTAL CHECK							0.00	347.50
1001	271046	09/22/15	2993	DUKE ENERGY	5081	5578 GAS/JC/091115	0.00	48.93
1001	271046	09/22/15	2993	DUKE ENERGY	5085	5578 ELE/PG/091115	0.00	3,220.79
1001	271046	09/22/15	2993	DUKE ENERGY	5086	5578 GAS/ELE/COVCT/09111	0.00	12,207.02
1001	271046	09/22/15	2993	DUKE ENERGY	5401	5578 ELE/COVSTLTS/091115	0.00	6.34
1001	271046	09/22/15	2993	DUKE ENERGY	5401	5578 ELE/PPSTLTS/091115	0.00	18.11

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,501.19
1001	271051	09/23/15	10856 ABM PARKING SERVICE	5085	5315	AUG 15 PG OPERATION	0.00	29,737.53
1001	271052	09/23/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/090815	0.00	129.54
1001	271052	09/23/15	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/090915	0.00	59.88
TOTAL CHECK							0.00	189.42
1001	271053	09/23/15	9170 ACE HARDWARE	5401	5467	FLAPPER	0.00	7.99
1001	271053	09/23/15	9170 ACE HARDWARE	5401	5467	KEYS X 5	0.00	9.95
1001	271053	09/23/15	9170 ACE HARDWARE	5401	5467	DUCT TAPE X 2	0.00	13.98
1001	271053	09/23/15	9170 ACE HARDWARE	5401	5467	24 KEYS	0.00	51.76
1001	271053	09/23/15	9170 ACE HARDWARE	5401	5467	NYLON ROPE X 100	0.00	109.00
1001	271053	09/23/15	9170 ACE HARDWARE	5401	5467	(3) DUCT TAPE	0.00	20.97
TOTAL CHECK							0.00	213.65
1001	271054	09/23/15	1020 AD & R AUTO PARTS I	5205	5402	SKID OF STAY DRY	0.00	382.50
1001	271055	09/23/15	1068 AMERICAN LEGAL PUBL	910001	5451	2015 S-17 PGS CODE	0.00	650.00
1001	271056	09/23/15	10711 APPLIED RESOURCE MA	5086	5516	ON-SITE TECH SUPPOR	0.00	220.00
1001	271057	09/23/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/090715	0.00	10.78
1001	271057	09/23/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/091515	0.00	9.92
1001	271057	09/23/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/083115	0.00	16.42
1001	271057	09/23/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/082415	0.00	16.42
1001	271057	09/23/15	10657 ARAMARK UNIFORM & C	5401	5481	IMOFPKS/090715	0.00	16.42
1001	271057	09/23/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/091415	0.00	16.42
TOTAL CHECK							0.00	86.38
1001	271058	09/23/15	1101 ART'S RENT-A-TOOL	5401	5336	60" BUSHHOG ATTACHM	0.00	260.00
1001	271058	09/23/15	1101 ART'S RENT-A-TOOL	5401	5467	MEASURING WHEEL	0.00	74.50
TOTAL CHECK							0.00	334.50
1001	271059	09/23/15	5872 B & E DECORATING CE	5080	5334	PAINT	0.00	33.99
1001	271060	09/23/15	9024 BACH VETERINARY CLI	5205	5343	MEDICAL SERVICE 8/2	0.00	1,203.75
1001	271061	09/23/15	11333 BB RIVERBOATS	910001	5548	EVENT BALANCE DUE	0.00	3,475.34
1001	271062	09/23/15	4603 CDW-G	5057	5413	BLK BX 48PRT CAT6 P	0.00	194.54
1001	271063	09/23/15	11379 CHARLENE H SPINGLER	5065	5192	ELECTION WKR 9115 -	0.00	455.70
1001	271064	09/23/15	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	261.91
1001	271064	09/23/15	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
1001	271064	09/23/15	8631 CHEMSEARCH	5205	5402	AUG 15 DRAIN MAINT	0.00	1,014.83
TOTAL CHECK							0.00	2,021.19
1001	271065	09/23/15	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/072015	0.00	58.00
1001	271065	09/23/15	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/062215	0.00	58.00
1001	271065	09/23/15	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/081715	0.00	58.00

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1001	271065	09/23/15	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/052515	0.00	58.00
1001	271065	09/23/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/091415	0.00	137.95
1001	271065	09/23/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/090115	0.00	31.43
1001	271065	09/23/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/090815	0.00	36.68
TOTAL CHECK							0.00	438.06
1001	271066	09/23/15	9296 COVINGTON BUSINESS	910001	5569	SEWELL MO LUNCHEON	0.00	15.00
1001	271067	09/23/15	11396 DARLENE PLUMMER	5030	5302	2014 CONF REIMB	0.00	62.50
1001	271068	09/23/15	1246 DON CATCHEN & SONS	5020	5308	AUG 15 LIVERY SERV	0.00	4,784.00
1001	271069	09/23/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	886.00
1001	271070	09/23/15	1529 EGELSTON MAYNARD SP	5401	5467	TENNIS NET CTR STRA	0.00	49.95
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/3 - DUMP TRUCK RE	0.00	68.09
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/5 - HOT MIX ASPHA	0.00	58.09
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/12 - GREENS MOWER	0.00	60.38
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/17 - SEC READING	0.00	117.63
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/17 - SEC READING	0.00	83.28
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/17 - SEC READING	0.00	108.47
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/17 - SEC READING	0.00	87.86
1001	271071	09/23/15	9505 ENQUIRER MEDIA	910001	5302	8/19 - REAL ESTATE	0.00	202.36
TOTAL CHECK							0.00	786.16
1001	271072	09/23/15	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.22
1001	271073	09/23/15	1556 ERLANGER VETERINARY	5105	5403	PE/ME/TREAT NAIL/LO	0.00	106.55
1001	271073	09/23/15	1556 ERLANGER VETERINARY	5105	5403	PE/TREAT WOUND/MED	0.00	132.75
1001	271073	09/23/15	1556 ERLANGER VETERINARY	5105	5403	RABIES VAC/DALP	0.00	42.50
TOTAL CHECK							0.00	281.80
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5001	5445	CREAMER #NJO827783	0.00	20.99
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	MLA FOLDERS #UNV121	0.00	4.29
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	EXP FILE POCKETS LT	0.00	10.00
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	STAMP DATER #COS011	0.00	24.99
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	BINDER CLIPS MED #U	0.00	0.16
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	#10 ENVELOPES #UNV3	0.00	6.99
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	5X8 RULD PAD #UNV46	0.00	5.99
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	LGL RULD PADS #UNV2	0.00	14.99
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	TAPE #MMM810341296	0.00	24.30
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5040	5445	9V BATTERIES #DURPC	0.00	21.99
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5010	5445	HP25X BK TONER #HEW	0.00	298.00
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL BINDER CL	0.00	1.16
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	AVERY SELF-ADHESIVE	0.00	20.98
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	BROTHER INKJET - CY	0.00	31.98
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	BROTHER INKJET - MA	0.00	31.98
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	UNIVERSAL EXPANDING	0.00	5.00
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	EXPO LOW-ODOR DRY E	0.00	11.67
1001	271074	09/23/15	10245 FEDERAL SUPPLY	5105	5445	BIC WITE-OUT EZ COR	0.00	14.98

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1001	271074	09/23/15	10245	FEDERAL SUPPLY	5105	5445 UNIVERSAL 48 X 36 D	0.00	78.10
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 DECAF COFFEE #FOL00	0.00	42.00
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 REG COFFEE #FOL0036	0.00	70.00
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 SUGAR #NJ0827820	0.00	20.99
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 12OZ BOWLS #DXESXB1	0.00	17.82
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 8.5" PLATES #DXEUX9	0.00	21.51
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 10 1/8 PLATES #DXES	0.00	29.95
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5065	5445 A-Z EXP FILE POCKET	0.00	7.99
1001	271074	09/23/15	10245	FEDERAL SUPPLY	5001	5445 CUPS #SCCP16BRL	0.00	28.26
TOTAL CHECK							0.00	1,145.26
1001	271075	09/23/15	5875	FERGUSON ENTERPRISE	5080	5334 REPL CABLE ON EQUIP	0.00	233.71
1001	271076	09/23/15	9128	FORT KNOX SECURITY	5135	5706 ALARM MONITORING/10	0.00	204.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT - SPIKE	0.00	40.23
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT - SPIKE	0.00	41.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 DUTY BELT - SPIKE	0.00	62.50
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS -SPIKE	0.00	81.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 RAINCOAT - SPIKE	0.00	92.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT/PANTS - SNIPE	0.00	101.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS - PRICE	0.00	121.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 SVR SINCE SCHIEBERG	0.00	9.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 (6) LEATHER KEEPER	0.00	30.90
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT - SCHIERBERG	0.00	41.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 PANTS - KISER	0.00	56.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 CORD/KEEPER/NAMEPLA	0.00	56.45
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 RAINCOAT - SCHIERBE	0.00	92.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 (2) PANTS - SPIKE	0.00	112.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5105	5481 LONG SLEEVE SHIRT -	0.00	246.00
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5205	5402 PEPPER SPRAY	0.00	49.07
1001	271077	09/23/15	10825	GALLS/QUARTERMASTER	5205	5481A BOOTS-KIDWELL	0.00	92.23
TOTAL CHECK							0.00	1,323.38
1001	271078	09/23/15	4537	GRAPHIC INFORMATION	5040	5565 AP CHECKS/START #27	0.00	747.03
1001	271078	09/23/15	4537	GRAPHIC INFORMATION	5040	5565 SHIPPING	0.00	56.84
1001	271078	09/23/15	4537	GRAPHIC INFORMATION	5001	5445 BUS CARDS S MIZE	0.00	41.57
TOTAL CHECK							0.00	845.44
1001	271079	09/23/15	1721	HAINES & COMPANY IN	5205	5445 CRISS CROSS-STREET	0.00	276.50
1001	271080	09/23/15	1736	HARP ENTERPRISES IN	5065	5593 NOV 15 ELECTION PRO	0.00	5,000.00
1001	271081	09/23/15	1741	HATHAWAY STAMP COMP	5040	5445 M600 2 COLOR INKED	0.00	142.00
1001	271082	09/23/15	4921	HOME DEPOT	5080	5334 ELEC GUN/HOS	0.00	25.53
1001	271083	09/23/15	9156	HP PRODUCTS	5105	5334 MULTI-FOLD TOWELS	0.00	22.00
1001	271083	09/23/15	9156	HP PRODUCTS	5105	5334 CAN LINERS	0.00	103.95
1001	271083	09/23/15	9156	HP PRODUCTS	5401	5467 CAN LINERS #112380	0.00	326.40
1001	271083	09/23/15	9156	HP PRODUCTS	5401	5467 TOILET TISSUE #1001	0.00	389.70
TOTAL CHECK							0.00	842.05

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	271084	09/23/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST	0.00	189.00	
1001	271084	09/23/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP FELINE TEST	0.00	813.60	
TOTAL CHECK								0.00	1,002.60
1001	271085	09/23/15	1813 INDEPENDENCE LUMBER	5401	5467	(4) RATCHET TIEDOWN	0.00	69.56	
1001	271085	09/23/15	1813 INDEPENDENCE LUMBER	5401	5467	RETURN (6) RATCHET	0.00	-104.34	
1001	271085	09/23/15	1813 INDEPENDENCE LUMBER	5401	5467	(10) RATCHET TIEDOW	0.00	173.90	
TOTAL CHECK								0.00	139.12
1001	271086	09/23/15	1830 INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP HARDCORN	0.00	50.00	
1001	271087	09/23/15	1851 JH FEDDERS FEED & S	5205	5402	PINE SHAVING/CAT LI	0.00	24.90	
1001	271087	09/23/15	1851 JH FEDDERS FEED & S	5205	5402	ADULT DOG FOOD	0.00	269.50	
1001	271087	09/23/15	1851 JH FEDDERS FEED & S	5205	5402	ACTIVE CAT FOOD	0.00	112.50	
TOTAL CHECK								0.00	406.90
1001	271088	09/23/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	42.00	
1001	271088	09/23/15	1877 JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1 AUG 20	0.00	6.00	
TOTAL CHECK								0.00	48.00
1001	271089	09/23/15	1910 KELLY BROS LUMBER C	5086	5742	3/4 X 3/4 WP CLOVER	0.00	12.32	
1001	271089	09/23/15	1910 KELLY BROS LUMBER C	5086	5742	PINE/CLOVERLEAF/STA	0.00	23.31	
TOTAL CHECK								0.00	35.63
1001	271090	09/23/15	1925 KENTON CO PUBLIC WO	5080	5334	FUEL/IC/AUG2015	0.00	165.60	
1001	271090	09/23/15	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	6,022.55	
1001	271090	09/23/15	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	872.44	
1001	271090	09/23/15	1925 KENTON CO PUBLIC WO	5205	5429A	AUG. GASOLINE	0.00	1,111.59	
TOTAL CHECK								0.00	8,172.18
1001	271091	09/23/15	6629 KENTUCKY MOTOR SERV	5086	5516	ACCESSORY DRIVE BEL	0.00	34.19	
1001	271092	09/23/15	2007 KLINGENBERG'S HARDW	5086	5406	(2) FLOOR SCRAPERS	0.00	39.98	
1001	271093	09/23/15	11399 KORMAN-BOTH, FELICI	910001	5576	PERDIEM 9/10/15 EUT	0.00	8.58	
1001	271094	09/23/15	11388 KREMERS MARKET	5401	5467	11 BOX LUNCHES REC	0.00	106.00	
1001	271095	09/23/15	7677 KENTUCKY STATE TREA	910001	5569	EUTH CERTIFICATION	0.00	50.00	
1001	271095	09/23/15	7677 KENTUCKY STATE TREA	910001	5569	EUTH CERTIFICATION	0.00	50.00	
TOTAL CHECK								0.00	100.00
1001	271096	09/23/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	AUGUST MOWINGS	0.00	8,220.00	
1001	271097	09/23/15	9574 LIMESTONE FARM LAWN	5401	5467	ROOF	0.00	43.99	
1001	271098	09/23/15	4247 LOWE'S IMPROVEMENT	5401	5467	5/16 / 1/4 3/16 FLA	0.00	33.73	
1001	271098	09/23/15	4247 LOWE'S IMPROVEMENT	5401	5467	7.5 AMP 1 IN ROT HA	0.00	170.05	
TOTAL CHECK								0.00	203.78
1001	271099	09/23/15	8851 MEDBEN ADMINISTRATO	940001	5205	OCT 2015 RX PREM	0.00	609.60	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	271100	09/23/15	5096	MERIDIAN MANAGEMENT	5081	5315	AUG 15 KCJC FACILIT	0.00	36,370.16
1001	271100	09/23/15	5096	MERIDIAN MANAGEMENT	5085	5315	AUG 15 PG FACILITY	0.00	744.17
1001	271100	09/23/15	5096	MERIDIAN MANAGEMENT	5085	5352	AUG 15 ELEV MAINT	0.00	1,313.00
TOTAL CHECK								0.00	38,427.33
1001	271101	09/23/15	2173	MOBILCOMM	5105	5717	CHARGER/UHF ANT	0.00	83.86
1001	271101	09/23/15	2173	MOBILCOMM	5105	5717	110 V SUC SMART CHR	0.00	140.25
TOTAL CHECK								0.00	224.11
1001	271102	09/23/15	7147	MR COWPIE AND THE P	5401	5348	PROGRAM GUEST WW 8/	0.00	375.00
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE TABS	0.00	68.60
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5402	ACCEL CONCENTRATE	0.00	757.80
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5402	NOBIVAC CANINE DAPP	0.00	546.00
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5402	NOBIVAC FELINE HCPC	0.00	353.00
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 250MG	0.00	242.55
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5345	BAYTRIL 100 INJ 100	0.00	56.00
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5345	SYRINGES TB 1CC 25G	0.00	62.80
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 250MG	0.00	242.55
1001	271103	09/23/15	10502	MWI VETERINARY SUPP	5205	5345	ACTIVYL X LARGE DO	0.00	216.00
TOTAL CHECK								0.00	2,545.30
1001	271104	09/23/15	9708	OUTFITTER SATELLITE	5135	5573	SEPT 2015 SAT PHONE	0.00	55.26
1001	271105	09/23/15	9399	PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,317.61
1001	271106	09/23/15	10814	PETSMART INC	5105	5403	FOOD - BRIX	0.00	41.99
1001	271107	09/23/15	4541	PUBLIC ENTITY INSUR	910001	5529	2015 DEPUTY JUDGE B	0.00	152.70
1001	271107	09/23/15	4541	PUBLIC ENTITY INSUR	910001	5529	2015 JAIL/PD BOND	0.00	2,236.54
TOTAL CHECK								0.00	2,389.24
1001	271108	09/23/15	8075	QUENCH USA	5401	5445	WATER COOLER HOT/CO	0.00	25.00
1001	271109	09/23/15	9696	RANDY'S RUGGED WEAR	5080	5334	BOOTS/BM/S MERTENS	0.00	139.99
1001	271110	09/23/15	2462	RED WING SHOE STORE	5080	5334	BOOTS/IC/THOBURN	0.00	140.00
1001	271111	09/23/15	10264	SCHIHLL, AARON	910001	5569	8/31-9/3 PER DIEM/T	0.00	165.00
1001	271112	09/23/15	10406	SHI INTERNATIONAL C	5057	5319	SQL SERVER 2014 DAT	0.00	585.40
1001	271112	09/23/15	10406	SHI INTERNATIONAL C	5057	5319	SQL SERVER CALS FOR	0.00	544.92
TOTAL CHECK								0.00	1,130.32
1001	271113	09/23/15	10429	SPEEDWAY LLC	5080	5334	AUG 15 FUEL/IC	0.00	290.19
1001	271113	09/23/15	10429	SPEEDWAY LLC	5105	5429	AUG 15 FUEL/PD	0.00	444.93
1001	271113	09/23/15	10429	SPEEDWAY LLC	910001	5429	AUG 15 FUEL/BM/EMA	0.00	534.67
1001	271113	09/23/15	10429	SPEEDWAY LLC	5205	5429A	AUG 15 FUEL/ACO	0.00	9.80
1001	271113	09/23/15	10429	SPEEDWAY LLC	5170	5548	AUG 15 FUEL/COMM AT	0.00	200.00
TOTAL CHECK								0.00	1,479.59

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1001	271114	09/23/15	6849 SPRINT	5057	5573	AIR CARD IT	0.00	70.50
1001	271115	09/23/15	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	271116	09/23/15	5795 STERICYCLE INC	5205	5343	MEDICAL WASTE	0.00	109.86
1001	271117	09/23/15	1497 SUETHOLZ DAVID DR	5020	5576	AUG15 MILE/PHONE/IN	0.00	181.82
1001	271118	09/23/15	2670 TAYLOR BROS INC	5240	5741B	4015 OLD MADISON PK	0.00	5,533.50
1001	271119	09/23/15	10494 TRANSUNION RISK AND	5105	5752	BACKGROUND AUG 2015	0.00	40.75
1001	271120	09/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 8/31/15	0.00	895.00
1001	271120	09/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 9/3/15	0.00	170.00
1001	271120	09/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER 09/08	0.00	265.00
1001	271120	09/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 9/10/15	0.00	265.00
1001	271120	09/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER 09/14	0.00	1,105.00
TOTAL CHECK							0.00	2,700.00
1001	271121	09/23/15	9985 UNITED MAIL LLC	5015	5563	POSTAGE/2015 PROPER	0.00	17,800.00
1001	271122	09/23/15	4711 UNITED PARCEL SERVI	910001	5563	SHIPPING TREAS 7241	0.00	28.22
1001	271123	09/23/15	8908 USA MOBILITY	5020	5576	PAGERS CORONER	0.00	18.26
1001	271124	09/23/15	10191 VERIZON WIRELESS	5086	5573	SEPT 2015 CELL	0.00	181.52
1001	271124	09/23/15	10191 VERIZON WIRELESS	5040	5573	SEPT 2015 CELL	0.00	34.80
1001	271124	09/23/15	10191 VERIZON WIRELESS	5001	5573	SEPT 2015 CELL	0.00	316.54
1001	271124	09/23/15	10191 VERIZON WIRELESS	5057	5573	SEPT 2015 CELL	0.00	259.17
1001	271124	09/23/15	10191 VERIZON WIRELESS	5105	5573	SEPT 2015 CELL	0.00	558.33
1001	271124	09/23/15	10191 VERIZON WIRELESS	5205	5573A	SEPT 2015 CELL	0.00	29.23
1001	271124	09/23/15	10191 VERIZON WIRELESS	5135	5573	SEPT 2015 CELL	0.00	88.73
1001	271124	09/23/15	10191 VERIZON WIRELESS	5401	5573	SEPT 2015 CELL	0.00	99.15
1001	271124	09/23/15	10191 VERIZON WIRELESS	5205	5573	SEPT 2015 CELL	0.00	44.34
TOTAL CHECK							0.00	1,611.81
1001	271125	09/23/15	10206 VETERINARY MED. CTR	5205	5384A	SPAY AND NEUTER/MED	0.00	944.12
1001	271287	09/28/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/AUG2015	0.00	220.85
1001	271288	09/28/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/091815	0.00	898.40
1001	271288	09/28/15	2993 DUKE ENERGY	5081	5578	ELE/IC/091815	0.00	123.76
1001	271288	09/28/15	2993 DUKE ENERGY	5081	5578	GAS/ELE/IC/091815	0.00	128.17
1001	271288	09/28/15	2993 DUKE ENERGY	5401	5578	ELE/MRPSCRBRD/09171	0.00	7.73
1001	271288	09/28/15	2993 DUKE ENERGY	5401	5578	ELE/MRP-REAR/091715	0.00	15.45
1001	271288	09/28/15	2993 DUKE ENERGY	5401	5578	ELE/MILLS#2/091715	0.00	15.89
1001	271288	09/28/15	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/091715	0.00	46.38
TOTAL CHECK							0.00	1,235.78
1001	271289	09/28/15	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/082715	0.00	936.80
1001	271289	09/28/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAS-A/08241	0.00	46.76
1001	271289	09/28/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/082415	0.00	51.14

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FUND - 01 - GENERAL FUND

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1001	271289	09/28/15	1927	NO KY WATER SERVICE	5401	5581 WAT/3980MAD/082415	0.00	431.41
TOTAL CHECK							0.00	1,466.11
1001	271290	09/28/15	1253	REPUBLIC SERVICES O	5086	5366 RENTAL/COVCT/SEP15	0.00	278.61
1001	271291	09/28/15	4697	RUMPKE OF OHIO INC	5205	5366 TRASH PICK UP WITH	0.00	313.00
1001	271298	09/29/15	6582	NATIONAL ANIMAL CON	910001	5569 MOD B/ GROSS/REPLAC	0.00	525.00
1001	271298	09/29/15	6582	NATIONAL ANIMAL CON	910001	5569 MODB/VOLPENHEIN/REP	0.00	525.00
TOTAL CHECK							0.00	1,050.00
TOTAL CASH ACCOUNT							0.00	1,053,762.40
TOTAL FUND							0.00	1,053,762.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270811	09/01/15	1285 CINCINNATI BELL ANY	6105	5573	AUG 15 LONG DIST	0.00	12.32
1001	270812	09/01/15	2993 DUKE ENERGY	6105	5311	ELE/ERNST/081315	0.00	8.33
1001	270813	09/01/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/081215	0.00	47.85
1001	270876	09/09/15	1006 A & A SAFETY INC	6500	5443	LENS KITS	0.00	260.00
1001	270877	09/09/15	1029 ACE EXTERMINATING C	6500	5334	PEST/PW/081715	0.00	38.14
1001	270878	09/09/15	9170 ACE HARDWARE	6105	5447	SPRAYER 4 GALLON	0.00	99.99
1001	270878	09/09/15	9170 ACE HARDWARE	6105	5447	(2) MASKING TAPE	0.00	15.98
1001	270878	09/09/15	9170 ACE HARDWARE	6105	5469	RAZOR BLADES	0.00	13.48
1001	270878	09/09/15	9170 ACE HARDWARE	6500	5427	SCREWDRIVER/GLUE	0.00	20.98
TOTAL CHECK							0.00	150.43
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5427	QUICK WAY SPRAY DET	0.00	15.78
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	CORE RETURN	0.00	-15.00
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	HVAC HTR RELAY	0.00	11.86
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	ORING & GAKET/LINE	0.00	13.40
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	WIRING KIT	0.00	29.71
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	(3) OIL	0.00	31.41
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	IGN COIL/SPARK PLUG	0.00	74.47
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	BATTERY	0.00	81.48
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	REVERSE CREDIT	0.00	135.00
1001	270879	09/09/15	1020 AD & R AUTO PARTS I	6500	5443	24 QTS TRANS FLUID	0.00	143.76
TOTAL CHECK							0.00	521.87
1001	270880	09/09/15	7839 AMERICAN UNITED LIF	940002	5207	SEPT 2015 LTD PREMI	0.00	468.53
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/081715	0.00	14.40
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/081715	0.00	144.83
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/082415	0.00	144.83
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/083115	0.00	14.40
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/083115	0.00	144.83
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/082415	0.00	14.40
1001	270881	09/09/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/081015	0.00	81.04
TOTAL CHECK							0.00	558.73
1001	270882	09/09/15	1101 ART'S RENT-A-TOOL	6105	5475	ABRASV BLADES	0.00	57.37
1001	270882	09/09/15	1101 ART'S RENT-A-TOOL	6105	5475	BLADE/SOCKET	0.00	107.25
1001	270882	09/09/15	1101 ART'S RENT-A-TOOL	6105	5475	J.D. 200 EXCAVATOR	0.00	3,003.00
1001	270882	09/09/15	1101 ART'S RENT-A-TOOL	6105	5475	BOX BROOM -FOR SKID	0.00	329.17
1001	270882	09/09/15	1101 ART'S RENT-A-TOOL	6500	5443	JD BACKHOE TOOTH	0.00	52.06
TOTAL CHECK							0.00	3,548.85
1001	270883	09/09/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN K5221	0.00	50.00
1001	270883	09/09/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN 03 CROWN VIC	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	270884	09/09/15	8840 BEST ONE TIRE	6500	5336	AXLE ALIGNMENT	0.00	39.95
1001	270884	09/09/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR S10-02	0.00	229.50

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	269.45
1001	270885	09/09/15	9217 BOB SUMEREL TIRE CO	6500	5479	CARLISLE TURF SAVER	0.00	58.00
1001	270886	09/09/15	9125 BRIGHTON SPRING SER	6500	5336	MAKE U-BOLTS & INST	0.00	256.10
1001	270887	09/09/15	8631 CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	223.88
1001	270888	09/09/15	1418 CRUX VINYL GRAPHICS	6500	5443	REP GRAPHICS UNIT 1	0.00	16.00
1001	270889	09/09/15	1516 EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	125.84
1001	270889	09/09/15	1516 EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	316.77
1001	270889	09/09/15	1516 EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	135.76
1001	270889	09/09/15	1516 EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	987.50
1001	270889	09/09/15	1516 EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	2,568.87
1001	270889	09/09/15	1516 EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	3,018.29
TOTAL CHECK							0.00	7,153.03
1001	270890	09/09/15	1579 FASTENAL COMPANY	6500	5475	BITS/MBHS	0.00	23.28
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5427	UNV-PT14018 - TAPE	0.00	12.99
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	SAN-32726PP - SHARP	0.00	9.49
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	SAN-28175PP - HILIG	0.00	6.88
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	PIL-77228 - PEN REF	0.00	1.39
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	PAG-16942 - DUSTER	0.00	5.99
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	ESS-48440 - FILE FO	0.00	25.82
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	EPI-KG92548R - GLUE	0.00	3.79
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	FOL-00367EA - FOLGE	0.00	28.00
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6500	5445	OFX-50150 - SWEET &	0.00	9.25
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6105	5445	COFFEE-FOL-06239	0.00	88.54
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6105	5445	UNV-08151 DESK ORGA	0.00	17.49
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6105	5445	DEF90104 BUSINESS C	0.00	1.29
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6105	5445	FEDZX3000 LETTER SI	0.00	55.64
1001	270891	09/09/15	10245 FEDERAL SUPPLY	6105	5445	MMM810P10K TAPE	0.00	26.74
TOTAL CHECK							0.00	293.30
1001	270892	09/09/15	10321 FLEETPRIDE INC	6500	5443	CONNECTOR/CLAMPS	0.00	32.52
1001	270892	09/09/15	10321 FLEETPRIDE INC	6500	5443	FILTERS/ELEMENTS	0.00	86.04
1001	270892	09/09/15	10321 FLEETPRIDE INC	6500	5443	EXH PIPE, MUFFLER &	0.00	311.59
1001	270892	09/09/15	10321 FLEETPRIDE INC	6500	5443	RA PIGTAL/LAMPS	0.00	140.64
TOTAL CHECK							0.00	570.79
1001	270893	09/09/15	4537 GRAPHIC INFORMATION	6105	5445	BUSCRD SCHMIAD/TEW	0.00	73.47
1001	270894	09/09/15	9156 HP PRODUCTS	6105	5334	TBC CLEANER 119992	0.00	44.02
1001	270894	09/09/15	9156 HP PRODUCTS	6105	5334	PAPER TOWELS 169718	0.00	19.93
TOTAL CHECK							0.00	63.95
1001	270895	09/09/15	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE CONCRETE/	0.00	19.10
1001	270896	09/09/15	9742 KE ROSE CO	809902	5721	INSTALL 7 WAY TRAIL	0.00	100.00
1001	270896	09/09/15	9742 KE ROSE CO	809902	5721	INSTALL 16000 LB CA	0.00	395.00

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1001	270896	09/09/15	9742 KE ROSE CO	809902	5721	FURNISH/INSTALL REA	0.00	6,595.00
TOTAL CHECK							0.00	7,090.00
1001	270897	09/09/15	10444 KENNETH R OWENS	6500	5336	CUSTOM MADE COVER	0.00	125.00
1001	270897	09/09/15	10444 KENNETH R OWENS	6500	5336	BACK REST/BOTTOM CU	0.00	150.00
TOTAL CHECK							0.00	275.00
1001	270898	09/09/15	1931 KENTON COUNTY FISCA	940002	5205	SEPT 2015 MED INS F	0.00	4,801.48
1001	270898	09/09/15	1931 KENTON COUNTY FISCA	940002	5205	SEPT 2015 MED INS P	0.00	23,161.42
TOTAL CHECK							0.00	27,962.90
1001	270899	09/09/15	9454 KENTON GENERAL FUND	940002	5209	SEPT 2015 WC RD	0.00	8,333.34
1001	270900	09/09/15	9574 LIMESTONE FARM LAWN	6500	5443	BOOT/BEARING/BRK PA	0.00	133.69
1001	270901	09/09/15	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	9,200.73
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5439	GEAR OIL - 75W140	0.00	228.00
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	RING	0.00	8.07
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	12.22
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	ORRETAINER/ORFAN AS	0.00	29.10
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	ACTUATOR	0.00	43.93
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	KIT	0.00	63.18
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	ORING/HOUSING/THERM	0.00	80.28
1001	270902	09/09/15	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE ASSYS/KITS	0.00	158.18
TOTAL CHECK							0.00	622.96
1001	270903	09/09/15	10636 MYERS TIRE SUPPLY D	6500	5427	BRAKE CLEAN, GAUGE	0.00	203.40
1001	270904	09/09/15	10283 PALMER POWER TRUCK	6500	5443	PRESSURE SENSOR	0.00	96.99
1001	270905	09/09/15	10416 PUCKETT EQUIPMENT I	6500	5443	RADIATOR FOR #245	0.00	855.05
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-71.83
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-55.45
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-41.50
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-19.00
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN LINK KIT	0.00	-5.83
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	3/8" STEEL	0.00	5.45
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	LINK KIT	0.00	8.70
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLWR MOTOR RESISTOR	0.00	10.56
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	LINE NYLON	0.00	11.22
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FILTER/3/8" STEEL	0.00	14.44
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	LINE NYLON/5/16 STE	0.00	16.67
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	V BELT/DE SQUEAK	0.00	32.84
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	(3) BRAKE FLUID	0.00	49.41
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	REVERSE CREDIT	0.00	52.64
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULB/PADS/DE SQUEAK	0.00	71.81
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTOR	0.00	76.03
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PAD	0.00	107.34
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	121.04
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS	0.00	128.90

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1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	157.72
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	QUICK STRUTS - S10-	0.00	302.04
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	A/C SYS. PARTS- J-0	0.00	295.19
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIMING BELT KIT	0.00	201.05
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, ETC.	0.00	690.44
1001	270907	09/09/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PREP ALL/ ETCHING G	0.00	31.50
TOTAL CHECK							0.00	2,191.38
1001	270908	09/09/15	9896 STRICKER BROS. INC.	6500	5443	MISC ELECTRICAL	0.00	20.00
1001	270909	09/09/15	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	25.00
1001	270909	09/09/15	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	80.00
1001	270909	09/09/15	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	110.00
TOTAL CHECK							0.00	215.00
1001	270910	09/09/15	9592 THE HILL COMPANY	6105	5447	RAZOR PRO	0.00	130.00
1001	270911	09/09/15	2697 TOM GILL CHEVROLET-	6500	5443	SEAL/LINI	0.00	81.42
1001	270911	09/09/15	2697 TOM GILL CHEVROLET-	6500	5443	SEAL	0.00	156.17
TOTAL CHECK							0.00	237.59
1001	270912	09/09/15	9148 US BANK	6500	5475	RECHARGEABLE LED UV	0.00	64.30
1001	270912	09/09/15	9148 US BANK	6500	5445	LEXMARK X364DN PHOT	0.00	52.45
1001	270912	09/09/15	9148 US BANK	6105	5334	GATE OPENER REMOTES	0.00	185.04
1001	270912	09/09/15	9148 US BANK	6105	5445	PHONE CASE	0.00	29.92
TOTAL CHECK							0.00	331.71
1001	270913	09/09/15	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, LIGH	0.00	217.62
1001	270914	09/09/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	161.25
1001	270914	09/09/15	2106 ZIMMER CHRYSLER JEE	6500	5443	WIRING FUS	0.00	64.16
TOTAL CHECK							0.00	225.41
1001	271034	09/11/15	7836 CINCINNATI BELL INV	6105	5573	AUG2015 PHONE	0.00	113.80
1001	271034	09/11/15	7836 CINCINNATI BELL INV	6105	5573	AUG2015 PHONE	0.00	821.98
1001	271034	09/11/15	7836 CINCINNATI BELL INV	6500	5573	AUG2015 PHONE	0.00	176.92
TOTAL CHECK							0.00	1,112.70
1001	271035	09/11/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/081215	0.00	73.66
1001	271035	09/11/15	2337 OWEN ELECTRIC COOP	6105	5578	PUBLIC WORKS-MAINT	0.00	960.82
TOTAL CHECK							0.00	1,034.48
1001	271047	09/22/15	2993 DUKE ENERGY	6105	5578	GAS/PW/091415	0.00	55.90
1001	271048	09/22/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/091115	0.00	47.32
1001	271126	09/23/15	1020 AD & R AUTO PARTS I	6500	5443	AIR FILTER	0.00	6.95
1001	271126	09/23/15	1020 AD & R AUTO PARTS I	6500	5443	CETANE BOOSTER/PERF	0.00	16.18
1001	271126	09/23/15	1020 AD & R AUTO PARTS I	6500	5443	QUICK WAX SPRY DETA	0.00	10.52
TOTAL CHECK							0.00	33.65
1001	271127	09/23/15	11381 ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE - (40	0.00	-48.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	271127	09/23/15	11381	ADVANCED DRAINAGE S	6105	5447	24" HDPE PIPE - (40	0.00	2,156.19
1001	271127	09/23/15	11381	ADVANCED DRAINAGE S	6105	5311	24" HDPE PIPE - (40	0.00	718.73
1001	271127	09/23/15	11381	ADVANCED DRAINAGE S	6105	5311	24" HDPE PIPE - (40	0.00	-16.04
TOTAL CHECK							0.00	2,810.76	
1001	271128	09/23/15	1042	AIRPORT FORD	6500	5443	FUEL PUMP - FMW13	0.00	410.54
1001	271129	09/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/090715	0.00	14.40
1001	271129	09/23/15	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/090715	0.00	144.83
TOTAL CHECK							0.00	159.23	
1001	271130	09/23/15	10039	B & B AUTO SERVICE	6500	5336	08 CHRYSLER ALIGNME	0.00	50.00
1001	271131	09/23/15	1145	BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OFF DUMP	0.00	5,830.00
1001	271132	09/23/15	8840	BEST ONE TIRE	6500	5479	FIRESTONE FR710	0.00	74.27
1001	271133	09/23/15	9217	BOB SUMEREL TIRE CO	6500	5479	REAR TIRES - R-12	0.00	1,501.00
1001	271134	09/23/15	7001	CINCINNATI DRIVELIN	6500	5443	HYD MOTOR REPAIR	0.00	265.77
1001	271135	09/23/15	8759	CINTAS LOCATION #93	6500	5427	MATS/SFWSH/FLT/9101	0.00	89.83
1001	271135	09/23/15	8759	CINTAS LOCATION #93	910002	5481	MATS/PW/091015	0.00	68.77
TOTAL CHECK							0.00	158.60	
1001	271136	09/23/15	10558	CTW ELECTRICAL CO I	6500	5443	PINS/SWITCH	0.00	63.49
1001	271137	09/23/15	9561	CUMMINS-BRIDGWAY	6500	5443	SENSORS FOR IF451	0.00	202.20
1001	271138	09/23/15	1516	EATON ASPHALT PAVIN	6105	5405	CLASS 2 SURFACE BLA	0.00	2,749.26
1001	271139	09/23/15	10321	FLEETPRIDE INC	6500	5443	(2) 60 STT LAMP	0.00	12.78
1001	271139	09/23/15	10321	FLEETPRIDE INC	6500	5443	STRAP ASSYS	0.00	77.30
1001	271139	09/23/15	10321	FLEETPRIDE INC	6500	5443	FILTERS	0.00	108.24
TOTAL CHECK							0.00	198.32	
1001	271140	09/23/15	4678A	FUELMAN OF EASTERN	6500	5415	FUEL AUG 2015	0.00	52.10
1001	271141	09/23/15	1655	GEORGE'S TRUCK & CA	6500	5443	SPEED SENSOR	0.00	115.00
1001	271142	09/23/15	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN/SANDBANK	0.00	1,409.29
1001	271142	09/23/15	6443	HILLTOP STONE LLC	6105	5311	CYCLOPEAN/SANDBANK	0.00	3,338.90
1001	271142	09/23/15	6443	HILLTOP STONE LLC	6105	5409	CH. LINING 2'S	0.00	150.62
1001	271142	09/23/15	6443	HILLTOP STONE LLC	6105	5409	DGA STONE	0.00	174.39
TOTAL CHECK							0.00	5,073.20	
1001	271143	09/23/15	1813	INDEPENDENCE LUMBER	6105	5447	RETRACT GLASS SCRAP	0.00	4.49
1001	271144	09/23/15	1851	JH FEDDERS FEED & S	6105	5447	4 BALES OF STRAW	0.00	27.80
1001	271144	09/23/15	1851	JH FEDDERS FEED & S	6105	5447	50# CONTRACTOR MIX	0.00	58.95
TOTAL CHECK							0.00	86.75	

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1001	271145	09/23/15	10929	KLEEM, INC.	6105	5469	EC-FILM, 36" X 50 Y	0.00	572.40
1001	271145	09/23/15	10929	KLEEM, INC.	6105	5469	18" X 24' 25 MPH SP	0.00	529.00
1001	271145	09/23/15	10929	KLEEM, INC.	6105	5469	24X24 ALUM BLANK .0	0.00	229.60
1001	271145	09/23/15	10929	KLEEM, INC.	6105	5469	18X24 ALUM BLANK .0	0.00	187.20
TOTAL CHECK								0.00	1,518.20
1001	271146	09/23/15	9401	LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT (MO	0.00	120.54
1001	271146	09/23/15	9401	LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT (MO	0.00	148.96
TOTAL CHECK								0.00	269.50
1001	271147	09/23/15	9574	LIMESTONE FARM LAWN	6500	5443	OIL FILTER/ELE FILT	0.00	38.89
1001	271147	09/23/15	9574	LIMESTONE FARM LAWN	6500	5443	HY GARD	0.00	154.52
TOTAL CHECK								0.00	193.41
1001	271148	09/23/15	10192	MIKE CASTRUCCI FORD	6500	5443	SCREW AN	0.00	18.66
1001	271148	09/23/15	10192	MIKE CASTRUCCI FORD	6500	5443	FUEL PUMP SENDER UN	0.00	335.02
1001	271148	09/23/15	10192	MIKE CASTRUCCI FORD	6500	5443	FUEL FILL NECK ASSY	0.00	257.51
1001	271148	09/23/15	10192	MIKE CASTRUCCI FORD	6500	5443	FUEL FILL PIPE (WRO	0.00	365.26
TOTAL CHECK								0.00	976.45
1001	271149	09/23/15	1777	OHIO CAT	6500	5443	ELEMENT/FILTER	0.00	111.80
1001	271149	09/23/15	1777	OHIO CAT	6500	5443	FILTER	0.00	125.95
1001	271149	09/23/15	1777	OHIO CAT	6500	5443	CYL. GUARD	0.00	219.37
TOTAL CHECK								0.00	457.12
1001	271150	09/23/15	3148	R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	13.63
1001	271151	09/23/15	9696	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/S TWEHUES	0.00	140.00
1001	271151	09/23/15	9696	RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/K SIEGERT	0.00	139.99
1001	271151	09/23/15	9696	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/M KORDENBR	0.00	140.00
1001	271151	09/23/15	9696	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/J ARNOLD	0.00	140.00
TOTAL CHECK								0.00	559.99
1001	271152	09/23/15	2536	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0831	0.00	14.04
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5427	TRUCK BED BLACK	0.00	42.20
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5427	(4) 4.5 LB LEMON	0.00	61.76
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	(2) 4.5 LB LEMON	0.00	30.88
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	V BELTS	0.00	38.40
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES	0.00	284.89
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	20" 4 WAY SAE LUG W	0.00	10.80
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK KIT	0.00	30.52
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	TRUCK BED BLACK	0.00	42.20
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	DRAIN PLUG/1/2 DR 6	0.00	45.58
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	SEVERE SERVICE SHOC	0.00	78.40
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRUSH/BATTERY/DR 6	0.00	149.93
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS/SWAY B	0.00	154.79
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FRONT SUSPENSION -	0.00	295.16
1001	271153	09/23/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	REAR BRAKES - P363	0.00	247.15
TOTAL CHECK								0.00	1,512.66
1001	271154	09/23/15	2697	TOM GILL CHEVROLET-	6500	5443	RELA K05-K	0.00	38.65

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	271155	09/23/15	10191 VERIZON WIRELESS	6105	5573	SEPT 2015 CELL	0.00	225.73
1001	271155	09/23/15	10191 VERIZON WIRELESS	6500	5573	SEPT 2015 CELL	0.00	44.37
TOTAL CHECK							0.00	270.10
1001	271156	09/23/15	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	37,318.05
1001	271157	09/23/15	2803 W C STOREY & SON	6500	5334	REPAIR TANK COVER &	0.00	2,105.32
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	NEW RETURNS	0.00	-74.66
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-19.99
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-7.69
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	NEW RETURN	0.00	-2.21
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	(2) WIRING FUS	0.00	128.32
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	APPLIQUE-M	0.00	36.19
1001	271158	09/23/15	2106 ZIMMER CHRYSLER JEE	6500	5443	20 NUT-WHEEL	0.00	160.40
TOTAL CHECK							0.00	220.36
1001	271292	09/28/15	2993 DUKE ENERGY	6105	5311	ELE/ERNST/091415	0.00	7.82
TOTAL CASH ACCOUNT							0.00	140,642.50
TOTAL FUND							0.00	140,642.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270814	09/01/15	1285 CINCINNATI BELL ANY	5101	5573	AUG 15 LONG DIST	0.00	18.24
1001	270915	09/09/15	1011 A-1 ELECTRIC MOTOR	5101	5586	DIRECT DRIVE - OPEN	0.00	272.01
1001	270916	09/09/15	7839 AMERICAN UNITED LIF	940003	5207	SEPT 2015 LTD PREMI	0.00	1,703.32
1001	270917	09/09/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS AUGUST	0.00	60,216.56
1001	270918	09/09/15	5872 B & E DECORATING CE	5101	5334	COVER/PAINT/LINERS	0.00	133.07
1001	270918	09/09/15	5872 B & E DECORATING CE	5101	5334	PAINT & SUPPLIES -	0.00	228.47
TOTAL CHECK							0.00	361.54
1001	270919	09/09/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SER	0.00	350.00
1001	270920	09/09/15	11347 BULLPUP UNLIMITED I	5101	5717	BULLPUP REMINGTON 8	0.00	259.00
1001	270920	09/09/15	11347 BULLPUP UNLIMITED I	5101	5717	SHIPPING	0.00	7.33
TOTAL CHECK							0.00	266.33
1001	270921	09/09/15	6983 CHARM-TEX	5101	5437	BATH TOWEL, ECONOMY	0.00	493.00
1001	270922	09/09/15	1309 CINCINNATI BELL	5101	5573	8593632400660 8/20/	0.00	90.46
1001	270922	09/09/15	1309 CINCINNATI BELL	5101	5573	8593630405725 8/20/	0.00	135.68
1001	270922	09/09/15	1309 CINCINNATI BELL	5101	5573	8592610660096 8/20/	0.00	145.22
1001	270922	09/09/15	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
TOTAL CHECK							0.00	1,141.24
1001	270923	09/09/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/082515	0.00	62.12
1001	270924	09/09/15	1365 COMMERCIAL PARTS &	5101	5336	LABOR/OT/TRIP	0.00	191.00
1001	270925	09/09/15	9994 COVINGTON POLICE DE	5101	5576	ANNUAL FIRING RANGE	0.00	500.00
1001	270926	09/09/15	9580 DOCUMENT DESTRUCTIO	5101	5445	DOCUMENT SHREDDING	0.00	1,260.00
1001	270927	09/09/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/AUG	0.00	18,218.52
1001	270928	09/09/15	10245 FEDERAL SUPPLY	5101	5445	BALLPT PENS #UNV274	0.00	4.14
1001	270928	09/09/15	10245 FEDERAL SUPPLY	5101	5445	LGL PADS #UNV20630	0.00	89.94
1001	270928	09/09/15	10245 FEDERAL SUPPLY	5101	5445	BUBBLE #SEL91145	0.00	40.65
1001	270928	09/09/15	10245 FEDERAL SUPPLY	5101	5445	CORRUG BOXES #UFS12	0.00	41.24
TOTAL CHECK							0.00	175.97
1001	270929	09/09/15	9813 FOUR SEASONS ENVIRO	5101	5315	JULY 2015 MAINT CON	0.00	26,378.70
1001	270930	09/09/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS - MCINTOSH	0.00	73.90
1001	270931	09/09/15	1692 GRAYBAR ELECTRIC CO	5101	5586	PLASTIC ANCHOR KIT	0.00	17.76
1001	270931	09/09/15	1692 GRAYBAR ELECTRIC CO	5101	5334	COOPER CROSE HINDS	0.00	183.91
1001	270931	09/09/15	1692 GRAYBAR ELECTRIC CO	5101	5334	THOMAS & BETTS COR	0.00	245.47
TOTAL CHECK							0.00	447.14
1001	270932	09/09/15	9300 GRIGSBY, KIMBERLY,	5101	5445	CERTIFIED LETTER	0.00	6.74

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270933	09/09/15	HOME DEPOT	4921 5101	5586	DRILL BIT/WASP SPR/	0.00	76.98
1001	270933	09/09/15	HOME DEPOT	4921 5101	5445	FENDER WASHER/WHITE	0.00	55.58
TOTAL CHECK							0.00	132.56
1001	270934	09/09/15	HP PRODUCTS	9156 5101	5453	BAYWEST 2PLY TISSUE	0.00	974.25
1001	270934	09/09/15	HP PRODUCTS	9156 5101	5453	BAYWEST 2PLY TISSUE	0.00	1,169.10
1001	270934	09/09/15	HP PRODUCTS	9156 5101	5411	COMET 24/CASE	0.00	104.98
1001	270934	09/09/15	HP PRODUCTS	9156 5101	5411	ULTRA CLOROX GERMIC	0.00	54.50
1001	270934	09/09/15	HP PRODUCTS	9156 5101	5411	C FOLD TOWEL WHITE	0.00	251.40
1001	270934	09/09/15	HP PRODUCTS	9156 5101	5411	ECOSOFT MULTIFOLD T	0.00	186.84
TOTAL CHECK							0.00	2,741.07
1001	270935	09/09/15	JOLLY PLUMBING INC	3074 5101	5315	PUMPED GREASE TRAP	0.00	185.00
1001	270936	09/09/15	KENTON CO FISCAL CO	1930 910003	5529	SEPT 2015 L I JAIL	0.00	9,750.00
1001	270937	09/09/15	KENTON CO GENERAL F	1932 5101	5318	SEPT 2015 IT SVC JA	0.00	3,905.75
1001	270938	09/09/15	KENTON COUNTY FISCA	1931 940003	5205	SEPT2015 MED INS JA	0.00	121,525.99
1001	270939	09/09/15	KENTON GENERAL FUND	9454 940003	5209	SEPT 2015 WC JAIL	0.00	14,166.67
1001	270940	09/09/15	KENTUCKY STATE TREA	1982 5102	5387	JUV HOUSING APR, MA	0.00	12,686.00
1001	270941	09/09/15	LOWE'S IMPROVEMENT	4247 5101	5586	EXT HANDLE	0.00	28.48
1001	270942	09/09/15	RR BRINK LOCKING SY	9622 5101	5334	SHIPPING	0.00	9.00
1001	270942	09/09/15	RR BRINK LOCKING SY	9622 5101	5334	MAGNETIC DOOR POSIT	0.00	462.00
TOTAL CHECK							0.00	471.00
1001	270943	09/09/15	ST ELIZABETH MEDICA	2617 5101	5577	GUARD MEALS	0.00	189.00
1001	270944	09/09/15	US BANK	9148 5101	5725	TP-LINK ARCHER C7 A	0.00	199.60
1001	270944	09/09/15	US BANK	9148 5101	5334	SUCTION HOOKS	0.00	3.59
TOTAL CHECK							0.00	203.19
1001	271036	09/11/15	CINCINNATI BELL	1309 5101	5573	859 100 1686 233	0.00	284.99
1001	271159	09/23/15	ACE EXTERMINATING C	1029 5101	5334	PEST/J/090915	0.00	91.40
1001	271160	09/23/15	CINTAS LOCATION #93	8759 5101	5411	MATS/J/090815	0.00	61.87
1001	271160	09/23/15	CINTAS LOCATION #93	8759 5101	5411	MATS/J/090115	0.00	61.87
TOTAL CHECK							0.00	123.74
1001	271161	09/23/15	COMMERCIAL PARTS &	1365 5101	5707	PRESSURE GAUGE	0.00	144.96
1001	271162	09/23/15	CORRISOFT LLC	10731 5101	5435	ELECTRONIC MONITORI	0.00	15,801.00
1001	271163	09/23/15	DELL ROMAINE COMPAN	10304 5101	5411	ROMAINE TIRE BRIGHT	0.00	369.00
1001	271164	09/23/15	FOUR SEASONS ENVIRO	9813 5101	5315	MAINT CONTRACT AUGU	0.00	26,313.33

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	271165	09/23/15	10825	GALLS/QUARTERMASTER	5101	5481 PANTS - MCINTOSH	0.00	36.95
1001	271165	09/23/15	10825	GALLS/QUARTERMASTER	5101	5481 MCINTOSH, CLASS A S	0.00	240.00
1001	271165	09/23/15	10825	GALLS/QUARTERMASTER	5101	5481 FARRISON/BOOTS PETE	0.00	89.00
1001	271165	09/23/15	10825	GALLS/QUARTERMASTER	5101	5481 POLO - PFEFFERMAN	0.00	92.73
1001	271165	09/23/15	10825	GALLS/QUARTERMASTER	5101	5481 SHIRT - BURNS	0.00	41.00
TOTAL CHECK							0.00	499.68
1001	271166	09/23/15	1692	GRAYBAR ELECTRIC CO	5101	5586 1IN90 D L/T CONN	0.00	24.41
1001	271167	09/23/15	4921	HOME DEPOT	5101	5586 WOOD SCREWS/STAIR E	0.00	81.48
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5453 BAYWEST 2PLY TISSUE	0.00	974.25
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 HP CANLINER 38X60 1	0.00	328.92
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 HP CANLINER 30X36 1	0.00	415.80
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 14559 OASIS 137 ORA	0.00	591.50
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 SPARTAN DUST MOP/DU	0.00	124.52
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 RM K157 KUTAWAY DUS	0.00	354.20
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 ULTRA CLOROX GERMIC	0.00	54.50
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 COMET #151763	0.00	104.98
1001	271168	09/23/15	9156	HP PRODUCTS	5101	5411 BETCO 35004 QUAT ST	0.00	90.38
TOTAL CHECK							0.00	3,039.05
1001	271169	09/23/15	1925	KENTON CO PUBLIC WO	5101	5340 VEH MAINT AUG 2015	0.00	1,520.46
1001	271170	09/23/15	11390	LIGHTFIELD LLR CORP	5101	5717 STAR LITE LESS LETH	0.00	283.50
1001	271170	09/23/15	11390	LIGHTFIELD LLR CORP	5101	5717 SUPERSTAR LESS LETH	0.00	202.50
TOTAL CHECK							0.00	486.00
1001	271171	09/23/15	2173	MOBILCOMM	809903	5741 VERTEX STANDARD VX4	0.00	2,802.60
1001	271172	09/23/15	9037	NOEL'S PLUMBING SUP	5101	5586 ACORN DIAPHRAM ASSE	0.00	103.60
1001	271172	09/23/15	9037	NOEL'S PLUMBING SUP	5101	5586 ZURN HANDLE NUT ASS	0.00	169.30
1001	271172	09/23/15	9037	NOEL'S PLUMBING SUP	5101	5586 ZURN VALVE SLEEVE/P	0.00	314.90
1001	271172	09/23/15	9037	NOEL'S PLUMBING SUP	5101	5586 SHIPPING	0.00	9.74
TOTAL CHECK							0.00	597.54
1001	271173	09/23/15	7177	PROGRESS SUPPLY	5101	5336 TEMP SENSOR	0.00	48.23
1001	271174	09/23/15	4697	RUMPKE OF OHIO INC	5101	5366 TRASH PICKUP AUGUST	0.00	1,800.00
1001	271175	09/23/15	9292	SOUTHERN HEALTH PAR	5101	5386 OCTOBER MEDICAL CON	0.00	73,085.36
1001	271176	09/23/15	2605	SPECIALIZED PLUMBIN	5101	5586 TEST BALL	0.00	32.25
1001	271177	09/23/15	10429	SPEEDWAY LLC	5101	5429 AUG 15 FUEL/JAIL	0.00	1,262.39
1001	271178	09/23/15	2612	ST ELIZABETH BUSINE	5101	5343 DS X 1 J	0.00	45.00
1001	271179	09/23/15	9804	STAND ENERGY CORPOR	5101	5578 JAIL/GAS/SEPT	0.00	2,462.66
1001	271180	09/23/15	10191	VERIZON WIRELESS	5101	5573 SEPT 2015 CELL	0.00	646.37

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	271293	09/28/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 8/10/15 - 9/	0.00	695.88
1001	271294	09/28/15	1927 NO KY WATER SERVICE	5101	5581	WAT/J/082415	0.00	18,895.49
TOTAL CASH ACCOUNT							0.00	429,274.31
TOTAL FUND							0.00	429,274.31

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	271042	09/16/15	11234	SANITATION DISTRICT	5076	5587 CDBG NBR PROJ #6 DR	0.00	5,874.00
TOTAL CASH ACCOUNT							0.00	5,874.00
TOTAL FUND							0.00	5,874.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270815	09/01/15	1285 CINCINNATI BELL ANY	5403	5573	AUG 15 LONG DIST	0.00	4.80
1001	270945	09/09/15	9170 ACE HARDWARE	5403	5433	MOUSE TRAPS	0.00	9.49
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5433	RANGE BALLS 120 DOZ	0.00	763.70
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5433	96 DOZEN RANGE BALL	0.00	610.96
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	CUSTOM IRONS	0.00	646.00
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	SELECT SQUAREBACK 3	0.00	237.45
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	TITLEIST GOLO PUTTE	0.00	262.45
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	2 FAIRWAY WOODS	0.00	237.59
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	CAMERON NEWPORT 2.5	0.00	228.63
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	12 FLAT BILL ASSORT	0.00	175.57
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	PROV1 NXT DT SOLO A	0.00	5,142.77
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	PINNACLE 15 BALL PA	0.00	1,071.52
1001	270946	09/09/15	2693 ACUSHNET CO	5403	5434	PINNACLE 15 BALL PA	0.00	1,363.40
TOTAL CHECK							0.00	10,740.04
1001	270947	09/09/15	7839 AMERICAN UNITED LIF	940022	5207	SEPT 2015 LTD PREMI	0.00	187.87
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	SHIPPING	0.00	27.00
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	STANDARD 9/16 BAND	0.00	15.51
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	STD MINI HOSE CLAMP	0.00	11.06
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	7/16 LYNCH PIN PLAT	0.00	9.18
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	3/16 LYNCH PIN PLAT	0.00	16.12
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	HD KNOT CUP BRUSH 4	0.00	45.34
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	HEAT SHRINK MED .37	0.00	22.64
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	DUAL WALL HEAT SHRI	0.00	23.86
1001	270948	09/09/15	1089 APPLIED INDUSTRIAL	5403	5441	FAST CURE EPOXY MIX	0.00	50.06
TOTAL CHECK							0.00	220.77
1001	270949	09/09/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/082415	0.00	7.85
1001	270949	09/09/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/083115	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	270950	09/09/15	1101 ART'S RENT-A-TOOL	5405	5441	(21) PROPANE	0.00	59.85
1001	270950	09/09/15	1101 ART'S RENT-A-TOOL	5405	5441	(21) PROPANE	0.00	-59.85
TOTAL CHECK							0.00	0.00
1001	270951	09/09/15	1288 CENTURY EQUIPMENT	5403	5433	O RING DRV ASSY	0.00	56.73
1001	270951	09/09/15	1288 CENTURY EQUIPMENT	5403	5433	ORING DRV ASSYS	0.00	131.52
TOTAL CHECK							0.00	188.25
1001	270952	09/09/15	4370 CINCINNATI HOSE & F	5403	5441	F436J9JC8662525	0.00	42.81
1001	270952	09/09/15	4370 CINCINNATI HOSE & F	5403	5441	F351TCJJC666295	0.00	29.39
TOTAL CHECK							0.00	72.20
1001	270953	09/09/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/082015	0.00	51.67
1001	270954	09/09/15	1413 CRESCENT SPRINGS HA	5403	5441	CAPS/CABLE/TANKA	0.00	151.84
1001	270955	09/09/15	1423 CUNNINGHAM GOLF CAR	5403	5443	DRUM W/HOLE	0.00	125.52
1001	270955	09/09/15	1423 CUNNINGHAM GOLF CAR	5403	5443	CABLE BRAKE	0.00	61.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	187.31
1001	270956	09/09/15	10099 DIRECTV	5405	5451	AUGUST 15 SVC	0.00	107.25
1001	270957	09/09/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,513.81
1001	270958	09/09/15	5875 FERGUSON ENTERPRISE	5403	5586	1/4 BEND/NH COUP	0.00	54.11
1001	270959	09/09/15	1603 FLORENCE HARDWARE	5403	5441	1/2 GALV CAPS, 3/4	0.00	2.14
1001	270960	09/09/15	4476 GATEWAY TIRE COMPAN	5403	5441	MULTITRAC C/S 18X8.	0.00	57.40
1001	270960	09/09/15	4476 GATEWAY TIRE COMPAN	5403	5441	LINKS 18X8.8-8	0.00	131.22
1001	270960	09/09/15	4476 GATEWAY TIRE COMPAN	5403	5441	SMOOTH 18X10.5-10	0.00	216.27
1001	270960	09/09/15	4476 GATEWAY TIRE COMPAN	5403	5441	MULTITRAC C/S 26X12	0.00	340.68
1001	270960	09/09/15	4476 GATEWAY TIRE COMPAN	5403	5441	MULTITRAC C/S 18X9.	0.00	202.77
1001	270960	09/09/15	4476 GATEWAY TIRE COMPAN	5403	5441	20X10-8 TURF TRAC R	0.00	58.43
TOTAL CHECK							0.00	1,006.77
1001	270961	09/09/15	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	297.03
1001	270962	09/09/15	9287 HARRELL'S LLC	5403	5421	NATURE SAFE FERTILI	0.00	2,160.00
1001	270962	09/09/15	9287 HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	1,200.00
TOTAL CHECK							0.00	3,360.00
1001	270963	09/09/15	9281 INTERSTATE BATTERIE	5403	5441	2 BATTERIES	0.00	121.90
1001	270964	09/09/15	1930 KENTON CO FISCAL CO	5403	5529	SEPT 2015 LI GOLF	0.00	4,333.34
1001	270965	09/09/15	1932 KENTON CO GENERAL F	5403	5318	SEPT 2015 IT SVC GO	0.00	779.17
1001	270966	09/09/15	1931 KENTON COUNTY FISCA	940022	5205	SEPT2015 MED INS GO	0.00	11,490.45
1001	270967	09/09/15	9454 KENTON GENERAL FUND	940122	5209	SEPT 2015 WC GFB	0.00	243.34
1001	270967	09/09/15	9454 KENTON GENERAL FUND	940022	5209	SEPT 2015 WC GOLF	0.00	1,795.84
TOTAL CHECK							0.00	2,039.18
1001	270968	09/09/15	1991 KENTUCKY DEPT OF RE	5403	5572	AUG 15 SALES/USE TA	0.00	3,990.53
1001	270968	09/09/15	1991 KENTUCKY DEPT OF RE	5403	5572	AUG 15 SALES/USE TA	0.00	6,076.39
TOTAL CHECK							0.00	10,066.92
1001	270969	09/09/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	44.33
1001	270969	09/09/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	167.62
TOTAL CHECK							0.00	211.95
1001	270970	09/09/15	9574 LIMESTONE FARM LAWN	5403	5443	TCA20656 IDLER PULL	0.00	96.34
1001	270970	09/09/15	9574 LIMESTONE FARM LAWN	5403	5443	TCA51058 SPINDLE AS	0.00	202.76
1001	270970	09/09/15	9574 LIMESTONE FARM LAWN	5403	5441	TIM & WHEEL CENTER	0.00	155.14
TOTAL CHECK							0.00	454.24
1001	270971	09/09/15	4247 LOWE'S IMPROVEMENT	5403	5433	SHOVEL/SFTY VEST/ST	0.00	149.79
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	783.01

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1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	90.37
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	448.62
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.67
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	641.95
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.01
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,140.30
1001	270972	09/09/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	146.07
TOTAL CHECK							0.00	3,252.00
1001	270973	09/09/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	49.50
1001	270974	09/09/15	9717 MINUTEMAN PRESS	5403	5302	ADVERTISING	0.00	350.00
1001	270975	09/09/15	5884 NIKE GOLF INC	5403	5434	FLAT FRONT TECH PAN	0.00	38.80
1001	270975	09/09/15	5884 NIKE GOLF INC	5403	5434	HYPERWARM BASE LAYE	0.00	446.99
1001	270975	09/09/15	5884 NIKE GOLF INC	5403	5434	4 PANTS	0.00	148.45
TOTAL CHECK							0.00	634.24
1001	270976	09/09/15	9477 REYNOLDS FARM EQUIP	5403	5441	PIVOT	0.00	133.27
1001	270976	09/09/15	9477 REYNOLDS FARM EQUIP	5403	5441	COVER/GASKET	0.00	32.51
TOTAL CHECK							0.00	165.78
1001	270977	09/09/15	2478 RICHARD G KEMPER IN	5403	5586	GASKET/HUB DBL	0.00	34.71
1001	270977	09/09/15	2478 RICHARD G KEMPER IN	5403	5433	2.5" GATE VALVES	0.00	310.54
1001	270977	09/09/15	2478 RICHARD G KEMPER IN	5403	5433	2.5" PRESSURE MALE	0.00	8.16
TOTAL CHECK							0.00	353.41
1001	270978	09/09/15	9592 THE HILL COMPANY	5403	5421	TREFLAM 5G - 40 LBS	0.00	300.00
1001	270979	09/09/15	9148 US BANK	5403	5445	THERMAL PAPER ROLL/	0.00	484.41
1001	270980	09/09/15	9383 ZIMMER TRACTOR	5403	5441	PK BRAKE/KEY/BRAKER	0.00	140.47
1001	271037	09/11/15	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	256.06
1001	271038	09/11/15	7836 CINCINNATI BELL INV	5403	5573	AUG2015 PHONE	0.00	545.24
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNGLOT/081215	0.00	33.25
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/083115	0.00	64.33
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNGLT/082115	0.00	113.46
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOX/081215	0.00	140.68
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/081215	0.00	177.27
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	METER 143519	0.00	511.63
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	METER 147024	0.00	230.94
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	METER 194800	0.00	1,769.85
1001	271039	09/11/15	2337 OWEN ELECTRIC COOP	5403	5578	METER 195031	0.00	201.78
TOTAL CHECK							0.00	3,243.19
1001	271049	09/22/15	1583 FERRELLGAS INC	5403	5578	UTILITIES	0.00	640.34
1001	271049	09/22/15	1583 FERRELLGAS INC	5403	5578	UTILITIES	0.00	8.99
1001	271049	09/22/15	1583 FERRELLGAS INC	5403	5578	UTILITIES	0.00	12.99
TOTAL CHECK							0.00	662.32

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1001	271295	09/28/15	1583	FERRELLGAS INC	5405	5444 PROPANE/G/091715	0.00	132.42
1001	271295	09/28/15	1583	FERRELLGAS INC	5403	5578 PROPANE KCGC SERVIC	0.00	262.28
1001	271295	09/28/15	1583	FERRELLGAS INC	5403	5578 FUEL SURCHARGE	0.00	8.99
1001	271295	09/28/15	1583	FERRELLGAS INC	5403	5578 HAZMAT FEE	0.00	12.99
TOTAL CHECK							0.00	416.68
1001	271296	09/28/15	1927	NO KY WATER SERVICE	5403	5579 RICHARDSON RD D	0.00	109.75
1001	271296	09/28/15	1927	NO KY WATER SERVICE	5403	5579 RICHARDSON RD MAINT	0.00	382.98
1001	271296	09/28/15	1927	NO KY WATER SERVICE	5403	5579 RICHARDSON RD C SPR	0.00	34,559.59
1001	271296	09/28/15	1927	NO KY WATER SERVICE	5403	5579 RICHARDSON RD B SPR	0.00	25,064.54
1001	271296	09/28/15	1927	NO KY WATER SERVICE	5403	5579 RICHARDSON RD A SPR	0.00	19,517.37
1001	271296	09/28/15	1927	NO KY WATER SERVICE	5403	5579 RICHARDSON RD CLUBH	0.00	7,653.71
TOTAL CHECK							0.00	87,287.94
1001	281181	09/23/15	1011	A-1 ELECTRIC MOTOR	5403	5441 CAPACITORS	0.00	48.43
1001	281182	09/23/15	1029	ACE EXTERMINATING C	5403	5586 WASPFREEZE/G/091515	0.00	187.00
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 KY CAPS	0.00	195.70
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 PANTS KHAKI AND NAV	0.00	130.37
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 MESH FITTED ASST	0.00	123.97
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 CLUB PROF MN SPKL S	0.00	100.69
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 MNS SPKL BLUCHER SU	0.00	174.84
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 MENS PANTS	0.00	49.55
1001	281183	09/23/15	2693	ACUSHNET CO	5403	5434 MENS PANTS	0.00	49.55
TOTAL CHECK							0.00	824.67
1001	281184	09/23/15	10657	ARAMARK UNIFORM & C	5403	5481 UNIF/G/090715	0.00	7.85
1001	281184	09/23/15	10657	ARAMARK UNIFORM & C	5403	5481 UNIF/G/091415	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 10" ROUND GREEN VAL	0.00	302.42
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 10" ROUND GREEN VAL	0.00	60.48
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 2-1/2" ULTRAFIX REP	0.00	170.64
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 2-1/2" SCH40 COUPLI	0.00	23.11
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 FREIGHT	0.00	36.52
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 TRFLX54-598-2	0.00	911.58
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5433 FRIEGHT	0.00	19.89
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5441 CHAIN/SPROCKET/PIN/	0.00	73.08
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5441 SPRING/SOLENOID/ALT	0.00	98.21
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5441 VBELT/SEAL/LINED SH	0.00	157.71
1001	281185	09/23/15	1288	CENTURY EQUIPMENT	5403	5441 SITCH/SENSOR/BUMPER	0.00	114.29
TOTAL CHECK							0.00	1,967.93
1001	281186	09/23/15	8759	CINTAS LOCATION #93	5403	5433 SFWSH/G/090315	0.00	51.67
1001	281186	09/23/15	8759	CINTAS LOCATION #93	5403	5433 SFWSH/G/091715	0.00	51.67
TOTAL CHECK							0.00	103.34
1001	281187	09/23/15	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	481.54
1001	281187	09/23/15	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	1,452.66
TOTAL CHECK							0.00	1,934.20

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1001	281188	09/23/15	1413 CRESCENT SPRINGS HA	5403	5433	ADPT/BUSHING/FEM AD	0.00	2.47
1001	281188	09/23/15	1413 CRESCENT SPRINGS HA	5403	5433	SPOOLS/RINGS	0.00	68.13
TOTAL CHECK								70.60
1001	281189	09/23/15	1423 CUNNINGHAM GOLF CAR	5403	5441	THROTTLE CABLE	0.00	47.98
1001	281189	09/23/15	1423 CUNNINGHAM GOLF CAR	5403	5441	CLIP/THROTTLE CABLE	0.00	53.30
TOTAL CHECK								101.28
1001	281190	09/23/15	10099 DIRECTV	5405	5451	SAT TV	0.00	122.98
1001	281191	09/23/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,235.78
1001	281191	09/23/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	2,275.94
1001	281191	09/23/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,615.32
TOTAL CHECK								5,127.04
1001	281192	09/23/15	1603 FLORENCE HARDWARE	5403	5433	BLACK RED COUPLING	0.00	1.25
1001	281193	09/23/15	9666 GEAR FOR SPORTS INC	5403	5434	UNERARMOUR WINTER H	0.00	640.00
1001	281193	09/23/15	9666 GEAR FOR SPORTS INC	5403	5434	UNDERARMOUR PULLOVE	0.00	935.00
TOTAL CHECK								1,575.00
1001	281194	09/23/15	9363 GORDON FOOD SERVICE	5428	5428C	CANDY BARS PULLED P	0.00	345.74
1001	281194	09/23/15	9363 GORDON FOOD SERVICE	5428	5428C	CHILI CANDY BARS CR	0.00	592.53
1001	281194	09/23/15	9363 GORDON FOOD SERVICE	5428	5428C	PORK LOINS	0.00	218.85
1001	281194	09/23/15	9363 GORDON FOOD SERVICE	5428	5428C	COOKIES/SEASONING/R	0.00	45.91
1001	281194	09/23/15	9363 GORDON FOOD SERVICE	5428	5428F	CHILI SNACKS RANCH	0.00	503.77
TOTAL CHECK								1,706.80
1001	281195	09/23/15	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	328.00
1001	281196	09/23/15	1692 GRAYBAR ELECTRIC CO	5403	5586	SPST20A277V PL RELA	0.00	45.81
1001	281196	09/23/15	1692 GRAYBAR ELECTRIC CO	5403	5441	SW DSP MOM CT 3A 24	0.00	53.80
TOTAL CHECK								99.61
1001	281197	09/23/15	9492 HARBOR FREIGHT	5403	5441	2.5HP 125PSI VERTIC	0.00	179.99
1001	281198	09/23/15	4921 HOME DEPOT	5403	5586	CNNCTR/BALLAST/STEE	0.00	21.56
1001	281199	09/23/15	9309 HORNUNGS GOLF PRODU	5403	5445	(2) LOGO BAG	0.00	84.20
1001	281200	09/23/15	9281 INTERSTATE BATTERIE	5403	5441	2 BATTERIES	0.00	121.90
1001	281201	09/23/15	10402 JOHN DEERE LANDSCAP	5403	5421	DOUBLE EAGLE BLEND	0.00	6,500.00
1001	281201	09/23/15	10402 JOHN DEERE LANDSCAP	5403	5421	TALL FESCUE SELECT	0.00	3,125.00
1001	281201	09/23/15	10402 JOHN DEERE LANDSCAP	5403	5433	RED MARKING FLAG	0.00	88.00
TOTAL CHECK								9,713.00
1001	281202	09/23/15	1971 KENTUCKY MOTOR SERV	5403	5441	BRAKE FLUID/LIGHT	0.00	44.69
1001	281202	09/23/15	1971 KENTUCKY MOTOR SERV	5403	5441	DIESELFUEL SUPPLEME	0.00	121.20
1001	281202	09/23/15	1971 KENTUCKY MOTOR SERV	5403	5441	ACCESSORY DRIVE BLT	0.00	12.21
TOTAL CHECK								178.10

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1001	281203	09/23/15	1963 KGA PGA INC	5403	5433	HANDICAP SERVICE	0.00	413.78
1001	281204	09/23/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	156.54
1001	281204	09/23/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	261.55
1001	281204	09/23/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	151.08
TOTAL CHECK								569.17
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	ENVIRNOMENTAL FEE	0.00	5.00
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	LABOR	0.00	715.50
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	SHIPPING FEE	0.00	200.00
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	TY22062 HYGARD	0.00	40.46
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	2.4L - ENGINE, POWE	0.00	2,487.49
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	2.4 L - ENGINE, POW	0.00	21.53
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	BEARING/RING/SEAL/S	0.00	167.59
1001	281205	09/23/15	9574 LIMESTONE FARM LAWN	5403	5441	STEM/SNAP IN	0.00	47.49
TOTAL CHECK								3,685.06
1001	281206	09/23/15	4247 LOWE'S IMPROVEMENT	5403	5586	METALUX 4L8F T8 TAN	0.00	37.97
1001	281206	09/23/15	4247 LOWE'S IMPROVEMENT	5403	5433	RET CRWN STPLR TC	0.00	-37.98
1001	281206	09/23/15	4247 LOWE'S IMPROVEMENT	5403	5433	RET REPAIR/ADAPT/NP	0.00	-10.97
1001	281206	09/23/15	4247 LOWE'S IMPROVEMENT	5403	5433	ADAPT/CONN/STRAP/RE	0.00	43.04
1001	281206	09/23/15	4247 LOWE'S IMPROVEMENT	5403	5433	HIT 1-1/2" NARROW C	0.00	75.98
1001	281206	09/23/15	4247 LOWE'S IMPROVEMENT	5403	5433	PC 20V BLACK BATTER	0.00	170.05
TOTAL CHECK								278.09
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	325.34
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	679.66
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	94.86
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,055.77
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	144.75
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	520.18
1001	281207	09/23/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.81
TOTAL CHECK								2,821.37
1001	281208	09/23/15	9834 MDA	5403	5434	SUNGLASSES(48)	0.00	324.00
1001	281209	09/23/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	96.00
1001	281210	09/23/15	9717 MINUTEMAN PRESS	5403	5302	DIRECT MAIL ADS	0.00	350.00
1001	281210	09/23/15	9717 MINUTEMAN PRESS	5403	5302	DIRECT MAIL ADS	0.00	350.00
TOTAL CHECK								700.00
1001	281211	09/23/15	5884 NIKE GOLF INC	5403	5434	THERMA FIT COVER UP	0.00	52.71
1001	281211	09/23/15	5884 NIKE GOLF INC	5403	5434	NIKE POLO	0.00	45.13
TOTAL CHECK								97.84
1001	281212	09/23/15	11359 RESPONSE MARKETING	5403	5302	DIRECT MAIL ADVERTI	0.00	890.00
1001	281213	09/23/15	9477 REYNOLDS FARM EQUIP	5403	5441	WHEEL ASSY	0.00	199.31
1001	281214	09/23/15	10190 RICKING PAPER & SPE	5428	5428C	FOOD TRAYS CUPS TAB	0.00	575.05

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281214	09/23/15	10190 RICKING PAPER & SPE	5428	5428C	LIDS FOAM CONTAINER	0.00	266.51
1001	281214	09/23/15	10190 RICKING PAPER & SPE	5428	5428C	NAPKINS/FORKS/KNIVE	0.00	166.27
1001	281214	09/23/15	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS FOOD TR	0.00	399.82
1001	281214	09/23/15	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS BAGS	0.00	259.84
TOTAL CHECK							0.00	1,667.49
1001	281215	09/23/15	9592 THE HILL COMPANY	5403	5421	TYLER 46-0-0 UFLEXX	0.00	280.00
1001	281215	09/23/15	9592 THE HILL COMPANY	5403	5421	DYLOX 6.2G 30 LB	0.00	377.50
1001	281215	09/23/15	9592 THE HILL COMPANY	5403	5433	PAR AIDE HIO HOLE C	0.00	580.00
1001	281215	09/23/15	9592 THE HILL COMPANY	5403	5433	DEPTH GAUGE 1034	0.00	33.50
1001	281215	09/23/15	9592 THE HILL COMPANY	5403	5433	HIO BUBBLE LEVEL 10	0.00	32.00
TOTAL CHECK							0.00	1,303.00
1001	281216	09/23/15	2838 WISEWAY PLUMBING EL	5403	5433	CAP/NIPPLE	0.00	4.78
TOTAL CASH ACCOUNT							0.00	183,521.70
TOTAL FUND							0.00	183,521.70

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270984	09/09/15	9773 CASA OF KENTON COUN	5233	5398 413	CASA FOR KIDS PROG	0.00	1,924.81
1001	270985	09/09/15	1402 COVINGTON BOARD OF	6301	5370	AUG2015 STUDENT TRA	0.00	1,072.08
1001	270986	09/09/15	10512 DOC SAFE TRANSPORTA	6301	5370	AUG2015 STUDENT TRA	0.00	6,668.20
1001	270998	09/09/15	2113 KROGER, MARK D MS	5233	5363	SEPT 15 PSY EVAL	0.00	1,552.88
1001	271002	09/09/15	2497 ROEBKER, PHD DAVID	5233	5363	SEPT 15 PSY EVAL	0.00	1,552.88
1001	271006	09/09/15	2707 TRANSIT AUTHORITY O	6301	5316	SEPT 15 TRANSIT SUP	0.00	621,472.00
1001	271008	09/09/15	9148 US BANK	5305	5356 515	WATER FORSR PICNIC	0.00	130.00
1001	271008	09/09/15	9148 US BANK	5305	5356 515	SENIOR PICNIC SUPPL	0.00	299.48
1001	271008	09/09/15	9148 US BANK	5305	5356 515	SENIOR PICNIC SUPPL	0.00	519.96
TOTAL CHECK							0.00	949.44
1001	281217	09/23/15	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	2,110.73
1001	281218	09/23/15	11374 DREES, MARGARET K	5233	5363	INDIG GUARD X 1	0.00	316.00
1001	281219	09/23/15	9440 FAITH COMMUNITY PHA	5233	5398 439	PRESCRIPTIONS 8/15	0.00	2,966.08
1001	281219	09/23/15	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTION O/60	0.00	6,809.60
TOTAL CHECK							0.00	9,775.68
1001	281220	09/23/15	11106 FAMILIES MATTER, IN	5233	5548	FAMILY DAY CAMP 7/1	0.00	675.40
1001	281221	09/23/15	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	1,571.78
1001	281221	09/23/15	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	2,538.97
TOTAL CHECK							0.00	4,110.75
1001	281222	09/23/15	10245 FEDERAL SUPPLY	5233	5315B	PORTFOLIO LTR 2 PCK	0.00	35.28
1001	281223	09/23/15	10261 FUNTOWN ALL EVENT R	5305	5356 515	2015 SENIOR PICNIC/	0.00	4,620.00
1001	281224	09/23/15	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	269.92
1001	281225	09/23/15	1813 INDEPENDENCE LUMBER	5305	5356 515	BLK CABLE/NAT CABLE	0.00	14.98
1001	281226	09/23/15	5701 LIFELINE HOMECARE	5305	5356 191	AUG2015 PERSONAL CA	0.00	873.60
1001	281226	09/23/15	5701 LIFELINE HOMECARE	5305	5356 191	JUL2015 PERSONAL CA	0.00	1,075.20
1001	281226	09/23/15	5701 LIFELINE HOMECARE	5305	5356 191	AUG2015 HOMEMAKER	0.00	1,825.60
1001	281226	09/23/15	5701 LIFELINE HOMECARE	5305	5356 191	JUL2015 HOMEMAKER	0.00	2,570.40
TOTAL CHECK							0.00	6,344.80
1001	281227	09/23/15	10409 MAIN AWNING AND TEN	5305	5356 515	SENIOR PICNIC	0.00	420.00
1001	281227	09/23/15	10409 MAIN AWNING AND TEN	5305	5356 515	SENIOR PICNIC	0.00	50.00
TOTAL CHECK							0.00	470.00
1001	281228	09/23/15	10228 N.KY. REGIONAL MENT	5233	5398 412	MH COURT 6/15	0.00	6,545.61
1001	281228	09/23/15	10228 N.KY. REGIONAL MENT	5233	5398 412	MH COURT 7/15	0.00	8,727.48
1001	281228	09/23/15	10228 N.KY. REGIONAL MENT	5233	5398 412	MH COURT 8/15	0.00	8,727.48

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	24,000.57
1001	281229	09/23/15	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	10,459.50
1001	281229	09/23/15	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	10,803.08
1001	281229	09/23/15	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	13,097.35
TOTAL CHECK							0.00	34,359.93
1001	281230	09/23/15	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT 8/1	0.00	9,937.74
1001	281231	09/23/15	2269 NO KY COMMUNITY ACT	5233	5515	EMER ASSISTANCE 8/1	0.00	14,225.98
1001	281231	09/23/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR EMER ASSIST. 8/1	0.00	2,006.65
TOTAL CHECK							0.00	16,232.63
1001	281232	09/23/15	4502 NO KY LEGAL AID SOC	5305	5356 189	OLDER AMERICANS	0.00	114.67
1001	281233	09/23/15	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	2,842.90
1001	281234	09/23/15	2463 REDWOOD REHABILITAT	5233	5399 136	AUG2015 THERAPEUTIC	0.00	10,941.91
1001	281234	09/23/15	2463 REDWOOD REHABILITAT	5233	5399 136	AUG2015 A/HABILITAT	0.00	15,875.71
1001	281234	09/23/15	2463 REDWOOD REHABILITAT	5233	5399 136	AUG2015 C/HABILITAT	0.00	24,296.44
TOTAL CHECK							0.00	51,114.06
1001	281235	09/23/15	2562 SENIOR SERVICES OF	5305	5356 174	CHILLED MEALS 8/15	0.00	324.36
1001	281235	09/23/15	2562 SENIOR SERVICES OF	5305	5356 174	CHILLED MEALS 7/15	0.00	387.43
1001	281235	09/23/15	2562 SENIOR SERVICES OF	5305	5356 174	FROZEN MEALS 8/15	0.00	4,605.51
1001	281235	09/23/15	2562 SENIOR SERVICES OF	5305	5356 174	SR CENTER OPER 8/15	0.00	5,835.06
1001	281235	09/23/15	2562 SENIOR SERVICES OF	5305	5356 174	FROZEN MEALS 7/15	0.00	4,828.46
1001	281235	09/23/15	2562 SENIOR SERVICES OF	5305	5356 174	SR CENTER OPER 7/15	0.00	4,676.98
TOTAL CHECK							0.00	20,657.80
1001	281236	09/23/15	9292 SOUTHERN HEALTH PAR	5233	5361	OCT 15 MTL HEALTH	0.00	3,634.64
1001	281237	09/23/15	2605 SPECIALIZED PLUMBIN	5305	5356 515	GASKET/CLOSET SPUD	0.00	20.50
1001	281238	09/23/15	2662 T & W PRINTING COMP	5305	5356 515	LABELS/BLUE RED	0.00	83.00
1001	281239	09/23/15	10641 TEN-TEN	5233	5315E	DRUG TESTING 8/15	0.00	612.50
1001	281239	09/23/15	10641 TEN-TEN	5233	5315E	DRUG ED PROG 8/15	0.00	7,282.00
1001	281239	09/23/15	10641 TEN-TEN	5233	5315E	BUS PASS PROG 8/15	0.00	90.00
TOTAL CHECK							0.00	7,984.50
1001	281240	09/23/15	2742 THE VISITING NURSE	5305	5356 186	AUG2015 HOMEMAKER	0.00	2,380.32
1001	281240	09/23/15	2742 THE VISITING NURSE	5305	5356 186	AUG2015 PERSONAL CA	0.00	843.03
TOTAL CHECK							0.00	3,223.35
1001	281241	09/23/15	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE 8/15	0.00	3,676.39
1001	281241	09/23/15	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE 8/15	0.00	7,389.20
TOTAL CHECK							0.00	11,065.59
1001	281242	09/23/15	8866 VISITING ANGELS HOM	5305	5356 185	JULY2015 HOMEMAKER	0.00	3,787.88
1001	281242	09/23/15	8866 VISITING ANGELS HOM	5305	5356 185	AUG2015 HOMEMAKER	0.00	3,661.28
1001	281242	09/23/15	8866 VISITING ANGELS HOM	5305	5356 185	JUL2015 PERSONAL CA	0.00	2,144.08

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1001	281242	09/23/15	8866 VISITING ANGELS HOM	5305	5356 185	AUG2015 PERSONAL CA	0.00	1,852.25
TOTAL CHECK							0.00	11,445.49
1001	281243	09/23/15	2820 WELCOME HOUSE OF NO	5233	5398 430	AUG2015 EMER SHELTE	0.00	671.15
1001	281243	09/23/15	2820 WELCOME HOUSE OF NO	5233	5398 430	JUL2015 PROT PAYEE	0.00	4,313.00
1001	281243	09/23/15	2820 WELCOME HOUSE OF NO	5233	5398 430	AUG2015 PROT PAYEE	0.00	4,313.00
1001	281243	09/23/15	2820 WELCOME HOUSE OF NO	5233	5398 430	JUL2015 EMER SHELTE	0.00	4,419.80
TOTAL CHECK							0.00	13,716.95
1001	281244	09/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS 8/15	0.00	8,243.06
1001	281244	09/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,938.95
1001	281244	09/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS 8/15	0.00	290.88
TOTAL CHECK							0.00	10,472.89
1001	281245	09/23/15	2839 WOMENS CRISIS CENTE	5233	5398 426	AUG2015 PREVENTION	0.00	1,100.71
TOTAL CASH ACCOUNT							0.00	885,943.75
TOTAL FUND							0.00	885,943.75

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270816	09/01/15	1285 CINCINNATI BELL ANY	5144	5573	AUG 15 LONG DIST	0.00	65.12
1001	270817	09/01/15	2993 DUKE ENERGY	5144	5322	ELE/ROSE/081815	0.00	156.56
1001	270817	09/01/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/082215	0.00	126.76
TOTAL CHECK							0.00	283.32
1001	271011	09/09/15	7839 AMERICAN UNITED LIF	940074	5207	SEPT 2015 LTD PREMI	0.00	790.72
1001	271012	09/09/15	9410 CINCINNATI BELL	5144	5322	ANNUAL MAINTENANCE	0.00	10,039.00
1001	271013	09/09/15	10650 CINCINNATI BELL TEL	5144	5573	606P46-0024 024 8/1	0.00	123.18
1001	271013	09/09/15	10650 CINCINNATI BELL TEL	5144	5573	T-1 LINE CHANGEOVER	0.00	633.53
1001	271013	09/09/15	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	5,061.40
TOTAL CHECK							0.00	5,818.11
1001	271014	09/09/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/082515	0.00	27.06
1001	271014	09/09/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/081815	0.00	27.06
TOTAL CHECK							0.00	54.12
1001	271015	09/09/15	10108 COMPUTER PROJECTS O	5144	5322	OPEN FOX LICENSE/MA	0.00	514.80
1001	271016	09/09/15	10245 FEDERAL SUPPLY	5144	5709	PERSONAL FOLDING TA	0.00	89.99
1001	271017	09/09/15	1930 KENTON CO FISCAL CO	5144	5529	SEPT 2015 LI DISP	0.00	3,333.34
1001	271018	09/09/15	1932 KENTON CO GENERAL F	5144	5331	SEPT 2015 BLDG LEAS	0.00	5,000.00
1001	271019	09/09/15	1932 KENTON CO GENERAL F	5144	5318	SEPT 2015 IT SVC DI	0.00	2,083.34
1001	271020	09/09/15	1931 KENTON COUNTY FISCA	940074	5205	SEPT 2015 MED INS D	0.00	38,470.51
1001	271021	09/09/15	9454 KENTON GENERAL FUND	940074	5209	SEPT 2015 WC DISP	0.00	4,625.84
1001	271022	09/09/15	4247 LOWE'S IMPROVEMENT	5144	5322	NO MESS FOGGER	0.00	18.94
1001	271023	09/09/15	9148 US BANK	5144	5322	WIPES	0.00	24.21
1001	271023	09/09/15	9148 US BANK	5144	5322	WIPES	0.00	34.97
TOTAL CHECK							0.00	59.18
1001	271040	09/11/15	7836 CINCINNATI BELL INV	5144	5573	AUG2015 PHONE	0.00	3,110.21
1001	271041	09/11/15	2993 DUKE ENERGY	5144	5322	ELE/25KLR/082515	0.00	46.51
1001	271041	09/11/15	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/082715	0.00	121.79
1001	271041	09/11/15	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/082715	0.00	8.19
TOTAL CHECK							0.00	176.49
1001	271050	09/22/15	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/09111	0.00	124.66
1001	271297	09/28/15	1309 CINCINNATI BELL	5144	5573	859E161263211 0910	0.00	55.78
1001	281246	09/23/15	1088 APCO INTERNATIONAL	5144	5569	COMMUNICATIONS TRAI	0.00	439.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	281247	09/23/15	4603 CDW-G	5144	5322	HW261N NOISE CANCEL	0.00	91.18
1001	281248	09/23/15	1309 CINCINNATI BELL	5144	5573	8593561157 AUG 2015	0.00	107.86
1001	281249	09/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/090115	0.00	26.94
1001	281249	09/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/090815	0.00	26.94
TOTAL CHECK							0.00	53.88
1001	281250	09/23/15	9516 KENTUCKY STATE TREA	5144	5324	PSY TESTS X 3	0.00	195.00
1001	281251	09/23/15	10245 FEDERAL SUPPLY	5144	5445	HP LASER JET 4200 B	0.00	159.99
1001	281251	09/23/15	10245 FEDERAL SUPPLY	5144	5445	8 1/2 X 11 COPY PAP	0.00	111.28
1001	281251	09/23/15	10245 FEDERAL SUPPLY	5144	5445	REMOVABLE CLEAR MOU	0.00	3.99
TOTAL CHECK							0.00	275.26
1001	281252	09/23/15	3074 JOLLY PLUMBING INC	5144	5322	CLEAN LINE/CAMERA/D	0.00	485.00
1001	281253	09/23/15	1930 KENTON CO FISCAL CO	5144	5573	AUG 2015 LONG DIST	0.00	65.12
1001	281254	09/23/15	10467 LANGUAGE LINE SERVI	5144	5322	INTERPRETATION SERV	0.00	255.47
1001	281255	09/23/15	2173 MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
1001	281255	09/23/15	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	281255	09/23/15	2173 MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
1001	281255	09/23/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
TOTAL CHECK							0.00	5,535.20
1001	281256	09/23/15	11200 SHRED IT USA LLC	5144	5322	SHRED 8/26/15	0.00	54.00
1001	281257	09/23/15	10598 TIME WARNER CABLE	5144	5322	SEPT 15 MONTHLY DIS	0.00	62.89
1001	281258	09/23/15	8908 USA MOBILITY	5144	5573	PAGERS DISPATCH	0.00	42.39
1001	281259	09/23/15	10191 VERIZON WIRELESS	5144	5573	SEPT 2015 CELL	0.00	143.20
1001	281259	09/23/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.08
TOTAL CHECK							0.00	6,545.28
TOTAL CASH ACCOUNT							0.00	88,921.00
TOTAL FUND							0.00	88,921.00
TOTAL REPORT							0.00	2,787,939.66