

KENTON COUNTY FISCAL COURT
 DATE: 10/12/2016
 TIME: 09:53:28

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 4/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277549	V 08/16/16	2007	KLINGENBERG'S HARDW	5086	5334 FLASHLIGHT/BITS/SCR	0.00	-59.12
1001	277549	V 08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 35W BULBS	0.00	-23.96
1001	277549	V 08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 CAULK GUN W/D PLSTC	0.00	-14.37
1001	277549	V 08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 WASP SPRAY/BULBS	0.00	-14.48
1001	277549	V 08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 FLASHLIGHTS	0.00	-34.98
TOTAL CHECK							0.00	-146.91
1001	277870	09/08/16	4697	RUMPKE OF OHIO INC	5081	5366 FEB 16 20YD RO PICK	0.00	492.83
1001	277871	09/09/16	2993	DUKE ENERGY	5081	5578 ELE/JC/082616	0.00	24,035.06
1001	277871	09/09/16	2993	DUKE ENERGY	5086	5578 ELE/COVCTUNMTR/0825	0.00	4.88
1001	277871	09/09/16	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - POLI	0.00	1,739.68
1001	277871	09/09/16	2993	DUKE ENERGY	5135	5578 ELE/CARLISLE/082216	0.00	17.15
1001	277871	09/09/16	2993	DUKE ENERGY	5135	5578 ELE/EMA/082416	0.00	74.70
1001	277871	09/09/16	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/082216	0.00	2,401.43
1001	277871	09/09/16	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/082216	0.00	7.95
1001	277871	09/09/16	2993	DUKE ENERGY	5401	5578 ELE/PPBB/082216	0.00	13.05
1001	277871	09/09/16	2993	DUKE ENERGY	5401	5578 ELE/PP#2/082216	0.00	19.39
1001	277871	09/09/16	2993	DUKE ENERGY	5401	5578 ELE/PP#1/082216	0.00	59.72
TOTAL CHECK							0.00	28,373.01
1001	277872	09/09/16	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/080816	0.00	147.00
1001	277872	09/09/16	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-E/080816	0.00	68.39
1001	277872	09/09/16	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-B/080816	0.00	37.03
TOTAL CHECK							0.00	252.42
1001	277873	09/09/16	4697	RUMPKE OF OHIO INC	5086	5366 WASTE/COVCT/JUL2016	0.00	463.50
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5005	5205 SEPT 2016 MED INS	0.00	1,789.71
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5020	5205 SEPT 2016 MED INS	0.00	1,231.84
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5040	5205 SEPT 2016 MED INS	0.00	14,844.74
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5057	5205 SEPT 2016 MED INS	0.00	7,757.80
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5001	5205 SEPT 2016 MED INS	0.00	7,315.82
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5086	5205 SEPT 2016 MED INS	0.00	5,347.41
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5105	5205 SEPT 2016 MED INS	0.00	44,227.25
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	910001	5205 SEPT 2016 MED INS	0.00	7,218.19
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5135	5205 SEPT 2016 MED INS	0.00	2,996.56
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5205	5205 SEPT 2016 MED INS	0.00	10,083.18
1001	277877	09/13/16	1931	KENTON COUNTY FISCA	5401	5205 SEPT 2016 MED INS	0.00	3,516.06
TOTAL CHECK							0.00	106,328.56
1001	277881	09/14/16	1011	A-1 ELECTRIC MOTOR	5401	5467 BLOWER WHEEL/3.3 OP	0.00	70.83
1001	277882	09/14/16	9170	ACE HARDWARE	5080	5475 TOOLS	0.00	29.97
1001	277882	09/14/16	9170	ACE HARDWARE	5080	5334 WALKWAY LIGHTS	0.00	56.97
1001	277882	09/14/16	9170	ACE HARDWARE	5080	5334 TOPS SOIL/STRAW	0.00	31.87
1001	277882	09/14/16	9170	ACE HARDWARE	5080	5334 CLEANING SUPPLIES	0.00	14.48
1001	277882	09/14/16	9170	ACE HARDWARE	5105	5717 KEYS	0.00	3.98
TOTAL CHECK							0.00	137.27
1001	277883	09/14/16	9825	ADVANCED TECH AQUAT	5401	5467 5-7" LRG MOUTH BASS	0.00	295.00
1001	277883	09/14/16	9825	ADVANCED TECH AQUAT	5401	5467 4-6" HYBRID BLUEGIL	0.00	323.75

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1001	277883	09/14/16	9825	ADVANCED TECH AQUAT	5401	5467	4-6" SUNFISH	0.00	118.00	
1001	277883	09/14/16	9825	ADVANCED TECH AQUAT	5401	5467	8-11" CHANNEL CATFI	0.00	131.25	
TOTAL CHECK									0.00	868.00
1001	277884	09/14/16	11447	AMERICAN FIDELITY A	910001	5205	MAY 2016 TIME & ELI	0.00	219.60	
1001	277885	09/14/16	11726	APRIL WITHORN	940001	5203	VISION CARE/SELF	0.00	234.43	
1001	277886	09/14/16	9024	BACH VETERINARY CLI	5205	5384A	SPAY/NETUER 081116	0.00	50.00	
1001	277887	09/14/16	11333	BB RIVERBOATS	910001	5548	EMPLOYEE EVENT 9/22	0.00	4,363.90	
1001	277888	09/14/16	11386	BLUEGRASS INTEGRATE	5065	5445	AUG 16 POSTCARD PRO	0.00	775.95	
1001	277889	09/14/16	1190	BONDED LOCK SERVICE	5105	5334	FILE CABINET KEY	0.00	15.75	
1001	277890	09/14/16	1192	BOONE COUNTY FISCAL	5135	5383	FY16-17 WATER RESCU	0.00	25,000.00	
1001	277891	09/14/16	9539	BUSH CURTIS	910001	5568	TUITION REIMB	0.00	3,375.00	
1001	277892	09/14/16	4603	CDW-G	5105	5717	2PT SHARING SWITCH	0.00	26.03	
1001	277892	09/14/16	4603	CDW-G	5105	5717	32GB SDHC10 CARD	0.00	21.58	
TOTAL CHECK									0.00	47.61
1001	277893	09/14/16	11379	CHARLENE H SPINGLER	5065	5192	8/16/16-8/31/16 ELE	0.00	535.50	
1001	277894	09/14/16	4447	CHIEF SUPPLY CORPOR	5105	5717	BLUE LINE CITATION	0.00	239.60	
1001	277894	09/14/16	4447	CHIEF SUPPLY CORPOR	5105	5717	FREIGHT	0.00	8.00	
TOTAL CHECK									0.00	247.60
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5001	5573	JULY 2016 LONG DIST	0.00	23.28	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5001	5573	JULY 2016 LONG DIST	0.00	64.51	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5015	5573	JULY 2016 LONG DIST	0.00	67.50	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5030	5573	JULY 2016 LONG DIST	0.00	13.49	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5040	5573	JULY 2016 LONG DIST	0.00	29.32	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5057	5573	JULY 2016 LONG DIST	0.00	0.76	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5057	5573	JULY 2016 LONG DIST	0.00	8.27	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5086	5573	JULY 2016 LONG DIST	0.00	0.19	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5105	5573	JULY 2016 LONG DIST	0.00	0.95	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5135	5573	JULY 2016 LONG DIST	0.00	0.38	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5205	5573	JULY 2016 LONG DIST	0.00	10.17	
1001	277895	09/14/16	1285	CINCINNATI BELL ANY	5401	5573	JULY 2016 LONG DIST	0.00	0.19	
TOTAL CHECK									0.00	219.01
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/081516	0.00	68.00	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/082216	0.00	76.58	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5086	5334	MATS/COVCT/082916	0.00	76.58	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5080	5334	MATS/IC/082316	0.00	138.03	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/083016	0.00	20.64	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5086	5481	UNIF/COVCT/082316	0.00	20.64	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/082316	0.00	32.00	
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/081616	0.00	32.00	

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1001	277896	09/14/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/083016	0.00	32.00
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5205	5402 MATS/AS/082316	0.00	180.70
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/081816	0.00	54.10
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/082516	0.00	54.10
1001	277896	09/14/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/090116	0.00	54.10
TOTAL CHECK							0.00	839.47
1001	277897	09/14/16	1364	COMBINED LOCK SERVI	5135	5706 (10) KEYS	0.00	16.00
1001	277898	09/14/16	11351	COMPLETELY CLEAN LL	5105	5329 JANITORIAL SERVICES	0.00	725.00
1001	277899	09/14/16	10524	DAIKIN APPLIED	5086	5516 CHILLER RENTAL - 4M	0.00	10,975.00
1001	277900	09/14/16	11649	DEER PARK ROOFING	5105	5741 REPLACEMENT OF OUTS	0.00	5,944.00
1001	277901	09/14/16	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 8/2216	0.00	45.00
1001	277901	09/14/16	9580	DOCUMENT DESTRUCTIO	5065	5445 VOTER REG SHREDDING	0.00	263.30
1001	277901	09/14/16	9580	DOCUMENT DESTRUCTIO	5065	5445 VOTER REG SHREDDING	0.00	125.00
TOTAL CHECK							0.00	433.30
1001	277902	09/14/16	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING -	0.00	1,091.00
1001	277903	09/14/16	10652	EGC CONSTRUCTION	5081	5740 WALL REMOVAL IN OFF	0.00	3,430.00
1001	277904	09/14/16	1529	EGELSTON MAYNARD SP	5401	5481 9 XL SHIRTS	0.00	179.91
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/24 - COLD SHELTER	0.00	73.56
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/26 - 971.8 SEC RE	0.00	107.61
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/26 - ORD 225.75 A	0.00	112.15
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/26 - ORD 620.13 A	0.00	100.80
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/26 - ORD 840.10 A	0.00	84.91
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/17 - CLS LEGAL	0.00	1,154.08
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/17 - CLS LEGAL	0.00	1,249.42
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/19 - DUMP BODY &	0.00	66.75
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/19 - DUMP TRUCK B	0.00	64.48
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/11 - VEH BIDS	0.00	64.48
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/8 - PROPOSED TAX	0.00	238.96
1001	277905	09/14/16	9505	ENQUIRER MEDIA	910001	5302 8/8 - 2016 TAX RATE	0.00	109.88
TOTAL CHECK							0.00	3,427.08
1001	277906	09/14/16	1579	FASTENAL COMPANY	5080	5334 PLASTIC TONGUE REPL	0.00	33.10
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 HEM PANTS - HELTON	0.00	3.27
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 GARRISON - ANDERSON	0.00	19.50
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 MOURNING BANDS	0.00	29.16
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS - BENNER	0.00	44.10
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS X 2 B JONES	0.00	81.50
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT - HADDLE	0.00	102.96
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 OXFORD - KISER	0.00	110.36
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS/PANTS - HADD	0.00	226.94
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5481 NAMEPLATE/WHISTLE C	0.00	140.30
1001	277907	09/14/16	10825	GALLS/QUARTERMASTER	5105	5717 SAFETY VEST	0.00	46.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	804.09
1001	277908	09/14/16	11406	GOVCONNECTION INC	5057	5705 HP PROLIANT DL380 G	0.00	185.29
1001	277908	09/14/16	11406	GOVCONNECTION INC	5057	5705 HP PROLIANT DL380 G	0.00	5,885.34
1001	277908	09/14/16	11406	GOVCONNECTION INC	5057	5705 HP PROLIANT DL380 G	0.00	3,929.02
TOTAL CHECK							0.00	9,999.65
1001	277909	09/14/16	4537	GRAPHIC INFORMATION	5015	5563 POSTAGE/2016 PROP T	0.00	17,800.00
1001	277909	09/14/16	4537	GRAPHIC INFORMATION	5065	5445 #10 BOARD OF ELEC E	0.00	536.38
1001	277909	09/14/16	4537	GRAPHIC INFORMATION	5065	5445 SHIPPING	0.00	19.49
1001	277909	09/14/16	4537	GRAPHIC INFORMATION	5105	5445 BUS CARDS-B JONES	0.00	43.67
1001	277909	09/14/16	4537	GRAPHIC INFORMATION	5105	5445 BUSCARD/HELTON/JOHN	0.00	75.67
TOTAL CHECK							0.00	18,475.21
1001	277910	09/14/16	1692	GRAYBAR ELECTRIC CO	5080	5334 Q024L60NRNM	0.00	47.09
1001	277911	09/14/16	9492	HARBOR FREIGHT	5086	5334 BATTERIES/CAMERA	0.00	79.99
1001	277911	09/14/16	9492	HARBOR FREIGHT	5401	5467 GLOVES/PAINT BRUSHE	0.00	28.75
TOTAL CHECK							0.00	108.74
1001	277912	09/14/16	1736	HARP ENTERPRISES IN	5065	5593 VOTING MACH RPRS 81	0.00	6,762.70
1001	277913	09/14/16	8757	HIEN LE MD	5135	5343 JUL 16 MED DIR FEE	0.00	1,666.26
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 S-FOLD TOWELS #1194	0.00	17.26
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 WORKHORSE TOWELS #1	0.00	96.20
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 XL LATEX GLOVES #10	0.00	60.88
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 LG LATEX GLOVES #10	0.00	60.50
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 M-FOLD TOWELS #1194	0.00	68.80
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 38X58 CAN LINER #11	0.00	62.28
1001	277914	09/14/16	9156	HP PRODUCTS	5080	5334 2PLY TISSUE #119464	0.00	75.24
TOTAL CHECK							0.00	441.16
1001	277915	09/14/16	11448	IMMIXTECHNOLOGY INC	5105	5752 FORENSICS SOFTWARE	0.00	753.18
1001	277916	09/14/16	2791	INDEPENDENCE FIRE D	5135	5550 EQUIP GRANT FY2016--	0.00	10,000.00
1001	277917	09/14/16	1813	INDEPENDENCE LUMBER	5080	5742 SEALANT BLACK	0.00	60.68
1001	277917	09/14/16	1813	INDEPENDENCE LUMBER	5401	5467 CAUTION TAPE	0.00	8.69
1001	277917	09/14/16	1813	INDEPENDENCE LUMBER	5401	5467 PLIERS/BRUSH/DECK S	0.00	52.73
TOTAL CHECK							0.00	122.10
1001	277918	09/14/16	11705	ISUPPORT SOFTWARE	5057	5337 IT SERVICE DESK YEA	0.00	3,995.00
1001	277919	09/14/16	11431	JAMES A WEST JR	5105	5324 POLYGRAPH/CONFIDENT	0.00	100.00
1001	277920	09/14/16	11104	JAMES DOWNS	910001	5569 AUG 16 TRAINING PER	0.00	251.42
1001	277921	09/14/16	1851	JH FEDDERS FEED & S	5205	5402 LITTER PANS X 20	0.00	110.00
1001	277921	09/14/16	1851	JH FEDDERS FEED & S	5205	5402 7 ADULT DOG MAITENA	0.00	188.65
1001	277921	09/14/16	1851	JH FEDDERS FEED & S	5205	5402 3 PUPPY FOOD	0.00	89.85
TOTAL CHECK							0.00	388.50

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1001	277922	09/14/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 3	0.00	18.00
1001	277923	09/14/16	11334 KAISER, SUE	5401	5356 515	2017 SR PICNIC GAME	0.00	200.00
1001	277924	09/14/16	1925 KENTON CO PUBLIC WO	5401	5340F	VEHICLE MAINT/ AUGU	0.00	3,384.02
1001	277924	09/14/16	1925 KENTON CO PUBLIC WO	5401	5429F	FUEL/DIESEL/ AUGUST	0.00	1,170.05
1001	277924	09/14/16	1925 KENTON CO PUBLIC WO	5401	5467	9X36 SIGN	0.00	45.00
TOTAL CHECK							0.00	4,599.07
1001	277925	09/14/16	1937 KENTON COUNTY PVA	5030	5302	FY2017 ADVERTISEMEN	0.00	1,000.00
1001	277925	09/14/16	1937 KENTON COUNTY PVA	5030	5302	FY2017 CONFERENCE F	0.00	300.00
TOTAL CHECK							0.00	1,300.00
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5334	FLASHLIGHT/SCR EXT/	0.00	59.12
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	INSPECTION MIRRORS	0.00	16.48
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	DRAIN CLEANING TOOL	0.00	18.99
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	20.37
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	W/D PLSTC/CAULK GUN	0.00	14.37
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	HORNET/WASP/BULB	0.00	14.48
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	35W BULBS	0.00	23.96
1001	277926	09/14/16	2007 KLINGENBERG'S HARDW	5086	5406	FLASHLIGHTS	0.00	24.98
TOTAL CHECK							0.00	192.75
1001	277927	09/14/16	8942 KRIS KNOCHELMANN	910001	5576A	AUG 16 TRAVEL/LODGI	0.00	206.66
1001	277928	09/14/16	5618 KRONOS INC	5057	5337	KRONOS (TIME SHEET)	0.00	3,983.19
1001	277929	09/14/16	4247 LOWE'S IMPROVEMENT	5080	5475	CREDIT	0.00	-19.90
1001	277929	09/14/16	4247 LOWE'S IMPROVEMENT	5080	5475	CREDIT	0.00	-11.45
1001	277929	09/14/16	4247 LOWE'S IMPROVEMENT	5080	5475	BRKR FINDER/AC CLAM	0.00	161.46
1001	277929	09/14/16	4247 LOWE'S IMPROVEMENT	5086	5334	ELECTRIC S	0.00	170.05
1001	277929	09/14/16	4247 LOWE'S IMPROVEMENT	5080	5334	LIGHTS/WINDOW FILM	0.00	116.69
1001	277929	09/14/16	4247 LOWE'S IMPROVEMENT	5080	5334	WINDOW FILM/APP KIT	0.00	12.30
TOTAL CHECK							0.00	429.15
1001	277930	09/14/16	5096 MERIDIAN MANAGEMENT	5081	5315	AUG 16 KCJC FACILIT	0.00	36,988.50
1001	277930	09/14/16	5096 MERIDIAN MANAGEMENT	5085	5315	AUG 16 PG FACILITY	0.00	756.83
1001	277930	09/14/16	5096 MERIDIAN MANAGEMENT	5085	5352	AUG 16 ELEVATOR MA	0.00	1,335.33
TOTAL CHECK							0.00	39,080.66
1001	277931	09/14/16	2949 MOORE MEDICAL LLC	5105	5752	LIFEPAK ELECTRODE P	0.00	198.00
1001	277932	09/14/16	10502 MWI VETERINARY SUPP	5205	5345	BLOOD COLLECTION TU	0.00	13.44
1001	277932	09/14/16	10502 MWI VETERINARY SUPP	5205	5345	BOTTLE PLASTIC ROUN	0.00	4.40
1001	277932	09/14/16	10502 MWI VETERINARY SUPP	5205	5345	CAPSTAR TABLETS 57M	0.00	202.50
1001	277932	09/14/16	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	44.64
1001	277932	09/14/16	10502 MWI VETERINARY SUPP	5205	5345	ORAL DOSE SYRINGES	0.00	37.68
TOTAL CHECK							0.00	302.66
1001	277933	09/14/16	6582 NATIONAL ANIMAL CON	910001	5569	CERTIFIED AC/CRUELTY	0.00	525.00

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1001	277934	09/14/16	11526 NIENABER, JOE	910001	5576B	PERDIEM GOV LOC ISS	0.00	43.00
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #445	0.00	39.96
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	SWEET N SALTY MIX #	0.00	19.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	PRINTER NAME BADGES	0.00	41.38
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	FILE FOLDER LABELS	0.00	31.91
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	DECAF COFFEE #78500	0.00	29.82
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	HP 51A BLK TONER #1	0.00	146.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	COLOROX WIPES #40547	0.00	8.78
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	FOAM CUPS #12J12	0.00	39.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	HP 932XL BLK #75105	0.00	33.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	HP 933XL YW #751117	0.00	16.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	HP 933XL MG #751108	0.00	16.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5001	5445	HP 933XL CY #751090	0.00	16.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5010	5445	HP 25X TONER #26756	0.00	219.73
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	CREDIT	0.00	-40.49
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	AA BATTERIES #74198	0.00	36.98
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	AAA BATTERIES #7419	0.00	19.69
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	BIC VELOCITY PENS #	0.00	10.67
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	IBUPROFEN #210406	0.00	36.89
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	SM BINDER CLIPS #42	0.00	1.20
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	SEALING TAPE DISPEN	0.00	20.78
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	POST IT NOTES #2998	0.00	16.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	SHARP CALCULATOR #V	0.00	137.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	TWO WAY TAPE #UNV75	0.00	14.89
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	EXPANDING PKT LGL #	0.00	35.96
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	EXPANDING PKT LGL #	0.00	8.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	BANKER BXS #320518	0.00	81.00
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	4X6 POST CARDS #916	0.00	51.28
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	9X12 ENVELOPES #695	0.00	20.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	8 1/2 X 14 LGL PAPE	0.00	47.16
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	FORAY GEL PENS BLU	0.00	12.80
1001	277935	09/14/16	2311 OFFICE DEPOT	5040	5445	FORAY GEL PENS BLK	0.00	12.80
1001	277935	09/14/16	2311 OFFICE DEPOT	5057	5413	HP 64A BLK TONER #3	0.00	272.86
1001	277935	09/14/16	2311 OFFICE DEPOT	5065	5445	COPY PAPER #273646/	0.00	140.00
1001	277935	09/14/16	2311 OFFICE DEPOT	5205	5445	ASST POST ITS #9651	0.00	24.98
1001	277935	09/14/16	2311 OFFICE DEPOT	5205	5445	TICKET HOLERS #1799	0.00	39.40
1001	277935	09/14/16	2311 OFFICE DEPOT	5205	5445	FINE BLACK SHARPIES	0.00	36.28
1001	277935	09/14/16	2311 OFFICE DEPOT	5205	5445	PAPER CLIP DISPENSE	0.00	14.69
1001	277935	09/14/16	2311 OFFICE DEPOT	5401	5445	TAPE TWO WAY	0.00	14.89
1001	277935	09/14/16	2311 OFFICE DEPOT	5401	5445	273646-LETTER CASE	0.00	28.00
1001	277935	09/14/16	2311 OFFICE DEPOT	5401	5445	489461-10 PK SCOTCH	0.00	25.49
1001	277935	09/14/16	2311 OFFICE DEPOT	5401	5445	211051-5" BINDER	0.00	28.49
1001	277935	09/14/16	2311 OFFICE DEPOT	5401	5445	579505 HP12A INK CA	0.00	143.99
1001	277935	09/14/16	2311 OFFICE DEPOT	5205	5445	TAPE DISPENSERS #51	0.00	29.90
TOTAL CHECK							0.00	2,004.55
1001	277936	09/14/16	9708 OUTFITTER SATELLITE	5135	5573	AUG 2016 SAT PHONE	0.00	55.47
1001	277936	09/14/16	9708 OUTFITTER SATELLITE	5135	5573	JULY 2016 SAT PHONE	0.00	56.90

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TOTAL CHECK							0.00	112.37
1001	277937	09/14/16	2335 OVERHEAD DOOR CO	5401	5586	REP BOT ROL, ADJ TR	0.00	188.00
1001	277938	09/14/16	8789 PETS PLUS	5205	5402	NYL ADJ HARNESS	0.00	24.29
1001	277939	09/14/16	2379 PFLUM JOE	910001	5576	AUG 2016 MILEAGE	0.00	27.00
1001	277940	09/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/RR/82516-9211	0.00	132.00
1001	277940	09/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/BF/83116-9271	0.00	88.00
1001	277940	09/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY/DRL/9616-1031	0.00	40.00
TOTAL CHECK							0.00	260.00
1001	277941	09/14/16	4541 PUBLIC ENTITY INSUR	910001	5529	BB PROP ENDORSEMENT	0.00	2,169.36
1001	277942	09/14/16	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	277943	09/14/16	2462 RED WING SHOE STORE	5086	5481	BOOTS/BM/THOBURN	0.00	140.00
1001	277944	09/14/16	1490 REED JAMES MD	5020	5576	INK CARTS - NO TAX	0.00	158.96
1001	277945	09/14/16	10122 SEWELL, BETH	910001	5576C	AUG 16 TRAVEL/LODGI	0.00	206.66
1001	277946	09/14/16	4816 SHRIVER JOE	910001	5576		0.00	43.00
1001	277947	09/14/16	11719 ST ELIZABETH HEALTH	910001	5569	ST ELIZABETH EMERG	0.00	97.17
1001	277948	09/14/16	5795 STERICYCLE INC	5205	5345	SHARPS/GLOVES	0.00	144.11
1001	277949	09/14/16	2662 T & W PRINTING COMP	5010	5445	4 HOLE DRILLED PAPE	0.00	770.00
1001	277949	09/14/16	2662 T & W PRINTING COMP	5010	5445	SHIPPING	0.00	29.00
TOTAL CHECK							0.00	799.00
1001	277950	09/14/16	8797 TELECOMMUNICATIONS	910001	5537	LEGAL SERV/CREATING	0.00	1,500.00
1001	277951	09/14/16	2696 TODD ENGRAVING	5105	5334	SIGN/HOLDER/HANGER	0.00	32.00
1001	277952	09/14/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	335.00
1001	277952	09/14/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	345.00
1001	277952	09/14/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	335.00
1001	277952	09/14/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	400.00
1001	277952	09/14/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	450.00
TOTAL CHECK							0.00	1,865.00
1001	277953	09/14/16	4711 UNITED PARCEL SERVI	5065	5445	SHIP SCANNERS	0.00	58.81
1001	277954	09/14/16	9148 US BANK	5001	5445	ICE SCOOP/ADM	0.00	12.13
1001	277954	09/14/16	9148 US BANK	5040	5445	BUSINESS CARD HOLDE	0.00	5.29
1001	277954	09/14/16	9148 US BANK	5057	5337	CANVA YEARLY MEMBER	0.00	111.16
1001	277954	09/14/16	9148 US BANK	5057	5337	PUBLIC RELATIONSHIP	0.00	180.00
1001	277954	09/14/16	9148 US BANK	5057	5413	SSL SECURITY CERTIF	0.00	995.00
1001	277954	09/14/16	9148 US BANK	5057	5705	NIKON D3300 CAMERA/	0.00	838.98

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1001	277954	09/14/16	9148 US BANK	5086	5334	CREDIT PUMP/ULTRA K	0.00	-249.95
1001	277954	09/14/16	9148 US BANK	5086	5334	AIR FRESHNER	0.00	21.50
1001	277954	09/14/16	9148 US BANK	5086	5334	PHONES FOR ELEV	0.00	39.76
1001	277954	09/14/16	9148 US BANK	5086	5334	PUMP/ULTRA KILL	0.00	249.95
1001	277954	09/14/16	9148 US BANK	5105	5334	PAPER TOWELS	0.00	5.99
1001	277954	09/14/16	9148 US BANK	5105	5445	POSTAGE/RADAR/CAMER	0.00	9.63
1001	277954	09/14/16	9148 US BANK	910001	5551	IAEM/KY ASSOC OF EM	0.00	290.00
1001	277954	09/14/16	9148 US BANK	910001	5569	MOTEL/UKCLASS/NORFL	0.00	69.55
1001	277954	09/14/16	9148 US BANK	910001	5569	K9 COP REG/DEACON/C	0.00	590.00
1001	277954	09/14/16	9148 US BANK	910001	5569	BAGGAGE FEE/DOWNS	0.00	50.00
1001	277954	09/14/16	9148 US BANK	910001	5569	LODGING/TRAINING/DO	0.00	639.00
1001	277954	09/14/16	9148 US BANK	910001	5569	LODGING/TRAINING/RO	0.00	417.96
1001	277954	09/14/16	9148 US BANK	910001	5569	EXPEDIA (SARA MIZE)	0.00	7.00
1001	277954	09/14/16	9148 US BANK	910001	5569	UNITED AIRLINE (AIR	0.00	418.70
1001	277954	09/14/16	9148 US BANK	5105	5717	POSTAGE FOR RADARS	0.00	10.60
1001	277954	09/14/16	9148 US BANK	5205	5345	ANIMAL WORMER	0.00	163.72
1001	277954	09/14/16	9148 US BANK	5205	5402	WATER/MARKERS/LG EN	0.00	17.76
1001	277954	09/14/16	9148 US BANK	5205	5402	WATER/ENVELOPES/CAT	0.00	38.03
1001	277954	09/14/16	9148 US BANK	5205	5402	COFFEE	0.00	8.49
1001	277954	09/14/16	9148 US BANK	5205	5402	KEY SAFE	0.00	29.98
1001	277954	09/14/16	9148 US BANK	5205	5402	CAN DOG FOOD/ORGANI	0.00	67.25
1001	277954	09/14/16	9148 US BANK	5401	5356	515 WATER -SR PICNIC	0.00	175.00
1001	277954	09/14/16	9148 US BANK	5401	5467	CREDIT HOLLYS CC	0.00	-27.35
1001	277954	09/14/16	9148 US BANK	5401	5467	LUNCH REC COMM	0.00	27.35
TOTAL CHECK							0.00	5,212.48
1001	277955	09/14/16	2804 W W GRAINGER INC	5105	5717	SHARPS CONTAINER	0.00	13.84
1001	278066	09/22/16	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/SEPT2016	0.00	38.97
1001	278066	09/22/16	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/SEPT2016	0.00	77.94
1001	278066	09/22/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/SEPT2016	0.00	155.88
1001	278066	09/22/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG2016	0.00	350.73
TOTAL CHECK							0.00	623.52
1001	278067	09/22/16	2993 DUKE ENERGY	5085	5578	ELE/PG/091216	0.00	2,869.23
1001	278067	09/22/16	2993 DUKE ENERGY	5086	5578	ELE/COVCT/091216	0.00	13,016.20
1001	278067	09/22/16	2993 DUKE ENERGY	5401	5578	ELE/BOWMAN/091216	0.00	6.34
1001	278067	09/22/16	2993 DUKE ENERGY	5401	5578	ELE/PP/091216	0.00	18.10
1001	278067	09/22/16	2993 DUKE ENERGY	5401	5578	ELE/LL/091216	0.00	28.29
TOTAL CHECK							0.00	15,938.16
1001	278068	09/22/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD/082516	0.00	410.18
1001	278068	09/22/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/082516	0.00	54.13
1001	278068	09/22/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3980MAD-A/08251	0.00	41.96
1001	278068	09/22/16	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/082516	0.00	591.23
TOTAL CHECK							0.00	1,097.50
1001	278069	09/22/16	4697 RUMPKE OF OHIO INC	5081	5366	AUG 16 WASTE PICKUP	0.00	963.85
1001	278070	09/22/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82
1001	278071	09/22/16	9015 US POSTAL SVC-NEOPO	910001	5563	SEPT 2016 POSTAGE	0.00	5,000.00

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1001	278072	09/22/16	10191	VERIZON WIRELESS	5001	5573 SEPT 2016 CELL	0.00	404.73
1001	278072	09/22/16	10191	VERIZON WIRELESS	5040	5573 SEPT 2016 CELL	0.00	40.01
1001	278072	09/22/16	10191	VERIZON WIRELESS	5057	5573 SEPT 2016 CELL	0.00	387.06
1001	278072	09/22/16	10191	VERIZON WIRELESS	5086	5573 SEPT 2016 CELL	0.00	234.88
1001	278072	09/22/16	10191	VERIZON WIRELESS	5105	5573 SEPT 2016 CELL	0.00	659.57
1001	278072	09/22/16	10191	VERIZON WIRELESS	5135	5573 SEPT 2016 CELL	0.00	103.67
1001	278072	09/22/16	10191	VERIZON WIRELESS	5205	5573 SEPT 2016 CELL	0.00	51.17
1001	278072	09/22/16	10191	VERIZON WIRELESS	5401	5573 SEPT 2016 CELL	0.00	126.92
TOTAL CHECK							0.00	2,008.01
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5001	5573 SEPT 2016 PHONE	0.00	63.85
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5001	5573 SEPT 2016 PHONE	0.00	561.85
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5015	5573 SEPT 2016 PHONE	0.00	625.70
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5030	5573 SEPT 2016 PHONE	0.00	625.70
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5040	5573 SEPT 2016 PHONE	0.00	625.62
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5057	5573 SEPT 2016 PHONE	0.00	63.85
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5057	5573 SEPT 2016 PHONE	0.00	881.08
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5057	5703B SEPT 2016 PHONE	0.00	4,526.29
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5080	5573 SEPT 2016 PHONE	0.00	48.78
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5080	5573 SEPT 2016 PHONE	0.00	94.56
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5081	5573 SEPT 2016 PHONE	0.00	731.34
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5085	5578 SEPT 2016 PHONE	0.00	326.35
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5086	5573 SEPT 2016 PHONE	0.00	407.95
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5105	5573 SEPT 2016 PHONE	0.00	519.36
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5135	5573 SEPT 2016 PHONE	0.00	561.85
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5205	5573 SEPT 2016 PHONE	0.00	275.10
1001	278109	09/26/16	7836	CINCINNATI BELL INV	5401	5573 SEPT 2016 PHONE	0.00	540.26
TOTAL CHECK							0.00	11,479.49
1001	278112	09/27/16	1011	A-1 ELECTRIC MOTOR	5086	5516 COUPLING INSERT X2	0.00	81.20
1001	278113	09/27/16	10856	ABM PARKING SERVICE	5085	5315 AUG 16 PG OPERATION	0.00	30,889.76
1001	278114	09/27/16	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/091316	0.00	129.54
1001	278114	09/27/16	1029	ACE EXTERMINATING C	5105	5334 PEST/PD/091616	0.00	59.88
TOTAL CHECK							0.00	189.42
1001	278115	09/27/16	9170	ACE HARDWARE	5080	5334 NIPPLE/LED BULB	0.00	47.98
1001	278115	09/27/16	9170	ACE HARDWARE	5080	5334 BATTERIES	0.00	29.98
1001	278115	09/27/16	9170	ACE HARDWARE	5105	5334 RECPT DPLX HD20A/12	0.00	4.99
1001	278115	09/27/16	9170	ACE HARDWARE	5401	5356 515 TIEDOWN RATCHETS	0.00	91.96
1001	278115	09/27/16	9170	ACE HARDWARE	5401	5356 515 GARDEN HOSE ADAPTER	0.00	5.99
1001	278115	09/27/16	9170	ACE HARDWARE	5205	5586 DUCT TAPE	0.00	19.98
1001	278115	09/27/16	9170	ACE HARDWARE	5401	5467 TARP/MARKER/PROTECT	0.00	24.77
TOTAL CHECK							0.00	225.65
1001	278116	09/27/16	9024	BACH VETERINARY CLI	5205	5343 MEDICAL TREATMENT-S	0.00	55.85
1001	278116	09/27/16	9024	BACH VETERINARY CLI	5205	5384A SPAY/NEUTER SERVICE	0.00	180.00
TOTAL CHECK							0.00	235.85
1001	278117	09/27/16	10634	BAKER, KELLY	910001	5576 PER DIEM 8/29-8/30/	0.00	43.00

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1001	278118	09/27/16	1144 BATORAY	5105	5717	BATTERIES	0.00	73.55	
1001	278119	09/27/16	11386 BLUEGRASS INTEGRATE	5065	5445	MAY POSTCARD PROC	0.00	25.55	
1001	278119	09/27/16	11386 BLUEGRASS INTEGRATE	5065	5445	JULY 16 POSTCARDS	0.00	942.90	
TOTAL CHECK								0.00	968.45
1001	278120	09/27/16	3097 CARNEGIE VISUAL & P	5435	5348C	FY2017 CONTRIBUTION	0.00	50,000.00	
1001	278121	09/27/16	11379 CHARLENE H SPINGLER	5065	5192	9/1/16-9/15/16 HOUR	0.00	479.00	
1001	278122	09/27/16	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88	
1001	278123	09/27/16	11336 CINCINNATI POLICE D	5105	5717	LICENSE PLATE READE	0.00	375.00	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5080	5334	SFWSH/IC/090816	0.00	52.43	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/090816	0.00	31.21	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/081516	0.00	68.00	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/090616	0.00	138.03	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/090116	0.00	31.21	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/091216	0.00	76.58	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/091316	0.00	20.64	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/090616	0.00	20.64	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5086	5481	MATS/COVCT/09516	0.00	76.58	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/091316	0.00	32.00	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/090616	0.00	32.00	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/KS/090816	0.00	43.59	
1001	278124	09/27/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/091516	0.00	43.59	
TOTAL CHECK								0.00	666.50
1001	278125	09/27/16	1413 CRESCENT SPRINGS HA	5080	5334	SPARK PLUG	0.00	10.20	
1001	278126	09/27/16	11734 CT CONSULTANTS	809901	5741	BAVARIAN BREWERY SU	0.00	8,000.00	
1001	278127	09/27/16	10524 DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	10,975.00	
1001	278128	09/27/16	6181 DEATON'S NURSERY &	5080	5334	MUMS/MULCH	0.00	43.96	
1001	278128	09/27/16	6181 DEATON'S NURSERY &	5086	5406	FLOWERING KALE/MUMS	0.00	164.47	
TOTAL CHECK								0.00	208.43
1001	278129	09/27/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 09/19/16	0.00	45.00	
1001	278130	09/27/16	8482 DUNCAN, CHARLES K	910001	5569	AUG 16 TRAINING PER	0.00	430.00	
1001	278131	09/27/16	9337 ECOLAB	5205	5402	SOLID POWER XL 4-9L	0.00	191.50	
1001	278132	09/27/16	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL MONITORING/IC/	0.00	75.00	
1001	278132	09/27/16	1539 EMERGENCY SYSTEMS I	5080	5365	CTRL MONITORING/IC/	0.00	59.85	
1001	278132	09/27/16	1539 EMERGENCY SYSTEMS I	5081	5365	CTRL MONITORING/KCJ	0.00	105.00	
1001	278132	09/27/16	1539 EMERGENCY SYSTEMS I	5085	5365	CTRL MONITORING/PG/	0.00	86.85	
1001	278132	09/27/16	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL MONITORING/COV	0.00	60.00	
1001	278132	09/27/16	1539 EMERGENCY SYSTEMS I	5086	5365	CTRL MONITORING/COV	0.00	264.00	

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1001	278132	09/27/16	1539	EMERGENCY SYSTEMS I	5205	5365	CTRL MONITORING/AS/	0.00	53.85
1001	278132	09/27/16	1539	EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING/MRP	0.00	188.55
1001	278132	09/27/16	1539	EMERGENCY SYSTEMS I	5401	5365	CTRL MONITORING/PKS	0.00	59.85
TOTAL CHECK								0.00	952.95
1001	278133	09/27/16	10556	EQUIFAX INFORMATION	5105	5324	AUG 2016 SVC	0.00	60.00
1001	278134	09/27/16	1582	FEDEX	5040	5445	080516 SHIPPING	0.00	11.00
1001	278135	09/27/16	9128	FORT KNOX SECURITY	5135	5706	PROX PAD 200	0.00	190.00
1001	278135	09/27/16	9128	FORT KNOX SECURITY	5135	5706	KEY TAGS	0.00	160.00
1001	278135	09/27/16	9128	FORT KNOX SECURITY	5135	5706	PROGRAM SERV CALL	0.00	60.00
1001	278135	09/27/16	9128	FORT KNOX SECURITY	5135	5706	ALARM MONITORING 10	0.00	204.00
TOTAL CHECK								0.00	614.00
1001	278136	09/27/16	10261	FUNTOWN ALL EVENT R	5401	5356 515	8' TABLES - RENTAL	0.00	816.00
1001	278136	09/27/16	10261	FUNTOWN ALL EVENT R	5401	5356 515	CHAIRS	0.00	596.00
1001	278136	09/27/16	10261	FUNTOWN ALL EVENT R	5401	5356 515	VENDOR BOOTH RENTAL	0.00	2,256.00
1001	278136	09/27/16	10261	FUNTOWN ALL EVENT R	5401	5356 515	DELIVERY/PU	0.00	100.00
1001	278136	09/27/16	10261	FUNTOWN ALL EVENT R	5401	5356 515	55 GAL TENT WATER B	0.00	228.00
1001	278136	09/27/16	10261	FUNTOWN ALL EVENT R	5401	5467	55 GAL TENT WATER B	0.00	228.00
TOTAL CHECK								0.00	4,224.00
1001	278137	09/27/16	10825	GALLS/QUARTERMASTER	5105	5481	SERVING LETTERS	0.00	10.58
1001	278137	09/27/16	10825	GALLS/QUARTERMASTER	5105	5481	LETTER/NUMBER COMBO	0.00	175.56
1001	278137	09/27/16	10825	GALLS/QUARTERMASTER	5105	5717	PEPPER SPRAY X 6	0.00	82.80
TOTAL CHECK								0.00	268.94
1001	278138	09/27/16	11717	GLENWAY ANIMAL HOSP	5205	5384A	SPAY/NEUTER SERVICE	0.00	160.00
1001	278139	09/27/16	11406	GOVCONNECTION INC	5057	5413	SECOND POWER SUPPLY	0.00	199.98
1001	278140	09/27/16	4537	GRAPHIC INFORMATION	5057	5413	BUS CARDS X 3 IT	0.00	137.67
1001	278140	09/27/16	4537	GRAPHIC INFORMATION	5401	5445	PARKS LETTERHEAD	0.00	122.92
1001	278140	09/27/16	4537	GRAPHIC INFORMATION	5401	5445	BUS CARDS R RITZI	0.00	43.67
TOTAL CHECK								0.00	304.26
1001	278141	09/27/16	6573	GUNNING SCOTT	910001	5576	PER DIEM 8/29-8/30/	0.00	43.00
1001	278142	09/27/16	5427	HARDCORN, SCOTT	910001	5568	TUITION REIMB/S HAR	0.00	3,000.00
1001	278143	09/27/16	8757	HIEN LE MD	5135	5343	AUG 16 MED DIR FEE	0.00	1,666.26
1001	278144	09/27/16	9156	HP PRODUCTS	5205	5402	WOOD HANDLE METAL T	0.00	30.48
1001	278144	09/27/16	9156	HP PRODUCTS	5401	5467	177973 - XL NITRILE	0.00	77.50
1001	278144	09/27/16	9156	HP PRODUCTS	5401	5467	112380 - 38X58 CAN	0.00	778.50
1001	278144	09/27/16	9156	HP PRODUCTS	5401	5467	119992 - TOILET BOW	0.00	134.52
1001	278144	09/27/16	9156	HP PRODUCTS	5205	5402	54" TAPERED WOOD SC	0.00	42.00
1001	278144	09/27/16	9156	HP PRODUCTS	5205	5402	FLO-PAC SWIVEL SCR	0.00	293.68
TOTAL CHECK								0.00	1,356.68
1001	278145	09/27/16	5038	SCHERING-MERCK-INTE	5205	5345	100 MICROCHIPS	0.00	999.00

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1001	278146	09/27/16	1851 JH FEDDERS FEED & S	5205	5402	5 BAGS OF DIAMOND M	0.00	149.75	
1001	278146	09/27/16	1851 JH FEDDERS FEED & S	5205	5402	7 BAGS OF ADULT MAI	0.00	188.65	
TOTAL CHECK								0.00	338.40
1001	278147	09/27/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	30.00	
1001	278148	09/27/16	11334 KAISER, SUE	910001	5576	JAN-MAY 2016 MILEAG	0.00	28.75	
1001	278148	09/27/16	11334 KAISER, SUE	910001	5576	SEPT 13 & 14 MILEAG	0.00	67.28	
TOTAL CHECK								0.00	96.03
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5057	5429F	AUG 2016 FUEL IT	0.00	97.81	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5080	5429	AUG 16 FUEL USAGE/R	0.00	423.76	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5080	5340F	AUG 16 VEH MAINT/R-	0.00	913.63	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5105	5429	POLICE GAS USAGE	0.00	5,833.55	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5135	5706	AUG 16 VEH MAINT/F-	0.00	1,415.41	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5205	5340F	GAS/VEH MAINT	0.00	385.91	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5205	5429F	GAS/VEH MAINT	0.00	756.77	
1001	278149	09/27/16	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL/AS/AUG2016	0.00	31.36	
TOTAL CHECK								0.00	9,858.20
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5001	5209	SEPT 2016 WC	0.00	1,133.34	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5005	5209	SEPT 2016 WC	0.00	315.84	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5020	5209	SEPT 2016 WC	0.00	295.00	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5025	5209	SEPT 2016 WC	0.00	352.50	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5040	5209	SEPT 2016 WC	0.00	1,591.67	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5057	5209	SEPT 2016 WC	0.00	1,069.17	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5086	5209	SEPT 2016 WC	0.00	237.50	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5105	5209	SEPT 2016 WC	0.00	4,567.50	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5080	5209	SEPT 2016 WC	0.00	320.84	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5135	5209	SEPT 2016 WC	0.00	385.00	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5205	5209	SEPT 2016 WC	0.00	1,104.17	
1001	278150	09/27/16	9454 KENTON GENERAL FUND	5401	5209	SEPT 2016 WC	0.00	627.50	
TOTAL CHECK								0.00	12,000.03
1001	278151	09/27/16	1981 KENTUCKY STATE TREA	5015	5307	2014 SHERIFFS TAX S	0.00	1,166.70	
1001	278151	09/27/16	1981 KENTUCKY STATE TREA	5015	5307	SHERIFFS FES 2014/S	0.00	1,436.85	
TOTAL CHECK								0.00	2,603.55
1001	278152	09/27/16	2007 KLINGENBERG'S HARDW	5086	5334	GLOVES/TRIMMER/GLAS	0.00	69.05	
1001	278153	09/27/16	10432 KONA ICE	5401	5356 515	KONA ICE - SENIOR P	0.00	399.00	
1001	278154	09/27/16	10740 KOORSEN FIRE & SECU	5135	5706	JULY 16 AIR COMPRES	0.00	154.98	
1001	278155	09/27/16	2016 KROGER COMPANY	5401	5375	3 CASES OF WATER	0.00	20.00	
1001	278155	09/27/16	2016 KROGER COMPANY	5401	5375	BEEF PATTIES/BUNS	0.00	15.99	
1001	278155	09/27/16	2016 KROGER COMPANY	5401	5375	BOWLS	0.00	36.64	
TOTAL CHECK								0.00	72.63
1001	278156	09/27/16	11729 LEE'S FAMOUS RECIPE	5401	5356 515	SEPT 16 SR PICNIC M	0.00	2,286.72	

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1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK	0.00	1,950.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK	0.00	750.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN	0.00	400.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	BOWMAN FIELD	0.00	775.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS	0.00	250.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	MILLS PARK	0.00	1,500.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON RD	0.00	1,000.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE	0.00	4,000.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	INDEP. COURTHOUSE	0.00	550.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	PARKS OFFICE	0.00	300.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	SLOPE MOWING - USIN	0.00	985.00
1001	278157	09/27/16	LIBBEE'S LANDSCAPIN	5401	5398	SPRAYING VEGETATION	0.00	750.00
TOTAL CHECK							0.00	13,210.00
1001	278158	09/27/16	LOWE'S IMPROVEMENT	5080	5475	LABEL MKR/TAPE/BATT	0.00	56.27
1001	278158	09/27/16	LOWE'S IMPROVEMENT	5080	5475	KOBALT 24IN CAST IR	0.00	23.74
1001	278158	09/27/16	LOWE'S IMPROVEMENT	5080	5475	18 IN ALUM PIPE	0.00	33.24
1001	278158	09/27/16	LOWE'S IMPROVEMENT	5401	5467	LIGHT	0.00	47.49
TOTAL CHECK							0.00	160.74
1001	278159	09/27/16	LUCITY INC	5057	5337	LUCITY YRLY MAINT (0.00	5,901.36
1001	278160	09/27/16	MEDBEN ADMINISTRATO	910001	5205	SEPT2016 RX PREMIUM	0.00	710.40
1001	278161	09/27/16	MOBILCOMM	5105	5717	BATTERY	0.00	177.55
1001	278162	09/27/16	MUNDAY LOCK & SAFE	5205	5402	23 KEYS	0.00	65.50
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	CANINE HEART WORM T	0.00	137.50
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	FELINE FIV FELV TES	0.00	625.00
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	3CC SYRINGE WITH NE	0.00	37.20
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	1CC SYRINGE WITH NE	0.00	62.80
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	RIMADYL 25 MG	0.00	22.70
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	BENEDRYL	0.00	12.28
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5345	METRONIDAZOLE/ FLAG	0.00	21.63
1001	278163	09/27/16	MWI VETERINARY SUPP	5205	5402	ACCEL	0.00	826.80
TOTAL CHECK							0.00	1,745.91
1001	278164	09/27/16	NATIONAL LADDER & S	5086	5406	6' FG-STEP 500LB CA	0.00	191.87
1001	278164	09/27/16	NATIONAL LADDER & S	5086	5406	10' FG-STEP 500LB C	0.00	330.80
1001	278164	09/27/16	NATIONAL LADDER & S	5086	5406	FREIGHT	0.00	160.00
TOTAL CHECK							0.00	682.67
1001	278165	09/27/16	NO KY CHAMBER OF CO	910001	5569	S.JONES/T.CARL ANNU	0.00	190.00
1001	278165	09/27/16	NO KY CHAMBER OF CO	910001	5569	MTGS 9/7/16-8/31/17	0.00	100.00
TOTAL CHECK							0.00	290.00
1001	278166	09/27/16	NORTHERN KY UMPIRES	5401	5348	TEAM FORFEITS	0.00	75.00
1001	278166	09/27/16	NORTHERN KY UMPIRES	5401	5348	UMPIRE FEES	0.00	30.00
1001	278166	09/27/16	NORTHERN KY UMPIRES	5401	5348	UMPIRE FEES	0.00	60.00
TOTAL CHECK							0.00	165.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278167	09/27/16	2311 OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	278167	09/27/16	2311 OFFICE DEPOT	5001	5445	CHEESE CRACKERS #27	0.00	16.98
1001	278167	09/27/16	2311 OFFICE DEPOT	5001	5445	WOODEN STIR STICKS	0.00	13.38
1001	278167	09/27/16	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #765	0.00	24.78
1001	278167	09/27/16	2311 OFFICE DEPOT	5001	5445	MAXELL CASSETTE TAP	0.00	48.76
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	CREDIT CALCULATOR	0.00	-137.99
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273648	0.00	280.00
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	DESK FILE/SORTER A-	0.00	31.98
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	POST IT POP UP LINE	0.00	9.96
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	PAPER ROLLS #108862	0.00	9.49
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	BRT LABEL MAKER TAP	0.00	25.07
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	REPORT COVERS #5253	0.00	51.98
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	WRITING PADS #30546	0.00	4.78
1001	278167	09/27/16	2311 OFFICE DEPOT	5040	5445	HAND SANITIZER #854	0.00	49.98
1001	278167	09/27/16	2311 OFFICE DEPOT	5086	5406	LYSOL SPRAY #141144	0.00	131.76
1001	278167	09/27/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT CD/DVD	0.00	33.16
1001	278167	09/27/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 6X9 CL	0.00	27.16
1001	278167	09/27/16	2311 OFFICE DEPOT	5105	5445	POST IT MINI FLAGS	0.00	5.79
1001	278167	09/27/16	2311 OFFICE DEPOT	5135	5706	MEMOREX DVD-R #2091	0.00	44.99
1001	278167	09/27/16	2311 OFFICE DEPOT	5135	5706	CD/DVD ENVELOPES #5	0.00	26.78
1001	278167	09/27/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEOPT COPY P	0.00	56.00
1001	278167	09/27/16	2311 OFFICE DEPOT	5205	5445	COPY PAPER \$273646	0.00	112.00
TOTAL CHECK							0.00	880.77
1001	278168	09/27/16	9865 OUTER IMAGE LLC	5105	5334	LAWN CARE - AUGUST	0.00	375.00
1001	278169	09/27/16	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE SEPT16	0.00	55.47
1001	278170	09/27/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,807.66
1001	278171	09/27/16	7435 PRACHT SCOTT	5205	5203	VISION CARE/SAVANNA	0.00	286.00
1001	278172	09/27/16	2424 PRONTO SPECIALTIES	5401	5356 515	NOTE PADS/SENIOR PI	0.00	216.00
1001	278172	09/27/16	2424 PRONTO SPECIALTIES	5401	5356 515	FREIGHT	0.00	29.58
TOTAL CHECK							0.00	245.58
1001	278173	09/27/16	9696 RANDY'S RUGGED WEAR	5086	5481	BOOTS/BM/S MERTENS	0.00	140.00
1001	278173	09/27/16	9696 RANDY'S RUGGED WEAR	5086	5481	BOOTS/BM/N BAKER	0.00	140.00
1001	278173	09/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	RICK BUSTER - SAFET	0.00	139.99
1001	278173	09/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	SCOTT HOLTEN-SAFETY	0.00	140.00
1001	278173	09/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	JAMIE SCHIERER-SAFE	0.00	119.99
1001	278173	09/27/16	9696 RANDY'S RUGGED WEAR	5401	5481	RHONDA RITZI-SAFETY	0.00	139.99
TOTAL CHECK							0.00	819.97
1001	278174	09/27/16	11735 ROBERT VOGELPOHL	910001	5576	9/15/16 MILEAGE	0.00	24.30
1001	278175	09/27/16	4697 RUMPKE OF OHIO INC	5086	5334	7/26-9/1 WASTE COLL	0.00	482.48
1001	278176	09/27/16	11685 SARA MIZE	910001	5569	3CMA CONF/SEPT2016	0.00	264.78
1001	278177	09/27/16	11732 SCOTT HARDORN	5401	5348	SHELTER HOUSE REFUN	0.00	70.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	278178	09/27/16	4816 SHRIVER JOE	910001	5576	PER DIEM 8/29-8/30/	0.00	43.00
1001	278179	09/27/16	2862 SOUTHERN STATES	5401	5356 515	BALES OF STRAW	0.00	148.75
1001	278179	09/27/16	2862 SOUTHERN STATES	5401	5467	BALES OF STRAW	0.00	148.75
TOTAL CHECK							0.00	297.50
1001	278180	09/27/16	11724 SPARTAN TOOL LLC	5080	5475	ELECTRIC MINI SEWER	0.00	2,575.00
1001	278180	09/27/16	11724 SPARTAN TOOL LLC	5080	5475	FREIGHT	0.00	82.01
TOTAL CHECK							0.00	2,657.01
1001	278181	09/27/16	10429 SPEEDWAY LLC	5086	5429	AUG 16 FUEL/BM	0.00	55.90
1001	278181	09/27/16	10429 SPEEDWAY LLC	5105	5429	AUG 16 FUEL/PD	0.00	630.00
1001	278181	09/27/16	10429 SPEEDWAY LLC	5135	5429	AUG 16 FUEL/EMA	0.00	243.65
1001	278181	09/27/16	10429 SPEEDWAY LLC	5170	5548	AUG 16 FUEL/COMM AT	0.00	133.88
TOTAL CHECK							0.00	1,063.43
1001	278182	09/27/16	1497 SUETHOLZ DAVID DR	5020	5576	AUG 16 MILEAGE/PHON	0.00	331.31
1001	278183	09/27/16	9592 THE HILL COMPANY	5401	5467	GLYPHOSATE PRO 4	0.00	52.50
1001	278184	09/27/16	2696 TODD ENGRAVING	5081	5406	LAW ENFORCEMENT SIG	0.00	375.00
1001	278185	09/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	2,140.00
1001	278185	09/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	9/14,9/6,9/11SPAY/N	0.00	1,810.00
1001	278185	09/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	325.00
1001	278185	09/27/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	470.00
TOTAL CHECK							0.00	4,745.00
1001	278186	09/27/16	6620 US BANK	710001	5605D	DC2009 INT. PYMT	0.00	631,237.51
1001	278187	09/27/16	2838 WISEWAY PLUMBING EL	5080	5334	35K TRIPLE TWIN TUB	0.00	25.77
TOTAL CASH ACCOUNT							0.00	1,171,584.13
TOTAL FUND							0.00	1,171,584.13

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277614	V 08/16/16	9561 CUMMINS-BRIDGWAY	6500	5443	SENSOR TEMP	0.00	-75.82
1001	277614	V 08/16/16	9561 CUMMINS-BRIDGWAY	6500	5443	SENSOR TEMP	0.00	-75.82
1001	277614	V 08/16/16	9561 CUMMINS-BRIDGWAY	6500	5443	SENSOR/HARNESS WIRI	0.00	-176.60
TOTAL CHECK							0.00	-328.24
1001	277874	09/09/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWBLDG/081116	0.00	265.74
1001	277878	09/13/16	1931 KENTON COUNTY FISCA	6105	5205	SEPT 2016 MED INS	0.00	18,936.95
1001	277878	09/13/16	1931 KENTON COUNTY FISCA	6103	5205	SEPT 2016 MED INS	0.00	4,780.18
1001	277878	09/13/16	1931 KENTON COUNTY FISCA	6500	5205	SEPT 2016 MED INS	0.00	7,761.22
TOTAL CHECK							0.00	31,478.35
1001	277956	09/14/16	1006 A & A SAFETY INC	6500	5443	SPOTLIGHT BULB ASSY	0.00	82.00
1001	277957	09/14/16	10458 A E DOOR & WINDOW S	6500	5334	GARAGE DOOR/SECTION	0.00	2,124.00
1001	277958	V 09/14/16	9170 ACE HARDWARE	6500	5443	CLAMPS/CABLE/FERRUL	0.00	-38.95
1001	277958	09/14/16	9170 ACE HARDWARE	6105	5447	KEY	0.00	1.99
1001	277958	V 09/14/16	9170 ACE HARDWARE	6105	5447	KEY	0.00	-1.99
1001	277958	09/14/16	9170 ACE HARDWARE	6105	5475	CUT WHEEL	0.00	8.97
1001	277958	V 09/14/16	9170 ACE HARDWARE	6105	5475	CUT WHEEL	0.00	-8.97
1001	277958	09/14/16	9170 ACE HARDWARE	6500	5334	PEST/FLT/081916	0.00	38.90
1001	277958	V 09/14/16	9170 ACE HARDWARE	6500	5334	PEST/FLT/081916	0.00	-38.90
1001	277958	09/14/16	9170 ACE HARDWARE	6500	5427	DRILL BIT	0.00	12.48
1001	277958	V 09/14/16	9170 ACE HARDWARE	6500	5427	DRILL BIT	0.00	-12.48
1001	277958	09/14/16	9170 ACE HARDWARE	6500	5443	CLAMPS/CABLE/FERRUL	0.00	38.95
TOTAL CHECK							0.00	0.00
1001	277959	09/14/16	1020 AD & R AUTO PARTS I	6500	5443	GLASS CLEANER	0.00	4.29
1001	277960	09/14/16	8630 APOLLO OIL, LLC	6500	5443	TRANSMISSION FLUID	0.00	411.97
1001	277960	09/14/16	8630 APOLLO OIL, LLC	6500	5443	15W40 OIL	0.00	1,105.50
TOTAL CHECK							0.00	1,517.47
1001	277961	09/14/16	10674 ARC IMAGING RESOURC	6105	5469	MIMAKI CYAN 440 CC	0.00	86.72
1001	277961	09/14/16	10674 ARC IMAGING RESOURC	6105	5469	MIMAKI MAGENTA 440	0.00	86.70
1001	277961	09/14/16	10674 ARC IMAGING RESOURC	6105	5469	MIMAKI YELLOW 440 C	0.00	86.70
1001	277961	09/14/16	10674 ARC IMAGING RESOURC	6105	5469	MIMAKI BLACK 440 CC	0.00	86.70
1001	277961	09/14/16	10674 ARC IMAGING RESOURC	6105	5469	MIMAKI CLEANING CAR	0.00	45.68
1001	277961	09/14/16	10674 ARC IMAGING RESOURC	6105	5469	SERVICE ON MIMAKI P	0.00	867.26
TOTAL CHECK							0.00	1,259.76
1001	277962	09/14/16	1101 ART'S RENT-A-TOOL	6105	5447	TAMP VIBRATOR PLATE	0.00	49.00
1001	277962	09/14/16	1101 ART'S RENT-A-TOOL	6105	5447	12" DIAM BLADE	0.00	149.00
1001	277962	09/14/16	1101 ART'S RENT-A-TOOL	6105	5475	PAINT/HANDLE/ADAPTE	0.00	163.97
TOTAL CHECK							0.00	361.97
1001	277963	09/14/16	11395 ATLANTIS EQUIPMENT	809902	5721	ENERGY LOGIC EL350	0.00	11,700.00
1001	277963	09/14/16	11395 ATLANTIS EQUIPMENT	809902	5721	INSTALLATION AND ST	0.00	1,200.00
1001	277963	09/14/16	11395 ATLANTIS EQUIPMENT	809902	5721	FREIGHT	0.00	340.00
TOTAL CHECK							0.00	13,240.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	277964	09/14/16	10039	B & B AUTO SERVICE	6500	5336	ALIGN '10 CHARGER	0.00	50.00
1001	277964	09/14/16	10039	B & B AUTO SERVICE	6500	5336	ALIGN 01 FOR TAURUS	0.00	50.00
1001	277964	09/14/16	10039	B & B AUTO SERVICE	6500	5336	ALIGN '14 CHEV 2500	0.00	50.00
TOTAL CHECK								0.00	150.00
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	235/55R17 BW GDY EA	0.00	108.90
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	225/60R16 GDY EAGLE	0.00	196.58
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	4 TIRES FOR EDGEWOO	0.00	498.64
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	BOBCAT TIRES	0.00	290.00
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	POLICE TIRES (4)	0.00	435.60
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	REAR TIRES - TMP78	0.00	498.64
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5479	TIRES - NK-53	0.00	393.16
1001	277965	09/14/16	8840	BEST ONE TIRE	6500	5336	FILL TIRES W/ FOAM	0.00	520.00
TOTAL CHECK								0.00	2,941.52
1001	277966	09/14/16	1186	BOBCAT ENTERPRISES	6500	5443	BELTS/PUMP/GASKET	0.00	197.11
1001	277967	09/14/16	1192	BOONE COUNTY FISCAL	6105	5366	NKY SOLID WASTE MGM	0.00	15,000.00
1001	277968	09/14/16	1196	BOONE STEEL CORPORA	6500	5443	FLAT BAR CUT IN HAL	0.00	40.00
1001	277969	09/14/16	1202	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	110.00
1001	277969	09/14/16	1202	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	110.00
1001	277969	09/14/16	1202	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	100.00
1001	277969	09/14/16	1202	BOWLING ENTERPRISE	6500	5443	STARTER	0.00	75.00
1001	277969	09/14/16	1202	BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	70.00
TOTAL CHECK								0.00	465.00
1001	277970	09/14/16	10074	CARGILL	6105	5471	SALT DEL	0.00	5,941.95
1001	277970	09/14/16	10074	CARGILL	6105	5471	SALT DEL	0.00	8,968.26
1001	277970	09/14/16	10074	CARGILL	6105	5471	SALT DEL	0.00	9,126.03
TOTAL CHECK								0.00	24,036.24
1001	277971	09/14/16	8631	CHEMSEARCH	6500	5415	FUEL TREATMENT SVC	0.00	192.61
1001	277972	09/14/16	1285	CINCINNATI BELL ANY	6105	5573	JULY 2016 LONG DIST	0.00	11.02
1001	277973	09/14/16	4370	CINCINNATI HOSE & F	6500	5443	HOSE MADE - 237	0.00	282.79
1001	277973	09/14/16	4370	CINCINNATI HOSE & F	6500	5443	F31TC0603-12-12-10-	0.00	73.45
TOTAL CHECK								0.00	356.24
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/081816	0.00	30.03
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/082516	0.00	30.03
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6500	5481	UNIF/FLT/090116	0.00	30.03
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6500	5443	PADS/BULBS	0.00	192.04
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	276.68
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6105	5481	UN/PW/81816ADD17029	0.00	276.68
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6105	5481	PW UNIFORMS - SEPTE	0.00	276.68
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6500	5443	CALIPERS	0.00	85.59
1001	277974	09/14/16	8759	CINTAS LOCATION #93	6500	5443	ROTOR/PADS	0.00	89.13
TOTAL CHECK								0.00	1,286.89

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277975	09/14/16	1391 CORKEN STEEL PRODUC	6500	5443	CUSTOM METAL RES DE	0.00	31.01
1001	277975	09/14/16	1391 CORKEN STEEL PRODUC	6500	5443	CORK TAPE NU CALGON	0.00	17.46
TOTAL CHECK								48.47
1001	277976	09/14/16	1413 CRESCENT SPRINGS HA	6500	5443	FUEL CAP	0.00	6.49
1001	277976	09/14/16	1413 CRESCENT SPRINGS HA	6105	5447	WEEDEATER STRING	0.00	32.95
1001	277976	09/14/16	1413 CRESCENT SPRINGS HA	6105	5447	HASP/ROLLER/COVERS	0.00	36.52
1001	277976	09/14/16	1413 CRESCENT SPRINGS HA	6105	5475	CHAINSAW MAINT	0.00	20.95
1001	277976	09/14/16	1413 CRESCENT SPRINGS HA	6105	5366	SHACKLES	0.00	76.25
TOTAL CHECK								173.16
1001	277977	09/14/16	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	61.45
1001	277978	09/14/16	10558 CTW ELECTRICAL CO I	6500	5443	TERMINALS/SEALS	0.00	57.87
1001	277979	09/14/16	9561 CUMMINS-BRIDGWAY	6500	5443	RET TEMP SENS - NOT	0.00	-71.19
1001	277979	09/14/16	9561 CUMMINS-BRIDGWAY	6500	5443	TEMP SENSOR - NO TA	0.00	71.19
1001	277979	09/14/16	9561 CUMMINS-BRIDGWAY	6500	5443	PRESS SENS/WIR HARN	0.00	176.60
TOTAL CHECK								176.60
1001	277980	09/14/16	10321 FLEETPRIDE INC	6500	5443	FILTER/LUBE	0.00	69.20
1001	277981	09/14/16	1603 FLORENCE HARDWARE	6500	5443	RET RING/NYLONE ROP	0.00	14.01
1001	277982	09/14/16	9282 FULLER FORD INC	6500	5443	ACCELERATOR PEDAL/S	0.00	352.07
1001	277983	09/14/16	11356 GEORGE B STONE LLC	6105	5311	11518 MANN ROAD-GUA	0.00	4,952.00
1001	277984	09/14/16	1655 GEORGE'S TRUCK & CA	6500	5443	WIPER BLADE	0.00	11.14
1001	277985	09/14/16	1691 GRAU OIL EQUIPMENT	6500	5443	MOTOR FOR GARAGE DO	0.00	200.00
1001	277986	09/14/16	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	12,995.08
1001	277987	09/14/16	9156 HP PRODUCTS	6105	5445	114392-50606 KIMBER	0.00	36.79
1001	277987	09/14/16	9156 HP PRODUCTS	6105	5445	140930-PAPERTOWELS	0.00	21.97
1001	277987	09/14/16	9156 HP PRODUCTS	6500	5427	XL GLOVES - 106695	0.00	120.16
TOTAL CHECK								178.92
1001	277988	09/14/16	1813 INDEPENDENCE LUMBER	6105	5334	PAINT/GARAGE DOORS	0.00	14.28
1001	277988	09/14/16	1813 INDEPENDENCE LUMBER	6105	5447	SURE SPRAY DELUXE	0.00	34.99
1001	277988	09/14/16	1813 INDEPENDENCE LUMBER	6105	5366	SPRAYER/KEY	0.00	17.88
TOTAL CHECK								67.15
1001	277989	09/14/16	9766 JEFF WYLER FT. THOM	6500	5443	S TENSION STRUTS -	0.00	240.00
1001	277989	09/14/16	9766 JEFF WYLER FT. THOM	6500	5443	2 LOWER CONTROL ARM	0.00	192.00
1001	277989	09/14/16	9766 JEFF WYLER FT. THOM	6500	5443	CORE RETURN	0.00	-60.00
1001	277989	09/14/16	9766 JEFF WYLER FT. THOM	6500	5443	WINDOW MOTOR	0.00	62.14
TOTAL CHECK								434.14
1001	277990	09/14/16	7470 JUDES CUSTOM EXHAUS	6500	5336	EXHAUST WORK - NK-5	0.00	180.00
1001	277990	09/14/16	7470 JUDES CUSTOM EXHAUS	6500	5336	TOW '02 BLAZER	0.00	50.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277990	09/14/16	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW CRUISER #153	0.00	75.00
TOTAL CHECK							0.00	305.00
1001	277991	09/14/16	9742 KE ROSE CO	6500	5443	SHELF	0.00	55.00
1001	277991	09/14/16	9742 KE ROSE CO	6500	5443	BEARING	0.00	64.50
TOTAL CHECK							0.00	119.50
1001	277992	09/14/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF AUG	0.00	171.01
1001	277992	09/14/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF AUG	0.00	231.50
1001	277992	09/14/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF AUG	0.00	171.01
TOTAL CHECK							0.00	573.52
1001	277993	09/14/16	9574 LIMESTONE FARM LAWN	6500	5443	SEAL KIT	0.00	131.11
1001	277994	09/14/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	7,788.16
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	SENSORS	0.00	129.59
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	SEAT BELT	0.00	103.36
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	SWITCH	0.00	48.66
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	CLIPS	0.00	31.98
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	PLUG X 2	0.00	11.18
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	47.34
1001	277995	09/14/16	10192 MIKE CASTRUCCI FORD	6500	5443	10W30 X 48	0.00	182.88
TOTAL CHECK							0.00	554.99
1001	277996	09/14/16	9965 MURPHY TRACTOR & EQ	6500	5443	CAP	0.00	14.40
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	557.20
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	148.75
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	66.75
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	130.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	WASHER FLAT 3/8 T-W	0.00	31.50
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5447	SIGN MATERIAL	0.00	361.60
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	CREDIT	0.00	-303.45
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	ADD DUE PO 170336	0.00	5.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	ALUM BLANK 12" X 18	0.00	203.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	24" X 30" 25 MPH	0.00	286.50
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	EC GREEN 36" X 50 Y	0.00	540.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	EC FILM BLACK 36" X	0.00	540.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	446.63
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	3/8" X 5/16" ZINC D	0.00	300.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5469	DIAMOND GRADE RETRO	0.00	1,488.75
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	600.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	180.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	450.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	450.00
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	229.80
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5311	SIGN MATERIAL	0.00	334.50
1001	277997	09/14/16	11548 NEWMAN SIGNS INC	6105	5366	T-SP036036/**9C 36X	0.00	180.80
TOTAL CHECK							0.00	7,227.33
1001	277998	09/14/16	2311 OFFICE DEPOT	6500	5445	322795 - POST IT NO	0.00	8.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277998	09/14/16	2311 OFFICE DEPOT	6500	5445	445487 - FOLGERS CO	0.00	9.99
1001	277998	09/14/16	2311 OFFICE DEPOT	6500	5445	471196 - BINDER	0.00	18.98
1001	277998	09/14/16	2311 OFFICE DEPOT	6500	5445	210880 - BINDER	0.00	19.94
1001	277998	09/14/16	2311 OFFICE DEPOT	6105	5445	961679-HP96 AND HP9	0.00	87.99
1001	277998	09/14/16	2311 OFFICE DEPOT	6105	5445	814293-NJOY SUGAR 3	0.00	17.50
1001	277998	09/14/16	2311 OFFICE DEPOT	6105	5445	592438-KNIVES 1000	0.00	18.69
1001	277998	09/14/16	2311 OFFICE DEPOT	6105	5445	592427-1000 PK FORK	0.00	18.69
1001	277998	09/14/16	2311 OFFICE DEPOT	6105	5445	370381-MOPHEAD	0.00	40.99
1001	277998	09/14/16	2311 OFFICE DEPOT	6105	5445	558141-MOPHEAD REFI	0.00	25.38
TOTAL CHECK							0.00	266.22
1001	277999	09/14/16	11716 PRO TRANSMISSION	6500	5336	TRANSMISSION FOR R-	0.00	2,080.86
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES - EDF174	0.00	768.24
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS - R-02	0.00	287.13
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, CALIPERS, W	0.00	250.68
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS - R-02	0.00	300.38
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL PUMP ASSY	0.00	161.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	137.50
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL PUMP ASSY	0.00	136.70
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	128.38
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	117.38
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUTS	0.00	107.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	87.38
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELT TENSION/MICRO	0.00	77.40
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	67.90
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PENETRANT CATALYST	0.00	59.16
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	42.66
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES HOSES	0.00	25.72
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	REARVIEW ADHESIVE	0.00	23.03
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CENTRIC BRAKE HOSE	0.00	20.51
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	MICRO V STRETCH BE	0.00	13.32
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD PULLER	0.00	10.60
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	JOHN DEERE YELLOW	0.00	10.08
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	KWIK CONNECT BLADES	0.00	9.24
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PARTS AIR FILTER	0.00	7.99
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TER/ACCESS RET DISP	0.00	2.19
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-50.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	LOWER CONTROL ARMS	0.00	326.90
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	QUICK STRUT ASSY'S	0.00	278.10
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORES FOR BATTERIES	0.00	900.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	529.67
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS & PADS	0.00	300.30
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5475	STRAP FILTER WRENCH	0.00	4.52
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5475	ADD DUE PO 170446	0.00	9.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5475	PARTS WASHER W/PADS	0.00	1,750.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5475	STRETCH BELT TOOL	0.00	10.70
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FRONT BRAKE PADS &	0.00	245.81
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	322.12
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES FOR F-17	0.00	195.98
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT CORES	0.00	-158.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE/NEW RETURNS	0.00	-134.37

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-132.58
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT ROTORS/PADS	0.00	-130.16
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-84.00
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN ROTORS	0.00	-57.05
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TER/ACCESS RET DISP	0.00	2.38
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	15.64
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	16.28
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	U JOINT	0.00	20.28
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	45.18
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SAY BARS/WHITE LITH	0.00	52.52
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BALL JOINTS X 2	0.00	59.28
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	83.93
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY X 2	0.00	117.78
1001	278002	09/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 20	0.00	170.80
TOTAL CHECK							0.00	7,562.58
1001	278003	09/14/16	2649 SUMMIT FIRE APPARAT	6500	5336	REPAIR FIRE TRUCK -	0.00	350.00
1001	278004	09/14/16	9148 US BANK	6105	5429	FUEL - SCHMIADE	0.00	26.89
1001	278004	09/14/16	9148 US BANK	6105	5429	FUEL - NORFLEET	0.00	33.00
1001	278004	09/14/16	9148 US BANK	6500	5427	LED SHOP LIGHT/FLT	0.00	193.80
TOTAL CHECK							0.00	253.69
1001	278005	09/14/16	2804 W W GRAINGER INC	6500	5443	BLOWER X 2	0.00	167.20
1001	278006	09/14/16	6464 WILDCAT SUPPLY	6500	5443	NUTS, BOLTS, WASHER	0.00	253.52
1001	278007	09/14/16	11588 WORLDWIDE EQUIPMENT	809902	5713	2016 DUMP TRUCK W/I	0.00	85,081.00
1001	278008	09/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	TAIL LAMP	0.00	74.25
1001	278008	09/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	BOLT HEX X 4	0.00	8.56
TOTAL CHECK							0.00	82.81
1001	278073	09/22/16	2993 DUKE ENERGY	6105	5578	GAS/PW/091316	0.00	56.03
1001	278074	09/22/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/091216	0.00	45.56
1001	278075	09/22/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0831	0.00	14.74
1001	278076	09/22/16	10191 VERIZON WIRELESS	6500	5573	SEPT 2016 CELL	0.00	51.17
1001	278076	09/22/16	10191 VERIZON WIRELESS	6105	5573	SEPT 2016 CELL	0.00	260.31
TOTAL CHECK							0.00	311.48
1001	278110	09/26/16	7836 CINCINNATI BELL INV	6500	5573	SEPT 2016 PHONE	0.00	178.77
1001	278110	09/26/16	7836 CINCINNATI BELL INV	6105	5573	SEPT 2016 PHONE	0.00	113.80
1001	278110	09/26/16	7836 CINCINNATI BELL INV	6105	5573	SEPT 2016 PHONE	0.00	831.39
TOTAL CHECK							0.00	1,123.96
1001	278188	09/27/16	1006 A & A SAFETY INC	6500	5443	DASH & DECK LIGHTS	0.00	1,096.80
1001	278188	09/27/16	1006 A & A SAFETY INC	6500	5443	LENS COVER W/LED HI	0.00	437.00
1001	278188	09/27/16	1006 A & A SAFETY INC	6500	5443	PUSH BUMPER - T.M.	0.00	312.60
TOTAL CHECK							0.00	1,846.40

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278189	09/27/16	1029 ACE EXTERMINATING C	6500	5334	PEST/FLEET/081516	0.00	38.90
1001	278190	09/27/16	9170 ACE HARDWARE	6500	5443	STOPS/CLAMP/CABLE	0.00	38.95
1001	278190	09/27/16	9170 ACE HARDWARE	6105	5334	CREDIT	0.00	-3.50
1001	278190	09/27/16	9170 ACE HARDWARE	6105	5447	KEY	0.00	1.99
1001	278190	09/27/16	9170 ACE HARDWARE	6105	5334	BALL VALVE	0.00	7.49
1001	278190	09/27/16	9170 ACE HARDWARE	6105	5475	MTL CUT WHEELS	0.00	8.97
1001	278190	09/27/16	9170 ACE HARDWARE	6500	5427	ADAPTERS	0.00	1.98
1001	278190	09/27/16	9170 ACE HARDWARE	6500	5427	ADAPTERS	0.00	1.98
1001	278190	09/27/16	9170 ACE HARDWARE	6500	5427	FASTENERS	0.00	2.80
1001	278190	09/27/16	9170 ACE HARDWARE	6500	5427	FASTENERS/CABLES	0.00	4.58
1001	278190	09/27/16	9170 ACE HARDWARE	6500	5427	DRILL BIT	0.00	12.48
TOTAL CHECK							0.00	77.72
1001	278191	09/27/16	1020 AD & R AUTO PARTS I	6500	5443	BATTERY RELAY	0.00	36.96
1001	278191	09/27/16	1020 AD & R AUTO PARTS I	6500	5443	BUTTON CELL BATT X	0.00	13.14
1001	278191	09/27/16	1020 AD & R AUTO PARTS I	6500	5443	AIR REG W/GAUGE	0.00	16.20
1001	278191	09/27/16	1020 AD & R AUTO PARTS I	6500	5443	BUTTON CELL BATTERY	0.00	4.38
1001	278191	09/27/16	1020 AD & R AUTO PARTS I	6500	5427	OIL DRY 40LB X 10	0.00	76.80
TOTAL CHECK							0.00	147.48
1001	278192	09/27/16	1042 AIRPORT FORD	6500	5443	V-BELT & VAC. PUMP	0.00	230.55
1001	278192	09/27/16	1042 AIRPORT FORD	6500	5443	SWITCH ASY	0.00	76.28
TOTAL CHECK							0.00	306.83
1001	278193	09/27/16	1101 ART'S RENT-A-TOOL	6105	5475	HOSE/STRAINER/COUPL	0.00	97.80
1001	278194	09/27/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN '09 FORD DUMP	0.00	50.00
1001	278194	09/27/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN DODGE CHARGER	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	278195	09/27/16	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS - AUGUST	0.00	6,840.00
1001	278195	09/27/16	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTER TONNAGE OV	0.00	108.39
TOTAL CHECK							0.00	6,948.39
1001	278196	09/27/16	8840 BEST ONE TIRE	6500	5479	4 TIRES - 24-05	0.00	393.96
1001	278196	09/27/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR CHARGERS	0.00	1,878.72
1001	278196	09/27/16	8840 BEST ONE TIRE	6500	5479	POLICE TIRES - LP31	0.00	435.60
TOTAL CHECK							0.00	2,708.28
1001	278197	09/27/16	4370 CINCINNATI HOSE & F	6500	5443	CAM/PLUG/NIPPLE	0.00	40.04
1001	278197	09/27/16	4370 CINCINNATI HOSE & F	6500	5443	FEM CNCTR/ASY	0.00	106.16
TOTAL CHECK							0.00	146.20
1001	278198	09/27/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/090816	0.00	30.03
1001	278198	09/27/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/091516	0.00	30.03
1001	278198	09/27/16	8759 CINTAS LOCATION #93	6105	5481	PW UNIFORMS - SEPTE	0.00	276.68
TOTAL CHECK							0.00	336.74
1001	278199	09/27/16	10948 CROSSROADS FORD LIN	809902	5723	2017 POLICE INTERCE	0.00	28,147.00
1001	278199	09/27/16	10948 CROSSROADS FORD LIN	809902	5723	2016 POLICE INTERCE	0.00	23,452.81

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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	51,599.81
1001	278200	09/27/16	1516	EATON ASPHALT PAVIN 6105	5311C	LATONIA LAKES PROJE	0.00	267,819.00
1001	278200	09/27/16	1516	EATON ASPHALT PAVIN 6105	5311C	LATONIA LAKES PROJE	0.00	393,144.00
TOTAL CHECK							0.00	660,963.00
1001	278201	09/27/16	1539	EMERGENCY SYSTEMS I 6500	5365	CTRL MONITORING/FLT	0.00	75.00
1001	278201	09/27/16	1539	EMERGENCY SYSTEMS I 6105	5365	CTRL MONITORING/PW/	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	278202	09/27/16	10321	FLEETPRIDE INC 6500	5443	FILTERS	0.00	158.91
1001	278203	09/27/16	11265	GRW ENGINEERS INC 6105	5311A	PROFESSIONAL SERVIC	0.00	6,497.54
1001	278204	09/27/16	11686	INTEGRATED ENGINEER 6105	5311C	SURVEY, PRELIMINARY	0.00	5,467.50
1001	278204	09/27/16	11686	INTEGRATED ENGINEER 6105	5311C	SURVEY, PRELIMINARY	0.00	6,570.00
TOTAL CHECK							0.00	12,037.50
1001	278205	09/27/16	9766	JEFF WYLER FT. THOM 6500	5443	COIL/SPARK PLUG	0.00	83.04
1001	278205	09/27/16	9766	JEFF WYLER FT. THOM 6500	5443	FUEL CAP	0.00	14.40
1001	278205	09/27/16	9766	JEFF WYLER FT. THOM 6500	5443	SENSOR	0.00	31.01
TOTAL CHECK							0.00	128.45
1001	278206	09/27/16	1851	JH FEDDERS FEED & S 6105	5447	50# KY31	0.00	58.95
1001	278207	09/27/16	1877	JOHNNY'S CAR WASH I 6105	5588	CAR WASH X 1	0.00	6.00
1001	278208	09/27/16	7470	JUDES CUSTOM EXHAUS 6500	5369	TOW R-23	0.00	75.00
1001	278208	09/27/16	7470	JUDES CUSTOM EXHAUS 6500	5369	TOW CJ5	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	278209	09/27/16	1925	KENTON CO PUBLIC WO 6103	5429F	FUEL/PWO/AUG2016	0.00	62.32
1001	278209	09/27/16	1925	KENTON CO PUBLIC WO 6105	5429F	FUEL/DIESEL /AUGUST	0.00	3,789.79
1001	278209	09/27/16	1925	KENTON CO PUBLIC WO 6105	5340F	VEHICLE MAINT FOR A	0.00	5,145.83
TOTAL CHECK							0.00	8,997.94
1001	278210	09/27/16	9454	KENTON GENERAL FUND 6105	5209	SEPT 2016 WC	0.00	1,933.34
1001	278210	09/27/16	9454	KENTON GENERAL FUND 6103	5209	SEPT 2016 WC	0.00	428.84
1001	278210	09/27/16	9454	KENTON GENERAL FUND 6500	5209	SEPT 2016 WC	0.00	566.67
TOTAL CHECK							0.00	2,928.85
1001	278211	09/27/16	9401	LEN RIEGLER BLACKTO 6105	5405	PO170461 ASPHALT	0.00	439.04
1001	278212	09/27/16	4247	LOWE'S IMPROVEMENT 6105	5469	20X24 BLANK CORRGTD	0.00	28.40
1001	278213	09/27/16	10614	LYKINS OIL CO 6500	5429	4,000 GAL. UNLEADED	0.00	8,098.30
1001	278214	09/27/16	10192	MIKE CASTRUCCI FORD 6500	5443	TUBE ASSY/TUBE	0.00	66.23
1001	278214	09/27/16	10192	MIKE CASTRUCCI FORD 6500	5443	HOUSING	0.00	55.54
1001	278214	09/27/16	10192	MIKE CASTRUCCI FORD 6500	5443	THERMOSTAT/GASKET/H	0.00	97.49
1001	278214	09/27/16	10192	MIKE CASTRUCCI FORD 6500	5443	KIT/ELEMENT/OIL	0.00	144.99
1001	278214	09/27/16	10192	MIKE CASTRUCCI FORD 6500	5443	LOCK ASY	0.00	72.17

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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	436.42
1001	278215	09/27/16	10636 MYERS TIRE SUPPLY D	6500	5443	TIRE VALVE/TIRE LUB	0.00	47.67
1001	278215	09/27/16	10636 MYERS TIRE SUPPLY D	6500	5427	BRAKE CLEANER	0.00	157.00
TOTAL CHECK							0.00	204.67
1001	278216	09/27/16	2311 OFFICE DEPOT	6500	5445	CASE OF COPY PAPER	0.00	28.00
1001	278216	09/27/16	2311 OFFICE DEPOT	6500	5445	388067 - FOLGERS C	0.00	12.99
1001	278216	09/27/16	2311 OFFICE DEPOT	6500	5445	919573 - COFFEE MAT	0.00	3.79
1001	278216	09/27/16	2311 OFFICE DEPOT	6500	5445	498761 - SHEET PROT	0.00	12.34
TOTAL CHECK							0.00	57.12
1001	278217	09/27/16	10416 PUCKETT EQUIPMENT I	6500	5443	HANDLE FOR #245	0.00	490.00
1001	278218	09/27/16	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	24.79
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	M MCKENNEY/SAFETY T	0.00	139.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	K SIEGERT/SAFETY TO	0.00	139.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	S MCCLAIN/SAFETY TO	0.00	139.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	D MOBLEY/SAFETY TOE	0.00	139.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	T HURTT/SAFETY TOE	0.00	139.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	ADD DUE T HURTT	0.00	0.01
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	W SIMS/SAFETY TOE S	0.00	112.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6500	5481	ADD DUE D MOBLEY	0.00	0.01
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	ADAM DUNN-SAFETY BO	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	TONY MONSON-SAFETY	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	TODD REDMAN-SAFETY	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	MATT SCHMIDT-SAFETY	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	STEVE TWEHUES-SAFET	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	DANNY MITCHELL-SAFE	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	NATHAN PFLUEGER-SAF	0.00	139.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	ADAM RYAN-SAFETY BO	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	JEFF ARNOLD-SAFETY	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	STEVE SMITH-SAFETY	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	TERRY WIEHOFF-SAFET	0.00	114.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	MARK KORDENBROCK-SA	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	SCOTT HANSMAN-SAFET	0.00	121.99
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	RICHARD NORFLEET- S	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	GLENN THOERNER (PAR	0.00	84.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	TONY SCHMIADIE-SAFET	0.00	140.00
1001	278220	09/27/16	9696 RANDY'S RUGGED WEAR	6105	5481	BRIAN MARKSBERRY-SA	0.00	139.99
TOTAL CHECK							0.00	3,093.92
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	396.68
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-66.00
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	33.55
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	51.18
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	52.45
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS X 2	0.00	83.98
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	100.10
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WIPER MOTOR	0.00	153.95
1001	278222	09/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-110.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-67.90
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-12.00
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	GASKET X 2	0.00	4.38
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	LINK KIT	0.00	30.59
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLOWER MOTOR	0.00	51.80
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	93.72
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	154.38
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	672.76
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	STOCK ORDER, ROTORS	0.00	645.97
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-12.00
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5475	BLADES	0.00	3.49
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-49.99
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-25.00
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-12.96
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE FLUID X 2	0.00	32.94
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	FUEL PUMP	0.00	38.01
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	LED LIGHT	0.00	52.99
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	REDI SENSOR/TPMS SV	0.00	55.08
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	74.53
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	REDI SENSOR	0.00	84.24
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPER	0.00	85.59
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	89.13
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	SEMI LOADED CALIPER	0.00	92.59
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	107.44
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	171.58
1001	278222	09/27/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/BULBS	0.00	192.04
TOTAL CHECK							0.00	3,249.29	
1001	278223	09/27/16	2697	TOM GILL CHEVROLET-	6500	5443	HOSE CAGE	0.00	145.71
1001	278223	09/27/16	2697	TOM GILL CHEVROLET-	6500	5443	HOSE CAGE/ADAPTER	0.00	39.03
1001	278223	09/27/16	2697	TOM GILL CHEVROLET-	6500	5443	LATCH	0.00	131.81
TOTAL CHECK							0.00	316.55	
1001	278224	09/27/16	10107	TRUCK & TRAILOR SUP	6500	5443	HOSE END X 2	0.00	10.88
1001	278225	09/27/16	2803	W C STOREY & SON	6500	5334	CAP/PLUG/COUPLER/AD	0.00	90.50
1001	278225	09/27/16	2803	W C STOREY & SON	6500	5334	OIL TRANSFER PUMP -	0.00	815.00
TOTAL CHECK							0.00	905.50	
1001	278226	09/27/16	2106	ZIMMER CHRYSLER JEE	6500	5443	MODULE-AUX	0.00	125.25
1001	278226	09/27/16	2106	ZIMMER CHRYSLER JEE	6500	5443	STEEL WHEEL	0.00	134.25
TOTAL CHECK							0.00	259.50	
TOTAL CASH ACCOUNT							0.00	1,002,882.96	
TOTAL FUND							0.00	1,002,882.96	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277875	09/09/16	DUKE ENERGY	5101	5578	JAIL/ELEC/AUG	0.00	20,883.01
1001	277879	09/13/16	KENTON COUNTY FISCA	940003	5205	SEPT 2016 MED INS	0.00	118,872.48
1001	278009	09/14/16	ACE EXTERMINATING C	5101	5334	PEST/J/081816	0.00	91.40
1001	278010	09/14/16	ARAMARK SERVICES	5101	5315A	AUGUST INMATE MEALS	0.00	55,834.59
1001	278011	09/14/16	BRIAN JENNINGS	940003	5203	VISION CARE/KORYANN	0.00	107.86
1001	278012	09/14/16	CARMAN, MICHAEL	940003	5203	VISION CARE/MASON	0.00	49.00
1001	278013	09/14/16	CINCINNATI BELL	5101	5573	8593632400660 AUG16	0.00	91.89
1001	278013	09/14/16	CINCINNATI BELL	5101	5573	853630405725 AUG201	0.00	137.84
1001	278013	09/14/16	CINCINNATI BELL	5101	5573	8592610660096 AUG16	0.00	145.95
1001	278013	09/14/16	CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
TOTAL CHECK							0.00	1,145.56
1001	278014	09/14/16	CINCINNATI BELL ANY	5101	5573	EVOLVE 7/10/16-8/9/	0.00	721.18
1001	278014	09/14/16	CINCINNATI BELL ANY	5101	5573	JULY 2016 LONG DIST	0.00	0.29
1001	278014	09/14/16	CINCINNATI BELL ANY	5101	5573	JULY 2016 LONG DIST	0.00	25.27
TOTAL CHECK							0.00	746.74
1001	278015	09/14/16	CINTAS LOCATION #93	5101	5411	MATS/J/081616	0.00	56.00
1001	278015	09/14/16	CINTAS LOCATION #93	5101	5411	MATS/J/083016	0.00	56.00
TOTAL CHECK							0.00	112.00
1001	278016	09/14/16	COMMERCIAL PARTS &	5101	5707	CLEVELAND KNOB, POT	0.00	57.30
1001	278016	09/14/16	COMMERCIAL PARTS &	5101	5707	CLEVELAND KIT, NEW	0.00	161.66
1001	278016	09/14/16	COMMERCIAL PARTS &	5101	5707	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	233.96
1001	278017	09/14/16	CORRISOFT LLC	5101	5435	MAY 2016 ELECTRONIC	0.00	15,375.50
1001	278018	09/14/16	CRESCENT SPRINGS HA	5101	5586	TRIMMER LINE	0.00	32.95
1001	278019	09/14/16	ECOLAB	5101	5411	OASIS 499	0.00	1,206.15
1001	278019	09/14/16	ECOLAB	5101	5411	OASIS 100	0.00	773.40
1001	278019	09/14/16	ECOLAB	5101	5411	SOLID SURGE LAUNDRY	0.00	1,890.30
1001	278019	09/14/16	ECOLAB	5101	5411	CLEAN/SMOOTH SOAP R	0.00	122.42
1001	278019	09/14/16	ECOLAB	5101	5411	PHAZER TAJ MAHAL SE	0.00	305.84
1001	278019	09/14/16	ECOLAB	5101	5411	FIRST IMP MAN BUR #	0.00	286.70
TOTAL CHECK							0.00	4,584.81
1001	278020	09/14/16	ECOLAB FOOD SAFETY	5101	5411	3 IN 1 HANDLES	0.00	336.60
1001	278020	09/14/16	ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	476.40
1001	278020	09/14/16	ECOLAB FOOD SAFETY	5101	5411	DECK BRUSH	0.00	141.00
1001	278020	09/14/16	ECOLAB FOOD SAFETY	5101	5411	GROUT BRUSH	0.00	110.64
TOTAL CHECK							0.00	1,064.64
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	BOOTS - RUSSELL	0.00	82.80
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE	0.00	8.50

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	NAME PLATE	0.00	8.50
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	EALY - TROUSERS	0.00	120.00
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	EALY - LONG SLEEVE	0.00	132.00
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	EALY - SHORT SLEEVE	0.00	82.00
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	EALY - SHORT SLEEVE	0.00	41.00
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5586	FAT IVAN DOOR CHOCK	0.00	58.72
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	EALY - BELT	0.00	26.68
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	EALY - NAME TAG	0.00	8.50
1001	278021	09/14/16	GALLS/QUARTERMASTER	5101	5481	TINSLEY - BELT	0.00	28.06
TOTAL CHECK							0.00	596.76
1001	278022	09/14/16	GCS SERVICE INC	5101	5334	EST TO REPAIR OVEN	0.00	287.95
1001	278023	09/14/16	GRAU OIL EQUIPMENT	5101	5334	INSPECT/TEST VEEDER	0.00	451.97
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	CREDIT	0.00	-2.70
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	ADD DUE PO 170275	0.00	46.25
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	CORNER ANGLE/PWR TE	0.00	59.72
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	P132115 GREEN MOUSE	0.00	64.50
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	VINYL TAPE 3/4 X 66	0.00	39.50
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	THHN/THWN-2 19 STR	0.00	41.86
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	J BOX TYPE 4X HINGE	0.00	315.99
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	PANEL J BOX	0.00	7.04
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	VINYL TAPE	0.00	39.50
1001	278024	09/14/16	GRAYBAR ELECTRIC CO	5101	5586	VENDOR WIRE 19 STR	0.00	43.21
TOTAL CHECK							0.00	654.87
1001	278025	09/14/16	GRIGSBY, KIMBERLY,	5101	5445	DUCT TAPE	0.00	17.31
1001	278025	09/14/16	GRIGSBY, KIMBERLY,	5101	5445	STAMPS/LIGHT BULBS	0.00	74.13
TOTAL CHECK							0.00	91.44
1001	278026	09/14/16	HOME DEPOT	5101	5586	NOZZLE SET/WET FILT	0.00	40.94
1001	278026	09/14/16	HOME DEPOT	5101	5586	NOZZLE/HOSE REP/SID	0.00	120.66
TOTAL CHECK							0.00	161.60
1001	278027	09/14/16	HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	417.97
1001	278027	09/14/16	HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	378.96
1001	278027	09/14/16	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	350.40
1001	278027	09/14/16	HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	138.51
1001	278027	09/14/16	HP PRODUCTS	5101	5445	GOJO PURELL HAND SA	0.00	140.80
1001	278027	09/14/16	HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	1,054.50
1001	278027	09/14/16	HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	940.50
TOTAL CHECK							0.00	3,421.64
1001	278028	09/14/16	LIMESTONE FARM LAWN	5101	5336	MOWER BLADE	0.00	48.00
1001	278028	09/14/16	LIMESTONE FARM LAWN	5101	5336	BLADES/LENSES	0.00	88.69
TOTAL CHECK							0.00	136.69
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	T&S COLD SPINDLE CH	0.00	94.32
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	T&S VACUUM BREAKER	0.00	46.86
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	84.65
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	157.45

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1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	FREIGHT	0.00	10.19
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	POWERS STOP KIT	0.00	111.04
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	POWERS ACTUATOR STD	0.00	80.36
1001	278029	09/14/16	NOEL'S PLUMBING SUP	5101	5586	POWERS FUNNEL KIT	0.00	245.70
TOTAL CHECK							0.00	830.57
1001	278030	09/14/16	SPECIALIZED PLUMBING	5101	5586	COUPLING/ELBOW	0.00	14.30
1001	278031	09/14/16	ST ELIZABETH MEDICAL	5101	5577	DEPUTY MEALS AT HOS	0.00	434.00
1001	278077	09/22/16	NO KY WATER SERVICE	5101	5581	WAT/J/082516	0.00	20,717.11
1001	278078	09/22/16	VERIZON WIRELESS	5101	5573	SEPT 2016 CELL	0.00	693.61
1001	278227	09/27/16	ACE EXTERMINATING C	5101	5334	PEST/J/091316	0.00	91.40
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	CPR/AED PACKAGE G20	0.00	130.00
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	CPR/AED/BFA PRINT C	0.00	803.25
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	COMBO CPR/AED/BFA S	0.00	194.25
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	BASIC FIRST AID PRO	0.00	130.00
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	SHIPPING	0.00	13.57
TOTAL CHECK							0.00	1,271.07
1001	278229	09/27/16	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SER	0.00	350.00
1001	278230	09/27/16	CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	278231	09/27/16	CINTAS LOCATION #93	5101	5411	MATS/J/090616	0.00	56.00
1001	278232	09/27/16	EMERGENCY SYSTEMS I	5101	5334	CTRL MONITORING/KCD	0.00	119.85
1001	278233	09/27/16	FOUR SEASONS ENVIRO	5101	5315	CONTRACT AUGUST 201	0.00	26,839.58
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	BRANSTUTTER - BOOTS	0.00	87.36
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE ASKIN	0.00	8.50
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE SHEFFIELD	0.00	8.50
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	GARRISON SHEFFIELD	0.00	26.68
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	PANTS - RYDER	0.00	40.00
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	PANTS - GRIGSBY	0.00	40.48
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	BOOTS - TORMOS	0.00	76.36
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	PANTS RYDER	0.00	80.00
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	PANTS LOUDEN	0.00	80.00
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	PANTS - CARMAN	0.00	120.00
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	SHIRTS/BOOTS RYDER	0.00	199.36
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	HUMPHREY - CHUKKAS	0.00	86.94
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	BRANSTUTTER - SHORT	0.00	123.00
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	BRANSTUTTER - LONG	0.00	132.00
1001	278234	09/27/16	GALLS/QUARTERMASTER	5101	5481	BRANSTUTTER - TROUS	0.00	120.00
TOTAL CHECK							0.00	1,229.18
1001	278235	09/27/16	GRAYBAR ELECTRIC CO	5101	5586	OE1900K0/70207667	0.00	8.05
1001	278235	09/27/16	GRAYBAR ELECTRIC CO	5101	5586	6CKT TERMINAL STRIP	0.00	29.71

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1001	278235	09/27/16	1692 GRAYBAR ELECTRIC CO	5101	5586	0E20-50K0	0.00	108.64
TOTAL CHECK							0.00	146.40
1001	278236	09/27/16	9300 GRIGSBY, KIMBERLY,	5101	5445	SPRAY PAINT	0.00	19.30
1001	278237	09/27/16	4921 HOME DEPOT	5101	5586	HEXNUTS/EYEBOLT/WIR	0.00	42.90
1001	278238	09/27/16	9156 HP PRODUCTS	5101	5453	GP 2PLY TISSUE ECOS	0.00	940.50
1001	278238	09/27/16	9156 HP PRODUCTS	5101	5453	ENVISION TISSUE ECO	0.00	940.50
1001	278238	09/27/16	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	194.40
1001	278238	09/27/16	9156 HP PRODUCTS	5101	5411	COMET	0.00	104.98
TOTAL CHECK							0.00	2,180.38
1001	278239	09/27/16	1930 KENTON CO FISCAL CO	910003	5529	SEPT 2016 LIAB INS	0.00	15,976.67
1001	278240	09/27/16	1932 KENTON CO GENERAL F	5101	5318	SEPT 2016 IT SVC	0.00	4,166.67
1001	278241	09/27/16	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIRS AUG	0.00	707.18
1001	278241	09/27/16	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/AUG2016	0.00	33.52
TOTAL CHECK							0.00	740.70
1001	278242	09/27/16	9454 KENTON GENERAL FUND	940003	5209	SEPT 2016 WC	0.00	10,419.17
1001	278243	09/27/16	6455 KENTUCKY JAILERS AS	5101	5576	KLEIER/HOPPLE KJA	0.00	70.00
1001	278243	09/27/16	6455 KENTUCKY JAILERS AS	5101	5576	T.CARL KJA OCT2016	0.00	150.00
TOTAL CHECK							0.00	220.00
1001	278244	09/27/16	9574 LIMESTONE FARM LAWN	5101	5336	PIN/OIL/WHEEL	0.00	17.52
1001	278245	09/27/16	9926 MIKE JONES	940003	5203	VISION CARE/SELF	0.00	74.15
1001	278245	09/27/16	9926 MIKE JONES	940003	5203	VISION CARE/SPOUSE	0.00	74.15
TOTAL CHECK							0.00	148.30
1001	278246	09/27/16	11733 NICOLETTE HAYNES	940003	5203	VISION CARE/SPOUSE	0.00	236.99
1001	278246	09/27/16	11733 NICOLETTE HAYNES	940003	5203	VISION CARE/RONALD	0.00	74.67
TOTAL CHECK							0.00	311.66
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	188.94
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	135.44
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5586	ACORN DIAPHRAMS	0.00	102.20
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.06
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5336	ZURN HANDLE NUT ASS	0.00	84.65
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5336	ACORN DIAPHRAMS #19	0.00	87.60
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5336	FREIGHT	0.00	9.29
1001	278247	09/27/16	9037 NOEL'S PLUMBING SUP	5101	5336	ZURN VALVE SLEEVE/P	0.00	94.47
TOTAL CHECK							0.00	712.65
1001	278248	09/27/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 BLK T	0.00	98.99
1001	278248	09/27/16	2311 OFFICE DEPOT	5101	5445	SHARPIE MARKERS #20	0.00	17.46
1001	278248	09/27/16	2311 OFFICE DEPOT	5101	5445	BUBBLE WRAP #785736	0.00	108.58
1001	278248	09/27/16	2311 OFFICE DEPOT	5101	5445	PACKAGING TAPE #403	0.00	27.99
1001	278248	09/27/16	2311 OFFICE DEPOT	5101	5445	PERF LTR WE PAD #78	0.00	32.38

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TOTAL CHECK							0.00	285.40
1001	278249	09/27/16	2442 R P BIEDERMAN CO IN	5101	5334	CPU2-640 - FIRE ALA	0.00	1,124.00
1001	278249	09/27/16	2442 R P BIEDERMAN CO IN	5101	5334	INSTALLATION/LABOR	0.00	-350.00
1001	278249	09/27/16	2442 R P BIEDERMAN CO IN	5101	5334	INSTALLATION/LABOR	0.00	600.00
TOTAL CHECK							0.00	1,374.00
1001	278250	09/27/16	9292 SOUTHERN HEALTH PAR	5101	5386	OCTOBER MEDICAL CON	0.00	72,252.02
1001	278250	09/27/16	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVERAGE F	0.00	7,089.21
TOTAL CHECK							0.00	79,341.23
1001	278251	09/27/16	11655 SOUTHERN OHIO DOOR	5101	5334	SIMPLEX KEY BYPASS	0.00	130.00
1001	278251	09/27/16	11655 SOUTHERN OHIO DOOR	5101	5334	BEA HAND HELD TRANS	0.00	130.00
1001	278251	09/27/16	11655 SOUTHERN OHIO DOOR	5101	5334	SERVICE LABOR	0.00	160.00
1001	278251	09/27/16	11655 SOUTHERN OHIO DOOR	5101	5334	SIMPLES 1000 SERIES	0.00	495.00
TOTAL CHECK							0.00	915.00
1001	278252	09/27/16	10429 SPEEDWAY LLC	5101	5429	AUG 16 FUEL/JAIL	0.00	1,117.49
1001	278253	09/27/16	2804 W W GRAINGER INC	5101	5707	RIGID PLATE CASTER,	0.00	351.54
TOTAL CASH ACCOUNT							0.00	396,356.06
TOTAL FUND							0.00	396,356.06

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278032	09/14/16	9170 ACE HARDWARE	5403	5586	RET NIPPLE/HOUSING	0.00	-55.98
1001	278032	09/14/16	9170 ACE HARDWARE	5403	5586	ELBOWS	0.00	4.58
1001	278032	09/14/16	9170 ACE HARDWARE	5403	5586	GREAT STUFF/COUPLE	0.00	9.48
1001	278032	09/14/16	9170 ACE HARDWARE	5403	5586	ELBOW/CPVC	0.00	11.97
1001	278032	09/14/16	9170 ACE HARDWARE	5403	5586	TAPE/CONNS/NIPPLE/H	0.00	107.94
TOTAL CHECK							0.00	77.99
1001	278033	09/14/16	11720 DAVEY GOLF	5403	5599	MTHLY SEASON PASS E	0.00	31,302.00
1001	278034	09/14/16	1603 FLORENCE HARDWARE	5403	5586	BOLTS/TUBING	0.00	25.64
1001	278035	09/14/16	1692 GRAYBAR ELECTRIC CO	5403	5586	INTIN STEM MOUNT	0.00	10.49
1001	278035	09/14/16	1692 GRAYBAR ELECTRIC CO	5403	5586	CONDUIT	0.00	15.20
1001	278035	09/14/16	1692 GRAYBAR ELECTRIC CO	5403	5586	PUNCH RD CONDUIT	0.00	32.60
1001	278035	09/14/16	1692 GRAYBAR ELECTRIC CO	5403	5586	CIRCUIT BREAKER	0.00	148.68
1001	278035	09/14/16	1692 GRAYBAR ELECTRIC CO	5403	5586	CIRCUIT BREAKER/NIP	0.00	167.55
1001	278035	09/14/16	1692 GRAYBAR ELECTRIC CO	5403	5586	CREDIT	0.00	-159.84
TOTAL CHECK							0.00	214.68
1001	278036	09/14/16	4247 LOWE'S IMPROVEMENT	5403	5586	CREDIT	0.00	-27.32
1001	278036	09/14/16	4247 LOWE'S IMPROVEMENT	5403	5586	ADP/TUBE/COUPLING/E	0.00	95.54
TOTAL CHECK							0.00	68.22
1001	278037	09/14/16	9148 US BANK	5403	5443	MANITOWOC FILTERS/G	0.00	202.20
1001	278254	09/27/16	9170 ACE HARDWARE	5403	5586	HOUSEHOLD LYE DRAIN	0.00	7.98
1001	278255	09/27/16	11731 BLOOD HOUND INC	5403	5586	MAIN LINE SEWER CAM	0.00	1,000.00
1001	278255	09/27/16	11731 BLOOD HOUND INC	5403	5586	WATER LINE LOCATING	0.00	1,350.00
TOTAL CHECK							0.00	2,350.00
1001	278256	09/27/16	11708 CERTAPRO PAINTERS	809922	5718	EXTERIOR PAINTING O	0.00	8,153.00
1001	278257	09/27/16	11649 DEER PARK ROOFING	809922	5718	REMOVE/RPL TRIM BOA	0.00	3,237.00
1001	278257	09/27/16	11649 DEER PARK ROOFING	809922	5718	FABRICATE/INSTALL A	0.00	3,390.00
TOTAL CHECK							0.00	6,627.00
1001	278258	09/27/16	1603 FLORENCE HARDWARE	5403	5586	BOLTS/TUBINT	0.00	25.64
1001	278259	09/27/16	3074 JOLLY PLUMBING INC	5403	5586	PUMP GREASE TRAP	0.00	185.00
1001	278260	09/27/16	4247 LOWE'S IMPROVEMENT	5403	5586	CORDHIDER/COAX	0.00	32.25
TOTAL CASH ACCOUNT							0.00	49,271.60
TOTAL FUND							0.00	49,271.60

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278038	09/14/16	10288 BRIGHTON CENTER INC	5233	5315B	WOMENS JROCK INTERV	0.00	3,400.00
1001	278039	09/14/16	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROGRAM	0.00	3,402.51
1001	278039	09/14/16	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROGRAM	0.00	3,958.85
TOTAL CHECK							0.00	7,361.36
1001	278040	09/14/16	1402 COVINGTON BOARD OF	6301	5370	AUG2016 SCHOOL TRAN	0.00	1,310.32
1001	278041	09/14/16	9440 FAITH COMMUNITY PHA	5233	5398 439	PRESCRIPTIONS	0.00	2,801.32
1001	278041	09/14/16	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	5,688.90
TOTAL CHECK							0.00	8,490.22
1001	278042	09/14/16	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING ED	0.00	1,721.25
1001	278042	09/14/16	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE	0.00	1,860.08
1001	278042	09/14/16	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE	0.00	2,400.38
1001	278042	09/14/16	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	1,480.28
TOTAL CHECK							0.00	7,461.99
1001	278043	09/14/16	2113 KROGER, MARK D MS	5233	5363	SEPT2016 PSY EVAL	0.00	1,552.88
1001	278044	09/14/16	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY MH COURT	0.00	10,861.72
1001	278045	09/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	7,100.82
1001	278045	09/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICE	0.00	9,684.77
1001	278045	09/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORT EMPLOYMENT	0.00	13,117.23
TOTAL CHECK							0.00	29,902.82
1001	278046	09/14/16	4502 NO KY LEGAL AID SOC	5305	5356 189	TITLE III OLDER AME	0.00	910.58
1001	278046	09/14/16	4502 NO KY LEGAL AID SOC	5305	5356 189	TITLE III OLDER AME	0.00	1,589.42
TOTAL CHECK							0.00	2,500.00
1001	278047	09/14/16	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,579.02
1001	278048	09/14/16	2497 ROEBKER, PHD DAVID	5233	5363	SEPT2016 PSY EVAL	0.00	1,552.88
1001	278049	09/14/16	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	12,809.55
1001	278049	09/14/16	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	1,125.00
1001	278049	09/14/16	10641 TEN-TEN	5233	5315E	BUS PASS PROGRAM	0.00	321.00
TOTAL CHECK							0.00	14,255.55
1001	278050	09/14/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE PROG	0.00	359.68
1001	278050	09/14/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,708.48
1001	278050	09/14/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	2,866.20
TOTAL CHECK							0.00	4,934.36
1001	278051	09/14/16	2707 TRANSIT AUTHORITY O	6301	5316	SEPT2016 TRANSIT SU	0.00	614,652.58
1001	278052	09/14/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	5,265.84
1001	278052	09/14/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	7,620.39
TOTAL CHECK							0.00	12,886.23
1001	278053	09/14/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,117.33

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278053	09/14/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,868.00
TOTAL CHECK							0.00	3,985.33
1001	278054	09/14/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	618.42
1001	278054	09/14/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,086.75
1001	278054	09/14/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	10,191.42
TOTAL CHECK							0.00	11,896.59
1001	278261	09/27/16	1146 BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMEN	0.00	1,360.80
1001	278261	09/27/16	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	16,670.36
TOTAL CHECK							0.00	18,031.16
1001	278262	09/27/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	278263	09/27/16	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	2,938.16
1001	278264	09/27/16	10421 DUSING BROS ICE MFG	5305	5356 515	ICE/SR PICNIC	0.00	160.00
1001	278265	09/27/16	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILY DAY CAMP	0.00	175.00
1001	278265	09/27/16	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILY DAY CAMP	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	278266	09/27/16	11729 LEE'S FAMOUS RECIPE	5305	5356 515	SEPT 16 SR PICNIC M	0.00	166.68
1001	278267	09/27/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,054.68
1001	278267	09/27/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKING PROG	0.00	1,941.06
TOTAL CHECK							0.00	2,995.74
1001	278268	09/27/16	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY REGIONAL MH	0.00	10,331.88
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5233	5515	EMER. ASSISTANCE	0.00	15,142.08
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST	0.00	18,106.24
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 171	EMER. ASSISTANCE AG	0.00	2,083.30
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 171	EMER ASSISTANCE AG	0.00	6,845.54
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	1,054.90
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	1,427.58
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	1,772.54
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	2,242.24
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 517	LUDLOW SR CENTER	0.00	2,257.64
1001	278269	09/27/16	2269 NO KY COMMUNITY ACT	5305	5356 517	ELSMERE SR CENTER	0.00	2,804.34
TOTAL CHECK							0.00	53,736.40
1001	278270	09/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC/TECH SV	0.00	12,097.80
1001	278270	09/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	16,797.34
1001	278270	09/27/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILD HABILITATION	0.00	23,349.59
TOTAL CHECK							0.00	52,244.73
1001	278271	09/27/16	9292 SOUTHERN HEALTH PAR	5233	5361	SEPT 16 MTL HEALTH	0.00	3,634.64
1001	278271	09/27/16	9292 SOUTHERN HEALTH PAR	5233	5361	OCT 16 MTL HEALTH	0.00	3,634.64
TOTAL CHECK							0.00	7,269.28
TOTAL CASH ACCOUNT							0.00	887,557.88

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	887,557.88

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277876	09/09/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/082616	0.00	8.19
1001	277876	09/09/16	2993 DUKE ENERGY	5144	5322	ELE/25KRL/082416	0.00	49.83
1001	277876	09/09/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/0082616	0.00	122.94
1001	277876	09/09/16	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/082216	0.00	137.32
1001	277876	09/09/16	2993 DUKE ENERGY	5144	5322	ELE/ROSELN/081816	0.00	163.95
TOTAL CHECK							0.00	482.23
1001	277880	09/13/16	1931 KENTON COUNTY FISCA	940074	5205	SEPT 2016 MED INS	0.00	38,237.82
1001	278055	09/14/16	9170 ACE HARDWARE	5144	5322	TR WSH NDLPT8X3/4	0.00	4.89
1001	278056	09/14/16	1285 CINCINNATI BELL ANY	5144	5573	JULY 2016 LONG DIST	0.00	29.74
1001	278057	09/14/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,957.40
1001	278057	09/14/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	528.54
TOTAL CHECK							0.00	3,485.94
1001	278058	09/14/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/083016	0.00	24.50
1001	278058	09/14/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/081616	0.00	24.50
1001	278058	09/14/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/082316	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	278059	09/14/16	8757 HIEN LE MD	5144	5343	JUL 16 MED DIR FEE	0.00	417.07
1001	278060	09/14/16	4247 LOWE'S IMPROVEMENT	5144	5322	GREAT STUFF/21INCH	0.00	17.73
1001	278060	09/14/16	4247 LOWE'S IMPROVEMENT	5144	5322	CREDIT	0.00	-30.00
1001	278060	09/14/16	4247 LOWE'S IMPROVEMENT	5144	5322	CONV RECEPTACLES	0.00	167.31
TOTAL CHECK							0.00	155.04
1001	278061	09/14/16	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	278061	09/14/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	278061	09/14/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
TOTAL CHECK							0.00	5,297.70
1001	278062	09/14/16	8915 POWERPHONE, INC.	5144	5751	EMD CERTIFICATION C	0.00	399.00
1001	278063	09/14/16	11200 SHRED IT USA LLC	5144	5322	SHRED 082416	0.00	58.05
1001	278064	09/14/16	9148 US BANK	5144	5322	UPS BACKUP/HANDS PK	0.00	327.40
1001	278064	09/14/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	29.65
1001	278064	09/14/16	9148 US BANK	5144	5322	VACUUM CLEANER FILT	0.00	6.94
1001	278064	09/14/16	9148 US BANK	5144	5322	GPS PUCK/CABLE	0.00	146.79
1001	278064	09/14/16	9148 US BANK	5144	5322	CAR ADAPTER FOR LAP	0.00	197.10
1001	278064	09/14/16	9148 US BANK	5144	5569	CONFERENCE REGISTRA	0.00	525.00
1001	278064	09/14/16	9148 US BANK	5144	5569	CONFERENCE REGISTRA	0.00	100.00
1001	278064	09/14/16	9148 US BANK	5144	5709	MICROWAVE FOR DISPA	0.00	73.00
TOTAL CHECK							0.00	1,405.88
1001	278065	09/14/16	8386 WALTZ BUSINESS SYST	5144	5445	MAINTENANCE/SUPPLY	0.00	347.29
1001	278079	09/22/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	44.53

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278080	09/22/16	10191 VERIZON WIRELESS	5144	5573	SEPT 2016 CELL	0.00	164.94
1001	278111	09/26/16	7836 CINCINNATI BELL INV	5144	5573	SEPT 2016 PHONE	0.00	3,120.41
1001	278272	09/27/16	1020 AD & R AUTO PARTS I	5144	5322	BATTERY/FILTER/OIL	0.00	134.94
1001	278273	09/27/16	4603 CDW-G	5144	5322	APC BACK UPS	0.00	-404.44
1001	278273	09/27/16	4603 CDW-G	5144	5322	4TB BACKUP PLUS HDD	0.00	126.09
1001	278273	09/27/16	4603 CDW-G	5144	5322	BACK UPS - REFUSED	0.00	404.44
TOTAL CHECK							0.00	126.09
1001	278274	09/27/16	1309 CINCINNATI BELL	5144	5573	8593561157731 9/5/1	0.00	109.41
1001	278275	09/27/16	9410 CINCINNATI BELL	5144	5322	ANNUAL MAINT/911 WI	0.00	10,270.00
1001	278276	09/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/090616	0.00	24.50
1001	278276	09/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/091316	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	278277	09/27/16	4537 GRAPHIC INFORMATION	5144	5445	BUS CARDS T.THOMPSO	0.00	53.67
1001	278278	09/27/16	8757 HIEN LE MD	5144	5343	AUG 16 MED DIR FEE	0.00	417.07
1001	278279	09/27/16	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS	0.00	274.56
1001	278279	09/27/16	9156 HP PRODUCTS	5144	5322	38 X 58 CAN LINERS	0.00	70.08
TOTAL CHECK							0.00	344.64
1001	278280	09/27/16	1930 KENTON CO FISCAL CO	5144	5529	SEPT 2016 LIAB INS	0.00	3,333.34
1001	278280	09/27/16	1930 KENTON CO FISCAL CO	5144	5573	AUG 2016 LONG DIST	0.00	29.74
TOTAL CHECK							0.00	3,363.08
1001	278281	09/27/16	1932 KENTON CO GENERAL F	5144	5318	SEPT 2016 IT SVC	0.00	2,083.34
1001	278281	09/27/16	1932 KENTON CO GENERAL F	5144	5331	SEPT 2016 LEASE/PRO	0.00	5,000.00
TOTAL CHECK							0.00	7,083.34
1001	278282	09/27/16	9454 KENTON GENERAL FUND	940074	5209	SEPT 2016 WC	0.00	4,558.34
1001	278283	09/27/16	2173 MOBILCOMM	5144	5322	YEARLY SERVICE AGRE	0.00	790.42
1001	278283	09/27/16	2173 MOBILCOMM	5144	5322	REPAIR PARTS FOR RA	0.00	3,383.75
1001	278283	09/27/16	2173 MOBILCOMM	5144	5322	MICROWAVE REPAIRS A	0.00	8,009.52
TOTAL CHECK							0.00	12,183.69
1001	278284	09/27/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT CD/DVD	0.00	33.16
1001	278284	09/27/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT COPY P	0.00	56.00
1001	278284	09/27/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT DRY ER	0.00	4.08
1001	278284	09/27/16	2311 OFFICE DEPOT	5144	5709	MASTERVISION DRY ER	0.00	329.99
1001	278284	09/27/16	2311 OFFICE DEPOT	5144	5709	MASTERVISION CORK B	0.00	279.99
TOTAL CHECK							0.00	703.22
1001	278285	09/27/16	10598 TIME WARNER CABLE	5144	5322	SEPT 2016 SVC DISP	0.00	66.57
1001	278286	09/27/16	10941 TROTT COMMUNICATION	5144	5751	ENGINEERING SERVICE	0.00	7,466.25

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1001	278287	09/27/16	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.73
TOTAL CASH ACCOUNT							0.00	107,056.07
TOTAL FUND							0.00	107,056.07
TOTAL REPORT							0.00	3,614,708.70