

KENTON COUNTY FISCAL COURT
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	254684 V	03/11/14	10391	WARNEFORD, CHRIS	910001	5569	KSPE ED LUNCH/SESSI	0.00	-15.00
1001	257917	08/11/14	10633	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUL14	0.00	220.80
1001	257917	08/11/14	10633	BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUL14	0.00	386.40
1001	257917	08/11/14	10633	BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUL14	0.00	78.20
1001	257917	08/11/14	10633	BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUL14	0.00	106.20
TOTAL CHECK								0.00	791.60
1001	257918	08/11/14	1253	REPUBLIC SERVICES O	5081	5366	WATE/JC/JUL2014	0.00	784.76
1001	257919	08/11/14	2993	DUKE ENERGY	5105	5578	GAS/ELEC/PD	0.00	1,790.21
1001	257919	08/11/14	2993	DUKE ENERGY	5105	5578	GAS/ELEC/BACK BLDG.	0.00	122.03
1001	257919	08/11/14	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/072314	0.00	2,719.38
1001	257919	08/11/14	2993	DUKE ENERGY	5401	5578	ELE/DRLSTLTS/072314	0.00	8.27
1001	257919	08/11/14	2993	DUKE ENERGY	5401	5578	ELE/PP#2/072314	0.00	18.75
1001	257919	08/11/14	2993	DUKE ENERGY	5401	5578	ELE/PP#1/072314	0.00	42.70
1001	257919	08/11/14	2993	DUKE ENERGY	5401	5578	ELE/PPBB/072314	0.00	42.73
1001	257919	08/11/14	2993	DUKE ENERGY	5135	5420	ELE/CARLISLE/072314	0.00	17.48
1001	257919	08/11/14	2993	DUKE ENERGY	5080	5578	ELE/IC/072214	0.00	123.17
1001	257919	08/11/14	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/072114	0.00	128.71
1001	257919	08/11/14	2993	DUKE ENERGY	5080	5578	GAS/ELE/IC/072214	0.00	949.52
TOTAL CHECK								0.00	5,962.95
1001	257920	08/11/14	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLSE/070814	0.00	39.84
1001	257920	08/11/14	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLSA/070814	0.00	100.85
1001	257920	08/11/14	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLSB/070814	0.00	151.75
TOTAL CHECK								0.00	292.44
1001	257921	08/11/14	2337	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/072314	0.00	31.99
1001	257925	08/12/14	1029	ACE EXTERMINATING C	5401	5586	PEST/PKS/072114	0.00	36.87
1001	257926	08/12/14	9170	ACE HARDWARE	5205	5402	POST/CONE/TAPE/BATT	0.00	150.89
1001	257926	08/12/14	9170	ACE HARDWARE	5205	5402	SHELTER SUPPLIES/17	0.00	255.92
1001	257926	08/12/14	9170	ACE HARDWARE	5205	5586	NIPPLE 1/2X1 1/2	0.00	6.49
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	RETURN RSTP VOCCOILE	0.00	-22.03
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	FASTENERS	0.00	7.20
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	BULB/F10/T12/CW48	0.00	7.98
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	HWH DRL SCR 10 16X3	0.00	10.99
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	STEELWOOL/WALLPLATE	0.00	19.96
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	WRENCH BASIN/SPLYFC	0.00	20.48
1001	257926	08/12/14	9170	ACE HARDWARE	5401	5467	KEY	0.00	3.98
1001	257926	08/12/14	9170	ACE HARDWARE	5080	5334	GLUE/STRING/TIRE RE	0.00	14.77
1001	257926	08/12/14	9170	ACE HARDWARE	5080	5334	ROLLER/TRAY	0.00	17.46
1001	257926	08/12/14	9170	ACE HARDWARE	5080	5334	LOPPER 32" DUAL CUT	0.00	40.99
TOTAL CHECK								0.00	535.08
1001	257927	08/12/14	1020	AD & R AUTO PARTS I	5205	5402	1 SKID OF OIL ZIP/A	0.00	297.50
1001	257927	08/12/14	1020	AD & R AUTO PARTS I	5080	5334	VAL ALLFLT 15W	0.00	9.26
TOTAL CHECK								0.00	306.76
1001	257928	08/12/14	10225	ADVANCED TURF SOLUT	5401	5467	BALANCE DUE	0.00	32.50

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1001	257929	08/12/14	1068	AMERICAN LEGAL PUBL	5057	5337 COUNTY ORDINANCES W	0.00	495.00
1001	257930	08/12/14	7839	AMERICAN UNITED LIF	940001	5207 AUG 2014 LTD	0.00	2,391.74
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/070714	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/061614	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/071414	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/062314	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/063014	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/072814	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5401	5573 UNIF/PARKS/072114	0.00	11.07
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/072114	0.00	7.04
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/071414	0.00	7.04
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/COVCT/072814	0.00	7.04
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/072214	0.00	8.06
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/072914	0.00	8.06
1001	257931	08/12/14	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/080514	0.00	8.06
TOTAL CHECK							0.00	122.79
1001	257932	08/12/14	10632	ATLAS BUSINESS SOLU	5105	5717 SCHEDULING SOFTWARE	0.00	480.00
1001	257933	08/12/14	5872	B & E DECORATING CE	5080	5334 PAINT/COVERS/PASTE	0.00	88.33
1001	257934	08/12/14	6961	B E A PRINTING AND	5105	5445 VACATION/PATROL CAR	0.00	66.00
1001	257935	08/12/14	10595	BADGER DAYLIGHTING	5401	5467 HYDROVAC - MIDDLETO	0.00	840.00
1001	257936	08/12/14	5885	BEACON ELECTRIC COM	5086	5742 RPR FIRE ALARM DEFF	0.00	3,477.13
1001	257937	08/12/14	10633	BEST WAY OF INDIANA	5401	5366 PIONEER PARK - JUNE	0.00	386.40
1001	257938	08/12/14	1192	BOONE COUNTY FISCAL	5135	5383 FY 14-15 WATER RESC	0.00	25,000.00
1001	257939	08/12/14	3152	BRACO WINDOW CLEANI	5105	5334 CLEAN WINDOWS	0.00	192.50
1001	257940	08/12/14	9539	BUSH CURTIS	940001	5203 VISION CARE SELF	0.00	85.00
1001	257941	08/12/14	4603	CDW-G	5057	5413 8GB JETFLASH USB DR	0.00	67.80
1001	257941	08/12/14	4603	CDW-G	5105	5445 BROTHER WIRELESS CO	0.00	366.62
1001	257941	08/12/14	4603	CDW-G	5105	5445 QUOTE FKSRI20 - BRO	0.00	56.28
1001	257941	08/12/14	4603	CDW-G	5105	5445 BROTHER HIGH YIELD	0.00	90.22
1001	257941	08/12/14	4603	CDW-G	5105	5445 BROTHER HIGH YIELD	0.00	90.22
1001	257941	08/12/14	4603	CDW-G	5105	5445 BROTHER CYAN HIGH Y	0.00	90.22
TOTAL CHECK							0.00	761.36
1001	257942	08/12/14	10386	CHEROKEE SUBS	5401	5375 20 TURKEY SUBS	0.00	80.00
1001	257942	08/12/14	10386	CHEROKEE SUBS	5401	5375 20 TURKEY SUBS	0.00	80.00
TOTAL CHECK							0.00	160.00
1001	257943	08/12/14	1302	CHESTNUT FENCING	5401	5467 FENCING PIONEER PAR	0.00	2,450.00

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1001	257944	08/12/14	10932 CHICK FIL A HOUSTON	5401	5375	LARGE NUGGET TRAY	0.00	69.50
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5105	5573	JUL 14 LONG DIST	0.00	5.28
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5205	5573	JUL 14 LONG DIST	0.00	25.76
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5401	5573	JUL 14 LONG DIST	0.00	4.80
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5135	5573	JUL 14 LONG DIST	0.00	5.76
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5040	5573	JUL 14 LONG DIST	0.00	36.48
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5057	5573	JUL 14 LONG DIST-NA	0.00	3.52
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5057	5573	JUL 14 LONG DIST	0.00	11.62
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5030	5573	JUL 14 LONG DIST	0.00	22.72
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5086	5573	JUL 14 LONG DIST	0.00	3.20
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5015	5573	JUL 14 LONG DIST	0.00	49.80
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5001	5573	JUL 14 LONG DIST-CA	0.00	54.24
1001	257945	08/12/14	1285 CINCINNATI BELL ANY	5001	5573	JUL 14 LONG DIST	0.00	8.64
TOTAL CHECK							0.00	231.82
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5105	5573	JULY 2014 PHONE	0.00	502.05
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5205	5573	JULY 2014 PHONE	0.00	269.90
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5401	5573	JULY 2014 PHONE	0.00	517.42
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5135	5573	JUL 14 PHONE	0.00	551.97
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5057	5573	JUL 14 PHONE NAMI	0.00	62.72
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5057	5573	JUL 14 PHONE	0.00	865.58
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5057	5703B	JULY 2014 PHONE	0.00	3,823.67
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5080	5573	JUL 14 PHONE	0.00	91.92
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5080	5573	JULY 2014 PHONE	0.00	321.22
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5081	5573	JULY 2014 PHONE	0.00	640.42
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5085	5578	JULY 2014 PHONE	0.00	410.06
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5030	5573	JULY 2014 PHONE	0.00	614.69
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5086	5573	JUL 14 PHONE	0.00	399.77
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5015	5573	JULY 2014 PHONE	0.00	614.69
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5001	5573	JUL 14 PHONE	0.00	551.97
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5001	5573	JUL 14 PHONE MEDICA	0.00	62.72
1001	257946	08/12/14	7836 CINCINNATI BELL INV	5040	5573	JULY 2014 PHONE	0.00	614.69
TOTAL CHECK							0.00	10,915.46
1001	257947	08/12/14	9203 CINCINNATI MUSEUM C	5401	5348	REASONS FOR THE SEA	0.00	180.00
1001	257948	08/12/14	6670 CINCINNATI OBSERVAT	5401	5348	STAR PARTY 8/2/14	0.00	150.00
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5205	5402	MONTHLY MATT/AIR FR	0.00	193.98
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/072914	0.00	62.21
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/071514	0.00	62.21
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/072214	0.00	62.21
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/072114	0.00	129.33
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/072214	0.00	22.55
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/071514	0.00	22.55
1001	257949	08/12/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/072914	0.00	22.55
TOTAL CHECK							0.00	577.59
1001	257950	08/12/14	1384 CONTROLS CENTER INC	5080	5334	CORE REMOVAL TOOL	0.00	51.48
1001	257951	08/12/14	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 5	0.00	55.00

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FUND - 01 - GENERAL FUND

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1001	257952	08/12/14	1253 REPUBLIC SERVICES O	5205	5366	BASIC TRASH SERVICE	0.00	314.93
1001	257953	08/12/14	10936 DEL MEADOWS	5035	5191	2014 BD ASSESSMENTS	0.00	500.00
1001	257954	08/12/14	9580 DOCUMENT DESTRUCTIO	5065	5445	50 BXS ELEC MTRL SH	0.00	428.70
1001	257954	08/12/14	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 080414	0.00	160.00
TOTAL CHECK							0.00	588.70
1001	257955	08/12/14	1246 DON CATCHEN & SONS	5020	5308	JUL 14 LIVERY SERV	0.00	2,040.00
1001	257955	08/12/14	1246 DON CATCHEN & SONS	5020	5308	JUN 14 LIVERY SERV	0.00	2,920.00
1001	257955	08/12/14	1246 DON CATCHEN & SONS	5020	5308	MAY 14 LIVERY SERV	0.00	2,890.00
1001	257955	08/12/14	1246 DON CATCHEN & SONS	5020	5308	MAR 14 LIVERY SERV	0.00	3,128.00
1001	257955	08/12/14	1246 DON CATCHEN & SONS	5020	5308	MAR 14 LIVERY SERV	0.00	2,069.00
TOTAL CHECK							0.00	13,047.00
1001	257956	08/12/14	2993 DUKE ENERGY	5081	5578	ELE/230MAD/072914	0.00	26,266.68
1001	257956	08/12/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/072814	0.00	5.22
1001	257956	08/12/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/072514	0.00	74.34
TOTAL CHECK							0.00	26,346.24
1001	257957	08/12/14	1514 EARL FRANKS & SONS	5086	5742	TUBES COVE BASE GLU	0.00	36.00
1001	257958	08/12/14	10837 EILEEN ANNA K WENDT	5065	5192	JUL 2 & 9 HOURS WRK	0.00	177.45
1001	257958	08/12/14	10837 EILEEN ANNA K WENDT	5065	5192	JUL 30&31 PAY	0.00	120.00
TOTAL CHECK							0.00	297.45
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING/PKS	0.00	59.85
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING/PKS	0.00	188.55
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5205	5365	CTRL MONITORING/AS/	0.00	53.85
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL MONITORING/IC/	0.00	59.85
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL MONITORING/IC/	0.00	75.00
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5081	5365	CTRL MONITORING/KCJ	0.00	105.00
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5085	5365	CTRL MONITORING/PG/	0.00	86.85
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL MONITORING/COV	0.00	36.00
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL MONITORING/COV	0.00	60.00
1001	257959	08/12/14	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL MONITORING/COV	0.00	264.00
TOTAL CHECK							0.00	988.95
1001	257960	08/12/14	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUNDS	0.00	60.00
1001	257961	08/12/14	4488 ESRI INC	5057	5337	GIS YEARLY SOFTWARE	0.00	15,100.00
1001	257962	08/12/14	4225 EVANS, DAN	940001	5203	VISION CARE-MCKENNA	0.00	181.26
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5135	5420	HP 920 CYN #HEWCH63	0.00	8.99
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5057	5413	DVD+R #IVR46891	0.00	44.99
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5001	5445	HP 57 #HEWC6657AN	0.00	85.92
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5001	5445	HP 56 #HEWC6656AN	0.00	22.70
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5001	5445	SUGAR #OFX00019	0.00	21.45
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5001	5445	CREAMER #OFX00020	0.00	10.00
1001	257963	08/12/14	10245 FEDERAL SUPPLY	5001	5445	DVD+R #IVR46891	0.00	44.99

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1001	257963	08/12/14	FEDERAL SUPPLY	5001	5445	HP 951XL MG #HEWCN0	0.00	29.95
1001	257963	08/12/14	FEDERAL SUPPLY	5001	5445	HP 951XL YL #HEWCN0	0.00	29.95
1001	257963	08/12/14	FEDERAL SUPPLY	5001	5445	HP 920 YL #HEWCH636	0.00	8.99
1001	257963	08/12/14	FEDERAL SUPPLY	5001	5445	HP 920XL MG #HEWCD9	0.00	13.99
1001	257963	08/12/14	FEDERAL SUPPLY	5001	5445	HP 920 MG #HEWCH635	0.00	8.99
1001	257963	08/12/14	FEDERAL SUPPLY	5001	5445	KNIFES #DXEKH207	0.00	25.64
1001	257963	08/12/14	FEDERAL SUPPLY	5040	5445	BANKER BXS LGL #FEL	0.00	99.98
1001	257963	08/12/14	FEDERAL SUPPLY	5040	5445	FILE POCKETS LGL #U	0.00	131.96
1001	257963	08/12/14	FEDERAL SUPPLY	5040	5445	BANKER BXS LTR #FEL	0.00	49.99
1001	257963	08/12/14	FEDERAL SUPPLY	5040	5445	GEL PENS #ZEB42210	0.00	8.99
1001	257963	08/12/14	FEDERAL SUPPLY	5040	5445	DIVIDERS #AVE11437	0.00	64.18
1001	257963	08/12/14	FEDERAL SUPPLY	5040	5445	LGL FILE POCKETS #U	0.00	98.97
1001	257963	08/12/14	FEDERAL SUPPLY	5086	5406	CLOROX WIPES #COX30	0.00	112.08
1001	257963	08/12/14	FEDERAL SUPPLY	5010	5445	HP 43X TONER/REC RM	0.00	247.43
TOTAL CHECK							0.00	1,170.13
1001	257964	08/12/14	FRANCOTYP-POSTALIA	910001	5725	UNLIMITED RESETS/CE	0.00	647.40
1001	257965	08/12/14	FT WRIGHT PET CARE	5205	5343	CREULTY CASE VET SE	0.00	1,003.86
1001	257965	08/12/14	FT WRIGHT PET CARE	5205	5384A	SVC 7/15/14	0.00	30.50
TOTAL CHECK							0.00	1,034.36
1001	257966	08/12/14	GALLS/QUARTERMASTER	5105	5481	BOOTS - NOE	0.00	81.00
1001	257966	08/12/14	GALLS/QUARTERMASTER	5105	5481	BATTERY/WANDS/LEATH	0.00	85.88
1001	257966	08/12/14	GALLS/QUARTERMASTER	5105	5481	ST65 F40 HAT/PIPER	0.00	104.00
1001	257966	08/12/14	GALLS/QUARTERMASTER	5105	5481	SHIRTS/KISER	0.00	148.50
1001	257966	08/12/14	GALLS/QUARTERMASTER	5105	5481	PANTS/HARDCORN	0.00	183.00
TOTAL CHECK							0.00	602.38
1001	257967	08/12/14	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	34.00
1001	257967	08/12/14	GLOBAL SAFETY NETWO	910001	5343	DS X 1 BG	0.00	34.00
TOTAL CHECK							0.00	68.00
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	LICENSE INSP LETTER	0.00	489.50
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	ACC1-1 ANNUAL TAX F	0.00	660.66
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	#10 RM 311 WINDOW E	0.00	415.00
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	#10 RM 311 REG ENVE	0.00	434.20
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	#9 BRE OCCUP LIC FE	0.00	221.00
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	ADDITIONAL CHARGE	0.00	19.49
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	ADDITIONAL CHARGE	0.00	20.00
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	ADDITIONAL CHARGE	0.00	31.49
1001	257968	08/12/14	GRAPHIC INFORMATION	5040	5565	ADDITIONAL CHARGE	0.00	30.20
TOTAL CHECK							0.00	2,321.54
1001	257969	08/12/14	HOWARD MCDANIEL	5401	5348	8/6 PROG GUEST/WILD	0.00	275.00
1001	257970	08/12/14	HP PRODUCTS	5401	5467	CREDIT XL LATEX GLO	0.00	-44.96
1001	257970	08/12/14	HP PRODUCTS	5401	5467	XL LATEX GLOVES	0.00	44.96
1001	257970	08/12/14	HP PRODUCTS	5401	5467	WIPEALLS - #109118	0.00	357.68
1001	257970	08/12/14	HP PRODUCTS	5401	5467	FANTASTIC - #113070	0.00	121.96
1001	257970	08/12/14	HP PRODUCTS	5401	5467	PAPER TOWELS #10017	0.00	147.20
1001	257970	08/12/14	HP PRODUCTS	5401	5467	BLEACH - #181656 -	0.00	24.29

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1001	257970	08/12/14	9156 HP PRODUCTS	5080	5334	WYPALL TOWELS #1091	0.00	223.55
1001	257970	08/12/14	9156 HP PRODUCTS	5080	5334	XL MOP HEADS #14303	0.00	92.76
1001	257970	08/12/14	9156 HP PRODUCTS	5086	5406	WYPALL TOWELS #1091	0.00	223.55
1001	257970	08/12/14	9156 HP PRODUCTS	5086	5406	XL MOP HEADS #14303	0.00	92.76
TOTAL CHECK							0.00	1,283.75
1001	257971	08/12/14	1813 INDEPENDENCE LUMBER	5401	5467	1X4 C&BTR W/PINE DR	0.00	11.00
1001	257971	08/12/14	1813 INDEPENDENCE LUMBER	5401	5467	WATER STOP/JOINT KN	0.00	14.78
1001	257971	08/12/14	1813 INDEPENDENCE LUMBER	5401	5467	2X12X8/FASTENERS/1/	0.00	24.94
1001	257971	08/12/14	1813 INDEPENDENCE LUMBER	5401	5467	CAUTION TAPE/ SAFET	0.00	61.66
1001	257971	08/12/14	1813 INDEPENDENCE LUMBER	5401	5467	PRINER/COVER/PUTTY	0.00	74.21
TOTAL CHECK							0.00	186.59
1001	257972	08/12/14	9083 INNOVATIVE ENERGY S	5081	5740	REPLACE RETURN FAN	0.00	8,956.00
1001	257973	08/12/14	6184 INTELLIGENT PRODUCT	5401	5467	MUTT MITTS - 12 UNI	0.00	888.00
1001	257973	08/12/14	6184 INTELLIGENT PRODUCT	5401	5467	ESTIMATED SHIPPING/	0.00	66.89
TOTAL CHECK							0.00	954.89
1001	257974	08/12/14	1877 JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1 PARKS	0.00	6.00
1001	257975	08/12/14	6103 K.A.C.T.F.O	910001	5551	2015 TREAS/ASST DUE	0.00	100.00
1001	257976	08/12/14	1925 KENTON CO PUBLIC WO	5170	5548	JUN 14 GAS/PA-05 CO	0.00	76.91
1001	257976	08/12/14	1925 KENTON CO PUBLIC WO	5170	5548	JUN 14 VEH MAINT/PA	0.00	48.65
TOTAL CHECK							0.00	125.56
1001	257977	08/12/14	8921 KENTON CO. CLERK, G	5035	5191	2014 BD ASSESSMENT	0.00	800.00
1001	257978	08/12/14	1929 KENTON COUNTY FIRE	5135	5550	EMER MED SVC GRANT	0.00	10,000.00
1001	257979	08/12/14	1931 KENTON COUNTY FISCA	940001	5205	AUG 2014 MED INS GE	0.00	78,499.36
1001	257980	08/12/14	9954 KENTON EQUIPMENT CO	5401	5336	CHAIN SAW SHARPENIN	0.00	18.00
1001	257980	08/12/14	9954 KENTON EQUIPMENT CO	5401	5336	CONNECTOR/TANK VENT	0.00	27.48
1001	257980	08/12/14	9954 KENTON EQUIPMENT CO	5401	5336	CHISEL TOOTH BLADE	0.00	54.90
1001	257980	08/12/14	9954 KENTON EQUIPMENT CO	5401	5467	PLATE/TRIMMER	0.00	52.95
TOTAL CHECK							0.00	153.33
1001	257981	08/12/14	9454 KENTON GENERAL FUND	940001	5209	AUG14 GEN WC	0.00	11,750.00
1001	257981	08/12/14	9454 KENTON GENERAL FUND	940001	5209	JULY14 GEN WC	0.00	11,750.00
TOTAL CHECK							0.00	23,500.00
1001	257982	08/12/14	5921 KENTUCKY STATE TREA	5081	5352	JULY 14 KCJC ELEVAT	0.00	1,005.00
1001	257983	08/12/14	7772 KREUTZJANS WILLIAM	5035	5191	2014 BD ASSESSMENT	0.00	600.00
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	GRAPES/BLUEBERRIES	0.00	6.53
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	APPLES	0.00	17.91
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	APP/GRAPES/CELERY/C	0.00	18.74
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	GRAPES/BLUEBRY/CARR	0.00	23.55
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	BUNS/BEANS/SAUSAGE	0.00	25.03

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1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	GRAPES/WATER/CARROT	0.00	53.98
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	PLATES/APPLES/GRAPE	0.00	23.12
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	COFFEE/WIPES/FRZR B	0.00	31.13
1001	257984	08/12/14	2016 KROGER COMPANY	5401	5375	APPLES/GRAPES/CARRO	0.00	32.64
TOTAL CHECK							0.00	232.63
1001	257985	08/12/14	5618 KRONOS INC	5057	5413	BADGE,B/C,EMPLOYEE,	0.00	136.01
1001	257986	08/12/14	10933 LASER TECHNOLOGY IN	5105	5717	LASER RECERTIFICATI	0.00	135.00
1001	257987	08/12/14	8788 LEADS ONLINE	5105	5752	PACKAGE UPGRADE TO	0.00	2,729.33
1001	257987	08/12/14	8788 LEADS ONLINE	5105	5752	SELECT SERVICE PACK	0.00	59.50
TOTAL CHECK							0.00	2,788.83
1001	257988	08/12/14	10129 LIBBEE'S LANDSCAPIN	5401	5398	5 MOWING/PP/7/1, 7/	0.00	1,950.00
1001	257988	08/12/14	10129 LIBBEE'S LANDSCAPIN	5401	5398	MOWING AT DOE RUN L	0.00	400.00
1001	257988	08/12/14	10129 LIBBEE'S LANDSCAPIN	5401	5398	MOWING AT MILLS PAR	0.00	1,500.00
1001	257988	08/12/14	10129 LIBBEE'S LANDSCAPIN	5401	5398	MOWING AT DOG PARK	0.00	750.00
TOTAL CHECK							0.00	4,600.00
1001	257989	08/12/14	4247 LOWE'S IMPROVEMENT	5080	5334	29 PC DRILL	0.00	16.13
1001	257989	08/12/14	4247 LOWE'S IMPROVEMENT	5080	5334	TOOL KIT/SMOOTHING/	0.00	23.26
1001	257989	08/12/14	4247 LOWE'S IMPROVEMENT	5080	5334	CONCRETE CRACK/ANCH	0.00	55.38
1001	257989	08/12/14	4247 LOWE'S IMPROVEMENT	5080	5334	SAFE RELEASE/COVRAL	0.00	111.39
TOTAL CHECK							0.00	206.16
1001	257990	08/12/14	8851 MEDBEN ADMINISTRATO	940001	5205	SEP2014 RX PREM 103	0.00	686.40
1001	257991	08/12/14	5096 MERIDIAN MANAGEMENT	5081	5315	JUL 14 KJC FACILITY	0.00	35,335.42
1001	257991	08/12/14	5096 MERIDIAN MANAGEMENT	5085	5315	JUL 14 PG FACILITY	0.00	729.58
TOTAL CHECK							0.00	36,065.00
1001	257992	08/12/14	6732 MUSE ANDY L	940001	5203	VISION CARE SPOUSE	0.00	146.93
1001	257993	08/12/14	4529 NIGP/ACCOUNTING DEP	910001	5551	2014/2015 MEMBERSHI	0.00	425.00
1001	257994	08/12/14	2267 NO KY CHAMBER OF CO	910001	5569	NKY CHAMBER ANNUAL	0.00	600.00
1001	257995	08/12/14	1927 NO KY WATER SERVICE	5105	5578	WAT/PD/071414	0.00	162.28
1001	257995	08/12/14	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071414	0.00	59.89
1001	257995	08/12/14	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071414	0.00	122.88
TOTAL CHECK							0.00	345.05
1001	257996	08/12/14	9165 NRPA	910001	5569	NRPA CONGRESS/S TRA	0.00	469.00
1001	257997	08/12/14	10514 OTIS ELEVATOR CO	5086	5352	AUG 14 ELEV MAINT	0.00	497.71
1001	257997	08/12/14	10514 OTIS ELEVATOR CO	5086	5352	AUG 14 ELEV MAINT	0.00	968.36
TOTAL CHECK							0.00	1,466.07
1001	257998	08/12/14	7175 OUT OF CONTROL WILD	5401	5348	PROGRAM GUEST - 8/1	0.00	325.00
1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/071014	0.00	34.51

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1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/072314	0.00	34.08
1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/070914	0.00	33.88
1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LINCRDG/071414	0.00	27.85
1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5401	5578	PARKS OFFICE ELECTR	0.00	203.26
1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5401	5578	ELECTRIC - LINCOLN	0.00	100.53
1001	257999	08/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/072814	0.00	35.54
TOTAL CHECK							0.00	469.65
1001	258000	08/12/14	2379 PFLUM JOE	910001	5576	JUL 14 MILEAGE	0.00	44.80
1001	258001	08/12/14	2401 PORTER PAINT CO	5401	5467	PAINT FOR PIONEER P	0.00	442.85
1001	258002	08/12/14	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	26.62
1001	258003	08/12/14	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY TANK JUL14 DR	0.00	40.00
1001	258003	08/12/14	10455 PRO KLEEN INDUSTRIA	5401	5581	JUL14 HANDICAP - BF	0.00	88.00
1001	258003	08/12/14	10455 PRO KLEEN INDUSTRIA	5401	5581	JUN14 REG UNIT MRP	0.00	208.00
1001	258003	08/12/14	10455 PRO KLEEN INDUSTRIA	5401	5581	JUL14 REG UNIT PP	0.00	58.00
1001	258003	08/12/14	10455 PRO KLEEN INDUSTRIA	5401	5581	JUL14 REG UNIT PP	0.00	58.00
TOTAL CHECK							0.00	452.00
1001	258004	08/12/14	8075 QUENCH USA	5401	5467	COOLER FILTER	0.00	25.00
1001	258005	08/12/14	10045 QUENCH USA (AQUAPER	5057	5413	WATER COOLER AUG-OC	0.00	84.00
1001	258005	08/12/14	10045 QUENCH USA (AQUAPER	5040	5445	WATER COOLER AUG-OC	0.00	84.00
TOTAL CHECK							0.00	168.00
1001	258007	08/12/14	9936 RAPTOR INC	5401	5348	PRESENTATION 8/13/1	0.00	150.00
1001	258008	08/12/14	4615 RICHTER, ELLEN	940001	5203	VISION CARE SPOUSE	0.00	190.00
1001	258009	08/12/14	1809 RICOH USA	910001	5338	COPIER USAGE/ADM/43	0.00	15.39
1001	258010	08/12/14	5600 RIVERTOWN COMMUNICA	910001	5451	WHATS HAPPENING NOW	0.00	10,075.00
1001	258011	08/12/14	10568 RUSH TRUCK CENTER	5135	5706	REPAIR OF TANKER 1	0.00	2,766.39
1001	258012	08/12/14	2536 SANITATION DISTRICT	5081	5581	SANIT/230MAD/061914	0.00	1,030.50
1001	258012	08/12/14	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/220MAD/619	0.00	488.97
1001	258012	08/12/14	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/063014	0.00	33.12
1001	258012	08/12/14	2536 SANITATION DISTRICT	5086	5581	SW/303CT/063014	0.00	96.48
1001	258012	08/12/14	2536 SANITATION DISTRICT	5086	5581	SANIT/COVCT/061914	0.00	2,999.25
TOTAL CHECK							0.00	4,648.32
1001	258013	08/12/14	9757 SIGNATURE CONTROL	5085	5336	TICKET DISPENSOR RE	0.00	1,042.00
1001	258013	08/12/14	9757 SIGNATURE CONTROL	5085	5336	TICKET DISPENSOR RE	0.00	-1,042.00
TOTAL CHECK							0.00	0.00
1001	258014	08/12/14	10247 SIMPSON VETERINARY	5205	5384A	SPAY/NEUTERS FOR 6/	0.00	1,740.85
1001	258015	08/12/14	9880 SNAPPY TOMATO PIZZA	5401	5375	5 BEAST PIZZA'S	0.00	84.00
1001	258015	08/12/14	9880 SNAPPY TOMATO PIZZA	5401	5375	6 BEASTS	0.00	102.00

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TOTAL CHECK							0.00	186.00
1001	258016	08/12/14	10204 SOLARWINDS INC	5057	5337	NETWORK SOFTWARE YE	0.00	535.00
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5205	5402	WASHER/ADAPTER	0.00	13.00
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5205	5402	FLUSHMATE CARTRIDGE	0.00	72.00
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5205	5586	BUSHING/ADAPTER	0.00	6.83
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5401	5467	WHITE ELONGATED OPE	0.00	21.80
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5401	5467	SOAP DISPENSERS	0.00	90.16
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5401	5467	TOWEL DISP/TP DISP	0.00	173.00
1001	258017	08/12/14	2605 SPECIALIZED PLUMBIN	5401	5467	PLUMBING KIT	0.00	29.40
TOTAL CHECK							0.00	406.19
1001	258018	08/12/14	10429 SPEEDWAY LLC	910001	5429	JUL 14 FUEL CDS/ADM	0.00	535.79
1001	258018	08/12/14	10429 SPEEDWAY LLC	5170	5548	JUL 14 FUEL CDS/COM	0.00	276.48
1001	258018	08/12/14	10429 SPEEDWAY LLC	5105	5429	JUL 14 FUEL CDS/PD	0.00	423.02
TOTAL CHECK							0.00	1,235.29
1001	258019	08/12/14	6849 SPRINT	5057	5573	AIRCARD IT	0.00	70.37
1001	258020	08/12/14	2633 STEFFEN'S TOOL CRIB	5401	5348	POPCORN BAGS	0.00	25.00
1001	258021	08/12/14	4207 SUNGARD PUBLIC SECT	5057	5337	FUND ACCOUNTING YEA	0.00	25,503.33
1001	258021	08/12/14	4207 SUNGARD PUBLIC SECT	5057	5337	FUND ACCOUNTING FOU	0.00	5,210.30
TOTAL CHECK							0.00	30,713.63
1001	258022	08/12/14	10631 SWEET STITCH N EMBR	5105	5481	POLICE SHIRTS	0.00	916.00
1001	258023	08/12/14	10926 SZABO PROJECT SERVI	5086	5742	RPL ENTRANCE STEPS/	0.00	2,500.00
1001	258024	08/12/14	9705 TATE BUILDERS SUPPL	5205	5402	9X4X2.25 FIRE BRICK	0.00	19.20
1001	258025	08/12/14	10830 THAXTONS CANOE & PA	5401	5348	10 CANOES 6/17/14	0.00	150.00
1001	258025	08/12/14	10830 THAXTONS CANOE & PA	5401	5348	12 CANOES 6/24/14	0.00	180.00
TOTAL CHECK							0.00	330.00
1001	258026	08/12/14	9592 THE HILL COMPANY	5401	5467	RAZOR PRO 2.5 GAL	0.00	56.00
1001	258027	08/12/14	8829 THOERNER GLENN	910001	5569	CDL REIMB/072214	0.00	30.00
1001	258028	08/12/14	10900 TIGER SUPPLIES INC	5105	5717	SECO STROBE PRISM A	0.00	157.00
1001	258029	08/12/14	10494 TLO LLC	5105	5752	JUL14 BACKGROUNDS	0.00	64.25
1001	258030	08/12/14	2696 TODD ENGRAVING	5105	5334	SIGNS	0.00	99.40
1001	258031	08/12/14	7487 TRI-COUNTY ECONOMIC	910001	5548A	APR-JUN2014 MOTOR V	0.00	8,888.79
1001	258032	08/12/14	2731 U S POSTAL SERVICE	910001	5563	YRLY PO BOX RTL	0.00	520.00
1001	258033	08/12/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 072814	0.00	155.00
1001	258033	08/12/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 7/	0.00	950.00

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1001	258033	08/12/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 7/	0.00	560.00
TOTAL CHECK							0.00	1,665.00
1001	258034	08/12/14	9148 US BANK	910001	5569	3 JUDGES BREAKFAST	0.00	86.84
1001	258034	08/12/14	9148 US BANK	910001	5576A	GOV FORUM/S ARLINGH	0.00	30.00
1001	258034	08/12/14	9148 US BANK	910001	5576D	GOV FORUM/J DRAUD	0.00	30.00
1001	258034	08/12/14	9148 US BANK	5205	5402	ADOPT ME VESTS	0.00	138.78
1001	258034	08/12/14	9148 US BANK	5205	5445	USPS/STAMPS	0.00	98.98
1001	258034	08/12/14	9148 US BANK	5205	5446	RADIO SHACK MEGAPHO	0.00	114.98
1001	258034	08/12/14	9148 US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	92.23
1001	258034	08/12/14	9148 US BANK	5401	5467	LUNCH FOR VOL AT PP	0.00	40.26
1001	258034	08/12/14	9148 US BANK	5057	5413	HDMI CABLE	0.00	19.00
1001	258034	08/12/14	9148 US BANK	5057	5413	WIRELESS PROJECTOR	0.00	155.00
1001	258034	08/12/14	9148 US BANK	5057	5705	CITRIX SOFTWARE UPG	0.00	34.95
1001	258034	08/12/14	9148 US BANK	5057	5705	DRIVE FOR KCDATA01	0.00	149.90
1001	258034	08/12/14	9148 US BANK	5040	5445	COLT PHONE LIFTER	0.00	38.94
1001	258034	08/12/14	9148 US BANK	5086	5334	WATER FOR FC MEETIN	0.00	18.00
1001	258034	08/12/14	9148 US BANK	5105	5334	SOAP/FRESHENERS	0.00	13.48
1001	258034	08/12/14	9148 US BANK	5105	5334	VINYL BLINDS	0.00	29.97
1001	258034	08/12/14	9148 US BANK	5105	5445	DIG VIDEO CASSETTE	0.00	9.96
1001	258034	08/12/14	9148 US BANK	5105	5445	DIG VIDEO CASSETTE	0.00	19.94
1001	258034	08/12/14	9148 US BANK	5105	5445	MEMORY CARDS	0.00	70.48
TOTAL CHECK							0.00	1,191.69
1001	258035	08/12/14	8908 USA MOBILITY	5020	5576	CORONER PAGERS	0.00	17.85
1001	258036	08/12/14	10667 WINSTEL CONTROLS	5105	5334	ACTUATOR/HVAC/PD/72	0.00	240.00
1001	258037	08/12/14	9364 ZECK WILLIAM	5035	5191	2014 BD ASSESSMENT	0.00	600.00
1001	258279	08/27/14	1011 A-1 ELECTRIC MOTOR	5401	5336	CORD/MOLDED PLUG	0.00	133.22
1001	258280	08/27/14	9619 ABM PARKING SERVICE	5085	5315	JUL 14 PG OPERATION	0.00	29,050.59
1001	258281	08/27/14	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/081814	0.00	36.87
1001	258281	08/27/14	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/081214	0.00	129.54
1001	258281	08/27/14	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/080614	0.00	167.00
TOTAL CHECK							0.00	333.41
1001	258282	08/27/14	9170 ACE HARDWARE	5401	5467	RUBBER PLUNGER	0.00	8.49
1001	258282	08/27/14	9170 ACE HARDWARE	5401	5467	LEVER FLUSH SIDE MO	0.00	8.49
1001	258282	08/27/14	9170 ACE HARDWARE	5080	5334	KEYS	0.00	1.99
TOTAL CHECK							0.00	18.97
1001	258283	08/27/14	10225 ADVANCED TURF SOLUT	5401	5467	GLYSTAR PRO	0.00	150.00
1001	258284	08/27/14	10857 AMERICAN FIRE SYSTE	5086	5742	CHECK VALVE REPLACE	0.00	4,300.00
1001	258285	08/27/14	9806 APC PRODUCTS INC	5205	5586	INCINERATOR DOOR SW	0.00	299.00
1001	258285	08/27/14	9806 APC PRODUCTS INC	5205	5586	SHIPPING COST	0.00	10.00
TOTAL CHECK							0.00	309.00

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1001	258286	08/27/14	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/081114	0.00	11.07
1001	258286	08/27/14	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/080414	0.00	11.07
1001	258286	08/27/14	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/080414	0.00	7.04
1001	258286	08/27/14	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/081114	0.00	7.04
1001	258286	08/27/14	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/071514	0.00	8.06
1001	258286	08/27/14	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/062414	0.00	8.06
1001	258286	08/27/14	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/070814	0.00	8.06
TOTAL CHECK							0.00	60.40
1001	258287	08/27/14	B & B FRANCHISING L	5105	5329	MONTHLY SERVICE - A	0.00	495.00
1001	258288	08/27/14	BAKER, NATHAN	910001	5569	BACK FLO CLASS 8/5/	0.00	25.00
1001	258289	08/27/14	BATORAY	5105	5717	BATTERIES	0.00	29.10
1001	258290	08/27/14	BRINKMAN, DAVID	940001	5203	VISION CARE/ERIC	0.00	300.00
1001	258290	08/27/14	BRINKMAN, DAVID	940001	5203	VISION CARE/STEVEN	0.00	300.00
TOTAL CHECK							0.00	600.00
1001	258291	08/27/14	BROOKS CONSULTING G	910001	5529	FY15 LOSS CONTROL S	0.00	14,000.00
1001	258292	08/27/14	C & N LAWN CARE	5401	5398	5 MOWING/LR/ - 7/9	0.00	3,500.00
1001	258292	08/27/14	C & N LAWN CARE	5401	5398	5 MOWING/SW/ - 7/9	0.00	225.00
1001	258292	08/27/14	C & N LAWN CARE	5401	5398	5 MOWING/BOWMAN/ -	0.00	750.00
1001	258292	08/27/14	C & N LAWN CARE	5401	5398	5 MOWING/RICHARDSON	0.00	1,000.00
TOTAL CHECK							0.00	5,475.00
1001	258293	08/27/14	CARNEGIE VISUAL & P	5435	5348C	2014-15 PROG ALLOCA	0.00	45,000.00
1001	258294	08/27/14	CDW-G	5057	5413	4GB SODIMM	0.00	53.48
1001	258295	08/27/14	CENTER FOR GREAT NE	5435	5348B	CTY OF COV 200 YR B	0.00	10,000.00
1001	258296	08/27/14	CHEMSEARCH	5205	5402	JULY 2014 CHEMICAL/	0.00	1,019.83
1001	258296	08/27/14	CHEMSEARCH	5401	5467	STING X AEROSOL	0.00	181.00
1001	258296	08/27/14	CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK							0.00	1,945.28
1001	258297	08/27/14	CINTAS LOCATION #93	5080	5334	MATS/IC/080514	0.00	62.21
1001	258297	08/27/14	CINTAS LOCATION #93	5080	5334	MATS/IC/081214	0.00	62.21
1001	258297	08/27/14	CINTAS LOCATION #93	5086	5334	MATS/COVCT/080414	0.00	129.33
1001	258297	08/27/14	CINTAS LOCATION #93	5105	5334	MATS/PD/08514	0.00	22.55
1001	258297	08/27/14	CINTAS LOCATION #93	5105	5334	MATS/PD/081214	0.00	22.55
TOTAL CHECK							0.00	298.85
1001	258298	08/27/14	COLOR TECH BUSINESS	5065	5445	VOTER REG SUPPLIES	0.00	870.00
1001	258299	08/27/14	COMBINED LOCK SERVI	5080	5334	IC KEYS FOR JOHN T	0.00	11.75
1001	258299	08/27/14	COMBINED LOCK SERVI	5080	5334	BACK DOOR STRIKER	0.00	120.00
TOTAL CHECK							0.00	131.75
1001	258300	08/27/14	DUKE ENERGY	5401	5578	ELE/PPSTLTS/081214	0.00	19.26

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1001	258300	08/27/14	DUKE ENERGY	5081	5578	ELE/JC/081214	0.00	48.93
1001	258300	08/27/14	DUKE ENERGY	5086	5578	ELE/COVSTLTS/081214	0.00	6.95
1001	258300	08/27/14	DUKE ENERGY	5086	5578	GAS/COVCT/081214	0.00	258.87
1001	258300	08/27/14	DUKE ENERGY	5086	5578	ELE/COVCT/081214	0.00	14,198.96
TOTAL CHECK							0.00	14,532.97
1001	258301	08/27/14	EMERGENCY SYSTEMS I	5086	5365	JUDGES DOOR/CHECK C	0.00	125.00
1001	258301	08/27/14	EMERGENCY SYSTEMS I	5086	5365	ELEV CAMERA RPL/COV	0.00	445.00
TOTAL CHECK							0.00	570.00
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/14 - L/N	0.00	289.38
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/11 - AUD CLS	0.00	1,274.08
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/10 - L/N	0.00	76.41
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/10 - L/N	0.00	64.96
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/9 - P/N	0.00	140.53
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	6/30 - CLS L/N	0.00	152.78
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/29 - L/N	0.00	64.96
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/28 - L/N	0.00	64.96
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/21 - L/N	0.00	48.93
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/28 - ORD 121.38 L	0.00	76.41
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	6/30 - 2ND READING	0.00	69.54
1001	258302	08/27/14	ENQUIRER MEDIA	910001	5302	7/28 - ORD 121.37 L	0.00	69.54
TOTAL CHECK							0.00	2,392.48
1001	258303	08/27/14	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	56.00
1001	258303	08/27/14	FEDERAL SUPPLY	5001	5445	SWEETNLOW #OFX50150	0.00	20.78
1001	258303	08/27/14	FEDERAL SUPPLY	5057	5413	PENS BK #ZEB42210	0.00	8.99
1001	258303	08/27/14	FEDERAL SUPPLY	5057	5413	PENS BE #ZEB42220	0.00	8.99
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	CLR VIEW SHEET PROT	0.00	33.96
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	HP 96 #HEWC8767WN	0.00	59.68
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	HP 97 #HEWC9363WN	0.00	64.56
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	CALCULATOR MP11DX	0.00	47.07
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	PENS BK #ZEB42210	0.00	8.99
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	DAWN #PAG45112EA	0.00	8.60
1001	258303	08/27/14	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	0.06
1001	258303	08/27/14	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	56.00
TOTAL CHECK							0.00	373.68
1001	258304	08/27/14	FT WRIGHT PET CARE	5205	5384A	SPAY NEUTER JULY201	0.00	60.00
1001	258305	08/27/14	GALLS/QUARTERMASTER	5205	5481A	2 PAIR OF BOOTS FOR	0.00	261.49
1001	258305	08/27/14	GALLS/QUARTERMASTER	5105	5481	BOOT - INMAN	0.00	130.00
1001	258305	08/27/14	GALLS/QUARTERMASTER	5105	5481	PANTS / KISER	0.00	123.00
TOTAL CHECK							0.00	514.49
1001	258306	08/27/14	GLOBAL SAFETY NETWO	910001	5343	DS X 2 AS	0.00	68.00
1001	258307	08/27/14	GRAPHIC INFORMATION	5205	5445	3M YELLOW RECEIVING	0.00	1,141.11
1001	258307	08/27/14	GRAPHIC INFORMATION	5205	5445	SHIPPING	0.00	43.75
TOTAL CHECK							0.00	1,184.86
1001	258308	08/27/14	GRIGSBY, KIMBERLY,	5001	5445	DRUG ID BOOK/IBUP/P	0.00	70.89

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1001	258309	08/27/14	8757 HIEN LE MD	5135	5343	JUL 14 MED DIR FEE	0.00	1,666.26	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	BOUNTY PAPER TOWELS	0.00	91.65	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	MED LATEX GLOVES #	0.00	28.10	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	LARGE LATEX GLOVES	0.00	28.10	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	LARGE TRASH BAGS 38	0.00	186.62	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	80 ROLLS OF BATH TI	0.00	37.11	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	MULTI FOLD PAPER TO	0.00	14.72	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	TRASH BAGS # 112378	0.00	208.80	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	SMALL TRASH BAGS #	0.00	171.65	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	22" FLOOR SQUEEGEES	0.00	8.02	
1001	258310	08/27/14	9156 HP PRODUCTS	5205	5402	22" FLOOR SQUEEGEES	0.00	152.38	
1001	258310	08/27/14	9156 HP PRODUCTS	5086	5406	2PLY CENTERPULL TOW	0.00	128.64	
1001	258310	08/27/14	9156 HP PRODUCTS	5086	5406	MULTIFOLD TOWELS #1	0.00	147.20	
1001	258310	08/27/14	9156 HP PRODUCTS	5086	5406	2PLY BATHROOM TISSU	0.00	148.44	
1001	258310	08/27/14	9156 HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	111.88	
1001	258310	08/27/14	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	130.50	
1001	258310	08/27/14	9156 HP PRODUCTS	5086	5406	MR CLEAN #112779	0.00	197.97	
TOTAL CHECK								0.00	1,791.78
1001	258311	08/27/14	1813 INDEPENDENCE LUMBER	5401	5467	BLACK CABLE TIE	0.00	27.98	
1001	258311	08/27/14	1813 INDEPENDENCE LUMBER	5401	5467	STAPLES/PLIERS/SPAC	0.00	30.53	
TOTAL CHECK								0.00	58.51
1001	258312	08/27/14	7187 ISLAND BUSINESS GRO	5205	5445	ADOPT - A- FRIEND S	0.00	400.00	
1001	258313	08/27/14	1851 JH FEDDERS FEED & S	5205	5402	JULY 2014 ANIMAL SH	0.00	797.65	
1001	258313	08/27/14	1851 JH FEDDERS FEED & S	5205	5402	JULY 2014 ANIMAL SH	0.00	1,166.00	
1001	258313	08/27/14	1851 JH FEDDERS FEED & S	5205	5402	JULY 2014 ANIMAL SH	0.00	145.95	
TOTAL CHECK								0.00	2,109.60
1001	258314	08/27/14	9117 JOHN E REID & ASSOC	910001	5569	REID INTERVIEW & IN	0.00	1,100.00	
1001	258314	08/27/14	9117 JOHN E REID & ASSOC	910001	5569	REID INTERVIEW & IN	0.00	175.00	
TOTAL CHECK								0.00	1,275.00
1001	258315	08/27/14	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	54.00	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	910001	5429	JUL 14 R-46 GAS USA	0.00	54.60	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	910001	5429	JUL 14 R-46 VEH MAI	0.00	990.40	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	910001	5429	FUEL/ADM/JUNE14	0.00	100.28	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	910001	5429	FUEL/ADM/MAY14	0.00	148.83	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE USAGE FOR	0.00	2,687.05	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5205	5592	MAINTENANCE CHARGES	0.00	702.68	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5170	5548	JUL 14 GAS USAGE/PA	0.00	105.92	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5080	5334	JUL 14 GAS/IC/BM1/R	0.00	584.94	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5081	5578	FUEL/JC/JUNE	0.00	21.66	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5085	5427	JUL 14 PG-1 DIESEL	0.00	397.10	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5086	5334	JUL 14 R-33 VEH MAI	0.00	313.56	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5086	5334	JUL 14 GAS/IC/BM1/R	0.00	185.65	
1001	258316	08/27/14	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	8,142.32	
TOTAL CHECK								0.00	14,434.99

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1001	258317	08/27/14	6332 KENTON COUNTY POLIC	910001	5569	FY15 ANN. DUES EMA	0.00	100.00
1001	258318	08/27/14	2007 KLINGENBERG'S HARDW	5086	5334	GARDEN HOSE	0.00	62.99
1001	258318	08/27/14	2007 KLINGENBERG'S HARDW	5086	5406	ROLLER/COVER	0.00	12.98
TOTAL CHECK							0.00	75.97
1001	258319	08/27/14	2016 KROGER COMPANY	5401	5375	WATER	0.00	7.47
1001	258319	08/27/14	2016 KROGER COMPANY	5401	5375	CARROTS/APPLES/GRAP	0.00	30.16
1001	258319	08/27/14	2016 KROGER COMPANY	5401	5375	RAPES/APPLES/BLUEBE	0.00	34.42
TOTAL CHECK							0.00	72.05
1001	258320	08/27/14	9229 KUBOTA TRACTOR	5401	5467	SLEEVE/KEYASSY MAIN	0.00	52.67
1001	258321	08/27/14	10129 LIBBEE'S LANDSCAPIN	5401	5398	HILLSIDE VEG MOWING	0.00	1,000.00
1001	258322	08/27/14	4247 LOWE'S IMPROVEMENT	5401	5586	RET 70 W/PUMP DEHUM	0.00	-246.05
1001	258322	08/27/14	4247 LOWE'S IMPROVEMENT	5401	5586	70 W.PUM DEHUM	0.00	246.05
1001	258322	08/27/14	4247 LOWE'S IMPROVEMENT	5086	5334	CEILING PANEL/CMNT/	0.00	74.71
TOTAL CHECK							0.00	74.71
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	NEOPOLY DEX OPH SUS	0.00	11.58
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	689.68
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1-HC	0.00	335.24
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	523.78
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	SRYINGES BD 3CC LL	0.00	37.20
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20G X 1.2"	0.00	37.35
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20G X 1"	0.00	44.82
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	MOMETAMAX 12 X 15GM	0.00	164.38
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	GENTAMICIN OPTH SOL	0.00	27.60
1001	258323	08/27/14	10502 MWI VETERINARY SUPP	5205	5345	CLAVOMOX 250MG	0.00	235.25
TOTAL CHECK							0.00	2,106.88
1001	258324	08/27/14	2287 NORTHERN KENTUCKY A	5070	5502	ZONING/PROP MAINT C	0.00	1,151.32
1001	258325	08/27/14	1777 OHIO CAT	5086	5334	GENERATOR REPAIR/CO	0.00	1,953.60
1001	258326	08/27/14	9497 PATTERSON, SONDR	5040	5445	REIMB FOR MAILBAG	0.00	32.00
1001	258327	08/27/14	10947 PENNY KOCH	940001	5203	VISION CARE/KIERRA	0.00	69.00
1001	258327	08/27/14	10947 PENNY KOCH	940001	5203	VISION CARE/KASEY	0.00	130.62
TOTAL CHECK							0.00	199.62
1001	258328	08/27/14	10306 PETTY CASH	5401	5375	10 TURKEY SUBS	0.00	40.00
1001	258328	08/27/14	10306 PETTY CASH	5401	5375	10 TURKEY SUBS	0.00	-40.00
TOTAL CHECK							0.00	0.00
1001	258329	08/27/14	10455 PRO KLEEN INDUSTRIA	5401	5581	REG SINGLE UNIT - P	0.00	58.00
1001	258329	08/27/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP BF	0.00	88.00
TOTAL CHECK							0.00	146.00
1001	258330	08/27/14	10739 PUBLISHERS PRESS IN	5065	5445	JUN 14 BULK MAILING	0.00	219.23

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258331	08/27/14	9696 RANDY'S RUGGED WEAR	5086	5481	BOOTS/BM/S MERTENS	0.00	140.00
1001	258332	08/27/14	10492 ROBERT REINECKE	910001	5576	MILEAGE - KOLA CONF	0.00	95.20
1001	258333	08/27/14	10939 ROOFING SOLUTIONS I	5081	5740	ROOF COND EVAL/KCJC	0.00	2,880.00
1001	258334	08/27/14	2510 ROY TAILORS UNIFORM	5135	5420	BADGE - HENSLEY	0.00	117.00
1001	258335	08/27/14	5988 SAM'S CLUB	5205	5402	ANIMAL SHELTER SUPP	0.00	473.39
1001	258336	08/27/14	2536 SANITATION DISTRICT	5105	5581	SW/PD/073114	0.00	227.52
1001	258336	08/27/14	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/073114	0.00	2,305.44
1001	258336	08/27/14	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/071414	0.00	133.80
1001	258336	08/27/14	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/071414	0.00	327.63
TOTAL CHECK							0.00	2,994.39
1001	258337	08/27/14	10247 SIMPSON VETERINARY	5205	5384A	SPAY/NEUTERS FOR JU	0.00	123.75
1001	258338	08/27/14	9880 SNAPPY TOMATO PIZZA	5401	5375	4 BEASTS	0.00	74.00
1001	258339	08/27/14	2612 ST ELIZABETH BUSINE	910001	5343	JPA X 1 BLD GRDS	0.00	120.00
1001	258339	08/27/14	2612 ST ELIZABETH BUSINE	910001	5343	CS X 1 PW	0.00	40.00
1001	258339	08/27/14	2612 ST ELIZABETH BUSINE	910001	5343	CS X 1 BLD GRDS	0.00	70.00
TOTAL CHECK							0.00	230.00
1001	258340	08/27/14	2614 ST ELIZABETH EMPLOY	910001	5343	EAP AUG/SEPT/OCT 20	0.00	2,038.00
1001	258341	08/27/14	1497 SUETHOLZ DAVID DR	5020	5576	MILEAGE/PHONE/JUL14	0.00	141.90
1001	258342	08/27/14	9617 THE JENNINGS COMPAN	5401	5467	JENN SWING HARNESS	0.00	279.90
1001	258343	08/27/14	2707 TRANSIT AUTHORITY O	5085	5427	BUS PASSES	0.00	240.00
1001	258344	08/27/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 7/	0.00	275.00
1001	258344	08/27/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 7/	0.00	635.00
1001	258344	08/27/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 7/	0.00	650.00
1001	258344	08/27/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	520.00
1001	258344	08/27/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	320.00
1001	258344	08/27/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 8/	0.00	350.00
TOTAL CHECK							0.00	2,750.00
1001	258345	08/27/14	10191 VERIZON WIRELESS	5105	5573	AUG 2014 CELL	0.00	758.14
1001	258345	08/27/14	10191 VERIZON WIRELESS	5205	5573	AUG 2014 CELL	0.00	50.88
1001	258345	08/27/14	10191 VERIZON WIRELESS	5205	5573A	AUG 2014 CELL	0.00	33.53
1001	258345	08/27/14	10191 VERIZON WIRELESS	5401	5573	AUG 2014 CELL	0.00	180.76
1001	258345	08/27/14	10191 VERIZON WIRELESS	5135	5573	AUG 2014 CELL	0.00	262.56
1001	258345	08/27/14	10191 VERIZON WIRELESS	5040	5573	AUG 2014 CELL	0.00	40.01
1001	258345	08/27/14	10191 VERIZON WIRELESS	5057	5573	AUG 2014 CELL	0.00	203.52
1001	258345	08/27/14	10191 VERIZON WIRELESS	5086	5573	AUG 2014 CELL	0.00	209.31
1001	258345	08/27/14	10191 VERIZON WIRELESS	5001	5573	AUG 2014 CELL	0.00	293.22
TOTAL CHECK							0.00	2,031.93

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258346	08/27/14	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTERS SERVIC	0.00	1,707.30
1001	258347	08/27/14	9572 WILDER WINLECTRIC	5401	5467	COUPLING/ADAPT/CLNR	0.00	47.12
1001	258475	08/27/14	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/081514	0.00	278.61
1001	258476	08/27/14	2993 DUKE ENERGY	5401	5578	ELE/3549MRPSCR/0818	0.00	7.73
1001	258476	08/27/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRPREAR/081	0.00	15.45
1001	258476	08/27/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRP#2/08181	0.00	26.58
1001	258476	08/27/14	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/081814	0.00	51.35
1001	258476	08/27/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRP/081814	0.00	315.67
1001	258476	08/27/14	2993 DUKE ENERGY	5080	5578	ELE/IC/081914	0.00	125.88
1001	258476	08/27/14	2993 DUKE ENERGY	5080	5578	GASELE/IC/081914	0.00	131.13
1001	258476	08/27/14	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/081914	0.00	973.76
1001	258476	08/27/14	2993 DUKE ENERGY	5085	5578	ELE/PG/081214	0.00	3,813.89
TOTAL CHECK							0.00	5,461.44
1001	258477	08/27/14	6921 FEDERAL FIELD SERVI	5135	5739	JUN14 SIREN REPAIR	0.00	3,775.76
1001	258478	08/27/14	10391 WARNEFORD, CHRIS	910001	5569	KSPE ED LUNCH SESSI	0.00	15.00
1001	258547	08/28/14	10386 CHEROKEE SUBS	5401	5375	10 TURKEY SUBS	0.00	40.00
TOTAL CASH ACCOUNT							0.00	556,000.78
TOTAL FUND							0.00	556,000.78

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	258038	08/12/14	1006	A & A SAFETY INC	6500	5443	1 - WHELEN LIGHT BA	0.00	250.00
1001	258038	08/12/14	1006	A & A SAFETY INC	6500	5443	HOOD SCOOP/ 14-06	0.00	212.00
1001	258038	08/12/14	1006	A & A SAFETY INC	6500	5443	12 - MPS60-RB - L.E	0.00	780.00
1001	258038	08/12/14	1006	A & A SAFETY INC	6500	5443	MC-16VA - LIGHT BAR	0.00	250.00
1001	258038	08/12/14	1006	A & A SAFETY INC	6500	5443	VISOR LIGHT	0.00	115.00
TOTAL CHECK								0.00	1,607.00
1001	258039	08/12/14	1029	ACE EXTERMINATING C	6105	5334	PEST/PW/072114	0.00	38.14
1001	258040	08/12/14	9170	ACE HARDWARE	6500	5443	FASTENERS/RNCHSTR7	0.00	15.98
1001	258040	08/12/14	9170	ACE HARDWARE	6500	5443	BIBB HOSE BALL VALV	0.00	11.99
1001	258040	08/12/14	9170	ACE HARDWARE	6500	5475	ADAPTER SOCKET	0.00	6.98
1001	258040	08/12/14	9170	ACE HARDWARE	6105	5447	1 PUSHBROOM	0.00	19.99
1001	258040	08/12/14	9170	ACE HARDWARE	6105	5447	BULB REFLECTOR	0.00	19.99
1001	258040	08/12/14	9170	ACE HARDWARE	6500	5427	PINE PLYWOOD	0.00	19.99
1001	258040	08/12/14	9170	ACE HARDWARE	6500	5443	3/4 COV LCK 1.5 3 P	0.00	26.99
TOTAL CHECK								0.00	121.91
1001	258041	08/12/14	1020	AD & R AUTO PARTS I	6500	5443	BATTERY	0.00	231.23
1001	258041	08/12/14	1020	AD & R AUTO PARTS I	6500	5443	CORE RETURN	0.00	-48.00
1001	258041	08/12/14	1020	AD & R AUTO PARTS I	6500	5443	4PC PICK SET	0.00	3.98
1001	258041	08/12/14	1020	AD & R AUTO PARTS I	6500	5443	VAL SHPO	0.00	8.18
1001	258041	08/12/14	1020	AD & R AUTO PARTS I	6500	5443	ACCUMULATOR	0.00	26.89
1001	258041	08/12/14	1020	AD & R AUTO PARTS I	6500	5443	SPIN ON LUBE/TRANS	0.00	70.65
TOTAL CHECK								0.00	292.93
1001	258042	08/12/14	1042	AIRPORT FORD	6500	5443	INSTRUMENT CLUSTER	0.00	676.48
1001	258042	08/12/14	1042	AIRPORT FORD	6500	5443	MIRROR ASSY	0.00	112.64
TOTAL CHECK								0.00	789.12
1001	258043	08/12/14	1057	ALL-RITE READY MIX	6105	5311	501 CLASS A 3500 MI	0.00	1,400.00
1001	258043	08/12/14	1057	ALL-RITE READY MIX	6105	5311	CONCRETE	0.00	175.00
1001	258043	08/12/14	1057	ALL-RITE READY MIX	6105	5311	SMALL LOAD CHARGE	0.00	75.00
TOTAL CHECK								0.00	1,650.00
1001	258044	08/12/14	7839	AMERICAN UNITED LIF	940002	5207	AUG 2014 LTD	0.00	489.60
1001	258045	08/12/14	8630	APOLLO OIL, LLC	6500	5427	2 - 55 GAL DRUM W/W	0.00	219.94
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/071414	0.00	23.89
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/072114	0.00	23.89
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/072114	0.00	169.16
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/072814	0.00	23.89
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/072814	0.00	189.16
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIFORMS-FLEET	0.00	23.89
1001	258046	08/12/14	10657	ARAMARK UNIFORM & C	910002	5481	UNIFORMS-PW	0.00	169.16
TOTAL CHECK								0.00	623.04
1001	258047	08/12/14	10674	ARC IMAGING RESOURC	6105	5469	CLEANING SOLUTION	0.00	71.00
1001	258048	08/12/14	1101	ART'S RENT-A-TOOL	6105	5334	FEMA RENTAL	0.00	635.42
1001	258048	08/12/14	1101	ART'S RENT-A-TOOL	6105	5447	BUSH HOG RENTAL	0.00	125.00

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1001	258048	08/12/14	1101 ART'S RENT-A-TOOL	6105	5447	MARKING PAINT/WIRE	0.00	37.30
1001	258048	08/12/14	1101 ART'S RENT-A-TOOL	6105	5447	PROPANE REFILL	0.00	15.50
TOTAL CHECK								813.22
1001	258049	08/12/14	10039 B & B AUTO SERVICE	6500	5336	ALIGN 07 CROWN VIC	0.00	45.00
1001	258049	08/12/14	10039 B & B AUTO SERVICE	6500	5336	ALIGN FRONT END	0.00	45.00
TOTAL CHECK								90.00
1001	258050	08/12/14	1144 BATORAY	6500	5427	BATTERIES	0.00	210.46
1001	258051	08/12/14	1145 BAVARIAN TRUCKING C	6500	5366	SOLID WASTE DUMPSTE	0.00	7,287.50
1001	258052	08/12/14	8840 BEST ONE TIRE	6500	5479	TIRE	0.00	135.00
1001	258052	08/12/14	8840 BEST ONE TIRE	6500	5479	TIRES FOR 24-06	0.00	328.00
1001	258052	08/12/14	8840 BEST ONE TIRE	6500	5479	20 POLICE TIRES	0.00	2,138.40
1001	258052	08/12/14	8840 BEST ONE TIRE	6500	5336	REPAIR TIRE	0.00	154.50
TOTAL CHECK								2,755.90
1001	258053	08/12/14	10934 BLUEGRASS BUILDING	6105	5334	GUTTERS/MATERIAL, L	0.00	8,400.00
1001	258053	08/12/14	10934 BLUEGRASS BUILDING	6105	5334	S-5 SNOW RETENTION	0.00	6,700.00
TOTAL CHECK								15,100.00
1001	258054	08/12/14	9217 BOB SUMEREL TIRE CO	6500	5479	TIRE	0.00	136.00
1001	258054	08/12/14	9217 BOB SUMEREL TIRE CO	6500	5479	4 TIRES FOR J-12	0.00	445.00
1001	258054	08/12/14	9217 BOB SUMEREL TIRE CO	6500	5479	4 TIRES FOR #232	0.00	360.00
1001	258054	08/12/14	9217 BOB SUMEREL TIRE CO	6500	5479	4 TIRES FOR ED081	0.00	507.48
TOTAL CHECK								1,448.48
1001	258055	08/12/14	1186 BOBCAT ENTERPRISES	6500	5443	COUPLER KITS	0.00	169.94
1001	258055	08/12/14	1186 BOBCAT ENTERPRISES	6500	5443	HYD OIL FOR 215 - 2	0.00	621.76
TOTAL CHECK								791.70
1001	258056	08/12/14	1192 BOONE COUNTY FISCAL	6500	5366	SOLID WASTE/AGREEME	0.00	15,000.00
1001	258057	08/12/14	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	183.74
1001	258057	08/12/14	8631 CHEMSEARCH	6500	5427	CLEANERS & W/W CLEA	0.00	633.08
TOTAL CHECK								816.82
1001	258058	08/12/14	1285 CINCINNATI BELL ANY	6105	5573	JUL 14 LONG DIST	0.00	7.52
1001	258059	08/12/14	7836 CINCINNATI BELL INV	6500	5573	JULY 2014 PHONE	0.00	175.63
1001	258059	08/12/14	7836 CINCINNATI BELL INV	6105	5573	JULY 2014 PHONE	0.00	113.80
1001	258059	08/12/14	7836 CINCINNATI BELL INV	6105	5573	JULY 2014 PHONE	0.00	815.29
TOTAL CHECK								1,104.72
1001	258060	08/12/14	4370 CINCINNATI HOSE & F	6500	5443	CRIMP FITTING	0.00	55.87
1001	258061	08/12/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/072414	0.00	35.35
1001	258061	08/12/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/071714	0.00	41.35
1001	258061	08/12/14	8759 CINTAS LOCATION #93	910002	5481	MAT/SFWSH/FLT/07241	0.00	57.16
1001	258061	08/12/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/07171	0.00	57.16
1001	258061	08/12/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/073114	0.00	41.35

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FUND - 02 - ROAD FUND

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1001	258061	08/12/14	8759 CINTAS LOCATION #93	910002	5481	FRSH/SFWSH/FLT/0731	0.00	102.17
TOTAL CHECK							0.00	334.54
1001	258062	08/12/14	1384 CONTROLS CENTER INC	6105	5334	V-BELT	0.00	14.03
1001	258063	08/12/14	1413 CRESCENT SPRINGS HA	6500	5443	SMOOTH TIRE	0.00	35.13
1001	258064	08/12/14	10855 CRYSTAL SPRINGS	6500	5427	WATER JUNE 2014	0.00	107.48
1001	258065	08/12/14	1539 EMERGENCY SYSTEMS I	6105	5365	CTRL MONITORING/PW/	0.00	75.00
1001	258065	08/12/14	1539 EMERGENCY SYSTEMS I	6500	5365	MONITORING AUG14OCT	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	ACM-13529 - SCISSOR	0.00	13.75
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	SWI-42132 - STAPLER	0.00	46.04
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	SWI-35440 - STAPLES	0.00	4.49
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	MMM-R-330-AP - 6-PK	0.00	12.52
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	TOP-PENPAL-1 - PEN	0.00	0.99
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	SAN-1823888 - SHARP	0.00	2.10
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5445	MMM-660-3SST - POST	0.00	15.78
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5427	DRC-10J10 - CUPS -	0.00	44.27
1001	258066	08/12/14	10245 FEDERAL SUPPLY	6500	5427	ACM-90015 - IBUPROF	0.00	14.97
TOTAL CHECK							0.00	154.91
1001	258067	08/12/14	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENT	0.00	185.04
1001	258067	08/12/14	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	17.15
1001	258067	08/12/14	10321 FLEETPRIDE INC	6500	5443	PULL DRAIN VALVES	0.00	19.86
1001	258067	08/12/14	10321 FLEETPRIDE INC	6500	5443	COMBO SEALED BLK SP	0.00	83.36
TOTAL CHECK							0.00	305.41
1001	258068	08/12/14	1603 FLORENCE HARDWARE	6500	5443	BOLTS	0.00	11.29
1001	258069	08/12/14	6177 FLORENCE WINWATER W	6105	5447	18" HDPE PIPE	0.00	434.80
1001	258070	08/12/14	9282 FULLER FORD INC	6500	5443	SWITCH	0.00	17.25
1001	258071	08/12/14	1655 GEORGE'S TRUCK & CA	6500	5443	OIL FUEL AIR - FILT	0.00	41.44
1001	258071	08/12/14	1655 GEORGE'S TRUCK & CA	6500	5443	FUEL HYDRAULIC FILT	0.00	8.46
1001	258071	08/12/14	1655 GEORGE'S TRUCK & CA	6500	5443	FUEL FILTER	0.00	7.92
1001	258071	08/12/14	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS FOR EDGEWOO	0.00	290.61
TOTAL CHECK							0.00	348.43
1001	258072	08/12/14	1691 GRAU OIL EQUIPMENT	6500	5336	REPAIR FUEL TANK &	0.00	1,459.55
1001	258073	08/12/14	6443 HILLTOP STONE LLC	6105	5409	DGA DEL STONE	0.00	1,286.64
1001	258073	08/12/14	6443 HILLTOP STONE LLC	6105	5409	CYCLOPEAN ROCK - P2	0.00	912.62
1001	258073	08/12/14	6443 HILLTOP STONE LLC	6105	5409	NO 2 ROCK - STOCKPI	0.00	612.52
TOTAL CHECK							0.00	2,811.78
1001	258074	08/12/14	9156 HP PRODUCTS	6500	5366	GARBAGE BAGS - 1123	0.00	93.20
1001	258074	08/12/14	9156 HP PRODUCTS	6500	5427	GARBAGE BAGS - 1119	0.00	22.88
1001	258074	08/12/14	9156 HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	89.42

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FUND - 02 - ROAD FUND

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TOTAL CHECK							0.00	205.50
1001	258075	08/12/14	1813 INDEPENDENCE LUMBER	6105	5447	DRIL BITS	0.00	11.18
1001	258075	08/12/14	1813 INDEPENDENCE LUMBER	6105	5447	WOODHANDLE	0.00	9.58
1001	258075	08/12/14	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE MIX (3)	0.00	12.60
TOTAL CHECK							0.00	33.36
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5443	CREDIT-RADIATOR	0.00	-299.25
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5443	FILTERS (4)	0.00	38.56
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5443	FLEXPLATE	0.00	60.38
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5443	SENSORS	0.00	114.52
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5443	AH CARPET LU	0.00	156.75
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5443	FUEL PUMP FOR 29-01	0.00	210.00
1001	258076	08/12/14	9766 JEFF WYLER FT. THOM	6500	5336	REPAIR TRANSMISSION	0.00	771.96
TOTAL CHECK							0.00	1,052.92
1001	258077	08/12/14	8709 KAFFENBARGER TRUCK	6105	5721	SET - TRAIL FX STAI	0.00	498.00
1001	258078	08/12/14	9742 KE ROSE CO	6500	5443	LENS RED 500 SERIEW	0.00	38.00
1001	258079	08/12/14	10444 KENNETH R OWENS	6500	5336	REUPHOLSTER CUSHION	0.00	85.00
1001	258080	08/12/14	1931 KENTON COUNTY FISCA	940002	5205	AUG 14 MED INS FLEE	0.00	6,389.05
1001	258080	08/12/14	1931 KENTON COUNTY FISCA	940002	5205	AUG 2014 MED INS PW	0.00	21,390.94
TOTAL CHECK							0.00	27,779.99
1001	258081	08/12/14	9454 KENTON GENERAL FUND	940002	5209	JULY14 RD WC	0.00	8,333.34
1001	258081	08/12/14	9454 KENTON GENERAL FUND	940002	5209	AUG14 RD WC	0.00	8,333.34
TOTAL CHECK							0.00	16,666.68
1001	258082	08/12/14	10929 KLEEM, INC.	6105	5469	S/H PO 150264	0.00	51.01
1001	258082	08/12/14	10929 KLEEM, INC.	6105	5469	S4-5 36X36 SCHOOL S	0.00	426.44
1001	258082	08/12/14	10929 KLEEM, INC.	6105	5469	S5-1 24X48 SCHOOL/S	0.00	398.88
TOTAL CHECK							0.00	876.33
1001	258083	08/12/14	6320 KY DEPT FOR ENVIRON	6500	5334	UNDERGRND STORAGE T	0.00	60.00
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 1.69	0.00	84.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - VISES TR	0.00	107.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - WILSON R	0.00	175.00
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CITY OF	0.00	22.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - RIGGS RD	0.00	101.00
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - KLEIN RD	0.00	123.00
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	3.92 ASPHALT	0.00	196.00
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	3.95 ASPHALT	0.00	197.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - BOWMAN R	0.00	778.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - GRAVEN	0.00	150.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - ANDERSON	0.00	1,676.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - GRASSY C	0.00	652.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/GARDNERSVI	0.00	3,261.50
1001	258084	08/12/14	9401 LEN RIEGLER BLACKTO	6105	5447	ASPHALT 3.11	0.00	155.50
TOTAL CHECK							0.00	7,682.00

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1001	258085	08/12/14	9574 LIMESTONE FARM LAWN	6500	5443	OIL/FUEL FILTERS	0.00	38.95
1001	258086	08/12/14	4247 LOWE'S IMPROVEMENT	6105	5475	DEWALT 20-VOLT MAX	0.00	453.09
1001	258087	08/12/14	10614 LYKINS OIL CO	6500	5429	3991 GAL. UNLEADED	0.00	14,535.65
1001	258087	08/12/14	10614 LYKINS OIL CO	6500	5429	4014 GAL UNLEADED G	0.00	13,600.67
TOTAL CHECK							0.00	28,136.32
1001	258088	08/12/14	9314 MERKLE LAWN CARE CO	6105	5398C	RIGHT OF WAY MOWING	0.00	7,899.27
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET/SPRING/SCREW	0.00	91.85
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	SHAFT ASY/BOLTS	0.00	120.00
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	BUSH FRONT	0.00	13.34
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	CREDIT-TUBE ASSY	0.00	-75.72
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	THERMOSTAT/HOUSING	0.00	80.28
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	RETURN REMOTE CONTR	0.00	-89.70
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT CLUSTER	0.00	279.68
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT CLUSTER	0.00	653.46
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT CLUSTER	0.00	653.46
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT ASY/KIT/SAE	0.00	152.14
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	DOOR ASSY	0.00	83.78
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-300.00
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-300.00
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-225.00
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	A/C	0.00	4.99
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	GROMMET	0.00	10.24
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASSY	0.00	17.58
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	HANDLE	0.00	30.33
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	LATCH	0.00	43.03
1001	258089	08/12/14	10192 MIKE CASTRUCCI FORD	6500	5443	HOSE ASSY	0.00	77.97
TOTAL CHECK							0.00	1,321.71
1001	258090	08/12/14	10636 MYERS TIRE SUPPLY D	6500	5443	1 TIRE	0.00	132.63
1001	258090	08/12/14	10636 MYERS TIRE SUPPLY D	6500	5443	VALVES	0.00	10.62
1001	258090	08/12/14	10636 MYERS TIRE SUPPLY D	6500	5443	VALVES	0.00	42.35
TOTAL CHECK							0.00	185.60
1001	258091	08/12/14	1927 NO KY WATER SERVICE	6105	5581	WATER-IND STA #C	0.00	72.36
1001	258091	08/12/14	1927 NO KY WATER SERVICE	6105	5581	WATER-420 IND STA #	0.00	98.62
1001	258091	08/12/14	1927 NO KY WATER SERVICE	6105	5581	WATER IND STA #A	0.00	186.17
1001	258091	08/12/14	1927 NO KY WATER SERVICE	6105	5581	WATER BILL - LOCATI	0.00	300.51
TOTAL CHECK							0.00	657.66
1001	258092	08/12/14	10570 OSBURN SIGNS	6105	5469	2"X2"X10' 14 GA GAL	0.00	1,124.50
1001	258092	08/12/14	10570 OSBURN SIGNS	6105	5469	2 1/4" X 21/4" X 3'	0.00	477.00
TOTAL CHECK							0.00	1,601.50
1001	258093	08/12/14	2337 OWEN ELECTRIC COOP	6105	5578	ELEC-420 IND STA RD	0.00	62.67
1001	258093	08/12/14	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW	0.00	1,023.29
TOTAL CHECK							0.00	1,085.96

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1001	258094	08/12/14	10653 PRESTIGE ENTERPRISE	6500	5443	MIRRORS	0.00	118.50
1001	258095	08/12/14	10574 PRESTRESS SERVICES	6105	5311	(5) B12 X 48 BOX BE	0.00	24,850.00
1001	258096	08/12/14	10568 RUSH TRUCK CENTER	6500	5443	REGULATOR	0.00	180.28
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	87.49
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	86.95
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	115.49
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES/ROTORS	0.00	128.13
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-277.75
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE CHARGE	0.00	100.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	RACK & PINION	0.00	146.50
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	STEERING RACK - 27-	0.00	265.30
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	198.90
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/DRUMS	0.00	193.56
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	192.44
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PAD/BLADES	0.00	186.41
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/ROTOR/DRUM	0.00	184.31
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BRAKEFLUID/BUL	0.00	183.46
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	168.69
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTORS	0.00	166.81
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/HOOK PICK SET	0.00	163.11
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	155.59
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	113.20
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	106.99
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	101.54
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/DRUMS	0.00	97.36
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	94.39
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	89.89
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-246.50
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-127.53
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-106.99
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-100.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-55.04
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-54.81
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-25.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-4.00
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	7/16 RATCHET WRENCH	0.00	7.51
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	GASTER/SILICONE	0.00	15.43
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	50.97
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	54.81
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	59.32
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	59.32
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD GASKET SET	0.00	61.79
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PWR STEERING PUMP	0.00	66.99
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	67.49
1001	258099	08/12/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	77.12

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FUND - 02 - ROAD FUND

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TOTAL CHECK							0.00	2,739.64
1001	258100	08/12/14	6849 SPRINT	6500	5573	AIRCARD FLEET	0.00	35.38
1001	258101	08/12/14	2631 STATE CHEMICAL MANU	6105	5334	FRAG PAK VARIETY	0.00	133.33
1001	258101	08/12/14	2631 STATE CHEMICAL MANU	6500	5427	FRAGRANCE PAK VARIE	0.00	133.57
TOTAL CHECK							0.00	266.90
1001	258102	08/12/14	2649 SUMMIT FIRE APPARAT	6500	5443	SHERWOOD MOUNT	0.00	34.22
1001	258102	08/12/14	2649 SUMMIT FIRE APPARAT	6500	5443	COMBO LED LIGHT	0.00	104.56
TOTAL CHECK							0.00	138.78
1001	258103	08/12/14	6212 SUNBELT RENTALS NAT	6105	5311	HYDRAULIC EXCAVATOR	0.00	1,437.54
1001	258103	08/12/14	6212 SUNBELT RENTALS NAT	6105	5311	HYDRAULIC HAMMER RE	0.00	1,124.72
1001	258103	08/12/14	6212 SUNBELT RENTALS NAT	6105	5334	FEMA RENTAL	0.00	304.20
TOTAL CHECK							0.00	2,866.46
1001	258104	08/12/14	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	195.00
1001	258105	08/12/14	10599 TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH 7/1	0.00	262.00
1001	258105	08/12/14	10599 TNT POWERWASH INC	6500	5336	TRUCK WASH/P.W. TRU	0.00	262.00
TOTAL CHECK							0.00	524.00
1001	258106	08/12/14	2697 TOM GILL CHEVROLET-	6500	5443	PIPE	0.00	129.65
1001	258106	08/12/14	2697 TOM GILL CHEVROLET-	6500	5443	HOSE	0.00	7.37
1001	258106	08/12/14	2697 TOM GILL CHEVROLET-	6500	5443	THER K03-J	0.00	16.53
1001	258106	08/12/14	2697 TOM GILL CHEVROLET-	6500	5443	SEAL F-S-IN/F-S-CL/	0.00	70.51
1001	258106	08/12/14	2697 TOM GILL CHEVROLET-	6500	5443	PUMP	0.00	71.32
TOTAL CHECK							0.00	295.38
1001	258107	08/12/14	9148 US BANK	6105	5469	SIGN SHOP SUPPLIES	0.00	29.95
1001	258107	08/12/14	9148 US BANK	6105	5469	SIGN SHOP SUPPLIES	0.00	50.00
1001	258107	08/12/14	9148 US BANK	6105	5591	ANTENNA	0.00	69.95
1001	258107	08/12/14	9148 US BANK	6500	5427	CLEANING SUPPLIES	0.00	99.18
TOTAL CHECK							0.00	249.08
1001	258108	08/12/14	5858 VIKING SUPPLY INC	6105	5447	12" HDPE PIPE	0.00	250.00
1001	258109	08/12/14	2804 W W GRAINGER INC	6500	5443	BLOWERS 176CFM 12VC	0.00	155.20
1001	258110	08/12/14	6463 WALLSTREET CONCRETE	6105	5311	WALL SAW CUT/CRUISE	0.00	480.00
1001	258111	08/12/14	6464 WILDCAT SUPPLY	6500	5443	HOSE CLAMPS, WHEEL	0.00	234.50
1001	258112	08/12/14	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD/CROSS MEMBER	0.00	198.94
1001	258112	08/12/14	2106 ZIMMER CHRYSLER JEE	6500	5443	COOLING FAN/MOTOR R	0.00	167.77
1001	258112	08/12/14	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL MODULE	0.00	147.25
1001	258112	08/12/14	2106 ZIMMER CHRYSLER JEE	6500	5443	RELAY MICR	0.00	14.14
TOTAL CHECK							0.00	528.10
1001	258348	08/27/14	9753 1ST AYD CORPORATION	6500	5427	WINDSHIELD STATION	0.00	223.17

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258349	08/27/14	1006 A & A SAFETY INC	6500	5443	BRACKET	0.00	45.50
1001	258350	08/27/14	9751 A-LATCO TRANSMISSIO	6500	5336	TRANSMISSION REPAIR	0.00	1,700.00
1001	258351	08/27/14	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/081814	0.00	38.14
1001	258352	08/27/14	9170 ACE HARDWARE	6105	5447	GREAT STUFF BIG GAP	0.00	5.49
1001	258353	08/27/14	10575 AERO-MARK INC	6105	5449	STRIPING MANN ROAD	0.00	1,977.36
1001	258354	08/27/14	1057 ALL-RITE READY MIX	6105	5311	GROUT - CRUISE CREE	0.00	177.90
1001	258354	08/27/14	1057 ALL-RITE READY MIX	6105	5311	501 CONCRETE/CRUISE	0.00	875.00
TOTAL CHECK							0.00	1,052.90
1001	258355	08/27/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/081114	0.00	23.89
1001	258355	08/27/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/081114	0.00	169.16
1001	258355	08/27/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/081814	0.00	169.16
TOTAL CHECK							0.00	362.21
1001	258356	08/27/14	10674 ARC IMAGING RESOURC	6105	5447	POWER FILTER	0.00	160.00
1001	258357	08/27/14	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	183.74
1001	258358	08/27/14	7001 CINCINNATI DRIVELIN	6500	5443	CM FOR WARRANTY	0.00	-256.00
1001	258358	08/27/14	7001 CINCINNATI DRIVELIN	6500	5443	HYD HOSE - 1/2" - B	0.00	825.00
TOTAL CHECK							0.00	569.00
1001	258359	08/27/14	4370 CINCINNATI HOSE & F	6500	5443	HOSE ASSY	0.00	186.50
1001	258360	08/27/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/080714	0.00	41.35
1001	258360	08/27/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/08071	0.00	57.16
1001	258360	08/27/14	8759 CINTAS LOCATION #93	910002	5481	MAT/PW/081414	0.00	28.85
TOTAL CHECK							0.00	127.36
1001	258361	08/27/14	1413 CRESCENT SPRINGS HA	6105	5447	BAR OIL - (CASE-6PK	0.00	59.94
1001	258361	08/27/14	1413 CRESCENT SPRINGS HA	6105	5447	TANAKA - 2 CYCLE SY	0.00	23.97
1001	258361	08/27/14	1413 CRESCENT SPRINGS HA	6105	5475	MS 291 18" STIHL CH	0.00	367.96
TOTAL CHECK							0.00	451.87
1001	258362	08/27/14	1451 DECKER CRANE	6105	5311	40 TON CRANE -CRUIS	0.00	2,400.00
1001	258363	08/27/14	2993 DUKE ENERGY	6105	5578	ELE/PW/081314	0.00	58.58
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6500	5445	KOD-8360513 - GLOSS	0.00	86.97
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6500	5445	SAN-69025 - PEN - 1	0.00	2.82
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	HEW-CE312A-YELLOW	0.00	74.09
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	HEW-CE313A-MAGENTA	0.00	74.09
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	HEW-CE311A-CYAN	0.00	74.09
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	HEWCE310A BLACK	0.00	62.49
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	FOL-06239 - FOLGERS	0.00	128.97
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	HEW-C6615DN-HP15	0.00	66.66
1001	258364	08/27/14	10245 FEDERAL SUPPLY	6105	5445	HEW-C6578DN-HP78	0.00	80.42

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1001	258364	08/27/14	10245	FEDERAL SUPPLY	6105	HEW-C9363WN- HP97	0.00	64.56
1001	258364	08/27/14	10245	FEDERAL SUPPLY	6105	DUR-MN1500B24 - AA	0.00	47.94
1001	258364	08/27/14	10245	FEDERAL SUPPLY	6105	DUR-MN2400B24000- A	0.00	23.87
TOTAL CHECK								786.97
1001	258365	08/27/14	10321	FLEETPRIDE INC	6500	2 SETS OF RATCHETS	0.00	251.74
1001	258366	08/27/14	9156	HP PRODUCTS	6105	MULTIFOLD-100178	0.00	29.44
1001	258366	08/27/14	9156	HP PRODUCTS	6105	WORKHORSE TOWEL-109	0.00	44.71
1001	258366	08/27/14	9156	HP PRODUCTS	6105	PAPER TOWELS-140930	0.00	18.33
1001	258366	08/27/14	9156	HP PRODUCTS	6105	TOILET PAPER 20020	0.00	59.78
TOTAL CHECK								152.26
1001	258367	08/27/14	1851	JH FEDDERS FEED & S	6105	KILLZ ALL	0.00	16.95
1001	258367	08/27/14	1851	JH FEDDERS FEED & S	6105	STRAW	0.00	62.95
1001	258367	08/27/14	1851	JH FEDDERS FEED & S	6105	STRAW	0.00	65.00
TOTAL CHECK								144.90
1001	258368	08/27/14	1877	JOHNNY'S CAR WASH I	6105	CAR WASH X 1	0.00	6.00
1001	258369	08/27/14	7470	JUDES CUSTOM EXHAUS	6500	TOW K126	0.00	65.00
1001	258369	08/27/14	7470	JUDES CUSTOM EXHAUS	6500	TOW UNIT 121	0.00	85.00
TOTAL CHECK								150.00
1001	258370	08/27/14	1889	KOI PRECAST CONCRET	6105	2X2X6 RISER	0.00	41.00
1001	258370	08/27/14	1889	KOI PRECAST CONCRET	6105	2X2X6 RISER	0.00	46.00
1001	258370	08/27/14	1889	KOI PRECAST CONCRET	6105	2X2X2 GRATE WITH CA	0.00	199.00
1001	258370	08/27/14	1889	KOI PRECAST CONCRET	6105	2X2X2 CATCH BASIN	0.00	159.00
1001	258370	08/27/14	1889	KOI PRECAST CONCRET	6105	2X2 GRATE	0.00	140.00
1001	258370	08/27/14	1889	KOI PRECAST CONCRET	6105	2 X 2 X 2 GRATE AND	0.00	199.00
TOTAL CHECK								784.00
1001	258371	08/27/14	8754	KW MECHANICALS, INC	6105	A/C UNIT NOT WORKIN	0.00	403.74
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - P265 CRU	0.00	595.68
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - P265 CRU	0.00	2,031.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - INDEP. C	0.00	268.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - ANDERSON	0.00	107.50
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - BOWMAN R	0.00	157.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - LUNSFORD	0.00	161.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - GARDNERS	0.00	4,588.50
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - GARDNERS	0.00	4,409.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - GARDNERS	0.00	117.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	SURFACE/CRUISE CREE	0.00	824.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	GRAVEN RD/LEVEL AND	0.00	59,004.08
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	WRIGHT RD/LEVEL & P	0.00	29,670.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - MANN RD	0.00	173.00
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - CRUISE C	0.00	404.50
1001	258372	08/27/14	9401	LEN RIEGLER BLACKTO	6105	BLACKTOP - CRUISE C	0.00	1,634.50
TOTAL CHECK								104,144.76
1001	258373	08/27/14	10192	MIKE CASTRUCCI FORD	6500	CORE RETURN	0.00	-300.00

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1001	258373	08/27/14	MIKE CASTRUCCI FORD	6500	5443	ACTUATOR/LOCK ASSY	0.00	121.88
1001	258373	08/27/14	MIKE CASTRUCCI FORD	6500	5443	A/C CONDENSER - S27	0.00	294.96
1001	258373	08/27/14	MIKE CASTRUCCI FORD	6500	5443	BOLT/NUT	0.00	19.10
1001	258373	08/27/14	MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT CLUSTER	0.00	362.23
TOTAL CHECK							0.00	498.17
1001	258374	08/27/14	MYERS TIRE SUPPLY D	6500	5475	TIRE HOIST HANGER	0.00	412.00
1001	258375	08/27/14	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/081214	0.00	42.93
1001	258376	08/27/14	PRESTRESS SERVICES	6105	5311	(5) B12 X 48 BOX BE	0.00	2,150.00
1001	258377	08/27/14	R & M WELDING PRODU	6105	5447	128CH OXY COMP	0.00	25.85
1001	258377	08/27/14	R & M WELDING PRODU	6500	5427	ACE/OX/75/25	0.00	13.63
TOTAL CHECK							0.00	39.48
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/J ARNOLD	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/A DUNN	0.00	139.99
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/S HANSMAN	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/C HUHN	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/M KORDENBR	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/B MARKSBER	0.00	134.99
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/J MCCLAIN	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/D MITCHELL	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/A RYAN	0.00	139.99
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/T SCHMIAD	0.00	139.99
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/M SCHMIDT	0.00	140.00
1001	258378	08/27/14	RANDY'S RUGGED WEAR	910002	5481	BOOTS/PW/S TWEHUES	0.00	134.99
TOTAL CHECK							0.00	1,669.95
1001	258379	08/27/14	RED WING SHOE STORE	910002	5481	BOOTS/SMITH/PW	0.00	140.00
1001	258379	08/27/14	RED WING SHOE STORE	910002	5481	BOOTS/REDMAN/PW	0.00	140.00
1001	258379	08/27/14	RED WING SHOE STORE	910002	5481	BOOTS/CARROLL/PW	0.00	140.00
TOTAL CHECK							0.00	420.00
1001	258380	08/27/14	SANITATION DISTRICT	6105	5580	SW/420ISR-D/071414	0.00	15.12
1001	258380	08/27/14	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0731	0.00	14.04
1001	258380	08/27/14	SANITATION DISTRICT	6105	5581	SANIT/420ISR-C/0714	0.00	46.83
1001	258380	08/27/14	SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0714	0.00	86.97
1001	258380	08/27/14	SANITATION DISTRICT	6105	5581	SANITATION BILL - L	0.00	220.77
TOTAL CHECK							0.00	383.73
1001	258381	08/27/14	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-51.79
1001	258381	08/27/14	SMYTH AUTOMOTIVE PA	6500	5443	FITTINGS	0.00	10.24
1001	258381	08/27/14	SMYTH AUTOMOTIVE PA	6500	5443	LOW GLOSS/ETCHING P	0.00	11.00
1001	258381	08/27/14	SMYTH AUTOMOTIVE PA	6500	5443	SWAY BAR LINK & BUS	0.00	41.11
TOTAL CHECK							0.00	10.56
1001	258382	08/27/14	SOUTHERN STATES	6105	5447	STRAY/PAILS -LAT LA	0.00	193.47
1001	258383	08/27/14	TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258384	08/27/14	10191 VERIZON WIRELESS	6500	5573	AUG 2014 CELL	0.00	105.72
1001	258384	08/27/14	10191 VERIZON WIRELESS	6105	5573	AUG 2014 CELL	0.00	254.40
TOTAL CHECK							0.00	360.12
1001	258385	08/27/14	6464 WILDCAT SUPPLY	6500	5443	SAND PAPER, TIRE PA	0.00	265.62
TOTAL CASH ACCOUNT							0.00	310,871.73
TOTAL FUND							0.00	310,871.73

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257922	08/11/14	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JULY2	0.00	20,033.25
1001	258113	08/12/14	7839 AMERICAN UNITED LIF	940003	5207	AUG 2014 LTD	0.00	1,575.24
1001	258114	08/12/14	7367 ARAMARK SERVICES	5101	5315A	JULY INMATE MEALS	0.00	60,930.51
1001	258115	08/12/14	10271 BLUEGRASS KESCO INC	5101	5315	JUL 14 WATER TREATM	0.00	350.00
1001	258116	08/12/14	1190 BONDED LOCK SERVICE	5101	5586	OUTSIDE POST/SCREWS	0.00	55.50
1001	258117	08/12/14	1309 CINCINNATI BELL	5101	5573	8593632400660	0.00	89.30
1001	258117	08/12/14	1309 CINCINNATI BELL	5101	5573	8593630405725	0.00	133.94
1001	258117	08/12/14	1309 CINCINNATI BELL	5101	5573	8592610660096	0.00	288.92
1001	258117	08/12/14	1309 CINCINNATI BELL	5101	5573	859D160072072	0.00	625.61
TOTAL CHECK							0.00	1,137.77
1001	258118	08/12/14	1285 CINCINNATI BELL ANY	5101	5573	JUL 14 LONG DIST	0.00	20.80
1001	258119	08/12/14	8759 CINTAS LOCATION #93	5101	5411	MATS-KC DET CENTER	0.00	39.11
1001	258119	08/12/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/072214	0.00	39.11
1001	258119	08/12/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/072914	0.00	39.11
TOTAL CHECK							0.00	117.33
1001	258120	08/12/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 3 WEEK	0.00	1,925.31
1001	258121	08/12/14	9561 CUMMINS-BRIDGWAY	5101	5334	YR 14/15 GENERATOR	0.00	2,666.98
1001	258122	08/12/14	1539 EMERGENCY SYSTEMS I	5101	5334	CTRL MONITORING/KCD	0.00	119.85
1001	258123	08/12/14	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - CONRAD	0.00	66.00
1001	258123	08/12/14	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - SLAYBACK	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	258124	08/12/14	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 2 JAIL	0.00	68.00
1001	258124	08/12/14	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	34.00
TOTAL CHECK							0.00	102.00
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5445	S/H PO 143875	0.00	23.30
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5334	PVC CONDUIT SCH40 1	0.00	303.60
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5586	RETURN LIGHTING	0.00	-103.72
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	86.87
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	103.72
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	145.09
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5586	BATORAY	0.00	162.16
1001	258125	08/12/14	1692 GRAYBAR ELECTRIC CO	5101	5586	ELEC REMOTE MODULE	0.00	150.35
TOTAL CHECK							0.00	871.37
1001	258126	08/12/14	9300 GRIGSBY, KIMBERLY,	5101	5445	PETTY CASH-MAIL	0.00	6.49
1001	258127	08/12/14	4921 HOME DEPOT	5101	5586	SPRINKLERS	0.00	37.88
1001	258128	08/12/14	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,113.30

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258128	08/12/14	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	1,113.30
1001	258128	08/12/14	9156 HP PRODUCTS	5101	5411	LARGE VINYL PF GLOV	0.00	136.00
1001	258128	08/12/14	9156 HP PRODUCTS	5101	5411	MEDIUM VINYL PF GLO	0.00	102.00
1001	258128	08/12/14	9156 HP PRODUCTS	5101	5411	C FOLD WHITE TOWEL	0.00	227.40
1001	258128	08/12/14	9156 HP PRODUCTS	5101	5411	XL VINYL PF GLOVES	0.00	136.00
TOTAL CHECK							0.00	2,828.00
1001	258129	08/12/14	1930 KENTON CO FISCAL CO	910003	5529	JUL 14 JAIL LIAB IN	0.00	9,583.34
1001	258129	08/12/14	1930 KENTON CO FISCAL CO	910003	5529	AUG 14 JAIL LIAB IN	0.00	9,583.34
TOTAL CHECK							0.00	19,166.68
1001	258130	08/12/14	10463 KENTON CO FISCAL CO	940003	5205	1 EMP HRA INS - JAI	0.00	1,000.00
1001	258130	08/12/14	10463 KENTON CO FISCAL CO	940003	5205	1 EMP HRA INS - JAI	0.00	1,000.00
1001	258130	08/12/14	10463 KENTON CO FISCAL CO	940003	5205	HRA INS 1 EMP JAIL	0.00	1,000.00
1001	258130	08/12/14	10463 KENTON CO FISCAL CO	940003	5205	HRA INS 1 EMP JAIL	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	258131	08/12/14	1932 KENTON CO GENERAL F	5101	5318	JUL 14 JAIL IT SVC	0.00	3,905.75
1001	258131	08/12/14	1932 KENTON CO GENERAL F	5101	5318	AUG 14 JAIL IT SVC	0.00	3,905.75
TOTAL CHECK							0.00	7,811.50
1001	258132	08/12/14	1931 KENTON COUNTY FISCA	940003	5205	AUG 2014 MED INS JA	0.00	101,800.24
1001	258133	08/12/14	9454 KENTON GENERAL FUND	940003	5209	AUG14 JAIL WC	0.00	14,166.67
1001	258133	08/12/14	9454 KENTON GENERAL FUND	940003	5209	JULY14 JAIL WC	0.00	14,166.67
TOTAL CHECK							0.00	28,333.34
1001	258134	08/12/14	9346 KENTUCKY LOCAL ISSU	5101	5576	2014 GOV LOCAL ISS	0.00	175.00
1001	258135	08/12/14	1982 KENTUCKY STATE TREA	5102	5387	JUVENILE HOUSING MA	0.00	10,796.50
1001	258136	08/12/14	10606 L & W EMERGENCY EQU	5101	5340	VAN REAR WINDOW REP	0.00	245.20
1001	258137	08/12/14	10935 M&M SERVICE INC	5101	5586	VEEDER ROOT REPAIR	0.00	431.25
1001	258138	08/12/14	10114 POORE, WILLIAM	940003	5203	VISION CARE-JONATHA	0.00	182.25
1001	258139	08/12/14	10429 SPEEDWAY LLC	5101	5429	JUL 14 FUEL CDS/JAI	0.00	1,450.79
1001	258140	08/12/14	10944 STEPHENSON, JEREMY	940003	5203	VISION CARE-AUSTIN	0.00	98.00
1001	258140	08/12/14	10944 STEPHENSON, JEREMY	940003	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK							0.00	398.00
1001	258141	08/12/14	10930 SYE, JR. JEROME	940003	5203	VISION CARE/SELF	0.00	239.18
1001	258142	08/12/14	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	20.36
1001	258143	08/12/14	2804 W W GRAINGER INC	5101	5586	3 HINGE ROLLER LEVE	0.00	69.15
1001	258386	08/27/14	1029 ACE EXTERMINATING C	5101	5334	PEST/J/081314	0.00	91.40
1001	258387	08/27/14	1184 BOB BARKER CO	5101	5437	TOWEL, WHITE SUPER	0.00	850.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258388	08/27/14	1190 BONDED LOCK SERVICE	5101	5336	INST NEW MOTOR SAFE	0.00	180.00
1001	258389	08/27/14	7193 CANON BUSINESS SOLU	5101	5725	DHK18450 COPY OVERA	0.00	351.52
1001	258390	08/27/14	1309 CINCINNATI BELL	5101	5573	8591001686 233	0.00	284.99
1001	258391	08/27/14	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 8/10/14-9/9/	0.00	674.38
1001	258392	08/27/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/081214	0.00	39.11
1001	258393	08/27/14	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	13,357.25
1001	258394	08/27/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	258395	08/27/14	10245 FEDERAL SUPPLY	5101	5445	STANDARD DESKTOP KE	0.00	37.99
1001	258395	08/27/14	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	222.56
1001	258395	08/27/14	10245 FEDERAL SUPPLY	5101	5445	PROFESSIONAL SUPER	0.00	15.98
1001	258395	08/27/14	10245 FEDERAL SUPPLY	5101	5445	CLEAR REFILL STRIPS	0.00	8.58
1001	258395	08/27/14	10245 FEDERAL SUPPLY	5101	5445	SURECOVER PERMANENT	0.00	41.99
TOTAL CHECK							0.00	327.10
1001	258396	08/27/14	1692 GRAYBAR ELECTRIC CO	5101	5586	ELECTRICAL - BALLAS	0.00	274.74
1001	258396	08/27/14	1692 GRAYBAR ELECTRIC CO	5101	5586	150W M102/142 QUAD	0.00	259.23
1001	258396	08/27/14	1692 GRAYBAR ELECTRIC CO	5101	5586	MH LAMPS	0.00	297.06
TOTAL CHECK							0.00	831.03
1001	258397	08/27/14	9300 GRIGSBY, KIMBERLY,	5101	5717	FABRIC/SUPPLIES WIN	0.00	53.92
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5336	SQUEEGE CARTRIDGE R	0.00	62.65
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	742.20
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	271.08
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	HP CANLINER 39X56 1	0.00	119.52
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	284.25
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	BROWN MULTIFOLD TOW	0.00	88.32
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	24PK COMET	0.00	47.97
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	139.80
1001	258398	08/27/14	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	411.96
TOTAL CHECK							0.00	2,167.75
1001	258399	08/27/14	10235 JAMES SMITH	940003	5203	VISION CARE/OLIVIA	0.00	69.00
1001	258399	08/27/14	10235 JAMES SMITH	940003	5203	VISION CARE/SPOUSE	0.00	248.89
TOTAL CHECK							0.00	317.89
1001	258400	08/27/14	10463 KENTON CO FISCAL CO	940003	5205	1 EMPLOYEE HRA INS.	0.00	500.00
1001	258401	08/27/14	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT JULY 2014	0.00	2,966.02
1001	258401	08/27/14	1925 KENTON CO PUBLIC WO	5101	5334	12X18 SIGN JAIL	0.00	33.00
1001	258401	08/27/14	1925 KENTON CO PUBLIC WO	5101	5429	FUEL JUL14 JAIL	0.00	92.31
TOTAL CHECK							0.00	3,091.33
1001	258402	08/27/14	9037 NOEL'S PLUMBING SUP	5101	5586	URINAL DROP IN KIT	0.00	84.84

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258403	08/27/14	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT SE	0.00	70,435.08
1001	258404	08/27/14	2612 ST ELIZABETH BUSINE	5101	5343	CS X 7 JAIL	0.00	770.00
1001	258404	08/27/14	2612 ST ELIZABETH BUSINE	5101	5343	JPA X 5 JAIL	0.00	600.00
TOTAL CHECK							0.00	1,370.00
1001	258405	08/27/14	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEALS	0.00	182.00
1001	258406	08/27/14	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	2,265.96
1001	258407	08/27/14	5795 STERICYCLE INC	5101	5386	HAZ/BIO WASTE REMOV	0.00	376.05
1001	258408	08/27/14	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	10.65
1001	258409	08/27/14	10191 VERIZON WIRELESS	5101	5573	AUG 2014 CELL	0.00	724.39
1001	258479	08/27/14	2993 DUKE ENERGY	5101	5578	JAIL/GAS/AUG 2014	0.00	1,412.28
TOTAL CASH ACCOUNT							0.00	369,292.18
TOTAL FUND							0.00	369,292.18

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FUND - 04 - LGEA FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258548	08/28/14	9401 LEN RIEGLER BLACKTO	6106	5447	GRAVEN RD/LEVEL AND	0.00	18,409.92
TOTAL CASH ACCOUNT							0.00	18,409.92
TOTAL FUND							0.00	18,409.92

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 ACCOUNTING PERIOD: 9/15

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257923	08/11/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/073114	0.00	134.74
1001	258144	08/12/14	1029 ACE EXTERMINATING C	5403	5586	PEST/GOLF/072114	0.00	46.70
1001	258145	08/12/14	10225 ADVANCED TURF SOLUT	5403	5433	STRAW BLANKETS	0.00	195.00
1001	258146	08/12/14	7839 AMERICAN UNITED LIF	940022	5207	AUG 2014 LTD	0.00	187.87
1001	258147	08/12/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/072114	0.00	7.85
1001	258147	08/12/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/072814	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	258148	08/12/14	1101 ART'S RENT-A-TOOL	5403	5433	EAR PLUGS	0.00	78.40
1001	258149	08/12/14	8840 BEST ONE TIRE	5403	5443	ADD DUE PO 150341	0.00	0.84
1001	258149	08/12/14	8840 BEST ONE TIRE	5403	5443	TIRE R-3 NONSKID FI	0.00	770.00
TOTAL CHECK							0.00	770.84
1001	258150	08/12/14	1217 BROOKS MEATS	5428	5428C	STEAKS	0.00	162.43
1001	258151	08/12/14	1258 CALLAWAY GOLF	5403	5434	HATS AND LADIES VIS	0.00	256.82
1001	258152	08/12/14	1288 CENTURY EQUIPMENT	5403	5433	VALVE IN HEAD ASSEM	0.00	409.44
1001	258152	08/12/14	1288 CENTURY EQUIPMENT	5403	5433	3M DBR/Y DIRECT BUR	0.00	123.25
1001	258152	08/12/14	1288 CENTURY EQUIPMENT	5403	5433	LARGE 0-RING, 1 1/2	0.00	63.50
1001	258152	08/12/14	1288 CENTURY EQUIPMENT	5403	5433	855S CONVERSION ASS	0.00	738.95
1001	258152	08/12/14	1288 CENTURY EQUIPMENT	5403	5433	1.5" FOOT VALVE ASS	0.00	872.69
TOTAL CHECK							0.00	2,207.83
1001	258153	08/12/14	1285 CINCINNATI BELL ANY	5403	5573	JUL 14 LONG DIST	0.00	5.60
1001	258154	08/12/14	7836 CINCINNATI BELL INV	5403	5573	JULY 2014 PHONE	0.00	541.74
1001	258155	08/12/14	4370 CINCINNATI HOSE & F	5403	5441	F351TC060688827.75	0.00	46.42
1001	258155	08/12/14	4370 CINCINNATI HOSE & F	5403	5441	NUT/REDUCER/ASSY	0.00	139.12
1001	258155	08/12/14	4370 CINCINNATI HOSE & F	5403	5441	HYRDAULIC HOSE PART	0.00	229.98
TOTAL CHECK							0.00	415.52
1001	258156	08/12/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/072414	0.00	38.72
1001	258157	08/12/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	686.87
1001	258157	08/12/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	2,527.25
TOTAL CHECK							0.00	3,214.12
1001	258158	08/12/14	1413 CRESCENT SPRINGS HA	5403	5441	REGULATOR	0.00	72.82
1001	258158	08/12/14	1413 CRESCENT SPRINGS HA	5403	5441	HOSE/CARB KIT/XLINE	0.00	111.88
1001	258158	08/12/14	1413 CRESCENT SPRINGS HA	5403	5441	FILTERS/STRIPPING/P	0.00	120.86
1001	258158	08/12/14	1413 CRESCENT SPRINGS HA	5403	5455	TANAKA	0.00	191.76
1001	258158	08/12/14	1413 CRESCENT SPRINGS HA	5403	5433	CHAINS/BARS/OIL	0.00	176.46
TOTAL CHECK							0.00	673.78
1001	258159	08/12/14	1423 CUNNINGHAM GOLF CAR	5403	5443	BOLT/WEIGHT/SUPPORT	0.00	169.06

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258159	08/12/14	1423 CUNNINGHAM GOLF CAR	5403	5443	BOLT/WEIGHT/SWITCH/	0.00	199.44
1001	258159	08/12/14	1423 CUNNINGHAM GOLF CAR	5403	5443	BRAKE SHOE/DRUM	0.00	128.85
TOTAL CHECK								497.35
1001	258160	08/12/14	10099 DIRECTV	5405	5451	SAT SERVICE	0.00	117.98
1001	258161	08/12/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	1,976.15
1001	258161	08/12/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,501.00
1001	258161	08/12/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	906.08
1001	258161	08/12/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,894.37
TOTAL CHECK								6,277.60
1001	258162	08/12/14	1539 EMERGENCY SYSTEMS I	5403	5365	CTRL MONITORING/GC/	0.00	60.00
1001	258162	08/12/14	1539 EMERGENCY SYSTEMS I	5403	5365	CTRL MONITORING/GC/	0.00	60.00
TOTAL CHECK								120.00
1001	258163	08/12/14	10245 FEDERAL SUPPLY	5403	5445	P-TOUCH M-231 TAPE	0.00	19.49
1001	258164	08/12/14	1603 FLORENCE HARDWARE	5403	5433	TAPE/STRIPPER/CUTTE	0.00	74.15
1001	258164	08/12/14	1603 FLORENCE HARDWARE	5403	5433	BLACKTOP PATCH-60 L	0.00	269.70
TOTAL CHECK								343.85
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	HOODIE	0.00	39.72
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	TATTERSALL CHK WVN	0.00	50.72
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	GOLF PANTS	0.00	94.31
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	SHOE SPKL TAN/BURG	0.00	106.05
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	WEATHERSOF GLOVES	0.00	115.31
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	HOODIE	0.00	39.72
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	SWEATERS	0.00	86.00
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	SHOES	0.00	127.07
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	GOLF SHOES	0.00	75.28
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	GOLF SHOES	0.00	104.08
1001	258165	08/12/14	1608 FOOT JOY DRAWER CS	5403	5434	SWEATSHIRTS	0.00	362.81
TOTAL CHECK								1,201.07
1001	258166	08/12/14	4476 GATEWAY TIRE COMPAN	5403	5443	MULTI TRAC CS	0.00	135.18
1001	258167	08/12/14	9778 GLOBAL SAFETY NETWO	940022	5205	DS X 1 GOLF	0.00	34.00
1001	258168	08/12/14	1672 GOLF ASSOCIATES SCO	5403	5565	FOX RUN SCORECARDS	0.00	560.00
1001	258168	08/12/14	1672 GOLF ASSOCIATES SCO	5403	5565	WILLOWS SCORECARDS	0.00	560.00
TOTAL CHECK								1,120.00
1001	258169	08/12/14	9363 GORDON FOOD SERVICE	5428	5428C	FRUIT/VEG TRAY/CHEE	0.00	62.92
1001	258169	08/12/14	9363 GORDON FOOD SERVICE	5428	5428F	CANDY/CRACKER/CHILI	0.00	194.07
1001	258169	08/12/14	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS CONDIMEN	0.00	419.18
1001	258169	08/12/14	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS SNACKS H	0.00	446.50
1001	258169	08/12/14	9363 GORDON FOOD SERVICE	5428	5428F	OIL SNACKS BURGERS	0.00	369.51
TOTAL CHECK								1,492.18
1001	258170	08/12/14	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258171	08/12/14	9759 HANSON AGGREGATES I	5403	5433	SAND	0.00	669.11
1001	258172	08/12/14	9309 HORNUNGS GOLF PRODU	5403	5434	2 3/4 " TEES 15/BAG	0.00	215.58
1001	258173	08/12/14	9156 HP PRODUCTS	5403	5411	BLEACH	0.00	32.56
1001	258173	08/12/14	9156 HP PRODUCTS	5403	5411	WYPALL	0.00	357.68
1001	258173	08/12/14	9156 HP PRODUCTS	5403	5411	PULL TOWELS	0.00	448.48
1001	258173	08/12/14	9156 HP PRODUCTS	5403	5411	LARGE TRASH LINERS	0.00	186.40
TOTAL CHECK							0.00	1,025.12
1001	258174	08/12/14	9281 INTERSTATE BATTERIE	5403	5441	BATTERY	0.00	29.95
1001	258175	08/12/14	1905 KARSTEN MFG CORP	5403	5434	WEDGES	0.00	178.93
1001	258176	08/12/14	1930 KENTON CO FISCAL CO	5403	5529	JUL 14 GOLF LIAB IN	0.00	4,333.34
1001	258176	08/12/14	1930 KENTON CO FISCAL CO	5403	5529	AUG 14 GOLF LIAB IN	0.00	4,333.34
TOTAL CHECK							0.00	8,666.68
1001	258177	08/12/14	1932 KENTON CO GENERAL F	5403	5318	JUL 14 GOLF IT SVC	0.00	779.17
1001	258177	08/12/14	1932 KENTON CO GENERAL F	5403	5318	AUG 14 GOLF IT SVC	0.00	779.17
TOTAL CHECK							0.00	1,558.34
1001	258178	08/12/14	10113 KENTON COUNTY FISCA	5428	5428A	ALCOHOL PURCHASE RE	0.00	6,758.68
1001	258178	08/12/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	90.30
1001	258178	08/12/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,173.20
1001	258178	08/12/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	670.95
1001	258178	08/12/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	662.50
1001	258178	08/12/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,367.60
TOTAL CHECK							0.00	10,723.23
1001	258179	08/12/14	1931 KENTON COUNTY FISCA	940022	5205	AUG 2014 MED INS GO	0.00	8,570.34
1001	258180	08/12/14	9454 KENTON GENERAL FUND	940122	5209	AUG14 GOLF FD WC	0.00	198.34
1001	258180	08/12/14	9454 KENTON GENERAL FUND	940022	5209	AUG14 GOLF WC	0.00	1,869.17
1001	258180	08/12/14	9454 KENTON GENERAL FUND	940022	5209	JULY14 GOLF WC	0.00	1,869.17
1001	258180	08/12/14	9454 KENTON GENERAL FUND	940122	5209	JULY14 GOLF FD WC	0.00	198.34
TOTAL CHECK							0.00	4,135.02
1001	258181	08/12/14	1991 KENTUCKY DEPT OF RE	5403	5572	JUL 14 SALES/USE TA	0.00	5,603.17
1001	258181	08/12/14	1991 KENTUCKY DEPT OF RE	5405	5572	JUL 14 SALES/USE TA	0.00	3,449.84
TOTAL CHECK							0.00	9,053.01
1001	258182	08/12/14	1971 KENTUCKY MOTOR SERV	5403	5441	BELTS	0.00	138.32
1001	258183	08/12/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	139.95
1001	258183	08/12/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	145.22
1001	258183	08/12/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	96.60
TOTAL CHECK							0.00	381.77
1001	258184	08/12/14	9574 LIMESTONE FARM LAWN	5403	5441	SEAL/ORING	0.00	57.17
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,725.31

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1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	176.31
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,085.38
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.01
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	459.41
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.43
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	941.11
1001	258185	08/12/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	98.63
TOTAL CHECK							0.00	4,487.59
1001	258186	08/12/14	9644 MADDOX GARDEN CENTE	5403	5433	MULCH	0.00	189.00
1001	258187	08/12/14	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	193.50
1001	258187	08/12/14	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	108.50
TOTAL CHECK							0.00	302.00
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	SHOES	0.00	63.33
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	NIKE VT JR	0.00	74.38
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	PANTS/SHIRTS	0.00	101.19
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	18 PAIR GOLF SHOES	0.00	1,189.84
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	SHIRTS	0.00	159.69
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	SHIRTS	0.00	170.73
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	UK PULLOVERS	0.00	441.43
1001	258188	08/12/14	5884 NIKE GOLF INC	5403	5434	BENGALS PULLOVERS	0.00	676.15
TOTAL CHECK							0.00	2,876.74
1001	258189	08/12/14	1927 NO KY WATER SERVICE	5403	5579	590 INDEPENDENCE ST	0.00	542.83
1001	258190	08/12/14	9602 NOVA HYDRAULICS	5403	5433	SEAL KIT	0.00	79.13
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	ELEC-GOLF PARK/LOT	0.00	29.19
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	3908 RR - ELEC	0.00	60.86
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	ELECT-GOLF P/LOT	0.00	100.49
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	ELEC-FOX RUN M/BLDG	0.00	147.09
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC-IND STA GO	0.00	149.09
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 145940	0.00	201.97
1001	258191	08/12/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 143519	0.00	439.39
TOTAL CHECK							0.00	1,128.08
1001	258192	08/12/14	9477 REYNOLDS FARM EQUIP	5403	5441	RELAY/VOLT REG	0.00	98.06
1001	258192	08/12/14	9477 REYNOLDS FARM EQUIP	5403	5441	VOLTAGE RETULATOR	0.00	83.73
TOTAL CHECK							0.00	181.79
1001	258193	08/12/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES NAPKINS CUPS	0.00	370.16
1001	258193	08/12/14	10190 RICKING PAPER & SPE	5428	5428C	CUPS TRAYS FORKS	0.00	368.87
1001	258193	08/12/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES FORKS KNIVES	0.00	559.38
1001	258193	08/12/14	10190 RICKING PAPER & SPE	5428	5428C	NACHO TRAYS TABLECO	0.00	273.38
1001	258193	08/12/14	10190 RICKING PAPER & SPE	5428	5428C	CUPS NAPKINS SPOONS	0.00	294.72
TOTAL CHECK							0.00	1,866.51
1001	258194	08/12/14	5988 SAM'S CLUB	5428	5428C	GRAVY MIX MUFFINS T	0.00	441.03
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	PANAM BERMUDA BLEND	0.00	1,925.00

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1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	SHAWS 14-25-10 FERT	0.00	188.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	PANAM BERMUDA BLEND	0.00	1,925.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	SHAWS 14-25-10 FERT	0.00	188.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	PANAM BERMUDA BLEND	0.00	1,925.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	SHAWS 14-25-10 FERT	0.00	188.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	BARRICADE LINK PAK	0.00	1,370.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	MILLENNIUM ULTRA HE	0.00	1,690.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	PANAM BERMUDA BLEND	0.00	1,925.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	SHAWS 14-25-10 FERT	0.00	188.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	PANAM BERMUDA BLEND	0.00	1,750.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5421	TREFLAN 5G 40 LBS	0.00	135.00
1001	258195	08/12/14	9592 THE HILL COMPANY	5403	5433	JET BLACK EZ SOLUPA	0.00	267.00
TOTAL CHECK							0.00	13,664.00
1001	258196	08/12/14	2693 TITLEIST DRAWER CS	5403	5434	LT WT STAND BLACK	0.00	123.00
1001	258196	08/12/14	2693 TITLEIST DRAWER CS	5403	5434	4 GOLF BAGS	0.00	539.40
1001	258196	08/12/14	2693 TITLEIST DRAWER CS	5403	5434	HATS	0.00	164.16
1001	258196	08/12/14	2693 TITLEIST DRAWER CS	5403	5434	MESH FITTED HATS	0.00	330.00
1001	258196	08/12/14	2693 TITLEIST DRAWER CS	5403	5434	PROV 1 AND VELOCITY	0.00	588.24
TOTAL CHECK							0.00	1,744.80
1001	258410	08/27/14	1029 ACE EXTERMINATING C	5403	5586	PEST/G/081814	0.00	46.70
1001	258411	08/27/14	10225 ADVANCED TURF SOLUT	5403	5433	STRAW BLANKETS	0.00	195.00
1001	258412	08/27/14	8630 APOLLO OIL, LLC	5403	5455	55 GAL. UNIVERSAL T	0.00	409.95
1001	258412	08/27/14	8630 APOLLO OIL, LLC	5403	5455	FUEL SURCHARGE	0.00	7.15
TOTAL CHECK							0.00	417.10
1001	258413	08/27/14	1089 APPLIED INDUSTRIAL	5403	5441	FLT WSHR PAI ZY	0.00	21.47
1001	258414	08/27/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/081114	0.00	7.85
1001	258414	08/27/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/080414	0.00	7.85
1001	258414	08/27/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/081814	0.00	7.85
TOTAL CHECK							0.00	23.55
1001	258415	08/27/14	1126 BOONE KENTON WAREHO	5403	5441	WHEEL/TUBING	0.00	125.00
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5441	CABLE	0.00	194.94
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5441	LEFT PULL FRAME ASM	0.00	183.20
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5441	FRIEIGHT	0.00	43.22
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5441	SPRAYER MAINT/RAVEN	0.00	206.16
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5441	SEAL KIT	0.00	108.38
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5441	SPRING LEAF	0.00	124.96
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5433	VALVE IN HEAD ASSY	0.00	864.00
1001	258416	08/27/14	1288 CENTURY EQUIPMENT	5403	5433	VALVE IN HEAD ASSY	0.00	835.92
TOTAL CHECK							0.00	2,560.78
1001	258417	08/27/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJSJS12121250.	0.00	110.86
1001	258418	08/27/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/080714	0.00	38.72

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1001	258419	08/27/14	10337	COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	1,145.34
1001	258419	08/27/14	10337	COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	575.69
TOTAL CHECK								0.00	1,721.03
1001	258420	08/27/14	1413	CRESCENT SPRINGS HA	5403	5441	BRS REGULATOR	0.00	72.82
1001	258420	08/27/14	1413	CRESCENT SPRINGS HA	5403	5433	VALVE REP/POLY WAND	0.00	13.28
TOTAL CHECK								0.00	86.10
1001	258421	08/27/14	1423	CUNNINGHAM GOLF CAR	5403	5443	TIE RODS	0.00	69.30
1001	258422	08/27/14	10099	DIRECTV	5405	5451	SAT TV AUG2014	0.00	122.98
1001	258423	08/27/14	10104	ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,939.17
1001	258424	08/27/14	1603	FLORENCE HARDWARE	5403	5433	BLACKTOP PATCH	0.00	449.55
1001	258424	08/27/14	1603	FLORENCE HARDWARE	5403	5433	PAINT/WAND	0.00	66.33
TOTAL CHECK								0.00	515.88
1001	258425	08/27/14	1608	FOOT JOY DRAWER CS	5403	5434	FLIP FLOPS	0.00	25.28
1001	258425	08/27/14	1608	FOOT JOY DRAWER CS	5403	5434	PROF SPKL MN BLK/MO	0.00	103.51
TOTAL CHECK								0.00	128.79
1001	258426	08/27/14	4476	GATEWAY TIRE COMPAN	5403	5441	13.6-28 R-3 6 PLY T	0.00	1,139.96
1001	258427	08/27/14	9363	GORDON FOOD SERVICE	5428	5428F	SNACKS CANDY BARS B	0.00	412.60
1001	258427	08/27/14	9363	GORDON FOOD SERVICE	5428	5428F	CANDY BARS COOKIES	0.00	223.71
TOTAL CHECK								0.00	636.31
1001	258428	08/27/14	9759	HANSON AGGREGATES I	5403	5433	100 TONS MASON SAND	0.00	719.43
1001	258428	08/27/14	9759	HANSON AGGREGATES I	5403	5433	100 TONS MASON SAND	0.00	1,054.57
TOTAL CHECK								0.00	1,774.00
1001	258429	08/27/14	9287	HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	1,200.00
1001	258429	08/27/14	9287	HARRELL'S LLC	5403	5421	CONCERT II FUNGICID	0.00	1,900.00
1001	258429	08/27/14	9287	HARRELL'S LLC	5403	5433	SPREADER ROTARY ACC	0.00	938.00
TOTAL CHECK								0.00	4,038.00
1001	258430	08/27/14	9281	INTERSTATE BATTERIE	5403	5443	BATTERY	0.00	69.95
1001	258431	08/27/14	3074	JOLLY PLUMBING INC	5403	5433	RESTROOM REPAIR TO	0.00	225.00
1001	258431	08/27/14	3074	JOLLY PLUMBING INC	5403	5433	ADDITIONAL HR WORK	0.00	125.00
TOTAL CHECK								0.00	350.00
1001	258432	08/27/14	10113	KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,809.95
1001	258432	08/27/14	10113	KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	981.05
1001	258432	08/27/14	10113	KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,971.50
1001	258432	08/27/14	10113	KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	3,048.35
1001	258432	08/27/14	10113	KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	921.30
1001	258432	08/27/14	10113	KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	863.75
TOTAL CHECK								0.00	9,595.90
1001	258433	08/27/14	1971	KENTUCKY MOTOR SERV	5403	5441	TIRE SLIME	0.00	26.60

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1001	258433	08/27/14	1971 KENTUCKY MOTOR SERV	5403	5441	LAMP/FUEL ELEMENT/F	0.00	103.58
TOTAL CHECK							0.00	130.18
1001	258434	08/27/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	252.50
1001	258434	08/27/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	172.21
TOTAL CHECK							0.00	424.71
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	V BELT	0.00	15.73
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	V BELT	0.00	102.90
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	SWITCH	0.00	8.04
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	GUARS/BUTTON KIT	0.00	173.46
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	SHAFT	0.00	385.00
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	SNAP RING	0.00	19.32
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	SNAP RING	0.00	7.85
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	SEAL	0.00	18.21
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	BEARING	0.00	22.99
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	GASKET	0.00	4.51
1001	258435	08/27/14	9574 LIMESTONE FARM LAWN	5403	5441	SHIPPING	0.00	32.61
TOTAL CHECK							0.00	790.62
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,332.47
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	142.22
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,060.70
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.98
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	315.01
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.29
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,618.18
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	175.66
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,607.63
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.48
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,494.85
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	163.53
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,536.80
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	163.86
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	682.05
1001	258436	08/27/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.63
TOTAL CHECK							0.00	10,296.34
1001	258437	08/27/14	9644 MADDUX GARDEN CENTE	5403	5433	CORALBURST CRAB	0.00	104.30
1001	258438	08/27/14	5884 NIKE GOLF INC	5403	5434	INNOV SPEED S	0.00	38.39
1001	258439	08/27/14	9477 REYNOLDS FARM EQUIP	5403	5441	DECK WELDMENT X 2	0.00	1,539.14
1001	258439	08/27/14	9477 REYNOLDS FARM EQUIP	5403	5441	GEAR BOX SEAL	0.00	31.11
1001	258439	08/27/14	9477 REYNOLDS FARM EQUIP	5403	5441	SLIDE BAR WELDMENT	0.00	152.18
1001	258439	08/27/14	9477 REYNOLDS FARM EQUIP	5403	5441	HYDRAULIC REEL MOTO	0.00	515.36
TOTAL CHECK							0.00	2,237.79
1001	258440	08/27/14	10190 RICKING PAPER & SPE	5428	5428C	LATEX GLOVES	0.00	21.96
1001	258440	08/27/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS TABLECO	0.00	438.30
TOTAL CHECK							0.00	460.26

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258441	08/27/14	10603 SOUTHWESTERN PETROL	5403	5455	101 MOLY CREASE TUB	0.00	254.70
1001	258442	08/27/14	2612 ST ELIZABETH BUSINE	940022	5205	DS X 1 G	0.00	40.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5421	PANAM BERMUDA BLEND	0.00	1,750.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	PAR AIDE 405 TEE TO	0.00	92.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	PAR AIDE 911	0.00	144.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	FLAG STICKS 752-079	0.00	360.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	FLAG STICKS 754-079	0.00	337.50
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	PUTTING GREEN STICK	0.00	281.75
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	EVER WHITE CUPS 935	0.00	846.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	360 HOLE PAINTER 91	0.00	109.00
1001	258443	08/27/14	9592 THE HILL COMPANY	5403	5433	360 HOLE PAINTER AT	0.00	48.00
TOTAL CHECK							0.00	3,968.25
1001	258480	08/27/14	2337 OWEN ELECTRIC COOP	5403	5578	METER 194800	0.00	1,660.74
TOTAL CASH ACCOUNT							0.00	139,591.41
TOTAL FUND							0.00	139,591.41

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258198	08/12/14	10940 BOONE COUNTY PARKS	5305	5356 515	RENT CONCESSION STA	0.00	300.00
1001	258199	08/12/14	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	258199	08/12/14	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
TOTAL CHECK								1,500.00
1001	258202	08/12/14	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATMN	0.00	2,350.00
1001	258204	08/12/14	9440 FAITH COMMUNITY PHA	5233	5398 439	M/HEALTH PRESCRIPTI	0.00	4,050.00
1001	258204	08/12/14	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTIONS FOR S	0.00	5,370.00
TOTAL CHECK								9,420.00
1001	258211	08/12/14	2113 KROGER, MARK D MS	5233	5363	AUG 2014 PSY EVALUA	0.00	1,552.88
1001	258212	08/12/14	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,243.20
1001	258212	08/12/14	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,344.00
TOTAL CHECK								2,587.20
1001	258215	08/12/14	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY SVCS	0.00	11,754.59
1001	258215	08/12/14	2269 NO KY COMMUNITY ACT	5305	5356 171	SENIOR SERVICES	0.00	1,414.27
TOTAL CHECK								13,168.86
1001	258219	08/12/14	2497 ROEBKER, PHD DAVID	5233	5363	AUG 2014 PSY EVALUA	0.00	1,552.88
1001	258221	08/12/14	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	273.60
1001	258221	08/12/14	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	582.80
1001	258221	08/12/14	10641 TEN-TEN	5233	5315E	DRUG EDUCATION PROG	0.00	4,083.12
TOTAL CHECK								4,939.52
1001	258223	08/12/14	2707 TRANSIT AUTHORITY O	6301	5316	AUG 2014 TRANSIT SU	0.00	613,978.00
1001	258224	08/12/14	9148 US BANK	5305	5356 515	SCP METALLIC COINS	0.00	45.87
1001	258224	08/12/14	9148 US BANK	5305	5356 515	SCP CONFETTI	0.00	70.65
TOTAL CHECK								116.52
1001	258225	08/12/14	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,278.51
1001	258225	08/12/14	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	2,324.28
TOTAL CHECK								4,602.79
1001	258444	08/27/14	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	258445	08/27/14	9773 CASA OF KENTON COUN	5233	5398 413	CASA FOR KIDS	0.00	5,684.90
1001	258446	08/27/14	1304 CHILDRENS HOME OF N	5233	5398 413	RESIDENTIAL PROG	0.00	4,515.00
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	NAME BADGES #AVE514	0.00	15.96
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	BALLPT PENS #UNV274	0.00	2.76
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	8" SCISSORS #ACM134	0.00	12.49
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	PITCHERS #RCP333800	0.00	51.96
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	COFFEE STICKS #RPPR	0.00	24.92
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	CR TAPE #UNV63000	0.00	9.58
1001	258447	08/27/14	10245 FEDERAL SUPPLY	5305	5356 515	TAPE #MMM8101K	0.00	15.96

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	258447	08/27/14	FEDERAL SUPPLY	5305	5356 515	DUCK TAPE #DUC11183	0.00	7.14
1001	258447	08/27/14	FEDERAL SUPPLY	5305	5356 515	CLIPBOARDS #NSN2815	0.00	26.20
TOTAL CHECK								166.97
1001	258448	08/27/14	HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	7,083.56
1001	258449	08/27/14	MENTAL HEALTH AMERI	5233	5398 418	PAYEE PROGRAM	0.00	15,000.00
1001	258450	08/27/14	NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	10,083.69
1001	258450	08/27/14	NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	12,806.77
1001	258450	08/27/14	NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	13,114.22
TOTAL CHECK								36,004.68
1001	258451	08/27/14	NO KY AREA DEVELOPM	5305	5356 190	CM ASSESSMENTS	0.00	13,965.28
1001	258452	08/27/14	NO KY COMMUNITY ACT	5233	5398 446	JAIL TRANSPORTATION	0.00	1,620.00
1001	258452	08/27/14	NO KY COMMUNITY ACT	5305	5356 171	SENIOR SERVICES	0.00	1,414.27
1001	258452	08/27/14	NO KY COMMUNITY ACT	5233	5515	EMERGENCY SVC	0.00	11,754.59
TOTAL CHECK								14,788.86
1001	258453	08/27/14	NO KY LEGAL AID SOC	5305	5356 189	ELDERLY LEGAL SVC	0.00	1,600.00
1001	258454	08/27/14	NO. KENTUCKY UNIVER	5233	5398 412	MENTAL HEALTH COURT	0.00	6,060.75
1001	258455	08/27/14	OLDIGES PATRICIA	5305	5356 515	SUPPLIES FOR SR PIC	0.00	33.92
1001	258456	08/27/14	REDWOOD REHABILITAT	5233	5399 136	WORK SERVICES	0.00	15,932.17
1001	258456	08/27/14	REDWOOD REHABILITAT	5233	5399 136	CHILDREN SVC	0.00	18,041.01
1001	258456	08/27/14	REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVC	0.00	5,283.69
TOTAL CHECK								39,256.87
1001	258457	08/27/14	ROBIN LACY	5305	5356 515	2014 SR.PICNIC EVEN	0.00	500.00
1001	258458	08/27/14	SENIOR SERVICES OF	5305	5356 174	CHILLED HD MEALS	0.00	1,459.62
1001	258458	08/27/14	SENIOR SERVICES OF	5305	5356 174	FROZEN HD MEALS	0.00	5,191.55
1001	258458	08/27/14	SENIOR SERVICES OF	5305	5356 174	SENIOR ACTIVITY	0.00	5,304.00
TOTAL CHECK								11,955.17
1001	258459	08/27/14	SOUTHERN HEALTH PAR	5233	5361	SEPT 14 MENTAL HLTH	0.00	3,563.37
1001	258460	08/27/14	THE VISITING NURSE	5305	5356 186	RESPIRE PROGRAM	0.00	352.64
1001	258460	08/27/14	THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	2,292.16
1001	258460	08/27/14	THE VISITING NURSE	5305	5356 186	HOMEMAKING PROG	0.00	3,449.26
TOTAL CHECK								6,094.06
1001	258461	08/27/14	TRANSITIONS INC	5233	5398 424	WRAP PROGRAM	0.00	8,884.20
1001	258462	08/27/14	WESLEY COMMUNITY SE	5305	5356 179	MEALS PROGRAM	0.00	15,434.40
1001	258463	08/27/14	WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	2,938.69
1001	258463	08/27/14	WOMENS CRISIS CENTE	5233	5398 426	ASSAULT INTERVENTIO	0.00	1,035.25
1001	258463	08/27/14	WOMENS CRISIS CENTE	5233	5398 426	PREVENTATIVE EDUCAT	0.00	703.47

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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	4,677.41
TOTAL CASH ACCOUNT							0.00	851,838.05
TOTAL FUND							0.00	851,838.05

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257924	08/11/14	DUKE ENERGY	5144	5322	ELE/BRACHT/072314	0.00	129.39
1001	257924	08/11/14	DUKE ENERGY	5144	5322	ELE/ROSELN/071814	0.00	168.84
TOTAL CHECK								
1001	258226	08/12/14	AMERICAN UNITED LIF	940074	5207	AUG 2014 LTD	0.00	787.51
1001	258227	08/12/14	BUCKEYE POWER SALES	5144	5322	LABOR CHARGE/GENERA	0.00	408.75
1001	258228	08/12/14	CINCINNATI BELL ANY	5144	5573	JUL 14 LONG DIST	0.00	26.72
1001	258229	08/12/14	CINCINNATI BELL INV	5144	5573	JULY 2014 PHONE	0.00	3,102.74
1001	258230	08/12/14	CINCINNATI BELL TEL	5144	5573	MONTHLY CHARGE	0.00	4,529.58
1001	258231	08/12/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/071514	0.00	23.96
1001	258231	08/12/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/072214	0.00	23.96
1001	258231	08/12/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/072914	0.00	23.96
TOTAL CHECK								
1001	258232	08/12/14	COMTRONICS INC/COBA	5144	5322	REPLACE TWO TOP BEA	0.00	3,088.48
1001	258233	08/12/14	DUKE ENERGY	5144	5322	ELE/25KLR/072614	0.00	50.65
1001	258233	08/12/14	DUKE ENERGY	5144	5322	ELE/DEVPK/072914	0.00	158.66
TOTAL CHECK								
1001	258234	08/12/14	FEDERAL SUPPLY	5144	5445	ADVANTUS BADGE STRA	0.00	25.67
1001	258234	08/12/14	FEDERAL SUPPLY	5144	5445	UNIVERSAL FLUORESC	0.00	2.40
1001	258234	08/12/14	FEDERAL SUPPLY	5144	5445	WILSON JONES BASIC	0.00	56.22
TOTAL CHECK								
1001	258235	08/12/14	KENTON CO FISCAL CO	5144	5322	JUL 14 POSTAGE	0.00	13.16
1001	258235	08/12/14	KENTON CO FISCAL CO	5144	5529	JUL 14 DISP LIAB IN	0.00	3,333.34
1001	258235	08/12/14	KENTON CO FISCAL CO	5144	5529	AUG 14 DISP LIAB IN	0.00	3,333.34
1001	258235	08/12/14	KENTON CO FISCAL CO	5144	5573	JUL 14 LONG DISTANC	0.00	26.72
TOTAL CHECK								
1001	258236	08/12/14	KENTON CO GENERAL F	5144	5318	AUG 14 DISP IT SVC	0.00	2,083.34
1001	258236	08/12/14	KENTON CO GENERAL F	5144	5318	JUL 14 DISP IT SVC	0.00	2,083.34
1001	258236	08/12/14	KENTON CO GENERAL F	5144	5331	AUG2014 LEASE/PROCE	0.00	5,000.00
1001	258236	08/12/14	KENTON CO GENERAL F	5144	5331	JULY 2014 LEASE/PRO	0.00	5,000.00
TOTAL CHECK								
1001	258237	08/12/14	KENTON COUNTY FISCA	940074	5205	AUG 2014 MED INS DI	0.00	31,082.08
1001	258238	08/12/14	KENTON GENERAL FUND	940074	5209	JULY14 DISP WC	0.00	4,408.34
1001	258238	08/12/14	KENTON GENERAL FUND	940074	5209	AUG14 DISP WC	0.00	4,408.34
TOTAL CHECK								
1001	258239	08/12/14	MOBILCOMM	5144	5322	DEVOU TOWER - INSTA	0.00	1,357.61
1001	258240	08/12/14	RICOH USA	5144	5322	COPIER USAGE/DISPAT	0.00	527.99

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	258241	08/12/14	9148 US BANK	5144	5322	WIPES/SOAP	0.00	40.23
1001	258242	08/12/14	8908 USA MOBILITY	5144	5573	DISPATCH PAGERS	0.00	61.73
1001	258464	08/27/14	7362 CINTAS DOCUMENT MAN	5144	5322	SHRED 7/9/14	0.00	54.00
1001	258465	08/27/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/080514	0.00	23.96
1001	258465	08/27/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/081214	0.00	23.96
TOTAL CHECK							0.00	47.92
1001	258466	08/27/14	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/08131	0.00	92.11
1001	258467	08/27/14	1539 EMERGENCY SYSTEMS I	5144	5322	CABLES MOVED/SERVER	0.00	240.00
1001	258468	08/27/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL COPY PAPE	0.00	111.28
1001	258468	08/27/14	10245 FEDERAL SUPPLY	5144	5445	SCOTCH CLEAR TAPE	0.00	39.99
1001	258468	08/27/14	10245 FEDERAL SUPPLY	5144	5445	BU3 RETRACTABLE BAL	0.00	18.72
1001	258468	08/27/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL MANILA LE	0.00	8.58
TOTAL CHECK							0.00	178.57
1001	258469	08/27/14	8757 HIEN LE MD	5144	5343	JUL 14 MED DIR FEE	0.00	417.07
1001	258470	08/27/14	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS -	0.00	79.80
1001	258470	08/27/14	9156 HP PRODUCTS	5144	5322	30 X 36 CAN LINERS	0.00	102.99
TOTAL CHECK							0.00	182.79
1001	258471	08/27/14	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	181.42
1001	258472	08/27/14	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
1001	258472	08/27/14	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,715.70
1001	258472	08/27/14	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	258472	08/27/14	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
TOTAL CHECK							0.00	5,899.20
1001	258473	08/27/14	10598 TIME WARNER CABLE	5144	5322	AUG 2014 146670601	0.00	59.62
1001	258474	08/27/14	10191 VERIZON WIRELESS	5144	5573	AUG 2014 CELL	0.00	164.43
1001	258474	08/27/14	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.00
TOTAL CHECK							0.00	6,566.43
TOTAL CASH ACCOUNT							0.00	89,286.18
TOTAL FUND							0.00	89,286.18
TOTAL REPORT							0.00	2,335,290.25