

KENTON COUNTY FISCAL COURT
 DATE: 06/01/2015
 TIME: 10:21:23

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='11' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 12/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268189	05/12/15	10633	BEST WAY OF INDIANA	5105	WASTE/PD/APR2015	0.00	106.20
1001	268189	05/12/15	10633	BEST WAY OF INDIANA	5080	WASTE/IC/APR2015	0.00	78.20
TOTAL CHECK								184.40
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5001	APR2015 LONG DISTAN	0.00	27.72
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5001	APR2015 LONG DISTAN	0.00	43.40
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5015	APR2015 LONG DISTAN	0.00	62.90
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5030	APR2015 LONG DISTAN	0.00	17.22
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5040	APR2015 LONG DISTAN	0.00	34.86
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5057	APR2015 LONG DISTAN	0.00	2.32
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5057	APR2015 LONG DISTAN	0.00	3.36
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5105	APR2015 LONG DISTAN	0.00	3.50
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5205	APR2015 LONG DISTAN	0.00	14.98
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5135	APR2015 LONG DISTAN	0.00	1.12
1001	268190	05/12/15	1285	CINCINNATI BELL ANY	5401	APR2015 LONG DISTAN	0.00	4.62
TOTAL CHECK								216.00
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5001	APR 2015 PHONE	0.00	63.66
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5001	APR 2015 PHONE	0.00	560.19
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5015	APR 2015 PHONE	0.00	623.85
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5030	APR 2015 PHONE	0.00	623.85
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5040	APR 2015 PHONE	0.00	623.10
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5057	APR 2015 PHONE	0.00	63.66
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5057	APR 2015 PHONE	0.00	878.49
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5057	APR 2015 PHONE	0.00	3,823.67
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5085	APR 2015 PHONE	0.00	409.69
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5086	APR 2015 PHONE	0.00	404.12
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5081	APR 2015 PHONE	0.00	702.53
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5080	APR 2015 PHONE	0.00	91.79
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5080	APR 2015 PHONE	0.00	47.43
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5105	APR 2015 PHONE	0.00	515.21
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5205	APR 2015 PHONE	0.00	269.69
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5135	APR 2015 PHONE	0.00	560.19
1001	268191	05/12/15	7836	CINCINNATI BELL INV	5401	APR 2015 PHONE	0.00	516.93
TOTAL CHECK								10,778.05
1001	268192	05/12/15	2993	DUKE ENERGY	5086	ELE/COVUNMTR/042815	0.00	4.93
1001	268192	05/12/15	2993	DUKE ENERGY	5086	ELE/COVUNMTR/042715	0.00	74.34
1001	268192	05/12/15	2993	DUKE ENERGY	5081	ELE/JC/042915	0.00	18,576.36
1001	268192	05/12/15	2993	DUKE ENERGY	5105	GAS/ELECTRIC - BACK	0.00	166.75
1001	268192	05/12/15	2993	DUKE ENERGY	5105	GAS/ELECTRIC - POLI	0.00	1,494.33
1001	268192	05/12/15	2993	DUKE ENERGY	5205	GAS/ELE/AS/042315	0.00	1,959.94
1001	268192	05/12/15	2993	DUKE ENERGY	5135	ELE/CARLISLE/042215	0.00	16.77
1001	268192	05/12/15	2993	DUKE ENERGY	5401	ELE/DRLSTLTS/042315	0.00	8.05
1001	268192	05/12/15	2993	DUKE ENERGY	5401	ELE/PP#2/042315	0.00	16.76
1001	268192	05/12/15	2993	DUKE ENERGY	5401	ELE/PPBB/042315	0.00	21.39
1001	268192	05/12/15	2993	DUKE ENERGY	5401	ELE/PP#1/042315	0.00	46.16
1001	268192	05/12/15	2993	DUKE ENERGY	5401	ELE/3401MRP/050415	0.00	294.32
TOTAL CHECK								22,680.10
1001	268193	05/12/15	1927	NO KY WATER SERVICE	5080	WAT/IC/041415	0.00	131.63
1001	268193	05/12/15	1927	NO KY WATER SERVICE	5080	WAT/IC/041415	0.00	51.14

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1001	268193	05/12/15	1927	NO KY WATER SERVICE	5105	5578	WAT/PD/041415	0.00	188.54
1001	268193	05/12/15	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/040715	0.00	30.89
1001	268193	05/12/15	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/040715	0.00	40.11
1001	268193	05/12/15	1927	NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/040715	0.00	66.37
TOTAL CHECK							0.00	508.68	
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/05051	0.00	40.78
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/042815	0.00	38.46
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/040915	0.00	37.71
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/042215	0.00	37.06
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/040815	0.00	36.96
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/LR/041315	0.00	25.86
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5401	5578	ELE/RR/042215	0.00	35.09
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5401	5578	3902 RICHARDSON ROA	0.00	189.67
1001	268194	05/12/15	2337	OWEN ELECTRIC COOP	5401	5578	LINCOLN RIDGE	0.00	99.71
TOTAL CHECK							0.00	541.30	
1001	268195	05/12/15	1253	REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/043015	0.00	641.77
1001	268195	05/12/15	1253	REPUBLIC SERVICES O	5205	5366	BASIC TRASH PICK UP	0.00	303.28
1001	268195	05/12/15	1253	REPUBLIC SERVICES O	5205	5366	ADD DUE PO 152820	0.00	4.54
TOTAL CHECK							0.00	949.59	
1001	268196	05/12/15	2536	SANITATION DISTRICT	5081	5581	SANIT/230MAD/031815	0.00	886.50
1001	268196	05/12/15	2536	SANITATION DISTRICT	5086	5581	SW/634SCOTT/033115	0.00	34.78
1001	268196	05/12/15	2536	SANITATION DISTRICT	5086	5581	SSW/COVCT/033115	0.00	101.30
1001	268196	05/12/15	2536	SANITATION DISTRICT	5086	5581	SANIT/COVCT/031815	0.00	1,645.16
TOTAL CHECK							0.00	2,667.74	
1001	268197	05/12/15	6849	SPRINT	5057	5573	AIR CARDS X 2 IT	0.00	70.75
1001	268198	05/12/15	2732	UNITED STATES POSTA	910001	5563	MAY 2015 POSTAGE	0.00	4,000.00
1001	268199	05/12/15	8908	USA MOBILITY	5020	5576	PAGERS CORONER	0.00	18.28
1001	268199	05/12/15	8908	USA MOBILITY	5020	5576	PAGERS CORONER	0.00	19.32
TOTAL CHECK							0.00	37.60	
1001	268200	05/12/15	10191	VERIZON WIRELESS	5001	5573	MAY 2015 CELL	0.00	408.54
1001	268200	05/12/15	10191	VERIZON WIRELESS	5040	5573	MAY 2015 CELL	0.00	40.01
1001	268200	05/12/15	10191	VERIZON WIRELESS	5057	5573	MAY 2015 CELL	0.00	203.96
1001	268200	05/12/15	10191	VERIZON WIRELESS	5086	5573	MAY 2015 CELL	0.00	206.67
1001	268200	05/12/15	10191	VERIZON WIRELESS	5105	5573	MAY 2015 CELL	0.00	691.74
1001	268200	05/12/15	10191	VERIZON WIRELESS	5205	5573	MAY 2015 CELL	0.00	50.99
1001	268200	05/12/15	10191	VERIZON WIRELESS	5205	5573A	MAY 2015 CELL	0.00	33.64
1001	268200	05/12/15	10191	VERIZON WIRELESS	5135	5573	MAY 2015 CELL	0.00	105.95
1001	268200	05/12/15	10191	VERIZON WIRELESS	5401	5573	MAY 2015 CELL	0.00	114.03
TOTAL CHECK							0.00	1,855.53	
1001	268219	05/13/15	1011	A-1 ELECTRIC MOTOR	5086	5334	PUMP #816999-041	0.00	248.19
1001	268219	05/13/15	1011	A-1 ELECTRIC MOTOR	5086	5516	PULLEY/BUSHING	0.00	27.78
TOTAL CHECK							0.00	275.97	
1001	268220	05/13/15	10413	ABS BUSINESS PRODUC	5040	5445	CENTOR MAIL INK CAR	0.00	224.95

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1001	268221	05/13/15	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/021615	0.00	50.00
1001	268222	05/13/15	9170 ACE HARDWARE	5080	5742	PRIMER/FLAT HR PLAI	0.00	23.97
1001	268223	05/13/15	1031 ACME LOCK INCORPORA	5086	5742	DOOR LOCK/ADM	0.00	147.50
1001	268224	05/13/15	1054 ALL CREATURES VETER	5205	5384A	SPAY/NEUTER	0.00	630.00
1001	268225	05/13/15	6206 ALLIED SUPPLY COMPA	5086	5334	FILTERS	0.00	294.48
1001	268225	05/13/15	6206 ALLIED SUPPLY COMPA	5086	5334	FILTERS	0.00	216.96
1001	268225	05/13/15	6206 ALLIED SUPPLY COMPA	5086	5334	FILTERS	0.00	8.00
TOTAL CHECK							0.00	519.44
1001	268226	05/13/15	7839 AMERICAN UNITED LIF	940001	5207	MAY2015 LIFE GEN	0.00	2,079.27
1001	268227	05/13/15	9311 AMMON WHOLESALE NUR	5086	5334	GREEN VELVET/SKY PE	0.00	177.00
1001	268228	05/13/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/042015	0.00	10.78
1001	268228	05/13/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/042715	0.00	10.78
1001	268228	05/13/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/042015	0.00	16.42
TOTAL CHECK							0.00	37.98
1001	268229	05/13/15	5872 B & E DECORATING CE	5086	5334	PAINT/SANDBAPER	0.00	48.55
1001	268230	05/13/15	1133 BAETEN'S NURSERY &	5086	5334	ANNUALS/PW	0.00	114.52
1001	268231	05/13/15	9872 BELSON OUTDOORS, IN	5401	5467	55 GALLON LIDS FOR	0.00	804.00
1001	268231	05/13/15	9872 BELSON OUTDOORS, IN	5401	5467	ESTIMATED SHIPPING/	0.00	132.28
TOTAL CHECK							0.00	936.28
1001	268232	05/13/15	11196 BOONE CO FIRE CHIEF	5135	5706	MULTI-FORCE DOOR PR	0.00	6,627.90
1001	268233	05/13/15	1196 BOONE STEEL CORPORA	5080	5334	RECT TUBE CARBO 12'	0.00	38.61
1001	268234	05/13/15	4603 CDW-G	5057	5413	REPAIR PART	0.00	465.00
1001	268234	05/13/15	4603 CDW-G	5057	5413	BACKUP TAPES	0.00	461.10
TOTAL CHECK							0.00	926.10
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/040715	0.00	58.91
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/041415	0.00	58.91
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/042115	0.00	58.91
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/042815	0.00	58.91
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/042715	0.00	128.64
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/042815	0.00	30.06
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/042115	0.00	30.06
1001	268235	05/13/15	8759 CINTAS LOCATION #93	5205	5402	MONTHLY CARPET SERV	0.00	190.46
TOTAL CHECK							0.00	614.86
1001	268236	05/13/15	1337 CITY OF ERLANGER KY	5135	5418	WEST PEN DIESEL INC	0.00	1,421.26
1001	268237	05/13/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 4/27/15	0.00	45.00

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1001	268238	05/13/15	10837	EILEEN ANNA K WENDT	5065	5192 HRS WRKD 3915-31115	0.00	234.75
1001	268238	05/13/15	10837	EILEEN ANNA K WENDT	5065	5192 HRS WRKD 31615-3301	0.00	281.55
1001	268238	05/13/15	10837	EILEEN ANNA K WENDT	5065	5192 HRS WRKD 4115-41515	0.00	286.80
1001	268238	05/13/15	10837	EILEEN ANNA K WENDT	5065	5192 HRS WRKD 41715-4301	0.00	472.50
TOTAL CHECK								1,275.60
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5085	5750 INTERCOM/DOOR SYS/P	0.00	360.00
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5080	5365 CTRL STA MONITORING	0.00	59.85
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5086	5365 CTRL STA MONITORING	0.00	36.00
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5086	5365 CTRL STA MONITORING	0.00	60.00
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5086	5365 CTRL STA MONITORING	0.00	264.00
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5085	5365 CTRL STA MONITORING	0.00	86.85
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5081	5365 CTRL STAT MONITORIN	0.00	105.00
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5080	5365 CTRL STA MONITORING	0.00	75.00
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5205	5365 CTRL STA MONITORING	0.00	53.85
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5401	5365 CTRL STA MONITORING	0.00	59.85
1001	268239	05/13/15	1539	EMERGENCY SYSTEMS I	5401	5365 CTRL STA MONITORING	0.00	188.55
TOTAL CHECK								1,348.95
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 COOKIE/CRACKER VRTY	0.00	18.49
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 EQUAL PKCTS #OFX200	0.00	7.99
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 HP 932XL BLK #HEWCN	0.00	68.46
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 HP 933XL YL #HEWCN0	0.00	19.67
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 HP 933XL MG #HEWCN0	0.00	19.67
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 HP 933XL CN #HEWCN0	0.00	19.67
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 REG COFFEE #FOL0036	0.00	56.00
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 DECAF COFFEE #FOL00	0.00	56.00
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5010	5445 HP 43X #HEWC8543A/R	0.00	247.43
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5040	5445 BIC VLCTY BK PEN #B	0.00	15.49
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5040	5445 SM BINDER CLIPS #UN	0.00	0.06
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5040	5445 LGL PADS #UNV20630	0.00	14.99
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5040	5445 11X17 PAPER #UNV281	0.00	20.97
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5040	5445 1/2" LABEL TAPE #BR	0.00	20.99
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5040	5445 FILE POCKET LTR #UN	0.00	10.00
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5001	5445 ALERA ELUSION #ALEE	0.00	189.00
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5105	5445 UNIVERSAL BINDER CL	0.00	0.16
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5105	5445 8 1/2 X 11 COPY PAP	0.00	55.64
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5105	5445 BLACK BU3 RETRACTAB	0.00	29.96
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5401	5445 HP 15 BLACK - #HEWC	0.00	66.66
1001	268240	05/13/15	10245	FEDERAL SUPPLY	5401	5445 PAPER TOWELS #MRC67	0.00	28.28
TOTAL CHECK								965.58
1001	268241	05/13/15	11293	FIRECRAFT SAFETY PR	5135	5706 SENSIT GOLD G2 EX L	0.00	939.06
1001	268242	05/13/15	4678	FT WRIGHT PET CARE	5205	5384A VET SERVICE	0.00	538.12
1001	268243	05/13/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS - GILPIN	0.00	110.00
1001	268244	05/13/15	4655	GILPIN, JAMES G.	910001	5569 4/27-30/15 PERDIEM	0.00	190.00
1001	268245	05/13/15	4537	GRAPHIC INFORMATION	5001	5445 BUS CARDS J STANTON	0.00	81.67

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1001	268246	05/13/15	1692 GRAYBAR ELECTRIC CO	5080	5334	RETURN MVR150/U/MED	0.00	-47.54
1001	268246	05/13/15	1692 GRAYBAR ELECTRIC CO	5080	5334	TOOLS	0.00	24.19
1001	268246	05/13/15	1692 GRAYBAR ELECTRIC CO	5080	5334	HEX NUTS/LIGHTING	0.00	56.35
TOTAL CHECK							0.00	33.00
1001	268247	05/13/15	1716 H-M COMPANY	5205	5402	PLANNED MAINTENANCE	0.00	169.00
1001	268248	05/13/15	9156 HP PRODUCTS	5086	5406	TOILET TISSUE #1001	0.00	185.55
1001	268248	05/13/15	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	103.74
1001	268248	05/13/15	9156 HP PRODUCTS	5086	5406	BOWL CLEANER #11999	0.00	20.96
1001	268248	05/13/15	9156 HP PRODUCTS	5105	5334	MULTI FOLD TOWELS #	0.00	41.90
1001	268248	05/13/15	9156 HP PRODUCTS	5105	5334	LG SUPER STITCH MOP	0.00	72.95
1001	268248	05/13/15	9156 HP PRODUCTS	5105	5334	WORKHORSE TOWELS #1	0.00	46.36
1001	268248	05/13/15	9156 HP PRODUCTS	5401	5467	FANTASTIK #113070	0.00	30.49
TOTAL CHECK							0.00	501.95
1001	268249	05/13/15	1813 INDEPENDENCE LUMBER	5401	5467	QUICKRETE	0.00	15.45
1001	268250	05/13/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4	0.00	24.00
1001	268251	05/13/15	1897 KACO U I FUND	940001	5208	2015 UI INSURANCE	0.00	20,879.34
1001	268252	05/13/15	9454 KENTON GENERAL FUND	940001	5209	MAY 2015 WKRS COMP	0.00	3,178.36
1001	268253	05/13/15	9735 KENTUCKY ANIMAL CAR	910001	5569	'15 MEMBER VOLPENHE	0.00	50.00
1001	268254	05/13/15	6677 KOLA	910001	5569	2015 KOLA MEMEBERSH	0.00	150.00
1001	268255	05/13/15	2016 KROGER COMPANY	5401	5348	NAPKINS/PLATES/MIX/	0.00	68.74
1001	268256	05/13/15	4247 LOWE'S IMPROVEMENT	5086	5406	60W PAR16 HLG N FLD	0.00	26.52
1001	268256	05/13/15	4247 LOWE'S IMPROVEMENT	5401	5475	PLIERS/SCREWDRIVERS	0.00	75.92
TOTAL CHECK							0.00	102.44
1001	268257	05/13/15	8851 MEDBEN ADMINISTRATO	940001	5205	JUN 2015 RX PREMIUM	0.00	640.80
1001	268258	05/13/15	5096 MERIDIAN MANAGEMENT	5085	5352	APR 15 ELEV MAINT	0.00	1,313.00
1001	268258	05/13/15	5096 MERIDIAN MANAGEMENT	5085	5315	APR 15 PG FACILITY	0.00	744.17
1001	268258	05/13/15	5096 MERIDIAN MANAGEMENT	5081	5315	APR 15 KCJC FACILIT	0.00	36,370.16
TOTAL CHECK							0.00	38,427.33
1001	268259	05/13/15	11296 MIDLAND RADIO CORPO	5135	5706	WX25 CODE SAME W/AL	0.00	3,112.50
1001	268260	05/13/15	10814 PETSMART INC	5105	5403	DOG FOOD	0.00	41.99
1001	268260	05/13/15	10814 PETSMART INC	5105	5403	DOG FOOD - BRIX	0.00	44.99
TOTAL CHECK							0.00	86.98
1001	268261	05/13/15	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/BASE/THINNER	0.00	149.25
1001	268262	05/13/15	4541 PUBLIC ENTITY INSUR	910001	5529	2015-2016 ANNUAL IN	0.00	965,758.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268263	05/13/15	10264 SCHIHL, AARON	910001	5569	PERDIEM 41315-41715	0.00	190.00
1001	268264	05/13/15	10631 SWEET STITCH N EMBR	5105	5481	SHIRT/HARDCORN	0.00	30.00
1001	268265	05/13/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 04	0.00	765.00
1001	268266	05/13/15	4711 UNITED PARCEL SERVI	5135	5420	SHIPPING/TSI INC/EM	0.00	42.22
1001	268267	05/13/15	9148 US BANK	5001	5445	WATER FISCAL COURT	0.00	26.94
1001	268267	05/13/15	9148 US BANK	5001	5445	AIR FRESH ADM	0.00	37.44
1001	268267	05/13/15	9148 US BANK	5001	5445	CONF RM/DRINKS/ADM/	0.00	41.97
1001	268267	05/13/15	9148 US BANK	5040	5445	VARIDESK PRO PLUS/T	0.00	400.00
1001	268267	05/13/15	9148 US BANK	5057	5413	CREDIT	0.00	-1.67
1001	268267	05/13/15	9148 US BANK	5057	5413	WALMART/CHROMECAST	0.00	64.97
1001	268267	05/13/15	9148 US BANK	5057	5413	STAPLES/ (2) LINKSY	0.00	63.00
1001	268267	05/13/15	9148 US BANK	5057	5413	GLOBALONE TECHNOLOG	0.00	132.09
1001	268267	05/13/15	9148 US BANK	5085	5427	JOINT/CRACK FILLER/	0.00	129.98
1001	268267	05/13/15	9148 US BANK	5085	5427	TRANSFORMER/PG/4115	0.00	13.99
1001	268267	05/13/15	9148 US BANK	5105	5445	POSTAGE STAMPS	0.00	19.60
1001	268267	05/13/15	9148 US BANK	5105	5752	FITNESS EQUIPMENT	0.00	85.36
1001	268267	05/13/15	9148 US BANK	5105	5717	OLYMPUS VOICE RECOR	0.00	166.20
1001	268267	05/13/15	9148 US BANK	5105	5717	INTERFACE CABLES	0.00	79.80
1001	268267	05/13/15	9148 US BANK	5105	5717	LENS WIPES/WORK GLO	0.00	22.50
1001	268267	05/13/15	9148 US BANK	5401	5348	NEWSPAPER SUBSCRIPT	0.00	92.23
1001	268267	05/13/15	9148 US BANK	5205	5402	POSTAGE	0.00	19.60
1001	268267	05/13/15	9148 US BANK	5205	5402	POSTAGE	0.00	98.00
1001	268267	05/13/15	9148 US BANK	5205	5402	LOCK KEYS	0.00	16.00
1001	268267	05/13/15	9148 US BANK	5205	5402	LOCK KEYS	0.00	14.00
1001	268267	05/13/15	9148 US BANK	5205	5402	MUZZELS	0.00	100.00
1001	268267	05/13/15	9148 US BANK	910001	5569	COV BUS CO LUNCHEON	0.00	30.00
1001	268267	05/13/15	9148 US BANK	910001	5569	NASRO - KISER	0.00	40.00
1001	268267	05/13/15	9148 US BANK	910001	5569	3 JUDGES BREAKFAST	0.00	67.75
TOTAL CHECK							0.00	1,759.75
1001	268268	05/13/15	11182 WILDER WINNELSON	5135	5706	1/2HP SEWAGE PUMP M	0.00	341.39
1001	268269	05/13/15	5264 WOOD JERRY	910001	5569	NKCCPA BACKFLO CLAS	0.00	25.00
1001	268439	05/18/15	1931 KENTON COUNTY FISCA	940001	5205	JUN 15 MED INS GEN	0.00	110,355.25
1001	268449	05/21/15	2993 DUKE ENERGY	5085	5578	ELE/PG/051315	0.00	3,145.65
1001	268449	05/21/15	2993 DUKE ENERGY	5086	5578	ELE/STLTS/051315	0.00	6.44
1001	268449	05/21/15	2993 DUKE ENERGY	5086	5578	GAS/303CT/051315	0.00	245.98
1001	268449	05/21/15	2993 DUKE ENERGY	5086	5578	ELE/303CT/051315	0.00	11,136.13
1001	268449	05/21/15	2993 DUKE ENERGY	5081	5578	GAS/JC/051315	0.00	52.84
1001	268449	05/21/15	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/051315	0.00	18.29
TOTAL CHECK							0.00	14,605.33
1001	268450	05/21/15	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/041415	0.00	336.96
1001	268450	05/21/15	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/041415	0.00	154.44
1001	268450	05/21/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/043015	0.00	238.90
1001	268450	05/21/15	2536 SANITATION DISTRICT	5105	5581	SW/PD/043015	0.00	45.57

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1001	268450	05/21/15	2536	SANITATION DISTRICT	5401	5580 SW/MILLS/043015	0.00	2,420.71
TOTAL CHECK							0.00	3,196.58
1001	268491	05/26/15	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/051215	0.00	129.54
1001	268491	05/26/15	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/051315	0.00	59.88
1001	268491	05/26/15	1029	ACE EXTERMINATING C	5401	5586 PEST/PKS/051815	0.00	37.60
TOTAL CHECK							0.00	227.02
1001	268492	05/26/15	9170	ACE HARDWARE	5080	5334 SPRAY PAINT	0.00	7.98
1001	268492	05/26/15	9170	ACE HARDWARE	5080	5334 O RING KIT	0.00	16.99
1001	268492	05/26/15	9170	ACE HARDWARE	5205	5402 MAILBOX/HOSE/KEY	0.00	48.44
1001	268492	05/26/15	9170	ACE HARDWARE	5205	5402 SLOT ANGLE/ADPTRDNS	0.00	21.48
TOTAL CHECK							0.00	94.89
1001	268493	05/26/15	1020	AD & R AUTO PARTS I	5205	5402 SKID OF STAY DRY(CA	0.00	364.50
1001	268494	05/26/15	10225	ADVANCED TURF SOLUT	5401	5467 LANCE ASSY/REBUILD	0.00	53.53
1001	268495	05/26/15	1073	AMERICAN SOUND	5401	5348 BATTERY REPL/CORDLE	0.00	210.80
1001	268496	05/26/15	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/051115	0.00	10.78
1001	268496	05/26/15	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/040515	0.00	10.78
1001	268496	05/26/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/051215	0.00	8.06
1001	268496	05/26/15	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/P/42715	0.00	16.42
1001	268496	05/26/15	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/051115	0.00	16.42
1001	268496	05/26/15	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/050415	0.00	16.42
TOTAL CHECK							0.00	78.88
1001	268497	05/26/15	10585	B & B FRANCHISING L	5105	5329 MAY MONTHLY CLEANIN	0.00	495.00
1001	268498	05/26/15	11333	BB RIVERBOATS	910001	5548 EVENT DEPOSIT	0.00	2,700.00
1001	268499	05/26/15	9597	BIOSE	5401	5348 6/17 PROG GUEST WW	0.00	225.00
1001	268500	05/26/15	9012	CAMPBELL PET COMPAN	5205	5402 6' ROUND LEASHES (5	0.00	276.25
1001	268500	05/26/15	9012	CAMPBELL PET COMPAN	5205	5402 120 CARDBOARD PET W	0.00	426.00
1001	268500	05/26/15	9012	CAMPBELL PET COMPAN	5205	5402 SHIPPING COST	0.00	7.92
1001	268500	05/26/15	9012	CAMPBELL PET COMPAN	5205	5402 SHIPPING COST	0.00	52.08
1001	268500	05/26/15	9012	CAMPBELL PET COMPAN	5205	5402 ADD SHIPPING PO1528	0.00	35.00
TOTAL CHECK							0.00	797.25
1001	268501	05/26/15	8631	CHEMSEARCH	5080	5334 WATER TREATMENT PRO	0.00	261.91
1001	268501	05/26/15	8631	CHEMSEARCH	5086	5516 WATER TREATMENT PRO	0.00	744.45
1001	268501	05/26/15	8631	CHEMSEARCH	5205	5402 DRAIN MAINT FOR APR	0.00	1,019.83
TOTAL CHECK							0.00	2,026.19
1001	268502	05/26/15	10386	CHEROKEE SUBS	5401	5375 (8) 12" TURKEY SUBS	0.00	40.00
1001	268503	05/26/15	4447	CHIEF SUPPLY CORPOR	5105	5717 SHIPPING	0.00	16.49
1001	268503	05/26/15	4447	CHIEF SUPPLY CORPOR	5105	5717 NITRILE GLOVES	0.00	197.82
TOTAL CHECK							0.00	214.31

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1001	268504	05/26/15	7038 CINCINNATI GLOVE AN	5401	5467	CLEAR LENS/SAFETY G	0.00	133.80
1001	268505	05/26/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/050515	0.00	58.91
1001	268505	05/26/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/051215	0.00	58.91
1001	268505	05/26/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/051915	0.00	58.91
1001	268505	05/26/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/051115	0.00	128.64
1001	268505	05/26/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/050515	0.00	30.06
1001	268505	05/26/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/051215	0.00	30.06
TOTAL CHECK								365.49
1001	268506	05/26/15	10848 CIRCUS MOJO	5401	5348	6/18 & 6/23 PROG GU	0.00	1,000.00
1001	268507	05/26/15	1364 COMBINED LOCK SERVI	5086	5742	17 KEYS/LEVER HANDL	0.00	120.50
1001	268508	05/26/15	9880 SNAPPY TOMATO PIZZA	5401	5375	3 BEAST PIZZAS	0.00	57.00
1001	268509	05/26/15	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 2	0.00	20.00
1001	268510	05/26/15	10155 EC LINK INC	5057	5337	EGOV WEBSITE YRLY M	0.00	3,150.00
1001	268510	05/26/15	10155 EC LINK INC	5401	5467	ANNUAL LICENSE/SHEL	0.00	1,654.00
TOTAL CHECK								4,804.00
1001	268511	05/26/15	6181 DEATON'S NURSERY &	5080	5334	FLATS OF FLOWERS	0.00	79.34
1001	268512	05/26/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 022315	0.00	45.00
1001	268512	05/26/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 032315	0.00	45.00
TOTAL CHECK								90.00
1001	268513	05/26/15	1246 DON CATCHEN & SONS	5020	5308	APR 15 LIVERY SERV	0.00	2,167.00
1001	268514	05/26/15	9337 ECOLAB	5205	5402	SOLID POWDER DISHWA	0.00	349.12
1001	268515	05/26/15	10837 EILEEN ANNA K WENDT	5065	5192	ELEC WORKER/5115-51	0.00	997.20
1001	268516	05/26/15	1539 EMERGENCY SYSTEMS I	5085	5352	CLEANED/RESET CAMER	0.00	60.00
1001	268516	05/26/15	1539 EMERGENCY SYSTEMS I	5086	5742	ADM ACCESS CTRL DOO	0.00	3,490.00
TOTAL CHECK								3,550.00
1001	268517	05/26/15	9505 ENQUIRER MEDIA	5030	5302	4/20 - PROP TAX ASS	0.00	394.72
1001	268517	05/26/15	9505 ENQUIRER MEDIA	5065	5302	4/27&4/29 - VOTING	0.00	451.16
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	3/30 - MTL/MED HLTH	0.00	83.28
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	3/30 - ELEC MONITOR	0.00	60.38
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	4/14 - ROTARY DRILL	0.00	64.96
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	4/24 - LGEA FUNDS H	0.00	94.73
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	5/1 - SEC ORD READI	0.00	87.86
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	4/17 - CONCRETE BID	0.00	58.09
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	4/19 - CLS DISPATCH	0.00	2,542.82
1001	268517	05/26/15	9505 ENQUIRER MEDIA	910001	5302	4/20 - SEC ORD READ	0.00	92.44
TOTAL CHECK								3,930.44
1001	268518	05/26/15	10556 EQUIFAX INFORMATION	5105	5324	SECURITY MONITORING	0.00	60.00

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1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	FLIP CHART #MMM570	0.00	57.62
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	112.00
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	KNIFES #DXEKH207	0.00	12.82
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	CUPS #SCCP16BRL	0.00	20.88
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	SUGAR #NJO827820	0.00	20.99
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	EQUAL #EQL885328	0.00	20.99
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	EASEL PAD #MMM559ST	0.00	68.89
1001	268519	05/26/15	FEDERAL SUPPLY	5001	5445	CLOCK #MIL625485	0.00	21.99
1001	268519	05/26/15	FEDERAL SUPPLY	5010	5445	HP 43X #HEWC8543X/R	0.00	247.43
1001	268519	05/26/15	FEDERAL SUPPLY	5010	5445	STAPLES #SWI35318	0.00	13.98
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	STAPLES #BOSSTCRP21	0.00	1.98
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	HP 61 BLK #HEWCH561	0.00	38.98
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	HP 61 TRI-COLOR #HE	0.00	49.98
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	CLOROX WIPES 3PK #C	0.00	23.52
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	POST IT NOTES #MMMR	0.00	5.98
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	CORRECTION TAPE #UN	0.00	25.66
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	INDEX TABS #AVE1143	0.00	55.62
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	COPY PAPER FEDZX300	0.00	278.20
1001	268519	05/26/15	FEDERAL SUPPLY	5040	5445	CAL ROLLS #UNV35715	0.00	11.69
1001	268519	05/26/15	FEDERAL SUPPLY	5065	5445	LTR POUCH #UNV84622	0.00	37.99
1001	268519	05/26/15	FEDERAL SUPPLY	5086	5406	GERMICIDAL WIPES #C	0.00	87.96
1001	268519	05/26/15	FEDERAL SUPPLY	5401	5445	1 CARTON COPY PAPER	0.00	27.82
1001	268519	05/26/15	FEDERAL SUPPLY	5401	5445	SCOTCH TAPE - 6 ROL	0.00	24.30
TOTAL CHECK							0.00	1,267.27
1001	268520	05/26/15	FLORENCE WINNELSON	5401	5467	PWRSONIC SEALED 12V	0.00	22.81
1001	268521	05/26/15	FLORENCE WINWATER W	5080	5334	COMBO WIRE PLIER	0.00	30.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	PANTS X 4	0.00	176.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	RET STRAP/CORD/HAT	0.00	-116.75
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	SWIVEL CHAIN/EAGLES	0.00	18.50
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	SHIRT/NOE	0.00	51.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	SHIRTS/FICKE	0.00	106.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	PANTS - SHELTON	0.00	44.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	PANTS - GILPIN	0.00	50.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	SHIRT - NOE	0.00	55.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	BOOTS - SHELTON	0.00	96.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	SHIRT - SHELTON	0.00	195.00
1001	268522	05/26/15	GALLS/QUARTERMASTER	5105	5481	SHIRT - SANDEL	0.00	195.00
TOTAL CHECK							0.00	869.75
1001	268523	05/26/15	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	34.00
1001	268524	05/26/15	GRAPHIC INFORMATION	5001	5445	BUS CARDS J STANTON	0.00	76.67
1001	268524	05/26/15	GRAPHIC INFORMATION	5001	5445	#10 REG ENVELOPES/J	0.00	177.88
1001	268524	05/26/15	GRAPHIC INFORMATION	5001	5445	SHIPPING	0.00	14.96
1001	268524	05/26/15	GRAPHIC INFORMATION	5105	5445	BUSINESS EMERG CAR	0.00	71.60
1001	268524	05/26/15	GRAPHIC INFORMATION	5105	5445	BUS CARDS BENNER	0.00	42.57
TOTAL CHECK							0.00	383.68
1001	268525	05/26/15	GUIDI RICHARD	5035	5191	BOA 5/20/15 MEETING	0.00	75.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268526	05/26/15	1716 H-M COMPANY	5205	5402	1- OXYGEN BLEACH	0.00	95.00
1001	268526	05/26/15	1716 H-M COMPANY	5205	5402	DRYER REPAIR	0.00	117.00
1001	268526	05/26/15	1716 H-M COMPANY	5205	5402	1-SOUR MIX	0.00	95.00
TOTAL CHECK							0.00	307.00
1001	268527	05/26/15	7078 HASCO TAG COMPANY	5205	5402	200 KENNEL TAGS FOR	0.00	25.96
1001	268527	05/26/15	7078 HASCO TAG COMPANY	5205	5402	2000 CAT TAGS 2016	0.00	112.72
1001	268527	05/26/15	7078 HASCO TAG COMPANY	5205	5402	6000 DOG TAGS 2016	0.00	397.80
1001	268527	05/26/15	7078 HASCO TAG COMPANY	5205	5402	2000 MICROCHIP TAGS	0.00	190.90
TOTAL CHECK							0.00	727.38
1001	268528	05/26/15	8757 HIEN LE MD	5135	5343	APR 15 MED DIR FEE	0.00	1,666.26
1001	268529	05/26/15	4570 HILL, HOLLY	940001	5203	VISION CARE-SELF	0.00	95.00
1001	268529	05/26/15	4570 HILL, HOLLY	940001	5203	VISION CARE-SON	0.00	70.00
1001	268529	05/26/15	4570 HILL, HOLLY	940001	5203	VISION CARE-SPOUSE	0.00	115.00
TOTAL CHECK							0.00	280.00
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	RETURNS	0.00	-197.76
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	194.72
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	93.42
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	BATH TISSUE #100186	0.00	233.82
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	MR CLEAN FLOOR CLEA	0.00	142.78
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	38X58 CAN LINER #11	0.00	219.28
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	XL LATEX GLOVES #10	0.00	60.80
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	121.72
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	SPITFIRE #178566	0.00	40.67
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	RINSE FREE STRIPPER	0.00	111.20
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	ON & ON FLR WAX #11	0.00	130.16
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	20" STRIPPING PADS	0.00	165.03
1001	268530	05/26/15	9156 HP PRODUCTS	5086	5406	20" POLISH PADS #11	0.00	90.24
TOTAL CHECK							0.00	1,406.08
1001	268531	05/26/15	7075 INFORMATION BUILDER	5057	5319	CONSULTANT FOR 10 D	0.00	4,320.00
1001	268531	05/26/15	7075 INFORMATION BUILDER	5057	5319	CONSULTANT FOR 10 D	0.00	890.65
TOTAL CHECK							0.00	5,210.65
1001	268532	05/26/15	7187 ISLAND BUSINESS GRO	5205	5402	ADOPT-A-FRIEND SUPP	0.00	400.00
1001	268533	05/26/15	11298 JAMES A BREWER	5035	5191	BOA 5/20/15 MEETING	0.00	75.00
1001	268534	05/26/15	1851 JH FEDDERS FEED & S	5205	5402	CAT/DOG FOOD	0.00	539.50
1001	268534	05/26/15	1851 JH FEDDERS FEED & S	5205	5402	GOAT CHOW	0.00	19.95
TOTAL CHECK							0.00	559.45
1001	268535	05/26/15	10888 JOE PRICE	5035	5191	BOA 5/20/15 MEETING	0.00	75.00
1001	268536	05/26/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 9	0.00	54.00
1001	268536	05/26/15	1877 JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1	0.00	6.00
TOTAL CHECK							0.00	60.00

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1001	268537	05/26/15	1910 KELLY BROS LUMBER C	5080	5334	CEILING TILES	0.00	164.70
1001	268538	05/26/15	1925 KENTON CO PUBLIC WO	5205	5592	MAINTENANCE ON ACO	0.00	1,421.86
1001	268539	05/26/15	8921 KENTON CO. CLERK, G	5065	5193	2015 BOE MEETINGS	0.00	630.00
1001	268540	05/26/15	9399 KENTON COUNTY PLANN	5070	5502	ZONING/PROP MAINT C	0.00	1,481.49
1001	268541	05/26/15	1941 KENTON COUNTY SHERI	5065	5193	2015 BOE MEETINGS	0.00	530.00
1001	268542	05/26/15	4824 KIMMICH, R. SCOTT	5065	5193	2015 BOE MEETINGS	0.00	530.00
1001	268543	05/26/15	2007 KLINGENBERG'S HARDW	5086	5406	SPIKE/NOZZLE/NET	0.00	17.74
1001	268544	05/26/15	1889 KOI PRECAST CONCRET	5105	5334	PARKING BUMPER	0.00	33.00
1001	268545	05/26/15	2016 KROGER COMPANY	5401	5375	CARROTS/GRAPES	0.00	14.30
1001	268545	05/26/15	2016 KROGER COMPANY	5401	5375	CARROTS/GRAPES/BAGS	0.00	66.00
TOTAL CHECK							0.00	80.30
1001	268546	05/26/15	1954 KY MAGIST. & COMMIS	910001	5569	2015-2016 KMCA MEMB	0.00	3,023.94
1001	268547	05/26/15	8788 LEADS ONLINE	5105	5752	SERVICE PACKAGE REN	0.00	2,848.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5080	5334	MOWINGS	0.00	110.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	3 MOWING/PP/ 4/14,	0.00	1,170.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	3 MOWING/PAW PARKS/	0.00	450.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	2 MOWING/DOE RUN/ 4	0.00	400.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	3 MOWING/BOWMAN/ 4/	0.00	465.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	3 MOWING/SAYLOR/ 4/	0.00	150.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	3 MOWING/MILLS/ 4/1	0.00	900.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	3 MOWING/RICHARDSON	0.00	600.00
1001	268548	05/26/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	4 MOWING/LR/ 4/16 4	0.00	3,200.00
TOTAL CHECK							0.00	7,445.00
1001	268549	05/26/15	9574 LIMESTONE FARM LAWN	809901	5721	JOHN DEERE XUV GATO	0.00	11,700.00
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	5401	5467	CAULK/CLEAR ELEX/ST	0.00	38.97
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	5401	5467	BALLAST/BULBS	0.00	63.50
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	RET CRNR GRD - FLOA	0.00	-37.25
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	STUD - FLOAT	0.00	2.27
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	STAPLES - FLOAT	0.00	3.29
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	ROPE - FLOAT	0.00	7.59
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	NAILS - FLOAT	0.00	11.38
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	CHICKEN WIRE - FLOA	0.00	12.33
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	CHICKEN WIRE - FLOA	0.00	12.33
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	SHEATHING - FLOAT	0.00	21.98
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	CHICKEN WIRE - FLOA	0.00	29.12
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	CRNR GRD - FLOAT	0.00	37.25
1001	268550	05/26/15	4247 LOWE'S IMPROVEMENT	910001	5548	STUDS - FLOAT	0.00	70.37
TOTAL CHECK							0.00	273.13

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FUND - 01 - GENERAL FUND

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1001	268551	05/26/15	5465 MAHAN DEANNA	5065	5193	2014 BOE MEETINGS	0.00	530.00
1001	268552	05/26/15	5664 MEDLEY NORBERT	5020	5576	APR 15 CONF/MILEAGE	0.00	533.35
1001	268553	05/26/15	6188 MILLER IMPRINTS	5401	5467	TSHIRTS FOR SEASONA	0.00	216.00
1001	268553	05/26/15	6188 MILLER IMPRINTS	5401	5467	12 XXL	0.00	84.00
TOTAL CHECK							0.00	300.00
1001	268554	05/26/15	10139 NKCCMA	910001	5551	2015 COMP & BENEFIT	0.00	30.00
1001	268555	05/26/15	2287 NORTHERN KENTUCKY A	910001	5545	FY2015 LINK/GIS PRO	0.00	25,000.00
1001	268556	05/26/15	4300 NORTHERN KY UMPIRES	5401	5348	KCP&R UMPIRES ASSOC	0.00	930.00
1001	268557	05/26/15	9497 PATTERSON, SONDR	910001	5576	MILEAGE KOLA SPRING	0.00	89.13
1001	268558	05/26/15	2379 PFLUM JOE	910001	5576	APR 2015 MILEAGE	0.00	46.58
1001	268559	05/26/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/PP/MAY2015	0.00	132.00
1001	268559	05/26/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/BF	0.00	88.00
TOTAL CHECK							0.00	220.00
1001	268560	05/26/15	8075 QUENCH USA	5401	5467	MAY2015 WATER COOLE	0.00	25.00
1001	268561	05/26/15	10045 QUENCH USA (AQUAPER	5040	5445	WATER COOLER/T/2115	0.00	84.00
1001	268561	05/26/15	10045 QUENCH USA (AQUAPER	5040	5445	WATER COOLER/T/5115	0.00	84.00
1001	268561	05/26/15	10045 QUENCH USA (AQUAPER	5057	5413	WATER COOLER/IT/211	0.00	84.00
1001	268561	05/26/15	10045 QUENCH USA (AQUAPER	5057	5413	WATER COOLER/IT/511	0.00	84.00
TOTAL CHECK							0.00	336.00
1001	268562	05/26/15	9321 QUICKSCORES	5401	5348	LEAGUE AND TOURNAME	0.00	186.00
1001	268563	05/26/15	10841 RAY, MICHAEL	910001	5568	APR2015 TUITION REI	0.00	1,256.00
1001	268563	05/26/15	10841 RAY, MICHAEL	910001	5568	MAR2015 TUITION REI	0.00	1,256.00
TOTAL CHECK							0.00	2,512.00
1001	268564	05/26/15	1253 REPUBLIC SERVICES O	5081	5366	WASTE/JC/043015	0.00	786.76
1001	268565	05/26/15	9008 REVIZE LLC	5057	5337	WEB SITE YEARLY MAI	0.00	4,675.00
1001	268566	05/26/15	10887 RODNEY KANNADY	5035	5191	BOA 5/20/15 MEETING	0.00	75.00
1001	268567	05/26/15	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/031815	0.00	1,611.50
1001	268568	05/26/15	10798 SCIENCE MATTERS IN	5401	5348	PROGRAM GUEST AEOTS	0.00	200.00
1001	268569	05/26/15	4477 SILCO FIRE PROTECTI	5086	5334	VEH MAINT/BM/APR15	0.00	78.66
1001	268569	05/26/15	4477 SILCO FIRE PROTECTI	5086	5334	FIRE EXT INSPECT/CO	0.00	1,029.50
1001	268569	05/26/15	4477 SILCO FIRE PROTECTI	5401	5467	FIRE EXT MAINTENANC	0.00	167.75
TOTAL CHECK							0.00	1,275.91
1001	268570	05/26/15	6557 SIMPLEXGRINNELL	5085	5336	(8) FIRE EXT INSPEC	0.00	172.90

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268570	05/26/15	6557	SIMPLEXGRINNELL	5081	5406 EXT TEST & INSPECT	0.00	134.56
TOTAL CHECK							0.00	307.46
1001	268571	05/26/15	2569	SIRCHIE FINGER PRIN	5105	5752 PHOTO#S/EVID BOX/CY	0.00	124.69
1001	268572	05/26/15	2599	SPARE BRENDA	910001	5576 MILEAGE/NOTARY	0.00	58.12
1001	268573	05/26/15	6566	SPAROUGH TOM	5401	5348 6/25 PROG GUEST AEO	0.00	400.00
1001	268574	05/26/15	2605	SPECIALIZED PLUMBIN	5401	5467 SS TOLIET SEAT BOLT	0.00	6.80
1001	268575	05/26/15	10429	SPEEDWAY LLC	5080	5334 APR 15 FUEL/IC	0.00	102.42
1001	268575	05/26/15	10429	SPEEDWAY LLC	5105	5429 APR 15 FUEL/PD	0.00	6,408.32
1001	268575	05/26/15	10429	SPEEDWAY LLC	5205	5429A APR 15 FUEL/ACO	0.00	1,025.81
1001	268575	05/26/15	10429	SPEEDWAY LLC	5170	5548 APR 15 FUEL/COMM AT	0.00	109.84
1001	268575	05/26/15	10429	SPEEDWAY LLC	910001	5429 APR 15 FUEL/ADM/EMA	0.00	394.03
TOTAL CHECK							0.00	8,040.42
1001	268576	05/26/15	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PD	0.00	120.00
1001	268577	05/26/15	2614	ST ELIZABETH EMPLOY	910001	5343 QTR EAP MAY/JUN/JUL	0.00	2,038.00
1001	268578	05/26/15	5795	STERICYCLE INC	5205	5343 MEDICAL WASTE/GLOVE	0.00	108.62
1001	268579	05/26/15	6088	SUNROCK FARM	5401	5348 6/24 PROG GUEST WW	0.00	275.00
1001	268580	05/26/15	10812	TERRY JEAN POINDEXT	5065	5193 2015 BOE MEETINGS	0.00	630.00
1001	268581	05/26/15	10830	THAXTONS CANOE & PA	5401	5348 5/12 CANOE RTL/2-IN	0.00	180.00
1001	268582	05/26/15	10494	TRANSUNION RISK AND	5105	5752 BACKGROUND	0.00	66.50
1001	268583	05/26/15	2731A	U.S. MARSHALS SERVI	5105	5752 08 INFINITI G35/SEI	0.00	5,966.69
1001	268584	05/26/15	4478	U.S.S.S.A	5401	5348 SOFTBALLS FOR 2015	0.00	449.88
1001	268584	05/26/15	4478	U.S.S.S.A	5401	5348 USSSA TEAM REGISTRA	0.00	496.00
TOTAL CHECK							0.00	945.88
1001	268585	05/26/15	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER FOR 05/	0.00	465.00
1001	268585	05/26/15	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER 5/11/15	0.00	795.00
TOTAL CHECK							0.00	1,260.00
1001	268586	05/26/15	10328	WAVE FOUNDATION EDU	5401	5348 6/10 PROG GUEST WW	0.00	400.00
TOTAL CASH ACCOUNT							0.00	1,358,705.70
TOTAL FUND							0.00	1,358,705.70

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268056 V	04/29/15 1029	ACE EXTERMINATING C	6105	5475	RETURN BATTERIES	0.00	14.99
1001	268056 V	04/29/15 1029	ACE EXTERMINATING C	6105	5475	BATTERY/SOCKET/TAPE	0.00	-39.46
1001	268056 V	04/29/15 1029	ACE EXTERMINATING C	6105	5334	PEST/PW/042015	0.00	-38.14
TOTAL CHECK							0.00	-62.61
1001	268201	05/12/15 1285	CINCINNATI BELL ANY	6105	5573	APR2015 LONG DISTAN	0.00	16.80
1001	268202	05/12/15 7836	CINCINNATI BELL INV	6105	5573	APR 2015 PHONE	0.00	113.80
1001	268202	05/12/15 7836	CINCINNATI BELL INV	6105	5573	APR 2015 PHONE	0.00	825.98
1001	268202	05/12/15 7836	CINCINNATI BELL INV	6500	5573	APR 2015 PHONE	0.00	178.24
TOTAL CHECK							0.00	1,118.02
1001	268203	05/12/15 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/041415	0.00	54.85
1001	268203	05/12/15 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR/041415	0.00	54.85
1001	268203	05/12/15 1927	NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/041415	0.00	133.64
1001	268203	05/12/15 1927	NO KY WATER SERVICE	6105	5581	WATER BILL - LOCATI	0.00	221.19
TOTAL CHECK							0.00	464.53
1001	268204	05/12/15 2337	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/041315	0.00	131.92
1001	268204	05/12/15 2337	OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL/PW/MA	0.00	724.32
TOTAL CHECK							0.00	856.24
1001	268205	05/12/15 6849	SPRINT	6500	5573	AIR CARDS X 1 FLT	0.00	33.82
1001	268206	05/12/15 10191	VERIZON WIRELESS	6105	5573	MAY 2015 CELL	0.00	331.95
1001	268206	05/12/15 10191	VERIZON WIRELESS	6500	5573	MAY 2015 CELL	0.00	50.99
TOTAL CHECK							0.00	382.94
1001	268270	05/13/15 9170	ACE HARDWARE	6500	5443	FASTENERS	0.00	1.96
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	FITTINGS	0.00	24.54
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	OIL DRY	0.00	72.90
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	HVAC HEATER FITTING	0.00	16.62
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	RADIATOR COOL HOSE	0.00	27.78
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	HOSE CLAMP	0.00	5.00
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	SILICONE	0.00	9.88
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	FUEL FILTERS	0.00	10.34
1001	268271	05/13/15 1020	AD & R AUTO PARTS I	6500	5443	FILTER	0.00	53.34
TOTAL CHECK							0.00	220.40
1001	268272	05/13/15 10201	ADVANCE AUTO PARTS	6500	5443	DETAIL BRUSH/ABSORB	0.00	24.97
1001	268272	05/13/15 10201	ADVANCE AUTO PARTS	6500	5443	VAC GUAGE/TEMP GAUG	0.00	43.98
TOTAL CHECK							0.00	68.95
1001	268273	05/13/15 7839	AMERICAN UNITED LIF	940002	5207	MAY2015 LIFE RD	0.00	396.20
1001	268274	05/13/15 8630	APOLLO OIL, LLC	6500	5439	NATIONAL GM DEXOS 5	0.00	515.00
1001	268275	05/13/15 10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/042715	0.00	19.75
1001	268275	05/13/15 10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/042715	0.00	140.97
1001	268275	05/13/15 10657	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/050415	0.00	19.75
1001	268275	05/13/15 10657	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/050415	0.00	140.97

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	321.44
1001	268276	05/13/15	1145 BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OFF DEL,	0.00	10,785.50
1001	268277	05/13/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR TMP62	0.00	338.00
1001	268277	05/13/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR S14-04	0.00	260.00
1001	268277	05/13/15	8840 BEST ONE TIRE	6500	5479	STATE BID TIRES - 2	0.00	3,278.84
TOTAL CHECK							0.00	3,876.84
1001	268278	05/13/15	1186 BOBCAT ENTERPRISES	6500	5336	REPAIR #216	0.00	1,767.94
1001	268278	05/13/15	1186 BOBCAT ENTERPRISES	6500	5443	REP LEVER PIVOTS	0.00	193.20
TOTAL CHECK							0.00	1,961.14
1001	268279	05/13/15	4370 CINCINNATI HOSE & F	6500	5443	ELBOW	0.00	23.52
1001	268279	05/13/15	4370 CINCINNATI HOSE & F	6500	5443	SWIVEL NUT	0.00	15.99
TOTAL CHECK							0.00	39.51
1001	268280	05/13/15	8759 CINTAS LOCATION #93	910002	5481	MOPS/MATS/PW/042315	0.00	54.16
1001	268280	05/13/15	8759 CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/0423	0.00	176.58
TOTAL CHECK							0.00	230.74
1001	268281	05/13/15	7155 COVINGTON RADIATOR	6500	5336	REPAIR & CLEAN FUEL	0.00	105.00
1001	268282	05/13/15	1413 CRESCENT SPRINGS HA	6500	5443	SPINDLE	0.00	209.19
1001	268283	05/13/15	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/WATERS	0.00	35.21
1001	268284	05/13/15	1539 EMERGENCY SYSTEMS I	6105	5365	CTRL STA MONITORING	0.00	75.00
1001	268284	05/13/15	1539 EMERGENCY SYSTEMS I	6500	5365	CTRL STA MONITORING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	268285	05/13/15	10245 FEDERAL SUPPLY	6500	5445	RED-36746 - NOTEBOO	0.00	3.06
1001	268285	05/13/15	10245 FEDERAL SUPPLY	6500	5445	MMF-201400747 - K	0.00	3.76
1001	268285	05/13/15	10245 FEDERAL SUPPLY	6500	5445	PFI514823479 - LUBR	0.00	12.29
1001	268285	05/13/15	10245 FEDERAL SUPPLY	6500	5445	SAN-1823888 - SHARP	0.00	24.99
1001	268285	05/13/15	10245 FEDERAL SUPPLY	6500	5445	HP96 - BLACK CARTRI	0.00	29.84
1001	268285	05/13/15	10245 FEDERAL SUPPLY	6500	5445	HP97 - COLOR CARTRI	0.00	32.28
TOTAL CHECK							0.00	106.22
1001	268286	05/13/15	8679 FLAIG WELDING COMPA	6500	5336	WELD D-RINGS & INST	0.00	225.00
1001	268286	05/13/15	8679 FLAIG WELDING COMPA	6500	5336	WELD D-RINGS & INS	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5443	7 WAY FEM/MALE	0.00	51.80
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	4.64
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5443	FILTERS/ELEMENTS	0.00	100.46
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5443	CART	0.00	167.14
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5443	LUBE ELE/FILTER	0.00	143.34
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5475	TOOL	0.00	141.00
1001	268287	05/13/15	10321 FLEETPRIDE INC	6500	5475	SOCKET SET	0.00	77.70
TOTAL CHECK							0.00	686.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268288	05/13/15	6177 FLORENCE WINWATER W	6105	5447	30" HDPE - RECTOR R	0.00	977.20
1001	268288	05/13/15	6177 FLORENCE WINWATER W	6105	5447	15" HDPE PIPE - REC	0.00	431.40
1001	268288	05/13/15	6177 FLORENCE WINWATER W	6105	5447	18" HDPE - LOCUST P	0.00	434.80
TOTAL CHECK							0.00	1,843.40
1001	268289	05/13/15	11265 GRW ENGINEERS INC	6105	5311A	BROMLEY CRESCENT SP	0.00	19,502.04
1001	268289	05/13/15	11265 GRW ENGINEERS INC	6105	5311A	BROMLEY-CRESCENT SP	0.00	9,945.33
1001	268289	05/13/15	11265 GRW ENGINEERS INC	6105	5311A	BROMLEY-CRESCENT SP	0.00	14,904.24
TOTAL CHECK							0.00	44,351.61
1001	268290	05/13/15	6443 HILLTOP STONE LLC	6105	5409	DGA STONE - STOCKPI	0.00	935.04
1001	268291	05/13/15	9156 HP PRODUCTS	6500	5366	GARBAGE BGS #112378	0.00	104.40
1001	268291	05/13/15	9156 HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	92.72
1001	268291	05/13/15	9156 HP PRODUCTS	6500	5427	GLOVES - 106695	0.00	57.98
1001	268291	05/13/15	9156 HP PRODUCTS	6500	5427	GARBAGE BAGS - 1123	0.00	78.30
1001	268291	05/13/15	9156 HP PRODUCTS	6105	5445	TBC BOWL CLEANER #1	0.00	20.96
1001	268291	05/13/15	9156 HP PRODUCTS	6105	5445	MULTI FOLD TOWELS #	0.00	29.64
1001	268291	05/13/15	9156 HP PRODUCTS	6105	5445	WORKHORSE TOWELS #1	0.00	92.72
1001	268291	05/13/15	9156 HP PRODUCTS	6105	5445	140930 PAPER TOWELS	0.00	18.98
1001	268291	05/13/15	9156 HP PRODUCTS	6105	5445	SUNSCREEN LOTION #1	0.00	51.12
TOTAL CHECK							0.00	546.82
1001	268292	05/13/15	1813 INDEPENDENCE LUMBER	6105	5475	TAPE RULE FATMAX	0.00	47.00
1001	268293	05/13/15	9766 JEFF WYLER FT. THOM	6500	5443	ACTUATOR	0.00	30.56
1001	268293	05/13/15	9766 JEFF WYLER FT. THOM	6500	5443	SENSOR OX	0.00	112.01
1001	268293	05/13/15	9766 JEFF WYLER FT. THOM	6500	5443	NUT WHEEL	0.00	156.80
1001	268293	05/13/15	9766 JEFF WYLER FT. THOM	6500	5443	WIRING	0.00	179.67
1001	268293	05/13/15	9766 JEFF WYLER FT. THOM	6500	5443	T BODY	0.00	180.00
TOTAL CHECK							0.00	659.04
1001	268294	05/13/15	1897 KACO U I FUND	940002	5208	2015 UI INSURANCE	0.00	10,000.00
1001	268295	05/13/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - HIGHWATE	0.00	121.00
1001	268295	05/13/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - FLORIDIA	0.00	141.50
1001	268295	05/13/15	9401 LEN RIEGLER BLACKTO	6105	5405	3.23 ASPHALT	0.00	161.50
1001	268295	05/13/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - PINER FI	0.00	670.00
1001	268295	05/13/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - PINER F	0.00	707.50
1001	268295	05/13/15	9401 LEN RIEGLER BLACKTO	6105	5405	2.02 ASPHALT	0.00	101.00
TOTAL CHECK							0.00	1,902.50
1001	268296	05/13/15	9574 LIMESTONE FARM LAWN	6500	5443	ANTIFREEZE	0.00	272.28
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE KIT	0.00	53.51
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	WIRING ASSY	0.00	134.70
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	COOLING MOTOR	0.00	48.22
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	SENSOR ASSY	0.00	62.09
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT CLUSTER	0.00	342.21
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	ALIGN F350	0.00	69.95
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	BACKING PLATE ASSY	0.00	318.17
1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	20.56

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1001	268297	05/13/15	10192 MIKE CASTRUCCI FORD	6500	5443	EMERG. BRAKE - R-22	0.00	318.17
TOTAL CHECK							0.00	1,367.58
1001	268298	05/13/15	9965 MURPHY TRACTOR & EQ	6500	5443	SEG PAD	0.00	136.80
1001	268298	05/13/15	9965 MURPHY TRACTOR & EQ	6500	5443	RADIATOR - #209	0.00	1,276.98
1001	268298	05/13/15	9965 MURPHY TRACTOR & EQ	6500	5443	DOOR HINGES, OUTRIG	0.00	407.07
TOTAL CHECK							0.00	1,820.85
1001	268299	05/13/15	10636 MYERS TIRE SUPPLY D	6500	5443	COUPLER/HIGHSIDE	0.00	84.57
1001	268299	05/13/15	10636 MYERS TIRE SUPPLY D	6500	5443	GLOVES/STEM KIT/EXT	0.00	162.65
TOTAL CHECK							0.00	247.22
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-72.00
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	HOSES/THERMOSTAT	0.00	42.21
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	54.06
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RELINED SHOE	0.00	56.05
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	59.32
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SHOES/CAP/GASKET/KI	0.00	72.23
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/ROTORS	0.00	98.33
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.00
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY/BULBS	0.00	109.96
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	143.97
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	150.25
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/CLEANER/LUBE	0.00	154.07
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	157.72
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	162.18
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.88
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00	200.00
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	7.37
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SWITCH	0.00	10.03
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	COOLANT ADDITIVE	0.00	11.16
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	V BELT	0.00	22.65
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	GASKETS	0.00	39.48
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	COOLING GAN CLUTCH	0.00	59.63
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	111.94
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	111.94
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	119.20
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	123.90
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ANTIFREEZE	0.00	140.88
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	154.86
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROL/HARNE	0.00	171.89
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DRAIN PAN	0.00	19.34
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ELE BRAKE CONTROL	0.00	58.39
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	WINDOW REGULATOR	0.00	84.24
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	99.99
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BALL JOINTS, TIE RO	0.00	231.28
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURN	0.00	-181.55
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-50.00
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-46.46
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-42.29

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-25.00
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-4.00
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BIO CON 12 OZ	0.00	9.66
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	161.66
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5475	SOCKET	0.00	5.14
1001	268302	05/13/15	8939 SMYTH AUTOMOTIVE PA	6500	5475	6PC SET SP SCREW E	0.00	15.54
TOTAL CHECK							0.00	3,277.30
1001	268303	05/13/15	2631 STATE CHEMICAL MANU	6500	5445	FRAG PAK	0.00	133.31
1001	268304	05/13/15	10599 TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH - 3	0.00	253.00
1001	268305	05/13/15	2697 TOM GILL CHEVROLET-	6500	5443	SENSOR	0.00	61.52
1001	268305	05/13/15	2697 TOM GILL CHEVROLET-	6500	5443	STUD/NUT/SEAL	0.00	86.58
TOTAL CHECK							0.00	148.10
1001	268306	05/13/15	10107 TRUCK & TRAILOR SUP	6500	5443	ML SWVL ELBOW	0.00	7.15
1001	268306	05/13/15	10107 TRUCK & TRAILOR SUP	6500	5443	LEVELING VALVES	0.00	138.16
TOTAL CHECK							0.00	145.31
1001	268307	05/13/15	9148 US BANK	6500	5443	PILOT VALVE/FLT/415	0.00	75.00
1001	268307	05/13/15	9148 US BANK	6105	5445	POSTAGE/CELL CASES	0.00	90.83
TOTAL CHECK							0.00	165.83
1001	268308	05/13/15	2804 W W GRAINGER INC	6500	5443	KIT ROC 1CYL	0.00	106.65
1001	268309	05/13/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ROD THROTTLE	0.00	43.46
1001	268440	05/18/15	1931 KENTON COUNTY FISCA	940002	5205	JUNE 15 MED INS PW	0.00	21,892.63
1001	268440	05/18/15	1931 KENTON COUNTY FISCA	940002	5205	JUN 2015 MED INS FL	0.00	5,972.59
TOTAL CHECK							0.00	27,865.22
1001	268441	05/18/15	9454 KENTON GENERAL FUND	940002	5209	MAY2015 WKRS ROAD	0.00	8,333.34
1001	268451	05/21/15	2993 DUKE ENERGY	6105	5578	GAS/PW/051415	0.00	167.37
1001	268452	05/21/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PW/051315	0.00	45.41
1001	268453	05/21/15	2536 SANITATION DISTRICT	6105	5581	SANIT/4200SR-A/0414	0.00	147.42
1001	268459	05/21/15	2536 SANITATION DISTRICT	6105	5580	STORMWATER FEE	0.00	15.12
1001	268459	05/21/15	2536 SANITATION DISTRICT	6105	5581	SANITATION BILL	0.00	287.82
1001	268459	05/21/15	2536 SANITATION DISTRICT	6105	5581	PAST DUE	0.00	17.66
TOTAL CHECK							0.00	320.60
1001	268587	05/26/15	1006 A & A SAFETY INC	6500	5443	BULB ASSYS	0.00	144.00
1001	268588	05/26/15	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/042015	0.00	38.14
1001	268588	05/26/15	1029 ACE EXTERMINATING C	6105	5445	PEST/PW/051815	0.00	38.14
TOTAL CHECK							0.00	76.28
1001	268589	05/26/15	9170 ACE HARDWARE	6105	5447	ROUNDUP/SPRAYER	0.00	80.98

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FUND - 02 - ROAD FUND

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1001	268589	05/26/15	ACE HARDWARE	6105	5475	RET BATTERIES	0.00	-14.99
1001	268589	05/26/15	ACE HARDWARE	6105	5475	HAMMER RIP 20 OZ	0.00	29.99
1001	268589	05/26/15	ACE HARDWARE	6105	5475	BATTERIES/SOCKET/TA	0.00	39.46
1001	268589	05/26/15	ACE HARDWARE	6105	5334	TUBING CUTER/EXT TU	0.00	31.97
1001	268589	05/26/15	ACE HARDWARE	6105	5334	1 1/4 IN X 6 IN EXT	0.00	14.80
1001	268589	05/26/15	ACE HARDWARE	6105	5334	COUPL NUTS 22 GA 1.	0.00	9.99
1001	268589	05/26/15	ACE HARDWARE	6500	5443	HDG CARR SCRW	0.00	33.99
1001	268589	05/26/15	ACE HARDWARE	6500	5443	ROD RND COLD ROLL	0.00	10.99
TOTAL CHECK							0.00	237.18
1001	268590	05/26/15	AD & R AUTO PARTS I	6500	5443	WIPER BLADES	0.00	2.79
1001	268591	05/26/15	ADVANCE AUTO PARTS	6500	5443	RIVET 5/16	0.00	4.99
1001	268592	05/26/15	ARAMARK UNIFORM & C	910002	5481	INIF/FLT/051115	0.00	19.75
1001	268592	05/26/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/051115	0.00	140.97
1001	268592	05/26/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/051815	0.00	19.75
1001	268592	05/26/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/051815	0.00	140.97
TOTAL CHECK							0.00	321.44
1001	268593	05/26/15	CINTAS LOCATION #93	910002	5481	SFWSH/FLT/050715	0.00	48.42
1001	268594	05/26/15	COMPRESSED AIR TECH	6500	5336	REPAIR NITROGEN AIR	0.00	1,453.99
1001	268595	05/26/15	FEDERAL SUPPLY	6105	5445	FOL-52320 FOL COFFE	0.00	91.98
1001	268595	05/26/15	FEDERAL SUPPLY	6105	5445	AJM-PP9GREWH PAPERP	0.00	49.99
1001	268595	05/26/15	FEDERAL SUPPLY	6105	5445	KCC21340 TISSUES	0.00	49.39
1001	268595	05/26/15	FEDERAL SUPPLY	6105	5445	TEA LIP-291	0.00	16.98
1001	268595	05/26/15	FEDERAL SUPPLY	6105	5445	COMBO PACK UTENSIL	0.00	25.80
TOTAL CHECK							0.00	234.14
1001	268596	05/26/15	FERGUSON ENTERPRISE	6105	5334	P TRAP/PW/43015	0.00	36.28
1001	268597	05/26/15	FLEETPRIDE INC	6500	5443	FILTERS	0.00	21.70
1001	268597	05/26/15	FLEETPRIDE INC	6500	5443	FILTERS	0.00	74.14
1001	268597	05/26/15	FLEETPRIDE INC	6500	5443	CRIMP HOSE ENDS	0.00	82.70
1001	268597	05/26/15	FLEETPRIDE INC	6500	5443	HYD FITTINGS	0.00	550.18
1001	268597	05/26/15	FLEETPRIDE INC	6500	5443	BRAKE SHOE KIT	0.00	82.26
TOTAL CHECK							0.00	810.98
1001	268598	05/26/15	GEORGE'S TRUCK & CA	6500	5443	CLAMPS	0.00	24.78
1001	268599	05/26/15	HILLTOP STONE LLC	6105	5409	CH. LINING 2 STONE	0.00	709.59
1001	268600	05/26/15	JASPER ENGINE & TRA	6500	5443	TRANSMISSION - P336	0.00	2,039.00
1001	268601	05/26/15	JEFF WYLER FT. THOM	6500	5443	SHIELD FR	0.00	120.75
1001	268601	05/26/15	JEFF WYLER FT. THOM	6500	5443	SHIELD/CLIPS	0.00	42.67
1001	268601	05/26/15	JEFF WYLER FT. THOM	6500	5443	COIL/IGN/SPARKPLUG	0.00	55.14
1001	268601	05/26/15	JEFF WYLER FT. THOM	6500	5443	LATCH	0.00	87.00
1001	268601	05/26/15	JEFF WYLER FT. THOM	6500	5443	COIL/IGN	0.00	39.34
1001	268601	05/26/15	JEFF WYLER FT. THOM	6500	5443	BLOWER MOTOR	0.00	114.75

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	459.65
1001	268602	05/26/15	1851 JH FEDDERS FEED & S	6105	5447	50# CONTRACTOR MIX	0.00	54.95
1001	268603	05/26/15	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	6.00
1001	268604	05/26/15	7470 JUDES CUSTOM EXHAUS	6500	5336	REPL. EXHAUST PIPES	0.00	255.00
1001	268604	05/26/15	7470 JUDES CUSTOM EXHAUS	6500	5336	REPAIR MUFFLER - G-	0.00	479.99
1001	268604	05/26/15	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW 09 CHARGER	0.00	65.00
TOTAL CHECK							0.00	799.99
1001	268605	05/26/15	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT CALLANT/BRA	0.00	112.00
1001	268605	05/26/15	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT/ MANOR LAKE	0.00	51.50
1001	268605	05/26/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - CRUISE C	0.00	206.00
1001	268605	05/26/15	9401 LEN RIEGLER BLACKTO	6105	5405	3.94 ASPHALT LOCUST	0.00	197.00
1001	268605	05/26/15	9401 LEN RIEGLER BLACKTO	6105	5405	2.01 ASPHALT FONTAN	0.00	100.50
TOTAL CHECK							0.00	667.00
1001	268606	05/26/15	9574 LIMESTONE FARM LAWN	6500	5443	O RINGS/RADIATOR	0.00	110.82
1001	268607	05/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	INSTRUMENT PANEL -	0.00	353.46
1001	268607	05/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	12.57
1001	268607	05/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	13.66
1001	268607	05/26/15	10192 MIKE CASTRUCCI FORD	6500	5443	SENSOR ASY	0.00	143.37
TOTAL CHECK							0.00	523.06
1001	268608	05/26/15	6286 MILLER, ANNA	940002	5203	VISION CARE SPOUSE	0.00	177.00
1001	268609	05/26/15	9965 MURPHY TRACTOR & EQ	6500	5443	SCREWS/VALVE/SEAL	0.00	55.74
1001	268610	05/26/15	1777 OHIO CAT	6500	5443	BOLT/NUT TRACKS	0.00	20.00
1001	268611	05/26/15	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	13.35
1001	268612	05/26/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0430	0.00	14.04
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	STOP LEAK	0.00	5.65
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER/WHITE LI	0.00	24.94
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE DUST SHIELD	0.00	27.39
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLWR MTR RESISTER	0.00	36.39
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	62.79
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6	0.00	88.16
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	GOLD ANTIFREEZE	0.00	89.94
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	91.39
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-6.00
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CARSYSTEM PRODUCTS	0.00	13.04
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BALL JOINTS	0.00	112.62
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	120.49
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	120.49
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	150.15
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	150.15

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	150.35
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	154.01
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY, W/W BLADES	0.00	200.34
1001	268613	05/26/15	8939 SMYTH AUTOMOTIVE PA	6500	5475	3/8 STUD EXTRACTOR	0.00	21.21
TOTAL CHECK							0.00	1,775.04
1001	268614	05/26/15	2605 SPECIALIZED PLUMBIN	6105	5334	1 1/4 X 6 SOLDER EX	0.00	6.82
1001	268615	05/26/15	10429 SPEEDWAY LLC	6500	5415	APR 15 FUEL/FLT/PKS	0.00	2,016.65
1001	268615	05/26/15	10429 SPEEDWAY LLC	6500	5429	APR 15 FUEL/FLT/PKS	0.00	2,267.82
TOTAL CHECK							0.00	4,284.47
1001	268616	05/26/15	2670 TAYLOR BROS INC	6105	5447	TOP SOIL - VARIOUS	0.00	215.00
1001	268617	05/26/15	2697 TOM GILL CHEVROLET-	6500	5443	SEALS	0.00	41.88
1001	268617	05/26/15	2697 TOM GILL CHEVROLET-	6500	5443	(S) HAND	0.00	45.87
TOTAL CHECK							0.00	87.75
1001	268618	05/26/15	10107 TRUCK & TRAILOR SUP	6500	5443	BRAKE DRUMS, INNER	0.00	443.28
1001	268618	05/26/15	10107 TRUCK & TRAILOR SUP	6500	5475	NUT BUDDY, SOCKET,	0.00	297.51
TOTAL CHECK							0.00	740.79
1001	268619	05/26/15	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, LOCK	0.00	239.27
1001	268620	05/26/15	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - 29-03	0.00	210.00
TOTAL CASH ACCOUNT							0.00	144,719.38
TOTAL FUND							0.00	144,719.38

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268207	05/12/15	1309 CINCINNATI BELL	5101	5573	8593632400660 APR20	0.00	89.18
1001	268207	05/12/15	1309 CINCINNATI BELL	5101	5573	8593630405725 APR20	0.00	133.78
1001	268207	05/12/15	1309 CINCINNATI BELL	5101	5573	8592610660096 APR20	0.00	144.60
1001	268207	05/12/15	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88
1001	268207	05/12/15	1309 CINCINNATI BELL	5101	5573	8591001686233	0.00	284.99
TOTAL CHECK							0.00	1,422.43
1001	268208	05/12/15	1285 CINCINNATI BELL ANY	5101	5573	APR2015 LONG DISTAN	0.00	13.16
1001	268209	05/12/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	268210	05/12/15	10191 VERIZON WIRELESS	5101	5573	MAY 2015 CELL	0.00	691.90
1001	268310	05/13/15	7839 AMERICAN UNITED LIF	940003	5207	MAY2015 LIFE JAIL	0.00	1,652.42
1001	268311	05/13/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS APRIL	0.00	62,629.92
1001	268312	05/13/15	10271 BLUEGRASS KESCO INC	5101	5315	APR WATER TREATMENT	0.00	350.00
1001	268313	05/13/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/050515	0.00	59.16
1001	268313	05/13/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/041415	0.00	59.16
1001	268313	05/13/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/042115	0.00	59.16
1001	268313	05/13/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/042815	0.00	59.16
TOTAL CHECK							0.00	236.64
1001	268314	05/13/15	1365 COMMERCIAL PARTS &	5101	5707	RT DOOR OVEN HANDLE	0.00	264.35
1001	268315	05/13/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/APR	0.00	14,571.14
1001	268316	05/13/15	1539 EMERGENCY SYSTEMS I	5101	5334	CTRL STA MONITORING	0.00	119.85
1001	268317	05/13/15	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT MAR	0.00	26,313.33
1001	268318	05/13/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - JACKSON	0.00	66.00
1001	268318	05/13/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - ASH	0.00	66.00
1001	268318	05/13/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS - BROWNING	0.00	89.95
TOTAL CHECK							0.00	221.95
1001	268319	05/13/15	1692 GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	87.64
1001	268319	05/13/15	1692 GRAYBAR ELECTRIC CO	5101	5586	HIGH EFF MV IS BALL	0.00	519.64
TOTAL CHECK							0.00	607.28
1001	268320	05/13/15	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	23.08
1001	268321	05/13/15	4921 HOME DEPOT	5101	5315	40 LB SALT PALLET	0.00	597.24
1001	268322	05/13/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE BOX/	0.00	108.00
1001	268322	05/13/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	927.75
1001	268322	05/13/15	9156 HP PRODUCTS	5101	5411	CONCENTRATED ODOR E	0.00	77.77
1001	268322	05/13/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	313.20
1001	268322	05/13/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE BOX/	0.00	140.40
1001	268322	05/13/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE BOX/	0.00	105.30

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1001	268322	05/13/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE BOX/	0.00	105.30
TOTAL CHECK							0.00	1,777.72
1001	268323	05/13/15	1897 KACO U I FUND	940003	5208	2015 UI INSURANCE	0.00	7,590.00
1001	268324	05/13/15	1982 KENTUCKY STATE TREA	5102	5387	MAR15 BREATHITT REG	0.00	94.00
1001	268324	05/13/15	1982 KENTUCKY STATE TREA	5102	5387	JUV HOUSING JAN FEB	0.00	4,324.00
TOTAL CHECK							0.00	4,418.00
1001	268325	05/13/15	4247 LOWE'S IMPROVEMENT	5101	5586	BONDING/PRIME/GLOSS	0.00	24.81
1001	268326	05/13/15	9037 NOEL'S PLUMBING SUP	5101	5586	WATTS 1/2 263	0.00	190.00
1001	268326	05/13/15	9037 NOEL'S PLUMBING SUP	5101	5586	WATTS REPAIR KIT	0.00	270.00
TOTAL CHECK							0.00	460.00
1001	268327	05/13/15	11095 SAFETY RESTRAINT CH	5101	5717	FULL SET SAFETY CHA	0.00	280.00
1001	268328	05/13/15	10406 SHI INTERNATIONAL C	5101	5318	MICROSOFT OFFICE PR	0.00	2,983.32
1001	268329	05/13/15	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/APRIL	0.00	3,565.49
1001	268442	05/18/15	1930 KENTON CO FISCAL CO	910003	5529	MAY 2015 LIAB JAIL	0.00	9,583.34
1001	268443	05/18/15	1931 KENTON COUNTY FISCA	940003	5205	JUN 2015 MED INS J	0.00	127,938.90
1001	268444	05/18/15	9454 KENTON GENERAL FUND	940003	5209	MAY 2015 WKRS JAIL	0.00	14,166.67
1001	268621	05/26/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/051315	0.00	91.40
1001	268622	05/26/15	10809 AMERICAN SCREENING	5101	5386	ASC-DBU-114	0.00	12.20
1001	268622	05/26/15	10809 AMERICAN SCREENING	5101	5386	REVEAL TESTING CUP	0.00	450.00
TOTAL CHECK							0.00	462.20
1001	268623	05/26/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 4/10/15-5/9/	0.00	681.04
1001	268624	05/26/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/051215	0.00	59.16
1001	268624	05/26/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/051915	0.00	59.16
TOTAL CHECK							0.00	118.32
1001	268625	05/26/15	1365 COMMERCIAL PARTS &	5101	5586	POTENTIOMETER/KNOB/	0.00	154.59
1001	268626	05/26/15	10731 CORRISOFT LLC	5101	5435	ELECT MONITORING AP	0.00	14,760.25
1001	268627	05/26/15	1413 CRESCENT SPRINGS HA	5101	5586	IN LINE IGNITION	0.00	12.00
1001	268628	05/26/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/MAY	0.00	1,831.17
1001	268629	05/26/15	9813 FOUR SEASONS ENVIRO	5101	5315	APR 15 MAINT CONTRA	0.00	26,313.33
1001	268630	05/26/15	9300 GRIGSBY, KIMBERLY,	5101	5445	CERTIFIED MAIL	0.00	6.49
1001	268631	05/26/15	9156 HP PRODUCTS	5101	5411	SPARTAN BOUNCE BACK	0.00	306.56

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FUND - 03 - JAIL FUND

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1001	268631	05/26/15	HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	974.25
1001	268631	05/26/15	HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	974.25
TOTAL CHECK							0.00	2,255.06
1001	268632	05/26/15	KENTON CO PUBLIC WO	5101	5340	VEHMAINT/J/APR15	0.00	40.04
1001	268633	05/26/15	MADDOX GARDEN CENTE	5101	5334	TREES, SHRUBS, FLOW	0.00	306.94
1001	268634	05/26/15	NOEL'S PLUMBING SUP	5101	5586	ORIFICE/B RASS BUSH	0.00	73.07
1001	268634	05/26/15	NOEL'S PLUMBING SUP	5101	5586	SLOAN CLOSET KIT, N	0.00	313.72
TOTAL CHECK							0.00	386.79
1001	268635	05/26/15	REPUBLIC SERVICES O	5101	5366	2 WKS TRASH COLLECT	0.00	1,283.54
1001	268636	05/26/15	ROBERT GRIFFIN	5101	5576	PERDIEM 4/15 ILEETA	0.00	99.68
1001	268637	05/26/15	SHERWIN WILLIAMS	5101	5586	PAINT	0.00	74.35
1001	268638	05/26/15	SOUTHERN COMPUTER W	5101	5318	HP DDR3 4GB DIMM 24	0.00	366.21
1001	268638	05/26/15	SOUTHERN COMPUTER W	5101	5318	HP PRO DESK 600 G1	0.00	6,030.36
TOTAL CHECK							0.00	6,396.57
1001	268639	05/26/15	SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT MA	0.00	70,435.08
1001	268639	05/26/15	SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT AP	0.00	70,435.08
1001	268639	05/26/15	SOUTHERN HEALTH PAR	5101	5386	MEDICAL CONTRACT JU	0.00	70,435.08
TOTAL CHECK							0.00	211,305.24
1001	268640	05/26/15	SPEEDWAY LLC	5101	5429	APR 15 FUEL/JAIL	0.00	915.57
1001	268641	05/26/15	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MAY	0.00	6,015.62
1001	268642	05/26/15	STEPHENSON, JEREMY	5101	5576	PERDIEM 4/15 ILEETA	0.00	76.62
1001	268643	05/26/15	STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	440.79
1001	268644	05/26/15	THOMAN JOSEPH	940003	5203	VISION CARE SPOUSE	0.00	127.09
1001	268645	05/26/15	UNITED PARCEL SERVI	5101	5445	UPS SHIPPING	0.00	2.30
1001	268645	05/26/15	UNITED PARCEL SERVI	5101	5445	SHIPPING	0.00	31.98
TOTAL CHECK							0.00	34.28
1001	268646	05/26/15	W W GRAINGER INC	5101	5586	PLUNGER DOOR HOLDER	0.00	107.10
TOTAL CASH ACCOUNT							0.00	558,082.55
TOTAL FUND							0.00	558,082.55

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	268181	05/07/15	1927 NO KY WATER SERVICE	5403	5579	WAT/590ISR/041415	0.00	49.76	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/041315	0.00	28.08	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNG/041315	0.00	30.42	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/041315	0.00	81.33	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOX/041315	0.00	118.49	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEP STA RD/ME	0.00	257.26	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GPKNGLOT/042215	0.00	83.47	
1001	268182	05/07/15	2337 OWEN ELECTRIC COOP	5403	5434	ELE/3908RR/043015	0.00	58.90	
TOTAL CHECK								0.00	657.95
1001	268183	05/07/15	2536 SANITATION DISTRICT	5403	5579	SANIT/3922RR/022015	0.00	25.97	
1001	268183	05/07/15	2536 SANITATION DISTRICT	5403	5579	SANIT/G/022015	0.00	42.12	
TOTAL CHECK								0.00	68.09
1001	268211	05/12/15	1285 CINCINNATI BELL ANY	5403	5573	APR2015 LONG DISTAN	0.00	0.98	
1001	268212	05/12/15	7836 CINCINNATI BELL INV	5403	5573	APR 2015 PHONE	0.00	541.38	
1001	268213	05/12/15	1583 FERRELLGAS INC	5403	5578	PROPANE FOR 3920 RE	0.00	343.65	
1001	268213	05/12/15	1583 FERRELLGAS INC	5403	5578	PROPANE FOR 3908 RI	0.00	233.16	
TOTAL CHECK								0.00	576.81
1001	268330	05/13/15	9170 ACE HARDWARE	5403	5433	ELEMENT/SOCKET WREN	0.00	21.98	
1001	268331	05/13/15	10225 ADVANCED TURF SOLUT	5403	5433	STRAW BLANKETS KY 8	0.00	234.00	
1001	268332	05/13/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/041315	0.00	7.85	
1001	268332	05/13/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/042015	0.00	7.85	
TOTAL CHECK								0.00	15.70
1001	268333	05/13/15	1101 ART'S RENT-A-TOOL	5403	5433	EAR PLUGS	0.00	78.40	
1001	268334	05/13/15	1202 BOWLING ENTERPRISE	5403	5441	MOTOR REPAIR	0.00	90.00	
1001	268335	05/13/15	10565 BROOKS FLOORING INC	5403	5586	REPL CARPET CLUBHOU	0.00	8,198.57	
1001	268336	05/13/15	1288 CENTURY EQUIPMENT	5403	5441	SPRING LEAF	0.00	119.50	
1001	268337	05/13/15	1413 CRESCENT SPRINGS HA	5403	5441	HARNES/GASKETS/STR	0.00	130.36	
1001	268337	05/13/15	1413 CRESCENT SPRINGS HA	5403	5441	491056 OIL FILTER	0.00	114.00	
1001	268337	05/13/15	1413 CRESCENT SPRINGS HA	5403	5441	394018 AIR FILTER	0.00	144.00	
TOTAL CHECK								0.00	388.36
1001	268338	05/13/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,099.08	
1001	268339	05/13/15	1539 EMERGENCY SYSTEMS I	5403	5365	STA MONITORING	0.00	60.00	
1001	268339	05/13/15	1539 EMERGENCY SYSTEMS I	5403	5365	STA MONITORING	0.00	60.00	
TOTAL CHECK								0.00	120.00
1001	268340	05/13/15	1603 FLORENCE HARDWARE	5403	5433	PVC BUSHING/SEALANT	0.00	8.52	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268341	05/13/15	1608 FOOT JOY DRAWER CS	5403	5434	FOOTJOY FOX RUN LOG	0.00	1,404.45
1001	268342	05/13/15	4476 GATEWAY TIRE COMPAN	5403	5441	TUBE	0.00	12.86
1001	268342	05/13/15	4476 GATEWAY TIRE COMPAN	5403	5441	225-75R 15 TOW STAR	0.00	231.84
TOTAL CHECK							0.00	244.70
1001	268343	05/13/15	9287 HARRELL'S LLC	5403	5421	CONCERT II 2.5 GAL	0.00	8,550.00
1001	268343	05/13/15	9287 HARRELL'S LLC	5403	5421	PRIMO LP 10 GAL	0.00	2,740.00
1001	268343	05/13/15	9287 HARRELL'S LLC	5403	5421	RENOWN FUNGICIDE 2.	0.00	6,180.00
1001	268343	05/13/15	9287 HARRELL'S LLC	5403	5421	FAIRWAY FERTILIZER	0.00	3,150.00
1001	268343	05/13/15	9287 HARRELL'S LLC	5403	5421	MILORGANITE MICRO,	0.00	180.00
1001	268343	05/13/15	9287 HARRELL'S LLC	5403	5421	0-0-22 K-MAG SUL PO	0.00	230.00
TOTAL CHECK							0.00	21,030.00
1001	268344	05/13/15	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	171.85
1001	268345	05/13/15	1897 KACO U I FUND	940022	5208	2015 UI INSURANCE	0.00	4,410.00
1001	268345	05/13/15	1897 KACO U I FUND	940122	5208	2015 UI INSURANCE	0.00	1,500.00
TOTAL CHECK							0.00	5,910.00
1001	268346	05/13/15	1930 KENTON CO FISCAL CO	5403	5529	MAY2015 LIAB INS GO	0.00	4,333.34
1001	268347	05/13/15	9454 KENTON GENERAL FUND	940122	5209	MAY2015 WRKS COMP G	0.00	198.34
1001	268347	05/13/15	9454 KENTON GENERAL FUND	940022	5209	MAY2015 WRKS COMP G	0.00	1,869.17
TOTAL CHECK							0.00	2,067.51
1001	268348	05/13/15	1991 KENTUCKY DEPT OF RE	5403	5572	APR 2015 SALES/USE	0.00	3,405.31
1001	268348	05/13/15	1991 KENTUCKY DEPT OF RE	5405	5572	APR 2015 SALES/USE	0.00	1,754.17
TOTAL CHECK							0.00	5,159.48
1001	268349	05/13/15	1971 KENTUCKY MOTOR SERV	5403	5441	SWITCH/BATTERY BOX	0.00	62.19
1001	268350	05/13/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	50.06
1001	268351	05/13/15	9574 LIMESTONE FARM LAWN	5403	5441	CROSS BEARING ASSY/	0.00	103.75
1001	268352	05/13/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	713.91
1001	268352	05/13/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	92.73
1001	268352	05/13/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	706.94
1001	268352	05/13/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.98
TOTAL CHECK							0.00	1,514.56
1001	268353	05/13/15	10190 RICKING PAPER & SPE	5428	5428C	FOIL WRAPS PLATES L	0.00	261.93
1001	268354	05/13/15	2605 SPECIALIZED PLUMBIN	5403	5433	RINGS/BOLTS/WEDGE/K	0.00	15.07
1001	268355	05/13/15	2693 ACUSHNET CO	5403	5433	DENCADDY RANGE BALL	0.00	360.00
1001	268355	05/13/15	2693 ACUSHNET CO	5403	5434	MICROFIBER TOWELS A	0.00	382.88
1001	268355	05/13/15	2693 ACUSHNET CO	5403	5434	MLB HATS AND VISORS	0.00	756.58
1001	268355	05/13/15	2693 ACUSHNET CO	5403	5434	LTWT CB BLK/GRY/BRB	0.00	130.00
1001	268355	05/13/15	2693 ACUSHNET CO	5403	5434	LTWT SB NVY/RED/WHT	0.00	125.00
TOTAL CHECK							0.00	1,754.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	268356	05/13/15	9148 US BANK	5403	5569	OP/FIN PERFORM PROF	0.00	100.00	
1001	268356	05/13/15	9148 US BANK	5403	5445	REGISTER TAPE/GC/42	0.00	156.72	
TOTAL CHECK								0.00	256.72
1001	268357	05/13/15	2803 W C STOREY & SON	5403	5441	FILLRITE 1210 12 GP	0.00	372.00	
1001	268357	05/13/15	2803 W C STOREY & SON	5403	5441	SHIPPING	0.00	15.72	
TOTAL CHECK								0.00	387.72
1001	268358	05/13/15	2838 WISEWAY PLUMBING EL	5403	5586	LIGHT FIXTURE/GC/42	0.00	216.38	
1001	268358	05/13/15	2838 WISEWAY PLUMBING EL	5403	5586	SHIPPING	0.00	46.15	
TOTAL CHECK								0.00	262.53
1001	268445	05/18/15	1931 KENTON COUNTY FISCA	940022	5205	JUNE 2015 MED INS G	0.00	11,602.63	
1001	268454	05/21/15	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	256.06	
1001	268455	05/21/15	2337 OWEN ELECTRIC COOP	5403	5578	3929 RICHARDSON RD	0.00	214.19	
1001	268455	05/21/15	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	1,471.10	
TOTAL CHECK								0.00	1,685.29
1001	268647	05/26/15	1029 ACE EXTERMINATING C	5403	5586	PEST/G/042015	0.00	47.65	
1001	268648	05/26/15	9170 ACE HARDWARE	5403	5433	RET TOLIET PARTS	0.00	-1.40	
1001	268648	05/26/15	9170 ACE HARDWARE	5403	5433	RECEPTACLES	0.00	70.99	
TOTAL CHECK								0.00	69.59
1001	268649	05/26/15	2693 ACUSHNET CO	5403	5434	PROV1, NXT, VELOCIT	0.00	7,084.58	
1001	268649	05/26/15	2693 ACUSHNET CO	5403	5434	160 PINNACLE 15 BAL	0.00	1,826.90	
1001	268649	05/26/15	2693 ACUSHNET CO	5403	5434	TITLEIST IRONS AND	0.00	2,971.49	
1001	268649	05/26/15	2693 ACUSHNET CO	5403	5434	TITLEIST DRIVERS	0.00	381.14	
1001	268649	05/26/15	2693 ACUSHNET CO	5403	5434	REDS LOGO HATS	0.00	302.88	
TOTAL CHECK								0.00	12,566.99
1001	268650	05/26/15	10225 ADVANCED TURF SOLUT	5403	5433	STRAW BILLS	0.00	132.00	
1001	268651	05/26/15	1058 ALVIS MATERIALS	5403	5433	PREMIUM TOPDRESS SA	0.00	623.69	
1001	268651	05/26/15	1058 ALVIS MATERIALS	5403	5433	PREMIUM TOPDRESS SA	0.00	658.12	
1001	268651	05/26/15	1058 ALVIS MATERIALS	5403	5433	PREMIUM TOPDRESS SA	0.00	611.78	
1001	268651	05/26/15	1058 ALVIS MATERIALS	5403	5433	PREMIUM TOPDRESS SA	0.00	582.01	
TOTAL CHECK								0.00	2,475.60
1001	268652	05/26/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/042715	0.00	7.85	
1001	268652	05/26/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/050415	0.00	7.85	
1001	268652	05/26/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/051115	0.00	7.85	
TOTAL CHECK								0.00	23.55
1001	268653	05/26/15	1288 CENTURY EQUIPMENT	5403	5433	FREIGHT	0.00	15.89	
1001	268653	05/26/15	1288 CENTURY EQUIPMENT	5403	5433	TR3-3304 SNAP RING,	0.00	29.52	
1001	268653	05/26/15	1288 CENTURY EQUIPMENT	5403	5433	TR102-4003 VALVE IN	0.00	890.04	
1001	268653	05/26/15	1288 CENTURY EQUIPMENT	5403	5441	FILTER/BEARINGS/SPA	0.00	52.79	
1001	268653	05/26/15	1288 CENTURY EQUIPMENT	5403	5441	SOLENOID	0.00	57.90	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,046.14
1001	268654	05/26/15	4370 CINCINNATI HOSE & F	5403	5441	F422JCJC66646.75	0.00	31.76
1001	268654	05/26/15	4370 CINCINNATI HOSE & F	5403	5441	ADAPTER/ GAUGE	0.00	48.52
1001	268654	05/26/15	4370 CINCINNATI HOSE & F	5403	5441	HOSES/FITTINGS	0.00	84.96
1001	268654	05/26/15	4370 CINCINNATI HOSE & F	5403	5441	HOSES/FITTINGS	0.00	101.86
1001	268654	05/26/15	4370 CINCINNATI HOSE & F	5403	5441	HOSES/FITTINGS	0.00	153.35
TOTAL CHECK							0.00	420.45
1001	268655	05/26/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/041615	0.00	48.42
1001	268655	05/26/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/043015	0.00	48.42
TOTAL CHECK							0.00	96.84
1001	268656	05/26/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	1,223.70
1001	268656	05/26/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	846.74
TOTAL CHECK							0.00	2,070.44
1001	268657	05/26/15	10099 DIRECTV	5405	5451	APR 2015 SAT TV	0.00	122.98
1001	268657	05/26/15	10099 DIRECTV	5405	5451	MAY 2015 SAT TV	0.00	122.98
TOTAL CHECK							0.00	245.96
1001	268658	05/26/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	887.20
1001	268658	05/26/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,109.53
1001	268658	05/26/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	1,195.44
TOTAL CHECK							0.00	3,192.17
1001	268659	05/26/15	10245 FEDERAL SUPPLY	5403	5445	FILE FOLDERS	0.00	31.00
1001	268659	05/26/15	10245 FEDERAL SUPPLY	5403	5445	FILE FOLDERS	0.00	31.00
1001	268659	05/26/15	10245 FEDERAL SUPPLY	5403	5445	FILE FOLDERS	0.00	31.00
1001	268659	05/26/15	10245 FEDERAL SUPPLY	5403	5445	COPY PAPER	0.00	27.82
TOTAL CHECK							0.00	120.82
1001	268660	05/26/15	4476 GATEWAY TIRE COMPAN	5403	5443	MULTI TRAC	0.00	135.18
1001	268661	05/26/15	9666 GEAR FOR SPORTS INC	5403	5434	UNDERARMOUR FOX RUN	0.00	1,917.57
1001	268662	05/26/15	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS CHILI CO	0.00	434.27
1001	268662	05/26/15	9363 GORDON FOOD SERVICE	5428	5428F	CRACKERS CHILI SAUC	0.00	441.03
TOTAL CHECK							0.00	875.30
1001	268663	05/26/15	9287 HARRELL'S LLC	5403	5421	XZEMPLAR 114 OZ	0.00	1,526.46
1001	268664	05/26/15	4921 HOME DEPOT	5403	5433	FIXTURE/LIGHTPAGODA	0.00	104.50
1001	268665	05/26/15	9754 IDEAL FARM SUPPLY	5403	5441	DRY CHARGED BATTERY	0.00	120.66
1001	268665 V	05/26/15	9754 IDEAL FARM SUPPLY	5403	5441	DRY CHARGED BATTERY	0.00	-120.66
TOTAL CHECK							0.00	0.00
1001	268666	05/26/15	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	100.90
1001	268667	05/26/15	1915 KENT REFRIGERATION	5403	5586	WATER LINE REPAIR	0.00	277.00

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FUND - 22 - GOLF FUND

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1001	268668	05/26/15	8921 KENTON CO. CLERK, G	5405	5543A	LIC REST/SOFT DR/TO	0.00	54.00
1001	268669	05/26/15	1971 KENTUCKY MOTOR SERV	5403	5441	SPARK PLUGS	0.00	7.96
1001	268669	05/26/15	1971 KENTUCKY MOTOR SERV	5403	5441	BELTS	0.00	92.04
1001	268669	05/26/15	1971 KENTUCKY MOTOR SERV	5403	5433	LATEX GLOVES	0.00	91.96
TOTAL CHECK							0.00	191.96
1001	268670	05/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	164.94
1001	268670	05/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	167.37
1001	268670	05/26/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	174.77
TOTAL CHECK							0.00	507.08
1001	268671	05/26/15	9574 LIMESTONE FARM LAWN	5403	5441	VALVE STEMS	0.00	28.74
1001	268671	05/26/15	9574 LIMESTONE FARM LAWN	5403	5441	AM 138486 SECONDARY	0.00	353.37
1001	268671	05/26/15	9574 LIMESTONE FARM LAWN	5403	5441	V-BELT RE28721	0.00	51.45
TOTAL CHECK							0.00	433.56
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	250 FL OZ. XTRA SPR	0.00	9.48
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	STAN 4-1/2 IN PRM S	0.00	9.93
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	STAN 4-1/2 IN STN C	0.00	19.86
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	SUPER DUCT TAPE	0.00	7.58
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	PROFESSIONAL FACE S	0.00	26.54
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	ETTORE GRIP N GRAB	0.00	51.24
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	LUX-PRO LP600 LED F	0.00	23.72
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	KBLT 7PC HEX BIT MM	0.00	9.47
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	KBLT7PC HEX BIT SAE	0.00	9.47
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	LUX-PRO LP500C FLAS	0.00	37.94
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	RAIN GAUGE	0.00	7.56
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	CAULK	0.00	22.74
1001	268672	05/26/15	4247 LOWE'S IMPROVEMENT	5403	5433	BULB/KIT/CABINET &	0.00	41.21
TOTAL CHECK							0.00	276.74
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.39
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,045.15
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	158.29
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	RFG 10% ETHANOL	0.00	1,309.77
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.60
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,149.72
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	157.89
1001	268673	05/26/15	10614 LYKINS OIL CO	5403	5455	RFG 87 10% ETHANOL	0.00	1,263.72
TOTAL CHECK							0.00	5,087.53
1001	268674	05/26/15	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	103.50
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	NIKE VICTORY POLOS	0.00	161.37
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	NIKE TRUE TOUR CAPS	0.00	182.53
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	24 VICTORY LOGO POL	0.00	758.71
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	24 UK LOGOD POLOS	0.00	674.48
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	REDS LOGOD HATS	0.00	228.16
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	REDS LOGOD SHIRTS	0.00	729.92
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	TW 15 GOLF SHOES	0.00	1,401.01
1001	268675	05/26/15	5884 NIKE GOLF INC	5403	5434	NIKE GOLF SHOES WOM	0.00	5,329.08

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268675	05/26/15	NIKE GOLF INC	5884 5403	5434	12 DOZEN NIKE FOX R	0.00	1,814.30
1001	268675	05/26/15	NIKE GOLF INC	5884 5403	5434	FOX RUN LOGO HATS	0.00	302.59
TOTAL CHECK							0.00	11,582.15
1001	268676	05/26/15	PROFESSIONAL GOLFER	2415 5403	5569	PGA DUES-JASON	0.00	329.00
1001	268676	05/26/15	PROFESSIONAL GOLFER	2415 5403	5569	PGA DUES-DAN	0.00	329.00
TOTAL CHECK							0.00	658.00
1001	268677	05/26/15	REYNOLDS FARM EQUIP	9477 5403	5441	SPRING PINS	0.00	12.85
1001	268677	05/26/15	REYNOLDS FARM EQUIP	9477 5403	5441	BUSHINGS	0.00	16.73
1001	268677	05/26/15	REYNOLDS FARM EQUIP	9477 5403	5441	SWITCH	0.00	36.23
1001	268677	05/26/15	REYNOLDS FARM EQUIP	9477 5403	5441	AMT 2549 ROTOR KIT	0.00	220.64
1001	268677	05/26/15	REYNOLDS FARM EQUIP	9477 5403	5441	SHIPPING	0.00	10.85
TOTAL CHECK							0.00	297.30
1001	268678	05/26/15	RICKING PAPER & SPE	10190 5428	5428C	FORKS SPOONS TABLE	0.00	567.23
1001	268678	05/26/15	RICKING PAPER & SPE	10190 5428	5428C	PLATES LIDS AND CUP	0.00	336.60
1001	268678	05/26/15	RICKING PAPER & SPE	10190 5428	5428C	NAPKINS	0.00	52.15
TOTAL CHECK							0.00	955.98
1001	268679	05/26/15	SOUTHWESTERN PETROL	10603 5403	5433	FREIGHT	0.00	38.00
1001	268679	05/26/15	SOUTHWESTERN PETROL	10603 5403	5433	101 WATERPROOF GRE	0.00	254.70
TOTAL CHECK							0.00	292.70
1001	268680	05/26/15	W C STOREY & SON	2803 5403	5433	REPAIR DIESEL PUMP	0.00	196.95
1001	268729	05/26/15	FOOT JOY DRAWER CS	1608 5403	5434	FOOTJOY SHOES GLOVE	0.00	12,603.70
TOTAL CASH ACCOUNT							0.00	131,489.64
TOTAL FUND							0.00	131,489.64

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268365	05/13/15	1146 BAWAC INC	5233	5399 102	PROGRAM SERVICES	0.00	14,800.16
1001	268371	05/13/15	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	11,826.56
1001	268373	05/13/15	1304 CHILDRENS HOME OF N	5233	5398 416	PROGRAM SERVICES	0.00	2,805.00
1001	268387	05/13/15	11106 FAMILIES MATTER, IN	5233	5548	MAR2015 FAMILY DAY	0.00	678.36
1001	268388	05/13/15	1574 FAMILY NURTURING CE	5233	5398 410	FEB2015 PROG SERVIC	0.00	1,890.00
1001	268401	05/13/15	1918 KENTON CO BOARD OF	6301	5370	APRIL 2015 STUDENT	0.00	45,721.92
1001	268404	05/13/15	2113 KROGER, MARK D MS	5233	5363	MAY 2015 PSY EVAL	0.00	1,552.88
1001	268412	05/13/15	2269 NO KY COMMUNITY ACT	5233	5515	APRIL SERVICES	0.00	1,068.85
1001	268412	05/13/15	2269 NO KY COMMUNITY ACT	5233	5515	MAR/APR KC EMER SVC	0.00	33,623.62
1001	268412	05/13/15	2269 NO KY COMMUNITY ACT	5305	5356 171	APRIL SERVICES	0.00	15.47
1001	268412	05/13/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR SERVICES PROGRAM	0.00	570.08
TOTAL CHECK							0.00	35,278.02
1001	268413	05/13/15	10228 NO. KENTUCKY UNIVER	5233	5398 412	MENTAL HEALTH COURT	0.00	4,665.59
1001	268414	05/13/15	2463 REDWOOD REHABILITAT	5233	5399 136	WORK SERVICES	0.00	800.00
1001	268414	05/13/15	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVCS	0.00	3,287.25
1001	268414	05/13/15	2463 REDWOOD REHABILITAT	5233	5399 136	CHILD SERVICES	0.00	8,318.41
TOTAL CHECK							0.00	12,405.66
1001	268417	05/13/15	2497 ROEBKER, PHD DAVID	5233	5363	MAY 2015 PSY EVAL	0.00	1,552.88
1001	268419	05/13/15	2562 SENIOR SERVICES OF	5305	5356 174	MAR2015 PROGRAMS	0.00	12,234.72
1001	268426	05/13/15	2707 TRANSIT AUTHORITY O	6301	5316	MAY 2015 TRANSIT SU	0.00	613,978.00
1001	268427	05/13/15	2709 TRANSITIONS INC	5233	5398 424	PROGRAM SERVICES	0.00	8,126.34
1001	268428	05/13/15	8866 VISITING ANGELS HOM	5305	5356 185	MAR2015 PERSONAL CA	0.00	2,569.25
1001	268428	05/13/15	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKING PROG	0.00	3,787.07
TOTAL CHECK							0.00	6,356.32
1001	268429	05/13/15	10236 WESLEY COMMUNITY SE	5305	5356 179	PROGRAM SERVICES	0.00	8,417.61
1001	268431	05/13/15	2839 WOMENS CRISIS CENTE	5233	5398 426	MAR2015 PROGRAMS	0.00	643.21
1001	268681	05/26/15	1402 COVINGTON BOARD OF	6301	5370	APR 15 SCHOOL TRANS	0.00	1,667.68
1001	268682	05/26/15	10512 DOC SAFE TRANSPORTA	6301	5370	APR 2015 STUDENT TR	0.00	6,668.20
1001	268683	05/26/15	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL/BOW	0.00	150.00
1001	268684	05/26/15	9292 SOUTHERN HEALTH PAR	5233	5361	JUN 15 MTL HEALTH	0.00	3,563.37
1001	268684	05/26/15	9292 SOUTHERN HEALTH PAR	5233	5361	APR 15 MTL HEALTH S	0.00	3,563.37
TOTAL CHECK							0.00	7,126.74

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	798,545.85
TOTAL FUND							0.00	798,545.85

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268214	05/12/15	1285 CINCINNATI BELL ANY	5144	5573	APR2015 LONG DISTAN	0.00	41.72
1001	268215	05/12/15	7836 CINCINNATI BELL INV	5144	5573	APR 2015 PHONE	0.00	3,102.57
1001	268216	05/12/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/042215	0.00	98.67
1001	268216	05/12/15	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/042915	0.00	110.08
1001	268216	05/12/15	2993 DUKE ENERGY	5144	5322	ELE/ROSE/042015	0.00	120.49
1001	268216	05/12/15	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/042915	0.00	8.19
1001	268216	05/12/15	2993 DUKE ENERGY	5144	5322	ELE/25KLR/042715	0.00	39.56
TOTAL CHECK								376.99
1001	268217	05/12/15	8908 USA MOBILITY	5144	5573	PAGERS DISPATCH	0.00	42.29
1001	268217	05/12/15	8908 USA MOBILITY	5144	5573	PAGERS DISPATCH	0.00	42.42
TOTAL CHECK								84.71
1001	268218	05/12/15	10191 VERIZON WIRELESS	5144	5573	MAY 2015 CELL	0.00	164.65
1001	268432	05/13/15	7839 AMERICAN UNITED LIF	940074	5207	MAY2015 LIFE DISP	0.00	787.96
1001	268433	05/13/15	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,027.96
1001	268434	05/13/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/042115	0.00	25.77
1001	268434	05/13/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/042815	0.00	25.77
TOTAL CHECK								51.54
1001	268435	05/13/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL BINDER CL	0.00	0.58
1001	268435	05/13/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL BINDER CL	0.00	0.12
1001	268435	05/13/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL BINDER CL	0.00	0.08
1001	268435	05/13/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL COPY PAPE	0.00	83.46
1001	268435	05/13/15	10245 FEDERAL SUPPLY	5144	5445	HP LASERJET 4200 BL	0.00	159.99
TOTAL CHECK								244.23
1001	268436	05/13/15	9156 HP PRODUCTS	5144	5322	CAN LINERS #112375	0.00	132.00
1001	268436	05/13/15	9156 HP PRODUCTS	5144	5322	TOILET TISSUE #1001	0.00	74.22
TOTAL CHECK								206.22
1001	268437	05/13/15	1897 KACO U I FUND	940074	5208	2015 UI INSURANCE	0.00	6,304.23
1001	268438	05/13/15	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	268446	05/18/15	1930 KENTON CO FISCAL CO	5144	5529	MAY 2015 LIAB INS D	0.00	3,333.34
1001	268447	05/18/15	1931 KENTON COUNTY FISCA	940074	5205	JUNE 2015 MED INS D	0.00	40,263.41
1001	268448	05/18/15	9454 KENTON GENERAL FUND	940074	5209	MAY 2015 WKRS DISP	0.00	4,408.34
1001	268458	05/21/15	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/05131	0.00	74.47
1001	268686	05/26/15	1309 CINCINNATI BELL	5144	5573	859E161263211 MAY15	0.00	55.78
1001	268686	05/26/15	1309 CINCINNATI BELL	5144	5573	8593561157731 MAY15	0.00	106.61
TOTAL CHECK								162.39

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268687	05/26/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISPATCH/05051	0.00	25.77
1001	268687	05/26/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/051215	0.00	25.77
TOTAL CHECK							0.00	51.54
1001	268688	05/26/15	7180 HAMILTON'S	5144	5322	GENERATOR BATTERY	0.00	89.00
1001	268689	05/26/15	8757 HIEN LE MD	5144	5343	APR 15 MED DIR FEE	0.00	417.07
1001	268690	05/26/15	1932 KENTON CO GENERAL F	5144	5331	MAY 2015 LEASE	0.00	5,000.00
1001	268691	05/26/15	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	99.17
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	CREDIT	0.00	-540.00
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	CREDIT MEMO	0.00	-195.00
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	CREDIT MEMO	0.00	-170.36
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	CREDIT	0.00	-5.00
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	DIAG DIG CONSOLE	0.00	192.50
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	268692	05/26/15	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
TOTAL CHECK							0.00	2,795.34
1001	268693	05/26/15	8915 POWERPHONE, INC.	5144	5751	RECERT/BLAIR/CUMMIN	0.00	516.00
1001	268694	05/26/15	1809 RICOH USA	5144	5322	COPIER MAINT/DISPAT	0.00	392.35
1001	268695	05/26/15	11200 SHRED IT USA LLC	5144	5322	SHRED 050615	0.00	54.00
1001	268696	05/26/15	10598 TIME WARNER CABLE	5144	5322	MAY 2015 CABLE	0.00	119.33
1001	268697	05/26/15	10941 TROTT COMMUNICATION	5144	5751	ENGINEERING SERV JA	0.00	6,435.00
1001	268698	05/26/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.26
TOTAL CASH ACCOUNT							0.00	88,411.79
TOTAL FUND							0.00	88,411.79
TOTAL REPORT							0.00	3,079,954.91