

KENTON COUNTY FISCAL COURT  
 DATE: 08/04/2015  
 TIME: 07:44:56

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 2/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	247699 V	03/12/13	6103 K.A.C.T.F.O	910001	5569	MAR2013 CONFERENCE	0.00	-185.00
1001	257685 V	07/23/14	9758 AIRPORT TOWING	5105	5369	TOWING	0.00	-135.00
1001	259358 V	10/14/14	11092 FT MITCHELL FIRE DE	5135	5418	4/9/14 I75BUTTERMIL	0.00	-681.96
1001	269509 V	06/23/15	2898 CUSTOM TROPHY & SIG	5401	5348	(2)PLAQUES TWO IN A	0.00	-55.90
1001	269763	07/02/15	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/062315	0.00	17.20
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/3549MR/061815	0.00	7.73
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/DRL/062315	0.00	7.91
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/3401MRREAR/0618	0.00	15.45
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/PP#2/062315	0.00	19.49
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/3401MR#2/061815	0.00	22.70
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/PPBB/062315	0.00	31.73
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/3559MR/061815	0.00	44.71
1001	269763	07/02/15	2993 DUKE ENERGY	5401	5578	ELE/PP#1/062315	0.00	55.80
1001	269763	07/02/15	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/062315	0.00	2,231.78
1001	269763	07/02/15	2993 DUKE ENERGY	5085	5578	ELE/PG/061215	0.00	3,052.35
1001	269763	07/02/15	2993 DUKE ENERGY	5086	5578	GAS303CT/061515	0.00	232.02
1001	269763	07/02/15	2993 DUKE ENERGY	5081	5578	GAS/JC/061215	0.00	51.46
1001	269763	07/02/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/061915	0.00	836.95
1001	269763	07/02/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/061915	0.00	121.40
1001	269763	07/02/15	2993 DUKE ENERGY	5080	5578	ELE/IC/061915	0.00	117.74
TOTAL CHECK							0.00	6,866.42
1001	269764	07/02/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD-A/05221	0.00	38.01
1001	269764	07/02/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/052215	0.00	46.76
1001	269764	07/02/15	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/052215	0.00	318.69
1001	269764	07/02/15	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/052215	0.00	533.21
TOTAL CHECK							0.00	936.67
1001	269765	07/02/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/062215	0.00	36.53
1001	269778	07/10/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUN2015	0.00	220.80
1001	269778	07/10/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/JUN2015	0.00	386.40
1001	269778	07/10/15	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/JUN2015	0.00	106.20
1001	269778	07/10/15	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUN2015	0.00	78.20
TOTAL CHECK							0.00	791.60
1001	269779	07/10/15	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/062615	0.00	4.76
1001	269779	07/10/15	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/062515	0.00	74.34
1001	269779	07/10/15	2993 DUKE ENERGY	5081	5578	ELE/JC/062915	0.00	22,757.96
1001	269779	07/10/15	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,581.35
TOTAL CHECK							0.00	24,418.41
1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/062615	0.00	38.10
1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/060915	0.00	38.01
1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/060815	0.00	37.89
1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/061115	0.00	28.96
1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRR/061115	0.00	87.78
1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/062215	0.00	185.24

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1001	269780	07/10/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/062215	0.00	38.45
TOTAL CHECK							0.00	454.43
1001	269781	07/10/15	10191 VERIZON WIRELESS	5401	5573	JUL 2015 CELL	0.00	113.88
1001	269781	07/10/15	10191 VERIZON WIRELESS	5205	5573	JUL 2015 CELL	0.00	50.98
1001	269781	07/10/15	10191 VERIZON WIRELESS	5205	5573A	JUL 2015 CELL	0.00	33.57
1001	269781	07/10/15	10191 VERIZON WIRELESS	5135	5573	JUL 2015 CELL	0.00	101.96
1001	269781	07/10/15	10191 VERIZON WIRELESS	5001	5573	JUL 2015 CELL	0.00	408.44
1001	269781	07/10/15	10191 VERIZON WIRELESS	5040	5573	JUL 2015 CELL	0.00	40.01
1001	269781	07/10/15	10191 VERIZON WIRELESS	5057	5573	JUL 2015 CELL	0.00	203.92
1001	269781	07/10/15	10191 VERIZON WIRELESS	5086	5573	JUL 2015 CELL	0.00	207.76
1001	269781	07/10/15	10191 VERIZON WIRELESS	5105	5573	JUL 2015 CELL	0.00	703.62
TOTAL CHECK							0.00	1,864.14
1001	269793	07/14/15	9170 ACE HARDWARE	5105	5717	KEYS	0.00	4.98
1001	269794	07/14/15	1020 AD & R AUTO PARTS I	5205	5402	SKID OF CAT LITTER	0.00	364.50
1001	269795	07/14/15	10225 ADVANCED TURF SOLUT	5401	5467	ADVANCED TFR	0.00	70.00
1001	269796	07/14/15	7839 AMERICAN UNITED LIF	940001	5207	JUL 2015 LIFE	0.00	2,338.85
1001	269797	07/14/15	11360 ANTHONY WALSBURGER	5035	5191	2015 BD ASSESSMENT	0.00	200.00
1001	269798	07/14/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/062215	0.00	16.42
1001	269798	07/14/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/062915	0.00	16.42
1001	269798	07/14/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/061515	0.00	10.78
1001	269798	07/14/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/062215	0.00	10.78
1001	269798	07/14/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/062315	0.00	8.06
TOTAL CHECK							0.00	62.46
1001	269799	07/14/15	1101 ART'S RENT-A-TOOL	5205	5334	AIR CONDITIONER REN	0.00	435.51
1001	269800	07/14/15	11329 AT HOME VETERINARY	5205	5343	MEDSVC 6/16,6/22,6/	0.00	168.76
1001	269801	07/14/15	6979 BEA PRINTING & GRAP	5010	5445	MARRIAGE LIC APPS/6	0.00	788.55
1001	269801	07/14/15	6979 BEA PRINTING & GRAP	5010	5445	MARRIAGE LIC APP PG	0.00	523.00
TOTAL CHECK							0.00	1,311.55
1001	269802	07/14/15	9467 BLESSING, TARA	5035	5191	2015 BD ASSESSMENT	0.00	500.00
1001	269803	07/14/15	4603 CDW-G	5057	5413	CREDIT RET MODULE	0.00	-28.42
1001	269803	07/14/15	4603 CDW-G	5057	5413	6FT DISPLAYPORT DV1	0.00	102.76
TOTAL CHECK							0.00	74.34
1001	269804	07/14/15	9583 CENTER FOR GREAT NE	5435	5348B	CTY OF COV 200 YR B	0.00	10,000.00
1001	269805	07/14/15	10386 CHEROKEE SUBS	5401	5375	(26) 12" TURKEY SU	0.00	130.00
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5401	5573	JUNE 2015 LONG DIST	0.00	3.93
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5205	5573	JUNE 2015 LONG DIST	0.00	4.80
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5135	5573	JUNE 2015 LONG DIST	0.00	7.28

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1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2015 LONG DIST	0.00	6.40
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2015 LONG DIST	0.00	43.80
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5015	5573	JUNE 2015 LONG DIST	0.00	70.53
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5030	5573	JUNE 2015 LONG DIST	0.00	11.93
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5040	5573	JUNE 2015 LONG DIST	0.00	48.15
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5057	5573	JUNE 2015 LONG DIST	0.00	0.58
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5057	5573	JUNE 2015 LONG DIST	0.00	2.76
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5086	5573	JUNE 2015 LONG DIST	0.00	0.44
1001	269806	07/14/15	1285 CINCINNATI BELL ANY	5105	5573	JUNE 2015 LONG DIST	0.00	5.09
TOTAL CHECK							0.00	205.69
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5401	5573	JUN2015 PHONE	0.00	550.97
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5205	5573	JUN2015 PHONE	0.00	269.69
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5135	5573	JUN2015 PHONE	0.00	561.85
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5001	5573	JUN2015 PHONE	0.00	63.85
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5001	5573	JUN2015 PHONE	0.00	561.85
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5015	5573	JUN2015 PHONE	0.00	625.69
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5030	5573	JUN2015 PHONE	0.00	625.69
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5040	5573	JUN2015 PHONE	0.00	625.68
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5057	5573	JUN2015 PHONE	0.00	63.85
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5057	5573	JUN2015 PHONE	0.00	881.08
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5057	5703B	JUN2015 PHONE	0.00	4,382.10
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5085	5578	JUN2015 PHONE	0.00	409.69
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5086	5573	JUN2015 PHONE	0.00	405.02
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5081	5573	JUN2015 PHONE	0.00	703.26
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5080	5573	JUN2015 PHONE	0.00	91.79
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5080	5573	JUN2015 PHONE	0.00	47.43
1001	269807	07/14/15	7836 CINCINNATI BELL INV	5105	5573	JUN2015 PHONE	0.00	515.21
TOTAL CHECK							0.00	11,384.70
1001	269808	07/14/15	8759 CINTAS LOCATION #93	5205	5402	MONTHLY CARPET CLEA	0.00	200.00
1001	269808	07/14/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/062215	0.00	138.20
1001	269808	07/14/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/062315	0.00	31.56
1001	269808	07/14/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/063015	0.00	31.56
TOTAL CHECK							0.00	401.32
1001	269809	07/14/15	1364 COMBINED LOCK SERVI	5205	5586	NEW DOOR KNOB	0.00	202.00
1001	269810	07/14/15	1391 CORKEN STEEL PRODUC	5105	5334	25"PIPE/TIES/ELBOW	0.00	12.82
1001	269811	07/14/15	9880 SNAPPY TOMATO PIZZA	5401	5375	3 BEAST PIZZAS	0.00	65.97
1001	269812	07/14/15	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 2	0.00	18.00
1001	269813	07/14/15	9745 CUSTOM TROPHY & APP	5401	5348	PLAQUE TWO IN A CAN	0.00	55.90
1001	269814	07/14/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 6/22/15	0.00	45.00
1001	269815	07/14/15	2993 DUKE ENERGY	5057	5337	FIBER OPTIC CAB ATT	0.00	24.00
1001	269816	07/14/15	10556 EQUIFAX INFORMATION	5105	5324	SEC MONIT SVC	0.00	60.00

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1001	269817	07/14/15	4488 ESRI INC	5057	5337	GIS MAPPING SOFTWARE	0.00	15,100.00
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5001	5445	PADS	0.00	109.99
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5001	5445	HP 950XL #HEWCN045A	0.00	39.58
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5001	5445	4 HOLE PAPER	0.00	120.00
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5040	5445	CHAIR MAT	0.00	64.19
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5040	5445	BANKER BXS #FEL1111	0.00	49.99
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5040	5445	LGL FILE POCKETS #U	0.00	56.44
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5040	5445	TAPE #MMM810341296	0.00	16.20
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5001	5445	CLIP BOARD	0.00	13.10
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5105	5445	3 1/2 LGL FILE POCK	0.00	45.99
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5105	5445	3 1/4" LGL FILE POC	0.00	28.22
1001	269818	07/14/15	10245 FEDERAL SUPPLY	5105	5445	7" LGL FILE POCKETS	0.00	47.99
TOTAL CHECK							0.00	591.69
1001	269819	07/14/15	1582 FEDEX	5065	5445	SHIPPING BRD OF ELE	0.00	66.63
1001	269820	07/14/15	5875 FERGUSON ENTERPRISE	5401	5467	BRS 125#UNION/1XCLO	0.00	30.60
1001	269820	07/14/15	5875 FERGUSON ENTERPRISE	5080	5334	ACID BRUSH/PASTEFLU	0.00	26.42
TOTAL CHECK							0.00	57.02
1001	269821	07/14/15	1619 FRAME & SAVE	5001	5445	JUDGE PHOTO/PLATE	0.00	129.66
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5135	5420	BADE HOLDER/WALLET	0.00	48.57
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5135	5420	DIE CUT CC DRESS WA	0.00	32.69
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - BENNER	0.00	56.00
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	2 BADGE CASES	0.00	59.00
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	SHOES - KISER	0.00	71.00
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	RET BOOTS	0.00	-130.00
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	RAIN COVER	0.00	35.00
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - SCHIHL	0.00	44.00
1001	269822	07/14/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - KISER	0.00	82.00
TOTAL CHECK							0.00	298.26
1001	269823	07/14/15	5254 GUIDI RICHARD	5035	5191	BOA 6/17/15 MEETING	0.00	75.00
1001	269824	07/14/15	6423 GUTSMANN LISA	940001	5203	VISION CARE/SPOUSE	0.00	242.55
1001	269825	07/14/15	5427 HARCORN, SCOTT	940001	5203	VISION CARE SELF	0.00	80.00
1001	269826	07/14/15	1741 HATHAWAY STAMP COMP	5040	5445	(2) SELF INK STAMP	0.00	63.85
1001	269827	07/14/15	1776 HOLIAN MEMORIALS	5205	5334	PAVERS	0.00	22.00
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	CREDIT	0.00	-131.61
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	BATH TISSUE/DISPENS	0.00	20.00
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	BATH TISSUE/TOW DIS	0.00	32.00
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	ROLL TOWELS	0.00	164.28
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	38X58 CAN LINERS #1	0.00	391.68
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	BLU NITRILE GLOVES	0.00	23.25
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	BLU NITRILE GLOVES	0.00	23.25
1001	269828	07/14/15	9156 HP PRODUCTS	5401	5467	BLU NITRILE GLOVES	0.00	23.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	546.10
1001	269829	07/14/15	8825 IACP NET	5105	5752	ANNUAL IACP NET SER	0.00	875.00
1001	269830	07/14/15	10885 JESSE BREWER	5035	5191	BOA 6/17/15 MEETING	0.00	75.00
1001	269831	07/14/15	10402 JOHN DEERE LANDSCAP	5401	5467	SPRAYER/PITCHER	0.00	88.37
1001	269832	07/14/15	1951 KACO	910001	5551	2015-2016 CO DUES	0.00	3,700.00
1001	269833	07/14/15	1925 KENTON CO PUBLIC WO	910001	5429	VEH MAINT R-46 6151	0.00	39.75
1001	269833	07/14/15	1925 KENTON CO PUBLIC WO	910001	5429	GAS/R-46/6915/62415	0.00	65.54
1001	269833	07/14/15	1925 KENTON CO PUBLIC WO	5135	5706	VEH MAINT F-04/5211	0.00	417.06
TOTAL CHECK							0.00	522.35
1001	269834	07/14/15	1926 KENTON CO SOIL CONS	5235	5348	JUL 15 QTRLY SUPPOR	0.00	26,250.00
1001	269835	07/14/15	1929 KENTON COUNTY FIRE	5135	5550	EMER MED SVC GRANT	0.00	10,000.00
1001	269836	07/14/15	1931 KENTON COUNTY FISCA	940001	5205	JUL 2015 MED INS GE	0.00	109,154.61
1001	269837	07/14/15	1937 KENTON COUNTY PVA	5030	5367	JUL 15 QTRLY SUPPOR	0.00	43,750.00
1001	269838	07/14/15	9954 KENTON EQUIPMENT CO	5401	5467	5.2 OZ 2 GAL 6 PACK	0.00	13.79
1001	269839	07/14/15	9454 KENTON GENERAL FUND	940001	5209	JUL2015 WKRS COMP G	0.00	11,750.00
1001	269840	07/14/15	11358 KENTUCKY INSTITUTE	910001	5569	REGISTRATION - KNOC	0.00	590.00
1001	269841	07/14/15	1981 KENTUCKY STATE TREA	5015	5307	YE2013 SHERIFF AUDI	0.00	30,546.53
1001	269842	07/14/15	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	11.98
1001	269843	07/14/15	7772 KREUTZJANS WILLIAM	5035	5191	2015 BD ASSESSMENT	0.00	200.00
1001	269844	07/14/15	2016 KROGER COMPANY	5401	5375	RED GRAPES	0.00	3.84
1001	269844	07/14/15	2016 KROGER COMPANY	5401	5375	CARROTS	0.00	11.60
1001	269844	07/14/15	2016 KROGER COMPANY	5401	5375	BUNS/CARROTS/SLAW/G	0.00	59.40
TOTAL CHECK							0.00	74.84
1001	269845	07/14/15	2019 KUSTOM SIGNALS INC	5105	5717	EAGLE II DUAL ANTEN	0.00	14,650.00
1001	269845	07/14/15	2019 KUSTOM SIGNALS INC	5105	5717	SHIPPING/HANDLING	0.00	180.00
TOTAL CHECK							0.00	14,830.00
1001	269846	07/14/15	5108 KY WORKERS' COMP FU	940001	5209	2ND QTR WC2015	0.00	4,847.09
1001	269847	07/14/15	9040 LUCITY INC	5057	5337	LUCITY YEARLY SOFTW	0.00	5,757.43
1001	269848	07/14/15	8851 MEDBEN ADMINISTRATO	940001	5205	AUG2015 RX PREMIUM	0.00	674.40
1001	269849	07/14/15	5096 MERIDIAN MANAGEMENT	5085	5352	JUN 15 ELEV MAINT	0.00	1,313.00
1001	269849	07/14/15	5096 MERIDIAN MANAGEMENT	5085	5315	JUN 15 PG FACILITY	0.00	744.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	269849	07/14/15	5096	MERIDIAN MANAGEMENT	5081	5315	JUN 15 KCJC FACILIT	0.00	36,370.16
TOTAL CHECK								0.00	38,427.33
1001	269850	07/14/15	2152	MICRO FOCUS INC	5057	5337	COBOL YEARLY MAINT	0.00	6,643.69
1001	269851	07/14/15	2173	MOBILCOMM	5105	5717	UHC LITHIUM BATTERY	0.00	95.16
1001	269852	07/14/15	10502	MWI VETERINARY SUPP	5205	5345	CLIPPER BLADE/DIG T	0.00	30.84
1001	269853	07/14/15	10514	OTIS ELEVATOR CO	5086	5352	JUL 15 ELEV MAINT	0.00	999.73
1001	269853	07/14/15	10514	OTIS ELEVATOR CO	5086	5352	JUL 15 ELEV MAINT	0.00	513.75
TOTAL CHECK								0.00	1,513.48
1001	269854	07/14/15	2335	OVERHEAD DOOR CO	5401	5467	REPAIR DOOR MRP	0.00	160.00
1001	269855	07/14/15	10814	PETSMART INC	5105	5403	(2) BAGS DOG FOOD	0.00	85.98
1001	269856	07/14/15	2379	PFLUM JOE	910001	5576	JUNE 2015 MILEAGE	0.00	133.40
1001	269857	07/14/15	8075	QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	269858	07/14/15	10887	RODNEY KANNADY	5035	5191	BOA 6/17/15 MEETING	0.00	75.00
1001	269859	07/14/15	10429	SPEEDWAY LLC	910001	5429	JUN 15 FUEL/EMA/BM	0.00	363.22
1001	269859	07/14/15	10429	SPEEDWAY LLC	5205	5429A	JUN 15 FUEL/ACO	0.00	145.72
1001	269859	07/14/15	10429	SPEEDWAY LLC	5170	5548	JUN 15 FUEL/COMM AT	0.00	339.27
TOTAL CHECK								0.00	848.21
1001	269860	07/14/15	6849	SPRINT	5057	5573	AIR CARDS	0.00	70.50
1001	269861	07/14/15	5795	STERICYCLE INC	5205	5343	MONTHLY GLOVES/SHAR	0.00	109.86
1001	269862	07/14/15	1497	SUETHOLZ DAVID DR	5020	5576	JUN 15 MILEAGE/PRIN	0.00	427.07
1001	269863	07/14/15	4207	SUNGARD PUBLIC SECT	5057	5337	FUND ACCOUNTING DAT	0.00	1,383.57
1001	269863	07/14/15	4207	SUNGARD PUBLIC SECT	5057	5337	COGNOS - FUND ACCOU	0.00	2,251.01
TOTAL CHECK								0.00	3,634.58
1001	269864	07/14/15	8797	TELECOMMUNICATIONS	910001	5551	JUN 15 QTR 2 ALLOTM	0.00	6,048.81
1001	269865	07/14/15	10494	TRANSUNION RISK AND	5105	5752	BACKGROUND	0.00	103.75
1001	269866	07/14/15	2731A	U.S. MARSHALS SERVI	5105	5752	TV/LAPTOP/TABLET	0.00	45.59
1001	269867	07/14/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER 06/25	0.00	235.00
1001	269867	07/14/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/ NEUTER 06/22/	0.00	390.00
1001	269867	07/14/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 06/	0.00	585.00
1001	269867	07/14/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY /NEUTER 07/02/	0.00	590.00
1001	269867	07/14/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/ NEUTER 06/29/	0.00	635.00
1001	269867	07/14/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY /NEUTER FOR 07	0.00	200.00
TOTAL CHECK								0.00	2,635.00

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1001	269868	07/14/15	9148	US BANK	5401	5348	STRINGERS	0.00 9.60
1001	269868	07/14/15	9148	US BANK	5401	5348	BAIT DERBY	0.00 53.85
1001	269868	07/14/15	9148	US BANK	5401	5348	PRIZES FISHING DERB	0.00 185.84
1001	269868	07/14/15	9148	US BANK	5105	5752	FLOOR MATS	0.00 102.95
1001	269868	07/14/15	9148	US BANK	5401	5445	SONY MEMORY STICKI	0.00 60.00
1001	269868	07/14/15	9148	US BANK	5401	5467	CREDIT TAX	0.00 -5.33
1001	269868	07/14/15	9148	US BANK	5401	5467	HARDWARE	0.00 11.37
1001	269868	07/14/15	9148	US BANK	5401	5467	PROTECTIVE CHAPS	0.00 186.84
1001	269868	07/14/15	9148	US BANK	5401	5467	MECHANICS GLOVES/PA	0.00 127.36
1001	269868	07/14/15	9148	US BANK	5401	5467	CHAINSAW SAFETY HEL	0.00 92.97
1001	269868	07/14/15	9148	US BANK	5205	5402	CREDIT TAX	0.00 -19.44
1001	269868	07/14/15	9148	US BANK	5205	5402	BATTERIES/WATER/HOO	0.00 187.91
1001	269868	07/14/15	9148	US BANK	910001	5569	SOLID WASTE CONF	0.00 139.10
1001	269868	07/14/15	9148	US BANK	5001	5445	PICTURES/WATER	0.00 36.50
1001	269868	07/14/15	9148	US BANK	5001	5445	DRINKS/ADM	0.00 9.00
1001	269868	07/14/15	9148	US BANK	5001	5445	DRINKS/ADM	0.00 6.44
1001	269868	07/14/15	9148	US BANK	5040	5445	PICK ROLLER SET/COL	0.00 69.99
1001	269868	07/14/15	9148	US BANK	5057	5413	HP FUSER/REC RM	0.00 192.00
1001	269868	07/14/15	9148	US BANK	5105	5445	POSTAGE	0.00 3.37
1001	269868	07/14/15	9148	US BANK	5105	5445	POSTAGE	0.00 5.75
1001	269868	07/14/15	9148	US BANK	910001	5576	PARKING	0.00 5.00
1001	269868	07/14/15	9148	US BANK	910001	5576A	TRAVEL INSURANCE	0.00 18.38
1001	269868	07/14/15	9148	US BANK	910001	5576A	PLANE TICKET	0.00 21.99
1001	269868	07/14/15	9148	US BANK	910001	5576A	PANE TICKET	0.00 167.20
TOTAL CHECK							0.00	1,668.64
1001	269869	07/14/15	8908	USA MOBILITY	5020	5576	PAGERS CORONER	0.00 18.26
1001	269870	07/14/15	9379	VS VISUAL STATEMENT	5105	5752	EDGEFX CRASH YEARLY	0.00 934.20
1001	269871	07/14/15	5264	WOOD JERRY	910001	5576	MILEAGE 06/28/15	0.00 49.45
1001	269872	07/14/15	9364	ZECK WILLIAM	5035	5191	2015 BD ASSESSMENT	0.00 200.00
1001	270028	07/16/15	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/060815	0.00 39.64
1001	270028	07/16/15	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/060815	0.00 97.01
1001	270028	07/16/15	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/060815	0.00 107.92
TOTAL CHECK							0.00	244.57
1001	270029	07/16/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/DEC/070615	0.00 41.06
1001	270061	07/23/15	9758	AIRPORT TOWING	5105	5369	R/CK FOR #257685	0.00 135.00
1001	270063	07/23/15	11092	FT MITCHELL FIRE DE	5135	5418	R/CK FOR #259358	0.00 681.96
1001	270081	07/29/15	10856	ABM PARKING SERVICE	5085	5315	JUNE 2015 PG OPERAT	0.00 29,359.25
1001	270082	07/29/15	1029	ACE EXTERMINATING C	5401	5586	PEST CONTROL 3902 R	0.00 37.60
1001	270082	07/29/15	1029	ACE EXTERMINATING C	5086	5346	PEST/COVCT/071415	0.00 129.54
1001	270082	07/29/15	1029	ACE EXTERMINATING C	5105	5334	PEST CONTROL-PD	0.00 59.88
TOTAL CHECK							0.00	227.02

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1001	270083	07/29/15	ACE HARDWARE	5401	5467	HOOK/EYE	0.00	2.79
1001	270083	07/29/15	ACE HARDWARE	5401	5467	2 STAINLESS/S RINGS	0.00	11.98
1001	270083	07/29/15	ACE HARDWARE	5105	5334	MULCH-PD	0.00	35.94
TOTAL CHECK								50.71
1001	270084	07/29/15	AD & R AUTO PARTS I	5401	5467	FIX FLAT W/HOSE	0.00	21.90
1001	270084	07/29/15	AD & R AUTO PARTS I	5401	5467	GREASE/OIL-PARKS	0.00	47.31
1001	270084	07/29/15	AD & R AUTO PARTS I	5401	5475	FUNNEL	0.00	5.31
TOTAL CHECK								74.52
1001	270085	07/29/15	ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/070615	0.00	16.42
1001	270085	07/29/15	ARAMARK UNIFORM & C	5401	5481	UNIFORMS 7/20/15	0.00	16.42
1001	270085	07/29/15	ARAMARK UNIFORM & C	5401	5481	UNIFORMS 7/13/15	0.00	16.42
1001	270085	07/29/15	ARAMARK UNIFORM & C	5080	5334	UNIF/IC/062915	0.00	10.78
1001	270085	07/29/15	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/070715	0.00	9.92
1001	270085	07/29/15	ARAMARK UNIFORM & C	5086	5481	INIF/COVCT/042815	0.00	8.06
1001	270085	07/29/15	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/050515	0.00	8.06
1001	270085	07/29/15	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/041415	0.00	8.06
1001	270085	07/29/15	ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/052615	0.00	8.06
TOTAL CHECK								102.20
1001	270086	07/29/15	B & E DECORATING CE	5086	5334	PAINT/ROLLER 10/10	0.00	150.86
1001	270086	07/29/15	B & E DECORATING CE	5086	5334	PAINT/JOES OFFICE	0.00	104.97
1001	270086	07/29/15	B & E DECORATING CE	5086	5334	PAINT/ROLLER SCOTTS	0.00	93.24
1001	270086	07/29/15	B & E DECORATING CE	5086	5334	PAINT SCOTTS OFFICE	0.00	38.98
TOTAL CHECK								388.05
1001	270087	07/29/15	BEA PRINTING & GRAP	5010	5445	MARRIAGE CERT/COV O	0.00	358.50
1001	270088	07/29/15	BERWANGER, TIM	940001	5203	VISION CARE/ANNIKA	0.00	248.00
1001	270089	07/29/15	CANON BUSINESS SOLU	910001	5338	MAINT/ADM/JUL-OCT20	0.00	1,338.45
1001	270089	07/29/15	CANON BUSINESS SOLU	5040	5445	MAINT/COLT/JUL-OCT2	0.00	365.68
1001	270089	07/29/15	CANON BUSINESS SOLU	5040	5445	MAINT/TREAS/JUL-OCT	0.00	365.69
1001	270089	07/29/15	CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	430.71
TOTAL CHECK								2,500.53
1001	270090	07/29/15	CARNEGIE VISUAL & P	5435	5348C	FY 2016 CONTRIBUTIO	0.00	45,000.00
1001	270091	07/29/15	CENTER FOR GREAT NE	5435	5348B	COVINGTON 200 CELEB	0.00	4,750.00
1001	270092	07/29/15	CHEMSEARCH	5205	5402	SHIPPING	0.00	5.00
1001	270092	07/29/15	CHEMSEARCH	5205	5402	DRAIN MAINTENANCE F	0.00	1,014.91
1001	270092	07/29/15	CHEMSEARCH	5086	5516	WATER TREATMENT	0.00	744.45
1001	270092	07/29/15	CHEMSEARCH	5080	5334	WATER TREATMENT	0.00	261.91
TOTAL CHECK								2,026.27
1001	270093	07/29/15	CHEROKEE SUBS	5401	5375	FOOD - PROGRAM EVEN	0.00	105.00
1001	270093	07/29/15	CHEROKEE SUBS	5401	5375	22 SUBS-PROG EVENT	0.00	110.00
TOTAL CHECK								215.00
1001	270094	07/29/15	CINCINNATI MUSEUM C	5401	5348	PROGRAM GUEST AEOTS	0.00	190.00



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1001	270095	07/29/15	6670 CINCINNATI OBSERVAT	5401	5348	PROGRAM GUEST 7/25	0.00	300.00
1001	270096	07/29/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/063015	0.00	121.95
1001	270096	07/29/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/070615	0.00	138.20
1001	270096	07/29/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/070715	0.00	31.56
1001	270096	07/29/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/071415	0.00	31.56
TOTAL CHECK							0.00	323.27
1001	270097	07/29/15	10848 CIRCUS MOJO	5401	5348	PROGRAM GUEST CMTS	0.00	1,000.00
1001	270098	07/29/15	1332 CITY OF COVINGTON	5105	5741	2012 JAG GRANT COVI	0.00	14,104.30
1001	270099	07/29/15	9880 SNAPPY TOMATO PIZZA	5401	5375	FOOD-PROG EVENT	0.00	131.94
1001	270100	07/29/15	10637 CRAWFORD INSURANCE	5135	5706	YRLY DRILL FIELD IN	0.00	9,141.82
1001	270101	07/29/15	9204 CRYSTAL CLEAR SCIEN	5401	5348	PROGRAM GUEST AEOTS	0.00	275.00
1001	270102	07/29/15	1246 DON CATCHEN & SONS	5330	5344	PAUPER BURIAL-ABELL	0.00	831.00
1001	270102	07/29/15	1246 DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/M	0.00	831.00
1001	270102	07/29/15	1246 DON CATCHEN & SONS	5020	5308	JUNE 2015 LIVERY SE	0.00	2,858.00
TOTAL CHECK							0.00	4,520.00
1001	270103	07/29/15	1514 EARL FRANKS & SONS	5086	5334	COVE BASE-SCOTTS OF	0.00	65.60
1001	270103	07/29/15	1514 EARL FRANKS & SONS	5086	5334	BLUE BASE JOES OFFI	0.00	38.40
TOTAL CHECK							0.00	104.00
1001	270104	07/29/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	986.00
1001	270105	07/29/15	5092 ELSMERE FIRE DEPART	5135	5706	AMBULANCE INSURANCE	0.00	865.77
1001	270105	07/29/15	5092 ELSMERE FIRE DEPART	5135	5706	AMBULANCE INSURANCE	0.00	1,032.21
TOTAL CHECK							0.00	1,897.98
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5205	5365	CSM/AS/AUG-OCT15	0.00	53.85
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5401	5365	CSM/PKS/AUG-OCT15	0.00	59.85
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5401	5365	CSM/PKS/AUG-OCT15	0.00	188.55
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5086	5365	CSM/SHERIFF/AUG-OCT	0.00	36.00
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5086	5365	MGS/COVCT/AUG-OCT15	0.00	60.00
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5086	5365	MNTRNG/COVCT/AUGOCT	0.00	264.00
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5085	5365	MRS/PG/AUG-OCT15	0.00	86.85
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5081	5365	CSM/JC/AUG-OCT2015	0.00	105.00
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/AUG-OCT2015	0.00	75.00
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/AUG-OCT2015	0.00	59.85
1001	270106	07/29/15	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/AUG-OCT15	0.00	59.85
TOTAL CHECK							0.00	1,048.80
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5302	6/8/15 PAVING	0.00	53.51
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5302	6/8/15 UNIFORMS/LAU	0.00	53.51
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5302	6/15/15GMT CO RFP	0.00	99.31
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5451	06/01/15 PROPOSAL P	0.00	126.79
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5451	6/12/15 ORD1020.4 &	0.00	75.57

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1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5451	6/12/15 ORD 150.5 A	0.00	78.70
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5451	6/12/15 ORD 620.8	0.00	78.70
1001	270107	07/29/15	9505 ENQUIRER MEDIA	910001	5451	6/13/15 FY2016 BUDG	0.00	555.02
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/19 - NOTICE TO TA	0.00	1,274.08
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 7	0.00	394.72
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 6	0.00	2,483.20
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 5	0.00	2,483.20
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 4	0.00	2,483.20
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 3	0.00	2,483.20
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 2	0.00	2,483.20
1001	270107	07/29/15	9505 ENQUIRER MEDIA	5065	5302	6/26 - TAX CLS PG 1	0.00	2,483.20
TOTAL CHECK							0.00	17,689.11
1001	270108	07/29/15	1556 ERLANGER VETERINARY	5105	5403	VET SVCS/SENTINEL	0.00	190.38
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5001	5445	DECAF DECANTER #OGF	0.00	19.49
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	56.00
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	28.00
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5001	5445	SPOONS #DXETH207	0.00	14.54
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5001	5445	SUGAR #NJO827820	0.00	20.99
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5001	5445	CREAMER #NJO827783	0.00	20.99
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5040	5445	HP 61 BK #HEWCH561W	0.00	58.47
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5040	5445	RLD POST ITS #MMMR3	0.00	2.99
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5040	5445	BIC GEL PENS #BIC R	0.00	12.90
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5040	5445	HP 82X #HEWC4182X	0.00	493.80
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5040	5445	AA BATTERIES #DURPC	0.00	11.76
1001	270109	07/29/15	10245 FEDERAL SUPPLY	5085	5427	TOLT TIS DISPENSER	0.00	59.95
TOTAL CHECK							0.00	799.88
1001	270110	07/29/15	1603 FLORENCE HARDWARE	5401	5467	TUBES-LINCOLN RIDGE	0.00	7.58
1001	270111	07/29/15	6177 FLORENCE WINWATER W	5401	5586	VALVES, PLUMBING MA	0.00	264.18
1001	270112	07/29/15	9135 FRANCOTYP-POSTALIA	910001	5725	METER UNLIMITED RES	0.00	647.40
1001	270113	07/29/15	10317 FUN EXPRESS LLC	5401	5348	STARS & STRIPES KIC	0.00	149.60
1001	270113	07/29/15	10317 FUN EXPRESS LLC	5401	5348	STARS & STRIPES FOL	0.00	14.00
1001	270113	07/29/15	10317 FUN EXPRESS LLC	5401	5348	USA FLAG FANS IN-9/	0.00	336.00
1001	270113	07/29/15	10317 FUN EXPRESS LLC	5401	5348	SHIPPING	0.00	109.91
TOTAL CHECK							0.00	609.51
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5717	LEG IRONS-MUSE	0.00	42.25
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS/SCHIERBERG	0.00	56.00
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS/DUNCAN	0.00	106.00
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5481	COLLAR CLUTCH-SANDE	0.00	7.50
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS/SIDEBREAK HEL	0.00	118.40
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5481	1PR BOOTS-INMAN	0.00	131.00
1001	270114	07/29/15	10825 GALLS/QUARTERMASTER	5105	5481	TACTICAL VEST CARRI	0.00	430.00
TOTAL CHECK							0.00	891.15
1001	270115	07/29/15	10532 GROSS, SARAH	910001	5576	JULY 2015 PER DIEM	0.00	215.00

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1001	270116	07/29/15	6573 GUNNING SCOTT	5401	5348	PC/CHANGE REIMB-PAR	0.00	65.00
1001	270116	07/29/15	6573 GUNNING SCOTT	5401	5348	PC/CHANGE REIMB	0.00	8.00
TOTAL CHECK							0.00	73.00
1001	270117	07/29/15	8757 HIEN LE MD	5135	5343	MED DIR/JUNE 2015	0.00	1,666.26
1001	270118	07/29/15	9156 HP PRODUCTS	5401	5467	112380 38X58 CAN LI	0.00	652.80
1001	270118	07/29/15	9156 HP PRODUCTS	5401	5467	109118-WYPALL	0.00	147.56
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	RET BAY WEST 20020	0.00	-197.76
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	TISSUE 2 PLY WHITE	0.00	120.72
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	MR CLEAN FLR CLEANE	0.00	71.39
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	AIRLIFT ODOR ELIMIN	0.00	71.32
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	AIR FRESHENER #1151	0.00	113.86
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	155.70
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	340.76
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	TOILET TISSUE #1001	0.00	350.73
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	XL LATEX GLOVES #10	0.00	121.60
1001	270118	07/29/15	9156 HP PRODUCTS	5086	5406	BOWL CLEANER #11999	0.00	44.02
1001	270118	07/29/15	9156 HP PRODUCTS	5105	5334	38 X 58 HEAVY DUTY	0.00	54.82
1001	270118	07/29/15	9156 HP PRODUCTS	5105	5334	TOILET TISSUE	0.00	37.11
1001	270118	07/29/15	9156 HP PRODUCTS	5105	5334	MULTI FOLD TOWELS	0.00	41.90
TOTAL CHECK							0.00	2,126.53
1001	270119	07/29/15	1813 INDEPENDENCE LUMBER	5401	5467	TRAY/LINER/COVER/PA	0.00	60.09
1001	270119	07/29/15	1813 INDEPENDENCE LUMBER	5401	5467	MORTAR-PARKS	0.00	54.00
1001	270119	07/29/15	1813 INDEPENDENCE LUMBER	5401	5467	2 OVER SHOE BOOTS	0.00	61.98
TOTAL CHECK							0.00	176.07
1001	270120	07/29/15	11366 JASON MERRICK	910001	5568	12 HRS TUITION REIM	0.00	4,368.00
1001	270120	07/29/15	11366 JASON MERRICK	910001	5568	12 HRS TUITION REIM	0.00	-4,368.00
TOTAL CHECK							0.00	0.00
1001	270121	07/29/15	1877 JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1	0.00	6.00
1001	270121	07/29/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 8	0.00	48.00
TOTAL CHECK							0.00	54.00
1001	270122	07/29/15	1925 KENTON CO PUBLIC WO	5170	5548	VEH MAINT PA-06/PA-	0.00	196.00
1001	270122	07/29/15	1925 KENTON CO PUBLIC WO	5205	5429A	JUNE GASOLINE FOR A	0.00	1,217.63
1001	270122	07/29/15	1925 KENTON CO PUBLIC WO	5135	5706	PUMPER MAINTENANCE	0.00	942.57
1001	270122	07/29/15	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	320.87
1001	270122	07/29/15	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	6,844.71
1001	270122	07/29/15	1925 KENTON CO PUBLIC WO	5080	5334	FUEL/IC/JUN15	0.00	544.17
TOTAL CHECK							0.00	10,065.95
1001	270123	07/29/15	9454 KENTON GENERAL FUND	940001	5209	AUG2015 WC INS-GEN	0.00	11,750.00
1001	270124	07/29/15	7143 KENTUCKY DOWN UNDER	5401	5348	PROGRAM GUEST WW 7/	0.00	532.62
1001	270125	07/29/15	1976 KENTUCKY RECREATION	910001	5569	CERT PLAYGROUND SAF	0.00	1,140.00
1001	270126	07/29/15	2016 KROGER COMPANY	5401	5375	FOOD/PLATES/BAGS	0.00	40.40

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1001	270127	07/29/15	1955 KY CO JUDGE/EXEC AS	910001	5569	WINTER CONF FEB2015	0.00	195.00
1001	270128	07/29/15	10129 LIBBEE'S LANDSCAPIN	5401	5467	IRRIGATION SYSTEM S	0.00	162.50
1001	270128	07/29/15	10129 LIBBEE'S LANDSCAPIN	5401	5467	IRRIGATION SYSTEM S	0.00	170.60
TOTAL CHECK							0.00	333.10
1001	270129	07/29/15	4247 LOWE'S IMPROVEMENT	5401	5467	JBEND/CABLE TIES	0.00	42.32
1001	270129	07/29/15	4247 LOWE'S IMPROVEMENT	5401	5467	NOZZLES/LOCKS/FLANG	0.00	174.27
1001	270129	07/29/15	4247 LOWE'S IMPROVEMENT	5001	5445	CLOCK FISCAL CT ROO	0.00	42.73
1001	270129	07/29/15	4247 LOWE'S IMPROVEMENT	5086	5334	IGNITING TORCH KIT	0.00	18.99
1001	270129	07/29/15	4247 LOWE'S IMPROVEMENT	5086	5334	AIRWICK	0.00	14.19
TOTAL CHECK							0.00	292.50
1001	270130	07/29/15	5096 MERIDIAN MANAGEMENT	5085	5336	21FT 4" PIPE SECTIO	0.00	256.00
1001	270131	07/29/15	11362 MICHAEL D MEYER	5105	5717	WHALEN LIBERTY LIGH	0.00	500.00
1001	270132	07/29/15	11364 MICHAEL VOLPENHEIN	910001	5576	JULY 15 PER DIEM	0.00	215.00
1001	270133	07/29/15	2167 MILLS FENCE COMPANY	5401	5467	RAIL/POST	0.00	60.65
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	VETRIMEC 1%INJ. CAT	0.00	23.81
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	PREDNISONE TABS 5MG	0.00	10.62
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	PREDNISONE TABS 20M	0.00	12.64
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	PIVODINE SCRUB 1GAL	0.00	17.15
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	NUTRI-CAL PASTE	0.00	75.12
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	LUBRICATING JELLY	0.00	5.40
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	KWIK STOP STYPTIC P	0.00	8.20
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ELIZABETHAN CLINIC	0.00	3.94
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ELIZABETHAN CLINIC	0.00	8.62
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ELIZABETHAN CLINIC	0.00	6.90
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ELIZABETHAN CLINIC	0.00	5.50
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ELIZABETHAN CLINIC	0.00	4.58
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ELIZABETHAN CLINIC	0.00	4.10
1001	270134	07/29/15	10502 MWI VETERINARY SUPP	5205	5345	ANIMAZ OINTMENT	0.00	21.14
TOTAL CHECK							0.00	207.72
1001	270135	07/29/15	1927 NO KY WATER SERVICE	5081	5581	WAT/JC/061815	0.00	760.08
1001	270136	07/29/15	10915 NO. KY. DRUG STRIKE	5065	5445	2 SCAN SNAPS-ELECTI	0.00	600.00
1001	270137	07/29/15	9037 NOEL'S PLUMBING SUP	5086	5406	CLOSET FLUSH VALVE	0.00	275.96
1001	270137	07/29/15	9037 NOEL'S PLUMBING SUP	5086	5406	DELANY 427A VAC-BRE	0.00	24.80
1001	270137	07/29/15	9037 NOEL'S PLUMBING SUP	5086	5406	DELANY F-BOY KIT 4.	0.00	123.50
1001	270137	07/29/15	9037 NOEL'S PLUMBING SUP	5086	5406	DELANY FLEXER #1113	0.00	20.50
1001	270137	07/29/15	9037 NOEL'S PLUMBING SUP	5086	5406	DELANY AUXILIARY VA	0.00	107.20
1001	270137	07/29/15	9037 NOEL'S PLUMBING SUP	5086	5406	FREIGHT	0.00	12.56
TOTAL CHECK							0.00	564.52
1001	270138	07/29/15	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - APRIL	0.00	225.00
1001	270138	07/29/15	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - MAY	0.00	300.00
1001	270138	07/29/15	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - JUNE	0.00	375.00

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1001	270138	07/29/15	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - JUNE	0.00	375.00
TOTAL CHECK							0.00	1,275.00
1001	270139	07/29/15	9708 OUTFITTER SATELLITE	5135	5573	JUL2015 MO. SVC FEE	0.00	55.26
1001	270140	07/29/15	2337 OWEN ELECTRIC COOP	5401	5578	ELEC-IND ST-SALT DO	0.00	47.85
1001	270141	07/29/15	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,657.79
1001	270142	07/29/15	10814 PETSMART INC	5105	5403	DOG FOOD	0.00	41.99
1001	270143	07/29/15	4243 PHIL CLORE COMPANY	5001	5445	FC MINUTES-BINDERS	0.00	122.25
1001	270144	07/29/15	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/LINER/THINNER	0.00	120.73
1001	270144	07/29/15	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	138.15
TOTAL CHECK							0.00	258.88
1001	270145	07/29/15	4541 PUBLIC ENTITY INSUR	940001	5209	QTRLY WORKERS COMP	0.00	5,127.36
1001	270146	07/29/15	10739 PUBLISHERS PRESS IN	5065	5445	JUNE VOTER CARDS PO	0.00	552.27
1001	270147	07/29/15	1253 REPUBLIC SERVICES O	5081	5366	WASTE/JC/JUN2015	0.00	786.76
1001	270148	07/29/15	2536 SANITATION DISTRICT	5401	5580	SW/3980MAD/052215	0.00	15.12
1001	270148	07/29/15	2536 SANITATION DISTRICT	5401	5580	SW/3902RR/063015	0.00	95.26
1001	270148	07/29/15	2536 SANITATION DISTRICT	5401	5580	SW/BP/063015	0.00	1,275.67
1001	270148	07/29/15	2536 SANITATION DISTRICT	5401	5581	SANIT/3980MAD/05221	0.00	458.10
1001	270148	07/29/15	2536 SANITATION DISTRICT	5205	5581	SW/AS/063015	0.00	198.07
1001	270148	07/29/15	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/052215	0.00	829.80
TOTAL CHECK							0.00	2,872.02
1001	270149	07/29/15	2536 SANITATION DISTRICT	5401	5580	SW/3908RR-D/063015	0.00	1,085.28
1001	270150	07/29/15	10406 SHI INTERNATIONAL C	5057	5319	MS OFFICE PRO 2013	0.00	2,983.32
1001	270151	07/29/15	4816 SHRIVER JOE	940001	5203	VISION CARE/JACOB	0.00	300.00
1001	270151	07/29/15	4816 SHRIVER JOE	940001	5203	VISION CARE/JULIANN	0.00	115.00
1001	270151	07/29/15	4816 SHRIVER JOE	940001	5203	VISION CARE/JENNA	0.00	115.00
1001	270151	07/29/15	4816 SHRIVER JOE	940001	5203	VISION CARE/JOSIE	0.00	115.00
TOTAL CHECK							0.00	645.00
1001	270152	07/29/15	10204 SOLARWINDS INC	5057	5337	NETWORK MONITORING	0.00	567.00
1001	270153	07/29/15	11290 SOUTHERN COMPUTER W	5057	5705	10 HP COMPUTERS/4GB	0.00	1,127.60
1001	270153	07/29/15	11290 SOUTHERN COMPUTER W	5057	5705	10 HP COMPUTERS/4GB	0.00	6,700.40
1001	270153	07/29/15	11290 SOUTHERN COMPUTER W	5057	5705	10 HP COMPUTERS/4GB	0.00	406.90
TOTAL CHECK							0.00	8,234.90
1001	270154	07/29/15	2633 STEFFEN'S TOOL CRIB	5401	5348	POPCORN - BOX	0.00	300.00
1001	270154	07/29/15	2633 STEFFEN'S TOOL CRIB	5401	5348	POPCORN BAGS	0.00	27.30
TOTAL CHECK							0.00	327.30

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1001	270155	07/29/15	6088 SUNROCK FARM	5401	5348	PROGRAM GUEST WW 7/	0.00	250.00
1001	270156	07/29/15	10830 THAXTONS CANOE & PA	5401	5348	12 CANOE RENTALS 6/	0.00	180.00
1001	270157	07/29/15	2696 TODD ENGRAVING	5001	5445	MAGNET NAME BADGE-J	0.00	33.00
1001	270158	07/29/15	10883 TP MECHANICAL CONTR	5081	5740	INSTALL 29 AIR DAMP	0.00	4,209.48
1001	270159	07/29/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY NEUTER 7/9/15	0.00	105.00
1001	270159	07/29/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY / NEUTER 07/13	0.00	225.00
1001	270159	07/29/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 07/20/1	0.00	250.00
TOTAL CHECK							0.00	580.00
1001	270160	07/29/15	8734 UNITED STATES TREAS	940001	5205	SELF INS DEP. FEE/T	0.00	1,030.20
1001	270161	07/29/15	2759 UNIVERSITY OF KENTU	910001	5569	SIGN RETROREFLECTIV	0.00	255.00
1001	270162	07/29/15	10328 WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST WW 7/	0.00	150.00
TOTAL CASH ACCOUNT							0.00	614,091.89
TOTAL FUND							0.00	614,091.89

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269766	07/02/15	2993 DUKE ENERGY	6105	5578	GAS/PW/061515	0.00	70.66
1001	269766	07/02/15	2993 DUKE ENERGY	6105	5311	ELE/ERNST/061515	0.00	8.73
TOTAL CHECK							0.00	79.39
1001	269767	07/02/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/061115	0.00	47.12
1001	269782	07/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/061115	0.00	69.12
1001	269782	07/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	618.36
TOTAL CHECK							0.00	687.48
1001	269783	07/10/15	10191 VERIZON WIRELESS	6500	5573	JUL 2015 CELL	0.00	50.98
1001	269783	07/10/15	10191 VERIZON WIRELESS	6105	5573	JUL 2015 CELL	0.00	203.92
TOTAL CHECK							0.00	254.90
1001	269873	07/14/15	9170 ACE HARDWARE	6105	5447	SPRAY WAND/COUPLE/P	0.00	3.85
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURNS	0.00	-120.00
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	PUSH ON HOSE	0.00	2.02
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	FUSES	0.00	21.00
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	FLARE FITTING/BRAKE	0.00	21.20
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	A/C ACCUMULATOR	0.00	24.92
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	IDLER PULLE/SERP BE	0.00	38.07
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	BRAKE HYD HOSE	0.00	54.30
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	CALIPERS	0.00	133.92
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	CALIPERS	0.00	190.78
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	CALIPERS/HYD HOSE	0.00	191.86
1001	269874	07/14/15	1020 AD & R AUTO PARTS I	6500	5443	ADAPTER-STANDARD TO	0.00	3.37
TOTAL CHECK							0.00	561.44
1001	269875	07/14/15	7839 AMERICAN UNITED LIF	940002	5207	JUL 2015 LIFE	0.00	401.95
1001	269876	07/14/15	8630 APOLLO OIL, LLC	6500	5443	15W40 MOTOR OIL	0.00	857.31
1001	269877	07/14/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/062215	0.00	19.75
1001	269877	07/14/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/062215	0.00	145.37
1001	269877	07/14/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/070615	0.00	145.37
1001	269877	07/14/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/062915	0.00	149.12
1001	269877	07/14/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/062915	0.00	19.75
TOTAL CHECK							0.00	479.36
1001	269878	07/14/15	1101 ART'S RENT-A-TOOL	6105	5311	BOBCAT SWEEPER	0.00	100.00
1001	269878	07/14/15	1101 ART'S RENT-A-TOOL	6500	5443	(10) TOOTH	0.00	29.40
1001	269878	07/14/15	1101 ART'S RENT-A-TOOL	6500	5443	(10) TOOTH (10) PIN	0.00	176.20
1001	269878	07/14/15	1101 ART'S RENT-A-TOOL	6500	5443	BELT	0.00	17.59
TOTAL CHECK							0.00	323.19
1001	269879	07/14/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN '10 CHARGER	0.00	50.00
1001	269879	07/14/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN 07 CHARGER	0.00	50.00
1001	269879	07/14/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN 05 EXPLORER	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	269880	07/14/15	1145 BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OFF DUMP	0.00	8,162.00

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1001	269881	07/14/15	8840 BEST ONE TIRE	6500	5479	1 TIRE	0.00	114.34
1001	269882	07/14/15	1186 BOBCAT ENTERPRISES	6500	5443	SEALS	0.00	13.35
1001	269882	07/14/15	1186 BOBCAT ENTERPRISES	6500	5443	HARNASS A	0.00	106.11
TOTAL CHECK								
1001	269883	07/14/15	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	75.00
1001	269883	07/14/15	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	75.00
TOTAL CHECK								
1001	269884	07/14/15	8631 CHEMSEARCH	6500	5415	DIESEL FUEL TREATME	0.00	223.88
1001	269885	07/14/15	1285 CINCINNATI BELL ANY	6105	5573	JUNE 2015 LONG DIST	0.00	23.86
1001	269886	07/14/15	7836 CINCINNATI BELL INV	6500	5573	JUN2015 PHONE	0.00	178.77
1001	269886	07/14/15	7836 CINCINNATI BELL INV	6105	5573	JUN2015 PHONE	0.00	113.80
1001	269886	07/14/15	7836 CINCINNATI BELL INV	6105	5573	JUN2015 PHONE	0.00	827.24
TOTAL CHECK								
1001	269887	07/14/15	4370 CINCINNATI HOSE & F	6500	5443	4 O RINGS	0.00	3.24
1001	269887	07/14/15	4370 CINCINNATI HOSE & F	6500	5443	HYD PARTS	0.00	248.87
TOTAL CHECK								
1001	269888	07/14/15	8759 CINTAS LOCATION #93	910002	5481	MATS/MOP/PW/061815	0.00	46.02
1001	269888	07/14/15	8759 CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/0618	0.00	92.68
1001	269888	07/14/15	8759 CINTAS LOCATION #93	910002	5481	SFWSH/FLT/070215	0.00	54.67
TOTAL CHECK								
1001	269889	07/14/15	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/WATER	0.00	35.15
1001	269890	07/14/15	10321 FLEETPRIDE INC	6500	5443	2 FILTERS	0.00	10.90
1001	269890	07/14/15	10321 FLEETPRIDE INC	6500	5443	(8) FILTERS	0.00	23.60
1001	269890	07/14/15	10321 FLEETPRIDE INC	6500	5443	STROBE LIGHT - ED20	0.00	207.25
TOTAL CHECK								
1001	269891	07/14/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTER TRANS	0.00	9.40
1001	269891	07/14/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	29.15
TOTAL CHECK								
1001	269892	07/14/15	11265 GRW ENGINEERS INC	6105	5311A	BCS - PHASE 1 ENGIN	0.00	9,643.92
1001	269893	07/14/15	10594 HANSMAN, SCOTT	940002	5203	VISION CARE/SELF	0.00	300.00
1001	269894	07/14/15	1813 INDEPENDENCE LUMBER	6500	5443	(3) 92FT PRF COIL C	0.00	17.95
1001	269895	07/14/15	9766 JEFF WYLER FT. THOM	6500	5336	DIAG COOLANT LEAK	0.00	90.00
1001	269895	07/14/15	9766 JEFF WYLER FT. THOM	6500	5443	FLUID POWER	0.00	36.00
TOTAL CHECK								
1001	269896	07/14/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW CROWN VIC	0.00	65.00
1001	269896	07/14/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW K126	0.00	65.00



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TOTAL CHECK							0.00	130.00
1001	269897	07/14/15	1931 KENTON COUNTY FISCA	940002	5205	JUL 2015 INS FLEET	0.00	5,972.59
1001	269897	07/14/15	1931 KENTON COUNTY FISCA	940002	5205	JULY 2015 INS PW	0.00	21,892.63
TOTAL CHECK							0.00	27,865.22
1001	269898	07/14/15	9454 KENTON GENERAL FUND	940002	5209	JUL2015 WKRS COMP R	0.00	8,333.34
1001	269899	07/14/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CRUISE C	0.00	1,664.00
1001	269899	07/14/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CRUISE C	0.00	1,198.50
1001	269899	07/14/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CRUISE C	0.00	800.00
TOTAL CHECK							0.00	3,662.50
1001	269900	07/14/15	9574 LIMESTONE FARM LAWN	6500	5443	O-RING KIT, 25 PSI	0.00	674.91
1001	269901	07/14/15	4247 LOWE'S IMPROVEMENT	6105	5334	1 1/4 IN X 6 IN EXT	0.00	14.80
1001	269902	07/14/15	10614 LYKINS OIL CO	6500	5429	4000 UNLEADED GAS	0.00	10,439.74
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	34 KIT BR	0.00	137.96
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-1,000.00
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	RET PAD/CORE RETURN	0.00	-277.67
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	RET TUBE ASY	0.00	-74.19
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASSY	0.00	-32.76
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	RET SEALS	0.00	-12.57
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	6.29
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	NUTS	0.00	13.40
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	WIRING	0.00	26.91
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	BOLT/NUT	0.00	36.97
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	PAD	0.00	55.19
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	KIT	0.00	57.48
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE ASSY	0.00	89.26
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT	0.00	151.77
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEM/KIT/ELEMENT	0.00	165.43
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	ROTORS	0.00	174.74
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	ROTOR ASSYS	0.00	183.96
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	GEAR BOX - R-51	0.00	284.28
1001	269903	07/14/15	10192 MIKE CASTRUCCI FORD	6500	5443	CORE CHARGE	0.00	245.06
TOTAL CHECK							0.00	231.51
1001	269904	07/14/15	10636 MYERS TIRE SUPPLY D	6500	5443	TIRE VALVES/LUBE SL	0.00	55.45
1001	269905	07/14/15	10570 OSBURN SIGNS	6105	5469	2"X2"X10' 14 GA GAL	0.00	1,124.50
1001	269905	07/14/15	10570 OSBURN SIGNS	6105	5469	2 1/4" X 2 1/4" X 3	0.00	477.00
1001	269905	07/14/15	10570 OSBURN SIGNS	6105	5469	FED R1-1-301X SIGH,	0.00	1,267.50
1001	269905	07/14/15	10570 OSBURN SIGNS	6105	5469	SHEETING, 9X50 YDS	0.00	679.50
1001	269905	07/14/15	10570 OSBURN SIGNS	6105	5469	SHEETING, 30X50 YDS	0.00	1,132.50
TOTAL CHECK							0.00	4,681.00
1001	269906	07/14/15	3148 R & M WELDING PRODU	6500	5427	ACETYLENE DISOLVED	0.00	64.10
1001	269909	07/14/15	8939 SMYTH AUTOMOTIVE PA	6500	5427	4.5LB LEMON	0.00	30.88

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1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-102.68
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-83.94
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-29.76
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL FILTER	0.00	6.68
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL FILTER	0.00	7.65
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PRESSURE SWITCH	0.00	29.76
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	REPAIR KITS/GM	0.00	30.06
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL FLTR RPR LN	0.00	30.06
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	SUPER SEAL WARNING	0.00	30.85
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	NIC/COPPER KIT 25'	0.00	32.29
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CENTRIC BRAKE HOSE	0.00	36.17
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	(3) 15W40 GALLONS	0.00	47.97
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	55.97
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROLLER	0.00	58.39
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	60.10
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	1/4 NICOPP COIL	0.00	69.00
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL FILL NECK	0.00	71.12
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	91.00
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	WINDOW REG ASY	0.00	93.51
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	93.51
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	STRUTS	0.00	97.00
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	103.67
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	113.52
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM	0.00	115.83
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/BRAKE CLEAN	0.00	120.57
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD ENDS	0.00	123.60
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	138.64
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	154.16
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	154.16
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	156.07
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	156.96
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	159.93
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	159.93
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FADIATOR FAN ASSY	0.00	167.57
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	177.90
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	COMPRESSOR	0.00	183.84
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	185.99
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL MODULE	0.00	199.49
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	(2) BATTERIES	0.00	199.98
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	199.99
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PENETRATING CATALYS	0.00	26.77
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	FITTINGS/FUEL LINES	0.00	28.18
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	MASTER CYLINDER	0.00	86.75
1001	269909	07/14/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	QUICKSTRUTS	0.00	271.48
TOTAL CHECK							0.00	4,140.57	
1001	269910	07/14/15	2593	SOUTHEASTERN EQUIPM	6500	5443	SOLENOID, CARTRIDGE	0.00	282.68
1001	269911	07/14/15	10429	SPEEDWAY LLC	6500	5429	JUN 15 FUEL/PKS	0.00	5.61
1001	269912	07/14/15	8829	THOERNER GLENN	940002	5203	VISION CARE/SELF	0.00	300.00

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1001	269913	07/14/15	TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH	0.00	249.00
1001	269913	07/14/15	TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH 5/	0.00	237.50
TOTAL CHECK							0.00	486.50
1001	269914	07/14/15	TOM GILL CHEVROLET-	6500	5443	(S) RETA G11-E	0.00	20.54
1001	269914	07/14/15	TOM GILL CHEVROLET-	6500	5443	SENSOR	0.00	61.52
TOTAL CHECK							0.00	82.06
1001	269915	07/14/15	US BANK	6105	5445	OTTERBOX BELT CLIP/	0.00	21.69
1001	269916	07/14/15	VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	20,625.00
1001	269917	07/14/15	ZIMMER CHRYSLER JEE	6500	5443	MOTOR RADIATOR	0.00	127.50
1001	269917	07/14/15	ZIMMER CHRYSLER JEE	6500	5443	519 C RAD	0.00	152.40
1001	269917	07/14/15	ZIMMER CHRYSLER JEE	6500	5443	FAN COOLING/RADIATO	0.00	192.74
1001	269917	07/14/15	ZIMMER CHRYSLER JEE	6500	5443	MOTOR/RADIATOR	0.00	199.99
TOTAL CHECK							0.00	672.63
1001	270163	07/29/15	A & A SAFETY INC	6500	5443	TAKEDOWN LED LIGHT	0.00	96.72
1001	270163	07/29/15	A & A SAFETY INC	6500	5443	LED ALLEY LIGHT ASS	0.00	192.92
1001	270163	07/29/15	A & A SAFETY INC	6500	5443	MINI LIGHT BAR	0.00	324.00
TOTAL CHECK							0.00	613.64
1001	270164	07/29/15	ACE EXTERMINATING C	6105	5334	PEST CONTROL - PW	0.00	38.14
1001	270165	07/29/15	ACE HARDWARE	6105	5447	CAUTION TAPE	0.00	9.99
1001	270165	07/29/15	ACE HARDWARE	6105	5475	SAWZAL BLADES-PW	0.00	34.98
TOTAL CHECK							0.00	44.97
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	CORE RETURNS	0.00	-79.04
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	RET FASTENER	0.00	-7.12
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	RET ADAPTERS	0.00	-6.74
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	ADAPTER STNDRD TO M	0.00	6.74
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	COMPRESSION FITTING	0.00	16.26
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	FASTENER/CALK	0.00	19.67
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	FUSES	0.00	29.64
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	CALIPERS	0.00	40.00
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	BATTERIES	0.00	79.04
1001	270166	07/29/15	AD & R AUTO PARTS I	6500	5443	(6) SPARK PLUGS/PLE	0.00	37.37
TOTAL CHECK							0.00	135.82
1001	270167	07/29/15	AIRPORT FORD	6500	5443	PAD	0.00	49.48
1001	270167	07/29/15	AIRPORT FORD	6500	5443	SPARK PLUGS	0.00	21.78
TOTAL CHECK							0.00	71.26
1001	270168	07/29/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/070615	0.00	19.75
1001	270168	07/29/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/07135	0.00	19.75
1001	270168	07/29/15	ARAMARK UNIFORM & C	910002	5481	UNIFORMS 7/20/15	0.00	145.37
TOTAL CHECK							0.00	184.87
1001	270169	07/29/15	BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	75.00
1001	270169	07/29/15	BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	75.00

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TOTAL CHECK							0.00	150.00
1001	270170	07/29/15	4370 CINCINNATI HOSE & F	6105	5475	1 12V GREASE GUN	0.00	99.95
1001	270171	07/29/15	8759 CINTAS LOCATION #93	910002	5481	LOGO MATS 7/16/15	0.00	69.38
1001	270172	07/29/15	1413 CRESCENT SPRINGS HA	6105	5447	WEEDEATER SUPPLIES	0.00	28.86
1001	270172	07/29/15	1413 CRESCENT SPRINGS HA	6105	5447	CHAIN/BAR	0.00	58.29
TOTAL CHECK							0.00	87.15
1001	270173	07/29/15	1539 EMERGENCY SYSTEMS I	6105	5365	CSM/PW/AUG-OCT2015	0.00	75.00
1001	270173	07/29/15	1539 EMERGENCY SYSTEMS I	6500	5365	CSM/FLT/AUG-OCT15	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	AA BATTERIES/DURPC1	0.00	23.52
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	STAPLE PULLER 3 PK/	0.00	4.11
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	5X8 NOTEPADS/DZ UNV	0.00	11.98
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	BUSINESS CARD BINDE	0.00	39.99
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	UNV-92012-SCISSORS	0.00	26.91
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	HP97/HEW-C9363WN	0.00	32.28
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	HP 96/HEWC8767WN	0.00	59.68
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	OFX-00019 SUGAR	0.00	68.64
1001	270174	07/29/15	10245 FEDERAL SUPPLY	6105	5445	FOL-06239 COFFEE	0.00	132.81
TOTAL CHECK							0.00	399.92
1001	270175	07/29/15	11361 FLECO ATTACHMENTS I	6105	5475	36" DITCH CLEANING	0.00	980.00
1001	270175	07/29/15	11361 FLECO ATTACHMENTS I	6105	5475	SHIPPING	0.00	150.00
TOTAL CHECK							0.00	1,130.00
1001	270176	07/29/15	10321 FLEETPRIDE INC	6500	5443	4 FUEL FILTERS	0.00	21.80
1001	270177	07/29/15	1603 FLORENCE HARDWARE	6500	5475	DRILL	0.00	19.49
1001	270178	07/29/15	6177 FLORENCE WINWATER W	6105	5447	12" HDPE PIPE - (DE	0.00	857.60
1001	270179	07/29/15	11265 GRW ENGINEERS INC	6105	5311A	BCS - PHASE 1 ENGIN	0.00	13,283.69
1001	270180	07/29/15	6443 HILLTOP STONE LLC	6105	5311	STONE	0.00	3,638.23
1001	270180	07/29/15	6443 HILLTOP STONE LLC	6105	5311	STONE	0.00	2,869.63
1001	270180	07/29/15	6443 HILLTOP STONE LLC	6105	5311	STONE	0.00	2,421.85
1001	270180	07/29/15	6443 HILLTOP STONE LLC	6105	5311	CYLOPENE STONE	0.00	5,675.49
1001	270180	07/29/15	6443 HILLTOP STONE LLC	6105	5311	CYLOPENE STONE	0.00	2,443.90
1001	270180	07/29/15	6443 HILLTOP STONE LLC	6105	5409	CYCLOPENE DEL - P29	0.00	1,401.19
TOTAL CHECK							0.00	18,450.29
1001	270181	07/29/15	4921 HOME DEPOT	6105	5588	ICE MAKER FILTER/VA	0.00	55.02
1001	270181	07/29/15	4921 HOME DEPOT	6105	5334	PIPE/VALVES/PLUG	0.00	30.86
TOTAL CHECK							0.00	85.88
1001	270182	07/29/15	9156 HP PRODUCTS	6500	5366	112378 38X58 HVY DU	0.00	274.10
1001	270182	07/29/15	9156 HP PRODUCTS	6105	5445	16 OZ CUPS/121674	0.00	50.36
1001	270182	07/29/15	9156 HP PRODUCTS	6105	5445	RET TOWELS	0.00	-5.62

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TOTAL CHECK							0.00	318.84
1001	270183	07/29/15	1803 IDEAL SUPPLIES INC	6105	5445	6 KEYS - PW	0.00	14.16
1001	270184	07/29/15	9766 JEFF WYLER FT. THOM	6500	5443	TRAN HOSES/CONNECTO	0.00	91.59
1001	270185	07/29/15	9454 KENTON GENERAL FUND	940002	5209	AUG2015 WC INS-PW	0.00	8,333.34
1001	270186	07/29/15	6320 KY DEPT FOR ENVIRON	6500	5334	2 TANK REGISTRATION	0.00	60.00
1001	270187	07/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE PURCHASED-S	0.00	228.00
1001	270188	07/29/15	9574 LIMESTONE FARM LAWN	6500	5443	BLADE KIT	0.00	158.91
1001	270188	07/29/15	9574 LIMESTONE FARM LAWN	6500	5443	BLADES FOR #231	0.00	435.49
TOTAL CHECK							0.00	594.40
1001	270189	07/29/15	4247 LOWE'S IMPROVEMENT	6105	5334	TOILET/PIPE REPAIRS	0.00	41.17
1001	270190	07/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	ELEMENT/KIT	0.00	146.40
1001	270190	07/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	OIL/KIT	0.00	178.28
TOTAL CHECK							0.00	324.68
1001	270191	07/29/15	9965 MURPHY TRACTOR & EQ	6500	5443	CREDIT	0.00	-138.42
1001	270191	07/29/15	9965 MURPHY TRACTOR & EQ	6500	5443	CREDIT	0.00	-45.54
1001	270191	07/29/15	9965 MURPHY TRACTOR & EQ	6500	5443	HINGE	0.00	131.85
1001	270191	07/29/15	9965 MURPHY TRACTOR & EQ	6500	5443	GAS OPERATED CY	0.00	166.02
TOTAL CHECK							0.00	113.91
1001	270192	07/29/15	3148 R & M WELDING PRODU	6500	5427	FILL CYLINDERS	0.00	13.35
1001	270193	07/29/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0630	0.00	14.04
1001	270194	07/29/15	2536 SANITATION DISTRICT	6105	5580	SW/3908RR-D/063015	0.00	1,187.15
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURNS	0.00	-329.45
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-110.12
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RUST REMOVER	0.00	25.12
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DRUMS	0.00	46.72
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELTS	0.00	103.39
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	108.69
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	151.95
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	154.16
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	(6) ANTIFREEZE	0.00	50.94
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	123.70
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	124.08
1001	270195	07/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	148.63
TOTAL CHECK							0.00	765.72
1001	270196	07/29/15	6212 SUNBELT RENTALS NAT	6105	5475	WAND MARKING W/WHEE	0.00	22.99
1001	270197	07/29/15	2697 TOM GILL CHEVROLET-	6500	5443	PIPE	0.00	70.90

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1001	270197	07/29/15	2697	TOM GILL CHEVROLET-	6500	5443	BRAKE /FUEL LINE KI	0.00	264.01
TOTAL CHECK								0.00	334.91
1001	270198	07/29/15	10107	TRUCK & TRAILOR SUP	6500	5443	RET GROMMET/PIGTAIL	0.00	-17.02
1001	270198	07/29/15	10107	TRUCK & TRAILOR SUP	6500	5443	2 PRONG PLUGS 12"	0.00	6.18
1001	270198	07/29/15	10107	TRUCK & TRAILOR SUP	6500	5443	PIGTAIL/LOCKNUT/GRO	0.00	47.12
TOTAL CHECK								0.00	36.28
1001	270199	07/29/15	2803	W C STOREY & SON	6500	5445	GAS KEYS FOR GAS PU	0.00	346.62
1001	270292	07/30/15	7932	CITY OF COVINGTON	6105	5445	INS PRE TAX DUE COV	0.00	145.70
1001	270293	07/30/15	11369	GENERALI US BRANCH	6105	5445	IPT TAX REFUND-2ND	0.00	27.04
TOTAL CASH ACCOUNT								0.00	156,285.19
TOTAL FUND								0.00	156,285.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269768	07/02/15	1927 NO KY WATER SERVICE	5101	5581	WAT/JAIL/052215	0.00	18,710.59
1001	269784	07/10/15	1309 CINCINNATI BELL	5101	5573	8593630405 725	0.00	133.78
1001	269784	07/10/15	1309 CINCINNATI BELL	5101	5573	8593632400 660	0.00	89.18
1001	269784	07/10/15	1309 CINCINNATI BELL	5101	5573	859-261-0660 096	0.00	144.60
1001	269784	07/10/15	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
TOTAL CHECK							0.00	1,137.44
1001	269785	07/10/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 5/10/15 - 6/	0.00	681.04
1001	269786	07/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELEC/JUN 2014	0.00	18,363.10
1001	269786	07/10/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/JUN	0.00	1,517.72
TOTAL CHECK							0.00	19,880.82
1001	269787	07/10/15	10191 VERIZON WIRELESS	5101	5573	JUL 2015 CELL	0.00	691.78
1001	269918	07/14/15	7839 AMERICAN UNITED LIF	940003	5207	JUL 2015 LIFE	0.00	1,561.75
1001	269919	07/14/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS JUNE	0.00	78,151.37
1001	269919	07/14/15	7367 ARAMARK SERVICES	5101	5707	BAKER RACK COVERS	0.00	426.30
TOTAL CHECK							0.00	78,577.67
1001	269920	07/14/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT JUN	0.00	350.00
1001	269921	07/14/15	1285 CINCINNATI BELL ANY	5101	5573	JUNE 2015 LONG DIST	0.00	21.10
1001	269922	07/14/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/070715	0.00	62.12
1001	269922	07/14/15	8759 CINTAS LOCATION #93	5101	5411	MATS/JAIL/063015	0.00	62.12
1001	269922	07/14/15	8759 CINTAS LOCATION #93	5101	5411	MATS/JAIL/062315	0.00	62.12
TOTAL CHECK							0.00	186.36
1001	269923	07/14/15	10446 CORTECH USA	5101	5707	CASTERS AND SWIVELS	0.00	338.96
1001	269923	07/14/15	10446 CORTECH USA	5101	5707	SHIPPING	0.00	35.00
TOTAL CHECK							0.00	373.96
1001	269924	07/14/15	9337 ECOLAB	5101	5411	OAISS 499	0.00	543.12
1001	269924	07/14/15	9337 ECOLAB	5101	5411	FIRST IMPRESSIONS	0.00	137.18
1001	269924	07/14/15	9337 ECOLAB	5101	5411	SOLID SURGE PLUS	0.00	844.13
1001	269924	07/14/15	9337 ECOLAB	5101	5411	OASIS 100	0.00	493.36
1001	269924	07/14/15	9337 ECOLAB	5101	5411	ENDURE 300	0.00	118.80
TOTAL CHECK							0.00	2,136.59
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	333.84
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	PROJECT NOTEBOOKS	0.00	29.96
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	WORKSAVER BIG TAB R	0.00	18.30
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	MONEY/RENT RECEIPT	0.00	59.90
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	LASER PRINTER PERMA	0.00	76.96
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	BLACK DOZEN G2 GEL	0.00	32.08
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	BLUE DOZEN G2 GEL P	0.00	32.08
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5445	NEON 12 PK POPUP NO	0.00	34.22
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5725	BLACK LASER TONER 1	0.00	429.96
1001	269925	07/14/15	10245 FEDERAL SUPPLY	5101	5725	MAGENTA LASER TONER	0.00	212.48

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1001	269925	07/14/15	FEDERAL SUPPLY	5101	5725	CYAN LASER TONER 13	0.00	318.72
1001	269925	07/14/15	FEDERAL SUPPLY	5101	5725	YELLOW LASER TONER	0.00	318.72
1001	269925	07/14/15	FEDERAL SUPPLY	5101	5725	MAGENTA LASER TONER	0.00	209.97
1001	269925	07/14/15	FEDERAL SUPPLY	5101	5725	YELLOW LASER TONER	0.00	349.95
TOTAL CHECK							0.00	2,457.14
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	BOOTS CARLISLE	0.00	66.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	BOOTS - M ACREMAN	0.00	66.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	BOOT - HOPPLE	0.00	66.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLASS A UNIFORM S	0.00	276.95
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	240.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	300.10
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	82.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	263.10
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	119.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	113.25
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	268.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	138.25
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	309.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	23.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	82.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	343.10
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	276.95
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	258.95
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	73.90
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	110.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	110.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	66.00
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	110.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	110.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	110.85
1001	269927	07/14/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	105.15
TOTAL CHECK							0.00	4,092.65
1001	269928	07/14/15	GRAYBAR ELECTRIC CO	5101	5586	PHOENIX CONTACT	0.00	159.39
1001	269928	07/14/15	GRAYBAR ELECTRIC CO	5101	5334	MULTI VAPOR E28 CLR	0.00	74.70
1001	269928	07/14/15	GRAYBAR ELECTRIC CO	5101	5334	19 STRAND 600V 90DE	0.00	102.60
1001	269928	07/14/15	GRAYBAR ELECTRIC CO	5101	5334	19 STRAND 600V 90DE	0.00	313.80
TOTAL CHECK							0.00	650.49
1001	269929	07/14/15	GRIGSBY, KIMBERLY,	5101	5411	CARP CLNR/FRESH/OIL	0.00	46.30
1001	269929	07/14/15	GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	17.30
1001	269929	07/14/15	GRIGSBY, KIMBERLY,	5101	5586	HP SWIVEL M22 CONNE	0.00	8.97
TOTAL CHECK							0.00	72.57
1001	269930	07/14/15	HOME DEPOT	5101	5411	POLY ROLLER/PAINT B	0.00	21.34
1001	269930	07/14/15	HOME DEPOT	5101	5586	CREDIT TAX	0.00	-0.51
1001	269930	07/14/15	HOME DEPOT	5101	5586	ELBOW/COUPLING	0.00	8.51
TOTAL CHECK							0.00	29.34
1001	269931	07/14/15	HP PRODUCTS	5101	5411	HP CANLINER BLACK 3	0.00	415.80
1001	269931	07/14/15	HP PRODUCTS	5101	5411	HP CANLINER CLEAR 3	0.00	328.92



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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269931	07/14/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	419.00
1001	269931	07/14/15	9156 HP PRODUCTS	5101	5411	MULTIFOLD TOWEL NAT	0.00	155.70
1001	269931	07/14/15	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	2,260.26
TOTAL CHECK								3,579.68
1001	269932	07/14/15	1930 KENTON CO FISCAL CO	910003	5529	JUL2015 LIAB INS JA	0.00	9,750.00
1001	269933	07/14/15	1932 KENTON CO GENERAL F	5101	5318	JUL 2015 IT SVC JAI	0.00	3,905.75
1001	269934	07/14/15	1931 KENTON COUNTY FISCA	940003	5205	JUL 2015 MED INS JA	0.00	119,799.86
1001	269935	07/14/15	9454 KENTON GENERAL FUND	940003	5209	JUL2015 WKRS COMP J	0.00	14,166.67
1001	269936	07/14/15	1999 KIESLER POLICE SUPP	5101	5717	GLOCK MAGAZINES - G	0.00	126.00
1001	269937	07/14/15	6320 KY DEPT FOR ENVIRON	5101	5334	ANN REG UNDERGR STO	0.00	30.00
1001	269938	07/14/15	10346 LESS LETHAL LLC	5101	5717	MUZZLE BLAST POWDER	0.00	149.00
1001	269938	07/14/15	10346 LESS LETHAL LLC	5101	5717	HYDRO-KINETIC SHORT	0.00	115.00
1001	269938	07/14/15	10346 LESS LETHAL LLC	5101	5717	TRITON BEAN BAG	0.00	93.75
1001	269938	07/14/15	10346 LESS LETHAL LLC	5101	5717	MUZZLE BLAS INERT P	0.00	37.25
1001	269938	07/14/15	10346 LESS LETHAL LLC	5101	5717	SHIPPING	0.00	31.45
TOTAL CHECK								426.45
1001	269939	07/14/15	2118 MATRE ARMS & AMMUNI	5101	5717	40 S&W 180GR TMJ CL	0.00	2,717.72
1001	269939	07/14/15	2118 MATRE ARMS & AMMUNI	5101	5717	40 S&W 175GR CRITIC	0.00	428.06
1001	269939	07/14/15	2118 MATRE ARMS & AMMUNI	5101	5717	12GA 1OZ TACTICAL R	0.00	318.56
1001	269939	07/14/15	2118 MATRE ARMS & AMMUNI	5101	5717	12GA 7/8OZ #7.5 BIR	0.00	74.66
TOTAL CHECK								3,539.00
1001	269940	07/14/15	9037 NOEL'S PLUMBING SUP	5101	5586	WILKINS REPAIR KIT	0.00	77.86
1001	269941	07/14/15	8856 NOR-COM INC	5101	5336	CAMERA REPAIR 6/25/	0.00	275.00
1001	269942	07/14/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	269943	07/14/15	9598 SHERWIN WILLIAMS	5101	5586	PAINT	0.00	78.94
1001	269944	07/14/15	9292 SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT JU	0.00	73,085.36
1001	269945	07/14/15	10429 SPEEDWAY LLC	5101	5429	JUN 15 FUEL/JAIL	0.00	1,320.00
1001	269945	07/14/15	10429 SPEEDWAY LLC	5101	5429	JUN 15 FUEL/PD	0.00	438.21
TOTAL CHECK								1,758.21
1001	269946	07/14/15	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MLS 5/9-5/22/	0.00	119.00
1001	269947	07/14/15	10120 TOTAL FILTRATION SE	5101	5334	12X24X2 DP40-210 ST	0.00	88.29
1001	269947	07/14/15	10120 TOTAL FILTRATION SE	5101	5334	S/H PO 153225	0.00	49.97
1001	269947	07/14/15	10120 TOTAL FILTRATION SE	5101	5334	SHIPPING	0.00	15.00
1001	269947	07/14/15	10120 TOTAL FILTRATION SE	5101	5334	SHIPPING	0.00	35.00
1001	269947	07/14/15	10120 TOTAL FILTRATION SE	5101	5334	25U #2 BAG POLY/FEL	0.00	57.75
1001	269947	07/14/15	10120 TOTAL FILTRATION SE	5101	5334	13 1/2 ODX9 1/2 HX8	0.00	251.19

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1001	269947	07/14/15	10120	TOTAL FILTRATION SE	5101	24X24X2 DP40-205 ST	0.00	102.30
1001	269947	07/14/15	10120	TOTAL FILTRATION SE	5101	20X24X2 DP40-211 ST	0.00	158.40
1001	269947	07/14/15	10120	TOTAL FILTRATION SE	5101	20X20X2 DP40-203 ST	0.00	83.49
TOTAL CHECK							0.00	841.39
1001	269948	07/14/15	8782	TRANE COMPANY	5101	SHIPPING	0.00	75.00
1001	269948	07/14/15	8782	TRANE COMPANY	5101	VFD DRIVE 10HP, 460	0.00	1,223.49
1001	269948	07/14/15	8782	TRANE COMPANY	5101	SHIPPING	0.00	15.00
1001	269948	07/14/15	8782	TRANE COMPANY	5101	CARBON MONOXIDE SEN	0.00	473.04
TOTAL CHECK							0.00	1,786.53
1001	269949	07/14/15	9148	US BANK	5101	ID CARD RIBBON YMCK	0.00	62.00
1001	269950	07/14/15	9489	VICTORY BATTERY CO	5101	DEEP CYCLE US2200 B	0.00	497.00
1001	270200	07/29/15	1029	ACE EXTERMINATING C	5101	PEST/J/070815	0.00	91.40
1001	270201	07/29/15	7193	CANON BUSINESS SOLU	5101	COPIER MAINTENANCE	0.00	1,704.14
1001	270202	07/29/15	1309	CINCINNATI BELL	5101	8591001686 233	0.00	284.99
1001	270203	07/29/15	8759	CINTAS LOCATION #93	5101	MATS/J/071415	0.00	62.12
1001	270204	07/29/15	1365	COMMERCIAL PARTS &	5101	S/H PO 153278	0.00	17.62
1001	270204	07/29/15	1365	COMMERCIAL PARTS &	5101	S/H PO 153278	0.00	18.10
1001	270204	07/29/15	1365	COMMERCIAL PARTS &	5101	CONTROLLER FOR MIXE	0.00	889.43
1001	270204	07/29/15	1365	COMMERCIAL PARTS &	5101	CONTROLLER FOR MIXE	0.00	45.34
1001	270204	07/29/15	1365	COMMERCIAL PARTS &	5101	RELAY SWITCH	0.00	133.24
1001	270204	07/29/15	1365	COMMERCIAL PARTS &	5101	RELAY SWITCH	0.00	6.79
TOTAL CHECK							0.00	1,110.52
1001	270205	07/29/15	10731	CORRISOFT LLC	5101	ELECTRONIC MONITORI	0.00	14,938.50
1001	270206	07/29/15	1539	EMERGENCY SYSTEMS I	5101	CSM/J/AUG-OCT2015	0.00	119.85
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	133.85
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	263.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	133.85
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	263.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	133.85
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	96.90
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	110.85
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	276.95
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	10825	GALLS/QUARTERMASTER	5101	1 VELCRO BELT	0.00	23.12

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1001	270208	07/29/15	GALLS/QUARTERMASTER	5101	5481	1 ANKLE HOLSTER	0.00	58.49
1001	270208	07/29/15	GALLS/QUARTERMASTER	5101	5481	1 HIGH GLOSS CHUKKA	0.00	99.99
1001	270208	07/29/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	240.00
1001	270208	07/29/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	263.00
1001	270208	07/29/15	GALLS/QUARTERMASTER	5101	5481	3 CLS A UNIFORM SET	0.00	263.00
TOTAL CHECK							0.00	4,279.85
1001	270209	07/29/15	HOME DEPOT	5101	5315	ADD DUE PO 153281	0.00	44.10
1001	270210	07/29/15	HP PRODUCTS	5101	5411	OASIS 137 #144446	0.00	709.80
1001	270210	07/29/15	HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	974.25
TOTAL CHECK							0.00	1,684.05
1001	270211	07/29/15	KENTON CO FISCAL CO	910003	5529	AUG2015 LIA/INS-DC	0.00	9,750.00
1001	270212	07/29/15	KENTON CO GENERAL F	5101	5318	AUG2015 IT SVC-DC	0.00	3,905.75
1001	270213	07/29/15	KENTON CO PUBLIC WO	5101	5340	VEH MAINT JUNE 2015	0.00	234.71
1001	270214	07/29/15	KENTON GENERAL FUND	940003	5209	AUG2015 WC INS-DC	0.00	14,166.67
1001	270215	07/29/15	LA POLICE GEAR INC	5101	5717	SIGHTMARK LASER DUA	0.00	215.97
1001	270215	07/29/15	LA POLICE GEAR INC	5101	5717	UTG SWATFORCE 4.3"	0.00	134.91
1001	270215	07/29/15	LA POLICE GEAR INC	5101	5717	CAA LOW PROFILE FLI	0.00	146.73
1001	270215	07/29/15	LA POLICE GEAR INC	5101	5717	BREAK-FREE LP-4 LUB	0.00	12.58
1001	270215	07/29/15	LA POLICE GEAR INC	5101	5717	REMINGTON CLEANING	0.00	19.78
TOTAL CHECK							0.00	529.97
1001	270216	07/29/15	LIMESTONE FARM LAWN	5101	5336	WHEEL	0.00	18.90
1001	270217	07/29/15	REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 6/30	0.00	641.77
1001	270217	07/29/15	REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
TOTAL CHECK							0.00	1,925.31
1001	270218	07/29/15	SANITATION DISTRICT	5101	5580	SW/J/52215	0.00	1,453.03
1001	270218	07/29/15	SANITATION DISTRICT	5101	5581	SANIT/J/052215	0.00	25,332.68
TOTAL CHECK							0.00	26,785.71
1001	270219	07/29/15	SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT AU	0.00	73,085.36
1001	270220	07/29/15	SPECIALIZED PLUMBIN	5101	5586	S/S HOSE	0.00	61.00
1001	270220	07/29/15	SPECIALIZED PLUMBIN	5101	5586	TAPE/WATTS 3/4	0.00	112.00
TOTAL CHECK							0.00	173.00
1001	270221	07/29/15	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JULY	0.00	1,124.98
TOTAL CASH ACCOUNT							0.00	522,819.41
TOTAL FUND							0.00	522,819.41

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	270294	07/30/15	11234	SANITATION DISTRICT	5076	5587 CDBG NBR PROJ GRANT	0.00	5,505.00
TOTAL CASH ACCOUNT							0.00	5,505.00
TOTAL FUND							0.00	5,505.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269769	07/02/15	1927 NO KY WATER SERVICE	5403	5579	WAT/3908RR-D/052215	0.00	79.10
1001	269770	07/02/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/053115	0.00	202.16
1001	269788	07/10/15	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD/	0.00	3,516.06
1001	269788	07/10/15	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	9,484.55
1001	269788	07/10/15	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	12,265.37
1001	269788	07/10/15	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	7,289.57
TOTAL CHECK							0.00	32,555.55
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNGLOT/061115	0.00	31.46
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/063015	0.00	60.13
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNGLOT/062215	0.00	107.53
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/061115	0.00	119.68
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/061115	0.00	132.94
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON	0.00	1,539.41
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEPENDENCE ST	0.00	437.48
1001	269789	07/10/15	2337 OWEN ELECTRIC COOP	5403	5578	INDEPENDENCE STA/ME	0.00	204.23
TOTAL CHECK							0.00	2,632.86
1001	269951	07/14/15	1029 ACE EXTERMINATING C	5403	5586	PEST/G/061515	0.00	47.65
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5433	DRIVING RANGE BALLS	0.00	1,221.12
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	MENS HANDSEWN BLACK	0.00	81.09
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	MENS PANTS	0.00	91.17
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	DJ CASUAL MENS BL/W	0.00	105.59
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	DNA MENS BLACK/GREY	0.00	127.59
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	RIGHT HAND GRAPHITE	0.00	186.20
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	120 15 BALL PACKS O	0.00	1,200.00
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	SHIPPING	0.00	162.70
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	SCI FLEX TOUR GOLF	0.00	378.37
1001	269952	07/14/15	2693 ACUSHNET CO	5403	5434	SPECIAL ORDER SHOES	0.00	483.33
TOTAL CHECK							0.00	4,037.16
1001	269953	07/14/15	7839 AMERICAN UNITED LIF	940022	5207	JUL 2015 LIFE	0.00	187.87
1001	269954	07/14/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/062215	0.00	7.85
1001	269954	07/14/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/062915	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	269955	07/14/15	1101 ART'S RENT-A-TOOL	5405	5441	(17) PROPANE	0.00	48.45
1001	269956	07/14/15	1202 BOWLING ENTERPRISE	5403	5441	REBUILD STARTER	0.00	-800.00
1001	269956	07/14/15	1202 BOWLING ENTERPRISE	5403	5441	REBUILD STARTER	0.00	800.00
TOTAL CHECK							0.00	0.00
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	BEARING BALL	0.00	24.18
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	THROTTLE CABLE	0.00	38.24
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	93-9793 RING BEARIN	0.00	52.30
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	94-8908 GREASE SEAL	0.00	43.90
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	93-2489 BEARING	0.00	173.60
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	SHAFT ROLLER	0.00	111.14

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	269957	07/14/15	1288 CENTURY EQUIPMENT	5403	5441	LUG REED SWITCH MAG	0.00	44.17
TOTAL CHECK							0.00	487.53
1001	269958	07/14/15	1285 CINCINNATI BELL ANY	5403	5573	JUNE 2015 LONG DIST	0.00	3.06
1001	269959	07/14/15	7836 CINCINNATI BELL INV	5403	5573	JUN2015 PHONE	0.00	544.50
1001	269960	07/14/15	4370 CINCINNATI HOSE & F	5403	5441	F351TCJ7JC866215	0.00	38.47
1001	269961	07/14/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/062515	0.00	51.67
1001	269962	07/14/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	539.32
1001	269962	07/14/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	588.17
TOTAL CHECK							0.00	1,127.49
1001	269963	07/14/15	1413 CRESCENT SPRINGS HA	5403	5433	BAR ADJ/OIL/XLINE	0.00	71.77
1001	269964	07/14/15	1423 CUNNINGHAM GOLF CAR	5403	5443	THROTTLE CABLE	0.00	25.28
1001	269965	07/14/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,302.05
1001	269965	07/14/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,564.23
1001	269965	07/14/15	10104 ELLENBEE LEGGETT	5428	5428C	FOOD FOR OUTINGS	0.00	1,536.81
TOTAL CHECK							0.00	4,403.09
1001	269966	07/14/15	1603 FLORENCE HARDWARE	5403	5433	10BLACKTOP PATCH 50	0.00	89.90
1001	269967	07/14/15	4587 FLORENCE WINLECTRIC	5403	5433	LIGHTING	0.00	14.81
1001	269968	07/14/15	4476 GATEWAY TIRE COMPAN	5403	5443	CARLISLE SMOOTH	0.00	144.18
1001	269969	07/14/15	9363 GORDON FOOD SERVICE	5428	5428F	CANDY/TABLECL/ONION	0.00	183.76
1001	269969	07/14/15	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS SNACKS C	0.00	269.72
1001	269969	07/14/15	9363 GORDON FOOD SERVICE	5428	5428F	HAM CANDY BARS CRAC	0.00	416.99
TOTAL CHECK							0.00	870.47
1001	269970	07/14/15	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	269971	07/14/15	9309 HORNUNGS GOLF PRODU	5403	5434	TEE 2 3/4 BAG 15 10	0.00	195.41
1001	269972	07/14/15	3074 JOLLY PLUMBING INC	5403	5433	PUMP SEPTIC TANK RE	0.00	260.00
1001	269972	07/14/15	3074 JOLLY PLUMBING INC	5403	5586	WIRES TO PUMPS AND	0.00	1,267.50
1001	269972	07/14/15	3074 JOLLY PLUMBING INC	5403	5586	MATERIAL	0.00	36.30
TOTAL CHECK							0.00	1,563.80
1001	269973	07/14/15	1930 KENTON CO FISCAL CO	5403	5529	JUL2015 LIAB INS GO	0.00	4,333.34
1001	269974	07/14/15	1932 KENTON CO GENERAL F	5403	5318	JUL 2015 IT SVC GOL	0.00	779.17
1001	269975	07/14/15	1931 KENTON COUNTY FISCA	940022	5205	JUL2015 MED INS GOL	0.00	11,602.63
1001	269976	07/14/15	9454 KENTON GENERAL FUND	940022	5209	JUL2015 WKRS COMP G	0.00	1,795.84
1001	269976	07/14/15	9454 KENTON GENERAL FUND	940122	5209	JUL2015 WKRS COMP G	0.00	243.34

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,039.18
1001	269977	07/14/15	1991 KENTUCKY DEPT OF RE	5405	5572	SALES/USE TAX JUN15	0.00	3,261.55
1001	269977	07/14/15	1991 KENTUCKY DEPT OF RE	5403	5572	SALES/USE TAX JUN15	0.00	5,538.64
TOTAL CHECK							0.00	8,800.19
1001	269978	07/14/15	1971 KENTUCKY MOTOR SERV	5403	5441	PERMATEX (2)	0.00	11.72
1001	269978	07/14/15	1971 KENTUCKY MOTOR SERV	5403	5441	BATTERY CABLE	0.00	67.86
TOTAL CHECK							0.00	79.58
1001	269979	07/14/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	172.46
1001	269979	07/14/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	175.31
1001	269979	07/14/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	279.63
1001	269979	07/14/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	203.91
TOTAL CHECK							0.00	831.31
1001	269980	07/14/15	9229 KUBOTA TRACTOR	5403	5441	WATER PIPES	0.00	31.64
1001	269980	07/14/15	9229 KUBOTA TRACTOR	5403	5441	AIR FILTERS	0.00	40.62
TOTAL CHECK							0.00	72.26
1001	269981	07/14/15	9574 LIMESTONE FARM LAWN	5403	5441	AM881314 GEAR & SHI	0.00	480.82
1001	269981	07/14/15	9574 LIMESTONE FARM LAWN	5403	5441	SCREWS/PIN/TUBES	0.00	99.64
TOTAL CHECK							0.00	580.46
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	2X10X8 TREATED #2	0.00	20.08
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	BRUSH/CHAIR/STAND/W	0.00	58.90
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	TORIN 1.5 T ALUM &	0.00	85.48
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	BHK #8 YELLOW CHAIN	0.00	76.32
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	RS 5/8-IN PIN & CLI	0.00	9.46
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	BHK #8 BLACK PLASTI	0.00	1.44
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	KOB 3/8-IN DR 8MM H	0.00	2.82
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	KOB 3/8-IN DR 3/8-I	0.00	2.82
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	15-IN BASIC PLANT S	0.00	9.48
1001	269982	07/14/15	4247 LOWE'S IMPROVEMENT	5403	5433	SCHU 750-AMP JUMP S	0.00	75.98
TOTAL CHECK							0.00	342.78
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	689.07
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.92
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	871.63
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	94.58
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,603.87
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	178.38
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	451.21
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.61
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	776.91
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	87.22
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	757.98
1001	269983	07/14/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.04
TOTAL CHECK							0.00	5,513.42
1001	269984	07/14/15	9834 MDA	5403	5434	48 PAIR SUNGLASSES	0.00	419.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269985	07/14/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO	0.00	155.75
1001	269986	07/14/15	9477 REYNOLDS FARM EQUIP	5403	5441	PUSH PULL CABLE	0.00	32.23
1001	269986	07/14/15	9477 REYNOLDS FARM EQUIP	5403	5441	SWITCH	0.00	90.52
TOTAL CHECK							0.00	122.75
1001	269987	07/14/15	10190 RICKING PAPER & SPE	5428	5428C	SLOTTED LIDS TABLE	0.00	470.96
1001	269987	07/14/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS NAPKINS TABLE	0.00	257.69
TOTAL CHECK							0.00	728.65
1001	269988	07/14/15	9592 THE HILL COMPANY	5403	5421	EMBARK 2-S - 1 GAL.	0.00	1,150.00
1001	269988	07/14/15	9592 THE HILL COMPANY	5403	5421	MERIDIAN 25WG - 102	0.00	433.50
1001	269988	07/14/15	9592 THE HILL COMPANY	5403	5421	MILLENNIUM ULTRA II	0.00	3,120.00
1001	269988	07/14/15	9592 THE HILL COMPANY	5403	5421	TYLER 46-0-0 UFLEXX	0.00	700.00
TOTAL CHECK							0.00	5,403.50
1001	269989	07/14/15	2838 WISEWAY PLUMBING EL	5403	5433	LIGHT/PHOTO CONTROL	0.00	144.48
1001	270030	07/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/063015	0.00	194.83
1001	270030	07/16/15	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	1,577.87
TOTAL CHECK							0.00	1,772.70
1001	270060	07/23/15	1202 BOWLING ENTERPRISE	5403	5441	REBUILD STARTER	0.00	80.00
1001	270222	07/29/15	9170 ACE HARDWARE	5403	5586	DRAIN PARTS	0.00	66.45
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	CONTOUR CAS BLUNCH	0.00	75.13
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	EOE 1/2 ZIP SWTR BR	0.00	82.90
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	DJ CAS MENS WHITE/N	0.00	107.63
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	12 TITLEIST GOLF BA	0.00	1,555.00
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	PROV1 PROV1X NXT DT	0.00	3,955.57
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	HYPERFLEX GOLF SHOE	0.00	216.20
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	DJ TOUR MENS BLK/BL	0.00	117.63
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	1PR FJ BROWN SHOES	0.00	44.67
1001	270223	07/29/15	2693 ACUSHNET CO	5403	5434	1PR MENS GOLF SHOES	0.00	117.63
TOTAL CHECK							0.00	6,272.36
1001	270224	07/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/070615	0.00	7.85
1001	270224	07/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/060815	0.00	7.85
1001	270224	07/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/071315	0.00	7.85
1001	270224	07/29/15	10657 ARAMARK UNIFORM & C	5403	5586	UNIF/G/061515	0.00	7.85
TOTAL CHECK							0.00	31.40
1001	270225	07/29/15	1101 ART'S RENT-A-TOOL	5403	5586	CONCRETE BUGGY RENT	0.00	150.00
1001	270226	07/29/15	1288 CENTURY EQUIPMENT	5403	5441	BEDBAR/BUSHINGS	0.00	179.16
1001	270227	07/29/15	4370 CINCINNATI HOSE & F	5403	5441	1 P22S ASSEMBLY	0.00	87.77
1001	270227	07/29/15	4370 CINCINNATI HOSE & F	5403	5441	1 P22S ASSEMBLY	0.00	47.29
1001	270227	07/29/15	4370 CINCINNATI HOSE & F	5403	5441	SLEEVE/ASSY	0.00	38.05
TOTAL CHECK							0.00	173.11



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	270228	07/29/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/051415	0.00	48.42
1001	270229	07/29/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	1,291.82
1001	270229	07/29/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	862.77
TOTAL CHECK							0.00	2,154.59
1001	270230	07/29/15	1413 CRESCENT SPRINGS HA	5403	5433	WASHERS/WAND/OIL/CH	0.00	120.51
1001	270231	07/29/15	1423 CUNNINGHAM GOLF CAR	5403	5443	SPIDER/ROLLER KIT	0.00	172.25
1001	270231	07/29/15	1423 CUNNINGHAM GOLF CAR	5403	5443	RIBET/BUSHING/ROLLE	0.00	167.02
TOTAL CHECK							0.00	339.27
1001	270232	07/29/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,398.65
1001	270232	07/29/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,266.58
1001	270232	07/29/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	1,321.44
1001	270232	07/29/15	10104 ELLENBEE LEGGETT	5428	5428C	2 CARTONS COLE SLAW	0.00	23.26
TOTAL CHECK							0.00	4,009.93
1001	270233	07/29/15	1539 EMERGENCY SYSTEMS I	5403	5586	REWired ZONES 1,2,4	0.00	564.15
1001	270233	07/29/15	1539 EMERGENCY SYSTEMS I	5403	5586	NEW WIRE AND SENSOR	0.00	288.00
1001	270233	07/29/15	1539 EMERGENCY SYSTEMS I	5403	5365	CSM/G/AUG-OCT15	0.00	60.00
1001	270233	07/29/15	1539 EMERGENCY SYSTEMS I	5403	5365	CSM/G/AUG-OCT2015	0.00	60.00
TOTAL CHECK							0.00	972.15
1001	270234	07/29/15	10245 FEDERAL SUPPLY	5403	5445	INK PENS	0.00	74.94
1001	270234	07/29/15	10245 FEDERAL SUPPLY	5403	5445	BLACK TONER	0.00	174.98
TOTAL CHECK							0.00	249.92
1001	270235	07/29/15	1603 FLORENCE HARDWARE	5403	5433	SANDING BELT	0.00	5.39
1001	270235	07/29/15	1603 FLORENCE HARDWARE	5403	5433	LINK/EYE/KEY/BUCKET	0.00	47.31
1001	270235	07/29/15	1603 FLORENCE HARDWARE	5403	5433	YELLOW/WHITE PAINT	0.00	96.58
TOTAL CHECK							0.00	149.28
1001	270236	07/29/15	4587 FLORENCE WINLECTRIC	5403	5433	LAMP/REDUCER	0.00	54.71
1001	270237	07/29/15	9363 GORDON FOOD SERVICE	5428	5428C	CANDY BARS DINNER R	0.00	397.77
1001	270237	07/29/15	9363 GORDON FOOD SERVICE	5428	5428F	CHILI HAM CRACKERS	0.00	212.17
TOTAL CHECK							0.00	609.94
1001	270238	07/29/15	9287 HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	1,200.00
1001	270238	07/29/15	9287 HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	1,200.00
TOTAL CHECK							0.00	2,400.00
1001	270239	07/29/15	9156 HP PRODUCTS	5403	5411	URINAL SCREENS	0.00	33.99
1001	270239	07/29/15	9156 HP PRODUCTS	5403	5411	TOILET BOWL CLEANER	0.00	44.02
1001	270239	07/29/15	9156 HP PRODUCTS	5403	5411	LARGE TRASH LINERS	0.00	219.28
1001	270239	07/29/15	9156 HP PRODUCTS	5403	5411	BLEACH	0.00	28.32
1001	270239	07/29/15	9156 HP PRODUCTS	5403	5411	SPITFIRE CLEANER	0.00	40.67
1001	270239	07/29/15	9156 HP PRODUCTS	5403	5411	PULL TOWELS	0.00	608.70
TOTAL CHECK							0.00	974.98
1001	270240	07/29/15	9281 INTERSTATE BATTERIE	5403	5443	BATTERY	0.00	36.95

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1001	270240	07/29/15	9281 INTERSTATE BATTERIE	5403	5441	BATTERY	0.00	60.95
TOTAL CHECK							0.00	97.90
1001	270241	07/29/15	7181 JANELL INC	5403	5586	COLUMN TUBE	0.00	62.18
1001	270242	07/29/15	1930 KENTON CO FISCAL CO	5403	5529	AUG2015 LIA/INS-GOL	0.00	4,333.34
1001	270243	07/29/15	1932 KENTON CO GENERAL F	5403	5318	AUG2015 IT SVC-GOLF	0.00	779.17
1001	270244	07/29/15	9454 KENTON GENERAL FUND	940122	5209	AUG2015 WC INS-G F/	0.00	243.34
1001	270244	07/29/15	9454 KENTON GENERAL FUND	940022	5209	AUG2015 WC INS-GOLF	0.00	1,795.84
TOTAL CHECK							0.00	2,039.18
1001	270245	07/29/15	1971 KENTUCKY MOTOR SERV	5403	5433	DRILL BIT	0.00	23.49
1001	270245	07/29/15	1971 KENTUCKY MOTOR SERV	5403	5441	SAFEGRIP	0.00	137.94
1001	270245	07/29/15	1971 KENTUCKY MOTOR SERV	5403	5441	MIDKNIGHT MK-296	0.00	113.34
1001	270245	07/29/15	1971 KENTUCKY MOTOR SERV	5403	5441	GOJO/PERMA COIL	0.00	57.86
TOTAL CHECK							0.00	332.63
1001	270246	07/29/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD/BUNS/MUFFINS	0.00	120.63
1001	270247	07/29/15	9574 LIMESTONE FARM LAWN	5403	5441	DRY CHARGE BATTERY	0.00	120.66
1001	270247	07/29/15	9574 LIMESTONE FARM LAWN	5403	5441	STUD/PIN	0.00	9.03
TOTAL CHECK							0.00	129.69
1001	270248	07/29/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	280.19
1001	270248	07/29/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.40
1001	270248	07/29/15	10614 LYKINS OIL CO	5403	5455	RFG 10% ETHANOL	0.00	1,197.66
1001	270248	07/29/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	132.48
TOTAL CHECK							0.00	1,610.73
1001	270249	07/29/15	5884 NIKE GOLF INC	5403	5434	NIKE WEDGES	0.00	247.88
1001	270249	07/29/15	5884 NIKE GOLF INC	5403	5434	NIKE FOX RUN LOGO S	0.00	731.07
1001	270249	07/29/15	5884 NIKE GOLF INC	5403	5434	NIKE WEDGES	0.00	834.00
1001	270249	07/29/15	5884 NIKE GOLF INC	5403	5434	SPEED VOLT DRIVERS	0.00	482.09
1001	270249	07/29/15	5884 NIKE GOLF INC	5403	5434	METHOD CONVERGE PUT	0.00	239.05
TOTAL CHECK							0.00	2,534.09
1001	270250	07/29/15	11359 RESPONSE MARKETING	5403	5302	MONEY MAILER ADVERT	0.00	890.00
1001	270251	07/29/15	9477 REYNOLDS FARM EQUIP	5403	5441	1 VOLTAGE REGULATOR	0.00	85.91
1001	270252	07/29/15	10190 RICKING PAPER & SPE	5428	5428C	TABLE COVERS FOAM C	0.00	342.97
1001	270252	07/29/15	10190 RICKING PAPER & SPE	5428	5428C	PLATES AND CUPS AND	0.00	522.14
TOTAL CHECK							0.00	865.11
1001	270253	07/29/15	2536 SANITATION DISTRICT	5403	5579	WASTE SVC-3908 RR	0.00	74.41
1001	270253	07/29/15	2536 SANITATION DISTRICT	5403	5580	SW/3920RR/063015	0.00	55.94
1001	270253	07/29/15	2536 SANITATION DISTRICT	5403	5580	SW/3922RR/063015	0.00	125.50
TOTAL CHECK							0.00	255.85
1001	270254	07/29/15	2536 SANITATION DISTRICT	5403	5580	SW/3908RR-D/063015	0.00	5,391.90

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	270255	07/29/15	4477	SILCO FIRE PROTECTI	5403	5586	RANGE HOOD INSPECTI	0.00	299.75
1001	270256	07/29/15	9592	THE HILL COMPANY	5403	5421	RIVIVERA BERMUDA SE	0.00	450.00
TOTAL CASH ACCOUNT							0.00	132,722.28	
TOTAL FUND							0.00	132,722.28	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269762	07/02/15	TEN-TEN	5233	5315E	TEN TEN PROG ALLOCA	0.00	8,174.50
1001	269991	07/14/15	BRIGHTON CENTER INC	5233	5315B	DONUTS	0.00	33.84
1001	269991	07/14/15	BRIGHTON CENTER INC	5233	5315B	WOMENS SERV 4115 -	0.00	3,400.00
TOTAL CHECK							0.00	3,433.84
1001	269992	07/14/15	CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	269993	07/14/15	FAITH COMMUNITY PHA	5233	5398 439	PRESCRIPTION PROG	0.00	3,206.64
1001	269993	07/14/15	FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTION O/60	0.00	6,213.76
TOTAL CHECK							0.00	9,420.40
1001	269996	07/14/15	KROGER, MARK D MS	5233	5363	JUL 15 PSY EVAL	0.00	1,552.88
1001	269997	07/14/15	LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE PROG	0.00	1,187.20
1001	269997	07/14/15	LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,587.20
TOTAL CHECK							0.00	3,774.40
1001	269999	07/14/15	NORTHERN KY CENTRAL	5233	5315B	POCKET BIG BOOK B-3	0.00	220.00
1001	270000	07/14/15	NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	3,411.48
1001	270004	07/14/15	ROEBKER, PHD DAVID	5233	5363	JUL 15 PSY EVAL	0.00	1,552.88
1001	270008	07/14/15	TALBERT HOUSE	5233	5315B	WOMENS SERV 1115 -	0.00	3,400.00
1001	270010	07/14/15	TRANSIT AUTHORITY O	6301	5316	JUL 15 TRANSIT SUPP	0.00	621,472.00
1001	270011	07/14/15	TRANSITIONS INC	5233	5315B	WOMENS SERV 1115 -	0.00	3,400.00
1001	270012	07/14/15	VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	2,585.98
1001	270012	07/14/15	VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	3,842.68
TOTAL CHECK							0.00	6,428.66
1001	270013	07/14/15	WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS PROG	0.00	399.96
1001	270013	07/14/15	WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	2,041.00
1001	270013	07/14/15	WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS PROG	0.00	7,041.23
TOTAL CHECK							0.00	9,482.19
1001	270258	07/29/15	CASA OF KENTON COUN	5233	5398 413	CASA PROG	0.00	1,621.64
1001	270260	07/29/15	CHILDRENS HOME OF N	5233	5398 416	RESIDENTIAL TREATME	0.00	28,610.84
1001	270262	07/29/15	DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	13,003.65
1001	270263	07/29/15	DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/B CAR	0.00	831.00
1001	270263	07/29/15	DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/D MOS	0.00	831.00
1001	270263	07/29/15	DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/L	0.00	831.00
1001	270263	07/29/15	DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/J BOW	0.00	831.00
1001	270263	07/29/15	DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL VA/J	0.00	831.00
TOTAL CHECK							0.00	4,155.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	270264	07/29/15	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	8,116.03
1001	270267	07/29/15	2241 NEW PERCEPTIONS INC	5233	5399 121	CAMPUS BASED SVC	0.00	2,194.90
1001	270267	07/29/15	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	9,533.32
1001	270267	07/29/15	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	13,413.72
1001	270267	07/29/15	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	13,779.75
TOTAL CHECK							0.00	38,921.69
1001	270268	07/29/15	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT	0.00	11,445.56
1001	270269	07/29/15	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVCS	0.00	10,080.77
1001	270269	07/29/15	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	15,787.56
1001	270269	07/29/15	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	28,947.46
TOTAL CHECK							0.00	54,815.79
1001	270270	07/29/15	9292 SOUTHERN HEALTH PAR	5233	5361	JULY 2015 MENTAL HE	0.00	3,634.64
1001	270270	07/29/15	9292 SOUTHERN HEALTH PAR	5233	5361	AUG2015 MENTAL HEAL	0.00	3,634.64
TOTAL CHECK							0.00	7,269.28
1001	270271	07/29/15	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE PROG	0.00	1,135.06
1001	270271	07/29/15	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	2,027.68
TOTAL CHECK							0.00	3,162.74
1001	270272	07/29/15	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE PROG	0.00	3,310.71
1001	270272	07/29/15	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE PROG	0.00	5,694.78
TOTAL CHECK							0.00	9,005.49
1001	270274	07/29/15	2820 WELCOME HOUSE OF NO	5233	5398 430	PROTECTIVE PAYEE	0.00	4,313.00
1001	270274	07/29/15	2820 WELCOME HOUSE OF NO	5233	5398 430	EMERGENCY SHELTER	0.00	12,909.05
TOTAL CHECK							0.00	17,222.05
1001	270275	07/29/15	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTION EDUCATIO	0.00	978.40
1001	270275	07/29/15	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	5,559.90
TOTAL CHECK							0.00	6,538.30
TOTAL CASH ACCOUNT							0.00	880,111.29
TOTAL FUND							0.00	880,111.29

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	269771	07/02/15	DUKE ENERGY	5144	5322	ELE/DECOURSEY/06121	0.00	86.25
1001	269771	07/02/15	DUKE ENERGY	5144	5322	ELE/ROSE/061815	0.00	152.32
1001	269771	07/02/15	DUKE ENERGY	5144	5322	ELE/BRACHT/062315	0.00	128.40
TOTAL CHECK							0.00	366.97
1001	269790	07/10/15	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,027.96
1001	269791	07/10/15	DUKE ENERGY	5144	5322	ELE/DEVOU/062915	0.00	8.19
1001	269791	07/10/15	DUKE ENERGY	5144	5322	ELE/KLR/062515	0.00	44.11
1001	269791	07/10/15	DUKE ENERGY	5144	5322	ELE/DEV/062915	0.00	120.41
TOTAL CHECK							0.00	172.71
1001	269792	07/10/15	VERIZON WIRELESS	5144	5573	JUL 2015 CELL	0.00	164.57
1001	270014	07/14/15	AMERICAN UNITED LIF	940074	5207	JUL 2015 LIFE	0.00	811.52
1001	270015	07/14/15	BUTLER EDWARD	5144	5573	JAN-JUN 2015 CELL P	0.00	500.00
1001	270016	07/14/15	CINCINNATI BELL ANY	5144	5573	JUNE 2015 LONG DIST	0.00	36.81
1001	270017	07/14/15	CINCINNATI BELL INV	5144	5573	JUN2015 PHONE	0.00	3,102.57
1001	270018	07/14/15	CINTAS LOCATION #93	5144	5322	MATS/DISP/063015	0.00	27.06
1001	270018	07/14/15	CINTAS LOCATION #93	5144	5322	MATS/ DISP/062315	0.00	27.06
TOTAL CHECK							0.00	54.12
1001	270019	07/14/15	CUMMINS, BRENT	5144	5569	PER DIEM/NWS/MAY15	0.00	67.00
1001	270020	07/14/15	KENTON CO FISCAL CO	5144	5322	MAY 2015 POSTAGE DI	0.00	12.53
1001	270020	07/14/15	KENTON CO FISCAL CO	5144	5529	JUL2015 LIAB INS DI	0.00	333.34
TOTAL CHECK							0.00	345.87
1001	270021	07/14/15	KENTON CO GENERAL F	5144	5318	JUL 2015 IT SVC DIS	0.00	2,083.34
1001	270022	07/14/15	KENTON COUNTY FISCA	940074	5205	JUL2015 MED INS DIS	0.00	39,714.20
1001	270023	07/14/15	KENTON GENERAL FUND	940074	5209	JUL2015 WKRS COMP D	0.00	4,625.84
1001	270024	07/14/15	MOBILCOMM	5144	5322	PINER TOWER SITE/PA	0.00	3,383.75
1001	270025	07/14/15	US BANK	5144	5322	DISINFECTANT WIPES	0.00	35.58
1001	270025	07/14/15	US BANK	5144	5322	ALTRONIX POWER SUPP	0.00	35.46
1001	270025	07/14/15	US BANK	5144	5703	USH HUB ADAPTERS	0.00	2,297.70
TOTAL CHECK							0.00	2,368.74
1001	270026	07/14/15	USA MOBILITY	5144	5573	PAGERS DISPATCH	0.00	43.30
1001	270027	07/14/15	WALSH, TIM	940074	5203	VISION CARE/SELF	0.00	274.54
1001	270031	07/16/15	KENTON CO FISCAL CO	5144	5529	JUL15 LIAB DISP BAL	0.00	3,000.00
1001	270276	07/29/15	CINCINNATI BELL	5144	5573	PHONE SVC-DISPATCH	0.00	55.78

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	270277	07/29/15	10650 CINCINNATI BELL TEL	5144	5573	PHONE SVC-911 DISP	0.00	108.08
1001	270278	07/29/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/070715	0.00	27.06
1001	270278	07/29/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/071415	0.00	27.06
TOTAL CHECK							0.00	54.12
1001	270279	07/29/15	10853 DORNHEGGEN, KIMBERL	940074	5203	VISION CARE SELF	0.00	300.00
1001	270280	07/29/15	8757 HIEN LE MD	5144	5343	MED DIR JUN 2015	0.00	417.07
1001	270281	07/29/15	9156 HP PRODUCTS	5144	5322	MULTI FOLD TOWELS	0.00	44.00
1001	270281	07/29/15	9156 HP PRODUCTS	5144	5322	TOILET TISSUE	0.00	38.97
TOTAL CHECK							0.00	82.97
1001	270282	07/29/15	1930 KENTON CO FISCAL CO	5144	5529	AUG2015 LIA/INS-DIS	0.00	3,333.34
1001	270283	07/29/15	1932 KENTON CO GENERAL F	5144	5318	AUG2015 IT SVC-DISP	0.00	2,083.34
1001	270283	07/29/15	1932 KENTON CO GENERAL F	5144	5331	JULY 2015 LEASE/PRO	0.00	5,000.00
1001	270283	07/29/15	1932 KENTON CO GENERAL F	5144	5331	AUG2015 RENT-DISP	0.00	5,000.00
TOTAL CHECK							0.00	12,083.34
1001	270284	07/29/15	9454 KENTON GENERAL FUND	940074	5209	AUG2015 WC INS-DISP	0.00	4,625.84
1001	270285	07/29/15	10618 KESC REGISTRATION	5144	5569	2015 MEMBER REGISTR	0.00	525.00
1001	270286	07/29/15	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	138.36
1001	270287	07/29/15	2173 MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
1001	270287	07/29/15	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,406.00
1001	270287	07/29/15	2173 MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
1001	270287	07/29/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	270287	07/29/15	2173 MOBILCOMM	5144	5322	MAINT CONT-BAL DUE	0.00	170.00
TOTAL CHECK							0.00	6,089.20
1001	270288	07/29/15	8915 POWERPHONE, INC.	5144	5569	EMERGENCY MEDICAL D	0.00	1,436.00
1001	270289	07/29/15	11200 SHRED IT USA LLC	5144	5322	SHRED 07/01/15	0.00	54.00
1001	270290	07/29/15	10598 TIME WARNER CABLE	5144	5322	CABLE	0.00	62.89
1001	270291	07/29/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,403.22
TOTAL CASH ACCOUNT							0.00	100,913.02
TOTAL FUND							0.00	100,913.02
TOTAL REPORT							0.00	2,412,448.08