

KENTON COUNTY FISCAL COURT  
 DATE: 12/15/2015  
 TIME: 09:25:39

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='10' and transact.fund in ('01','02','03','04','07','22','23','74','95') an  
 ACCOUNTING PERIOD: 6/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267468	04/10/15	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/MAR2015	0.00	78.20
1001	267468	04/10/15	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/MAR2015	0.00	106.20
1001	267468	04/10/15	10633	BEST WAY OF INDIANA	5401	5366 WASTE/PP/MAR2015	0.00	386.40
1001	267468	04/10/15	10633	BEST WAY OF INDIANA	5401	5366 WASTE/MRP/MAR15	0.00	220.80
TOTAL CHECK							0.00	791.60
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5057	5573 MARCH 2015 LD	0.00	4.98
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5001	5573 MARCH 2015 LD	0.00	55.52
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5001	5573 MARCH 2015 LD	0.00	16.26
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5040	5573 MARCH 2015 LD	0.00	42.92
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5030	5573 MARCH 2015 LD	0.00	17.29
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5015	5573 MARCH 2015 LD	0.00	52.58
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5105	5573 MARCH 2015 LD	0.00	3.08
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5135	5573 MARCH 2015 LD	0.00	6.59
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5205	5573 MARCH 2015 LD	0.00	19.78
1001	267469	04/10/15	1285	CINCINNATI BELL ANY	5401	5573 MARCH 2015 LD	0.00	7.91
TOTAL CHECK							0.00	226.91
1001	267470	04/10/15	2993	DUKE ENERGY	5081	5578 ELE/JC/033015	0.00	20,301.40
1001	267470	04/10/15	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/032715	0.00	4.93
1001	267470	04/10/15	2993	DUKE ENERGY	5086	5578 ELE/COVUNMTR/032615	0.00	74.34
1001	267470	04/10/15	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - POLI	0.00	1,733.96
1001	267470	04/10/15	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - BACK	0.00	378.78
1001	267470	04/10/15	2993	DUKE ENERGY	5135	5420 ELE/CARLISLE/032415	0.00	16.68
1001	267470	04/10/15	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/032415	0.00	2,757.35
1001	267470	04/10/15	2993	DUKE ENERGY	5401	5578 ELE/DRL/032415	0.00	8.05
1001	267470	04/10/15	2993	DUKE ENERGY	5401	5578 ELE/PP#2/032315	0.00	11.44
1001	267470	04/10/15	2993	DUKE ENERGY	5401	5578 ELE/PPBB/032315	0.00	16.12
1001	267470	04/10/15	2993	DUKE ENERGY	5401	5578 ELE/PP#1/032315	0.00	31.49
TOTAL CHECK							0.00	25,334.54
1001	267471	04/10/15	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-D/030615	0.00	26.51
1001	267471	04/10/15	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/030615	0.00	31.35
1001	267471	04/10/15	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-B/030615	0.00	31.35
TOTAL CHECK							0.00	89.21
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/BRISTOW/030915	0.00	37.00
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/HANDS/031015	0.00	37.86
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/CALVARY/032515	0.00	38.23
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5135	5420 ELE/NARROWS/032715	0.00	38.52
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3902RR/032315	0.00	16.48
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LINCOLN/031215	0.00	23.18
1001	267472	04/10/15	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/032315	0.00	31.10
TOTAL CHECK							0.00	222.37
1001	267666	04/15/15	1029	ACE EXTERMINATING C	5086	5346 PEST/COVCT/032515	0.00	167.00
1001	267667	04/15/15	9170	ACE HARDWARE	5080	5334 GRAND RCPT/6PC SCRW	0.00	22.98
1001	267667	04/15/15	9170	ACE HARDWARE	5086	5334 BLADE/SAW/DYNAFLEX	0.00	136.47
1001	267667	04/15/15	9170	ACE HARDWARE	5205	5402 PASTE JOINT TEFLON	0.00	4.99
1001	267667	04/15/15	9170	ACE HARDWARE	5401	5467 KEYS	0.00	11.96
1001	267667	04/15/15	9170	ACE HARDWARE	5401	5467 TOILET SEAT	0.00	26.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267667	04/15/15	9170 ACE HARDWARE	5401	5586	FASTENERS	0.00	29.98
TOTAL CHECK							0.00	233.37
1001	267668	04/15/15	1020 AD & R AUTO PARTS I	5205	5402	SKID OF CAT LITTER	0.00	364.50
1001	267669	04/15/15	7839 AMERICAN UNITED LIF	940001	5207	APR 2015 LTD GEN	0.00	2,415.64
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/COVCT/031615	0.00	10.78
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/032315	0.00	10.78
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/033015	0.00	10.78
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/122314	0.00	8.06
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/031015	0.00	8.06
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/120214	0.00	8.06
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/031715	0.00	8.06
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/033115	0.00	8.06
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/040715	0.00	8.06
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/031615	0.00	11.07
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/032315	0.00	64.42
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/030915	0.00	11.07
1001	267670	04/15/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/033015	0.00	16.42
TOTAL CHECK							0.00	183.68
1001	267671	04/15/15	5872 B & E DECORATING CE	5086	5742	PAINT - LINERS	0.00	66.42
1001	267672	04/15/15	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/T/4301	0.00	365.69
1001	267672	04/15/15	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/4	0.00	365.69
1001	267672	04/15/15	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	430.71
1001	267672	04/15/15	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/43	0.00	1,338.45
TOTAL CHECK							0.00	2,500.54
1001	267673	04/15/15	4603 CDW-G	5105	5709	FELLOWES SHREDDER S	0.00	238.38
1001	267674	04/15/15	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	261.91
1001	267674	04/15/15	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.50
1001	267674	04/15/15	8631 CHEMSEARCH	5205	5402	DRAIN MAINTENANCE F	0.00	1,019.83
TOTAL CHECK							0.00	2,026.24
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5057	5703B	MAR 2015 MONTLY SV	0.00	3,823.67
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5015	5573	MAR 2015 MONTLY SV	0.00	614.68
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5001	5573	MAR 2015 MONTLY SV	0.00	551.96
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5001	5573	MAR 2015 MONTLY SV	0.00	62.72
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5080	5573	MAR 2015 MONTLY SV	0.00	47.39
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5080	5573	MAR 2015 MONTLY SV	0.00	91.73
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5081	5573	MAR 2015 MONTLY SV	0.00	702.13
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5085	5578	MAR 2015 MONTLY SV	0.00	409.48
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5040	5573	MAR 2015 MONTLY SV	0.00	614.68
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5086	5573	MAR 2015 MONTLY SV	0.00	399.56
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5030	5573	MAR 2015 MONTLY SV	0.00	614.68
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5057	5573	MAR 2015 MONTLY SV	0.00	62.72
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5057	5573	MAR 2015 MONTLY SV	0.00	865.58
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5105	5573	MAR 2015 MONTLY SV	0.00	515.11
1001	267675	04/15/15	7836 CINCINNATI BELL INV	5135	5573	MAR 2015 MONTLY SV	0.00	551.96

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1001	267675	04/15/15	7836	CINCINNATI BELL INV	5205	5573 MAR 2015 MONTLY SV	0.00	269.55
1001	267675	04/15/15	7836	CINCINNATI BELL INV	5401	5573 MAR 2015 MONTLY SV	0.00	516.65
TOTAL CHECK							0.00	10,714.25
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/032415	0.00	58.91
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/033115	0.00	58.91
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/031715	0.00	58.91
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/030315	0.00	58.91
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/033015	0.00	58.00
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/100615	0.00	48.00
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/120114	0.00	48.00
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5081	5406 MATS/J/110314	0.00	48.00
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/031615	0.00	128.64
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/031715	0.00	30.06
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/032415	0.00	30.06
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/033115	0.00	30.06
1001	267676	04/15/15	8759	CINTAS LOCATION #93	5205	5402 MONTHLY CARPET SERV	0.00	190.46
TOTAL CHECK							0.00	846.92
1001	267677	04/15/15	1332	CITY OF COVINGTON	5105	5741 2014 JAG GRANT/CITY	0.00	28,841.40
1001	267678	04/15/15	1364	COMBINED LOCK SERVI	5205	5586 1 SECURITY SNAP LOC	0.00	226.45
1001	267678	04/15/15	1364	COMBINED LOCK SERVI	5205	5586 PROGRAM CORRBIN PUS	0.00	120.00
TOTAL CHECK							0.00	346.45
1001	267679	04/15/15	11288	COURTNEY, BRITTANY	910001	5569 PER DIEM 3/18 &19/1	0.00	16.66
1001	267680	04/15/15	1404	COVINGTON CAR WASH	5105	5340 CAR WASH X 3	0.00	33.00
1001	267681	04/15/15	1413	CRESCENT SPRINGS HA	5401	5475 STILL - HS81T- 30 I	0.00	423.96
1001	267681	04/15/15	1413	CRESCENT SPRINGS HA	5401	5475 STIHL BACKPACK BLOW	0.00	399.96
TOTAL CHECK							0.00	823.92
1001	267682	04/15/15	10524	DAIKIN APPLIED	5086	5516 CHILLER SERV AGREEM	0.00	4,339.00
1001	267683	04/15/15	1246	DON CATCHEN & SONS	5020	5308 FEB 15 LIVERY SERVI	0.00	2,791.00
1001	267683	04/15/15	1246	DON CATCHEN & SONS	5330	5344 PAUPER BURIAL/RICHA	0.00	831.00
1001	267683	04/15/15	1246	DON CATCHEN & SONS	5330	5344 PAUPER BURIAL/JAMES	0.00	831.00
1001	267683	04/15/15	1246	DON CATCHEN & SONS	5330	5344 PAUPER BURIAL/WILLI	0.00	831.00
TOTAL CHECK							0.00	5,284.00
1001	267684	04/15/15	1529	EGELSTON MAYNARD SP	5401	5467 BASES AND HOME PLAT	0.00	214.98
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 2/9 - FOOD SERV PRO	0.00	83.28
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 2/9 - COMMISSARY SE	0.00	83.28
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 2/23 - LANDSCAPE/LA	0.00	58.09
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 2/27 - ORD. READING	0.00	101.60
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 2/27 - ORD. READING	0.00	92.44
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 2/27 - ORD. READING	0.00	75.57
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 3/9 - ADVISORY BOAR	0.00	32.90
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 3/13 - ORD 121.40 S	0.00	87.86
1001	267685	04/15/15	9505	ENQUIRER MEDIA	910001	5302 3/13 - ORD 924.55 S	0.00	99.31

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1001	267685	04/15/15	9505 ENQUIRER MEDIA	910001	5302	3/16 - INMATE TEL S	0.00	60.38
TOTAL CHECK							0.00	774.71
1001	267686	04/15/15	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.00
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	AVERY 5160 LABELS	0.00	136.92
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	COPY PAPER #FEDZX30	0.00	83.46
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	TONER #CNM2662B001	0.00	288.88
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	HP CC531A CYN	0.00	118.59
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	HP CC533A MA	0.00	95.00
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	HP CC532A YW	0.00	118.59
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	HP CC530A BLK	0.00	239.98
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	HP CC364X BK	0.00	485.48
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	HP CE255A BK	0.00	158.35
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5065	5445	YW HIGHLIGHTERS #UN	0.00	2.40
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5001	5445	BOWLS 12OZ #DXESXB1	0.00	17.21
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5001	5445	8.5" PLATES #DXEUX9	0.00	19.05
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5001	5445	10 1/16 PLATES #DXE	0.00	28.88
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5001	5445	SUGAR #NJO827820	0.00	20.99
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5001	5445	CREAMER #NJO827783E	0.00	26.32
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5040	5445	TAPE#MMM810341296	0.00	24.30
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5040	5445	DESK TRAYS #RUB8602	0.00	22.46
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5040	5445	FILE POCKETS LGL #U	0.00	56.44
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5040	5445	FILE POCKETS LTR #U	0.00	10.00
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5040	5445	WRIST KEY HOLDERS #	0.00	26.90
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5040	5445	WRIST KEY HOLERS #M	0.00	22.00
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5086	5406	AIR FRESHENER #RAC8	0.00	93.36
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5086	5742	LATERAL FILE #BSXBL	0.00	264.95
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5086	5742	3 DRAWER FILE CABIN	0.00	179.50
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5086	5742	2 DRAWER FILE CABIN	0.00	179.50
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5057	5413	TONER HEWC390A	0.00	187.24
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5057	5413	HEATER/FAN	0.00	35.99
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5105	5445	HP-42A BLACK TONER	0.00	319.72
1001	267687	04/15/15	10245 FEDERAL SUPPLY	5105	5445	BIC ASSORTED DRY ER	0.00	10.58
TOTAL CHECK							0.00	3,273.04
1001	267688	04/15/15	1583 FERRELLGAS INC	5401	5578	PROPANE/3549 MILLS	0.00	418.15
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT - HARDORN	0.00	55.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT PO 152543	0.00	-62.79
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	SGT CHEVRONS	0.00	2.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	SGT STRIPES/HADDLE	0.00	6.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	SGT CHEVRONS	0.00	24.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/GARTER - SNIP	0.00	26.92
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - SHELTON	0.00	44.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - INMAN	0.00	44.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - SCHIHL	0.00	50.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS PITTALUGA	0.00	50.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	BODY ARMOR - BENNER	0.00	756.79
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT DUTY BOOT	0.00	-130.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	RETURN PANTS	0.00	-82.00
1001	267690	04/15/15	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT	0.00	-55.98

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1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT	0.00	-34.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT	0.00	-28.52
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT	0.00	-9.95
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT	0.00	-6.61
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 CREDIT	0.00	-5.97
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 HARD ENAMEL STATE S	0.00	33.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 PANTS FICKE	0.00	50.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 PANTS DUNCAN	0.00	50.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 PANTS	0.00	82.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT/PANTS FIELDS	0.00	101.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT/PANTS HARDCOR	0.00	101.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS/PANTS PRICE	0.00	156.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS/PANTS DOWNS	0.00	156.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS ROHE	0.00	156.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT - FIELDS	0.00	55.00
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 ANKLE HOLSTER	0.00	77.98
1001	267690	04/15/15	10825	GALLS/QUARTERMASTER	5105	5481 BOOTS - SHELTON	0.00	81.00
TOTAL CHECK							0.00	1,741.87
1001	267691	04/15/15	10044	GAMETIME	5401	5467 S HOOKS	0.00	29.30
1001	267692	04/15/15	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 PD	0.00	34.00
1001	267693	04/15/15	11276	GOALS 4 SPORTS	5401	5467 ESTIMATED SHIPPING	0.00	30.00
1001	267693	04/15/15	11276	GOALS 4 SPORTS	5401	5467 SOCCER NETS 6' X 18	0.00	129.90
1001	267693	04/15/15	11276	GOALS 4 SPORTS	5401	5467 3MM SOCCER GOAL NET	0.00	159.90
TOTAL CHECK							0.00	319.80
1001	267694	04/15/15	4537	GRAPHIC INFORMATION	5040	5565 QCC1 TAX FORMS WITH	0.00	509.52
1001	267694	04/15/15	4537	GRAPHIC INFORMATION	5040	5565 KC-AR ANNUAL RECONC	0.00	509.52
1001	267694	04/15/15	4537	GRAPHIC INFORMATION	5040	5565 #10 REG TAX DOC ENC	0.00	280.15
1001	267694	04/15/15	4537	GRAPHIC INFORMATION	5040	5565 MAIL PROCESSING	0.00	1,928.25
1001	267694	04/15/15	4537	GRAPHIC INFORMATION	5040	5565 SHIPPING	0.00	46.15
TOTAL CHECK							0.00	3,273.59
1001	267695	04/15/15	8320	GREKO SUPPLY COMPAN	5086	5406 AD S/H PO 152612	0.00	22.50
1001	267695	04/15/15	8320	GREKO SUPPLY COMPAN	5086	5406 HI SPEED 20" FLOOR	0.00	1,074.00
TOTAL CHECK							0.00	1,096.50
1001	267696	04/15/15	5254	GUIDI RICHARD	5035	5191 BOA 3/18/15 MEETING	0.00	75.00
1001	267697	04/15/15	10489	H L ESTES ROOFING	5080	5334 TOWER RPR/IC/2 TRIP	0.00	700.00
1001	267697	04/15/15	10489	H L ESTES ROOFING	5105	5334 REPL DAMAGED GUTTER	0.00	1,142.00
TOTAL CHECK							0.00	1,842.00
1001	267698	04/15/15	1716	H-M COMPANY	5205	5402 WASHER REPAIR	0.00	117.00
1001	267699	04/15/15	1736	HARP ENTERPRISES IN	5065	5593 VOTING MACH PROG/SE	0.00	5,000.00
1001	267700	04/15/15	11292	HENDRIX, NICK	910001	5576 PKNG OKI MEETING	0.00	5.00
1001	267701	04/15/15	1776	HOLIAN MEMORIALS	5205	5334 2 PAVERS 03/28/15	0.00	44.00

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1001	267702	04/15/15	4921 HOME DEPOT	5085	5336	744716 - 1RL	0.00	95.97
1001	267703	04/15/15	9156 HP PRODUCTS	5086	5406	WH CENTERPULL TOWEL	0.00	83.82
1001	267703	04/15/15	9156 HP PRODUCTS	5401	5467	FANTASTIK #113070	0.00	91.47
TOTAL CHECK								175.29
1001	267704	04/15/15	1796 HUNTINGTON NATIONAL	910001	5503	2015 LOCKBOX 678	0.00	32.00
1001	267705	04/15/15	9754 IDEAL FARM SUPPLY	5401	5467	KEYS	0.00	27.44
1001	267706	04/15/15	1813 INDEPENDENCE LUMBER	5401	5467	PN SMS/PLASTIC ANCH	0.00	16.78
1001	267706	04/15/15	1813 INDEPENDENCE LUMBER	5401	5467	1X6X16 TRT POPLAR	0.00	17.10
1001	267706	04/15/15	1813 INDEPENDENCE LUMBER	5401	5467	PLYWOOD/WHITE/W/NEO	0.00	102.90
TOTAL CHECK								136.78
1001	267707	04/15/15	6184 INTELLIGENT PRODUCT	5401	5467	ADD DUE PO 152570	0.00	24.07
1001	267707	04/15/15	6184 INTELLIGENT PRODUCT	5401	5467	MUTT MITTS	0.00	888.00
1001	267707	04/15/15	6184 INTELLIGENT PRODUCT	5401	5467	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								987.07
1001	267708	04/15/15	10888 JOE PRICE	5035	5191	BOA 3/18/15 MEETING	0.00	75.00
1001	267709	04/15/15	11286 JOHN THOBURN	910001	5569	2015 MASTER ELEC CE	0.00	55.00
1001	267709	04/15/15	11286 JOHN THOBURN	910001	5569	2015 MASTER ELEC RE	0.00	100.00
1001	267709	04/15/15	11286 JOHN THOBURN	910001	5569	2015 FIRE ALARM INS	0.00	80.00
1001	267709	04/15/15	11286 JOHN THOBURN	910001	5569	2015 FIRE ALARM INS	0.00	50.00
TOTAL CHECK								285.00
1001	267710	04/15/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00
1001	267711	04/15/15	1910 KELLY BROS LUMBER C	5086	5742	EXTERIOR SLCT 14L	0.00	16.99
1001	267712	04/15/15	1925 KENTON CO PUBLIC WO	5135	5706	VEH REP/FC/FEB15	0.00	103.86
1001	267712	04/15/15	1925 KENTON CO PUBLIC WO	5205	5429A	FEB 15 AC-8/GAS	0.00	105.92
1001	267712	04/15/15	1925 KENTON CO PUBLIC WO	5205	5592	FEB 15 VEH MAINT/AC	0.00	1,616.59
TOTAL CHECK								1,826.37
1001	267713	04/15/15	1926 KENTON CO SOIL CONS	5235	5348	APR 2015 QTRLY SUPP	0.00	26,250.00
1001	267714	04/15/15	4290 KENTON COUNTY ATTOR	910001	5569	ANN REPORT PUB PKS	0.00	25.00
1001	267715	04/15/15	1931 KENTON COUNTY FISCA	940001	5205	MAY 15 MED INS GEN	0.00	110,370.04
1001	267716	04/15/15	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,652.94
1001	267717	04/15/15	2007 KLINGENBERG'S HARDW	5086	5334	LIQ DRAIN OPENER	0.00	20.07
1001	267717	04/15/15	2007 KLINGENBERG'S HARDW	5086	5406	BOILER DRAIN	0.00	6.49
1001	267717	04/15/15	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	25.26
1001	267717	04/15/15	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	54.97
TOTAL CHECK								106.79

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1001	267718	04/15/15	10740 KOORSEN FIRE & SECU	5135	5706	ADD DUE PO 151867	0.00	270.00
1001	267719	04/15/15	5107 KORZENBORN, CHARLES	940001	5203	VISION CARE/SELF	0.00	300.00
1001	267720	04/15/15	6677A KPHRA	910001	5569	2015 MEMBER JOE/KEL	0.00	150.00
1001	267721	04/15/15	2019 KUSTOM SIGNALS INC	5105	5717	CABLES/ORING/SPKR/R	0.00	185.39
1001	267722	04/15/15	8754 KW MECHANICALS, INC	5086	5516	RPL FAN CYLINDER/FR	0.00	624.00
1001	267723	04/15/15	9574 LIMESTONE FARM LAWN	5401	5467	KEYS	0.00	22.82
1001	267724	04/15/15	4247 LOWE'S IMPROVEMENT	5086	5406	FEIT20WT/GE35W	0.00	21.24
1001	267724	04/15/15	4247 LOWE'S IMPROVEMENT	5086	5406	WATER/VAC/COMP/GROM	0.00	166.87
1001	267724	04/15/15	4247 LOWE'S IMPROVEMENT	5086	5742	COUNTER MATERIAL	0.00	260.22
1001	267724	04/15/15	4247 LOWE'S IMPROVEMENT	5086	5742	PVA OFFICE	0.00	478.38
1001	267724	04/15/15	4247 LOWE'S IMPROVEMENT	5401	5475	STEP LADDER	0.00	75.05
TOTAL CHECK							0.00	1,001.76
1001	267725	04/15/15	11287 MARKERTEK VIDEO SUP	910001	5725	WIRELESS MICROPHONE	0.00	599.95
1001	267726	04/15/15	8851 MEDBEN ADMINISTRATO	940001	5205	MAY2015 RX PREMIUM	0.00	631.20
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5081	5315	FEB 15 KCJC FACILIT	0.00	36,370.16
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5081	5315	MAR 15 KCJC FACILIT	0.00	36,370.16
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5081	5740	RUN WIRE INSTALL GF	0.00	232.00
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5085	5315	FEB 15 PG FACILITY	0.00	744.17
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5085	5315	MAR 15 PG FACILITY	0.00	744.17
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5085	5352	FEB 15 ELEV MAINT	0.00	1,313.00
1001	267727	04/15/15	5096 MERIDIAN MANAGEMENT	5085	5352	MAR 15 ELEV MAINT	0.00	1,313.00
TOTAL CHECK							0.00	77,086.66
1001	267728	04/15/15	11264 MICHAEL T GLENN	910001	5569	PLANNING CONSULTANT	0.00	3,000.00
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS 12X1	0.00	157.20
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20GX1 "	0.00	29.88
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	NEEDLES 20GX1.5 "	0.00	29.88
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	NITROFURAZONE OINTM	0.00	7.76
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	172.42
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	VETERICYN GEL SPRAY	0.00	20.43
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	VETERICYN WOUND SPR	0.00	17.74
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	VIRBANTEL CANINE ME	0.00	344.99
1001	267729	04/15/15	10502 MWI VETERINARY SUPP	5205	5345	VIRBANTEL CANINE SM	0.00	134.38
TOTAL CHECK							0.00	914.68
1001	267730	04/15/15	10139 NKCCMA	910001	5569	15MEMBER/SHRIVER	0.00	210.00
1001	267731	04/15/15	10514 OTIS ELEVATOR CO	5086	5352	APR 15 ELEV MAINT	0.00	968.36
1001	267731	04/15/15	10514 OTIS ELEVATOR CO	5086	5352	APR 15 ELEV MAINT	0.00	497.71
TOTAL CHECK							0.00	1,466.07
1001	267732	04/15/15	10814 PETSMAST INC	5105	5403	36"PL PLAN	0.00	35.09

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1001	267732	04/15/15	10814	PETSMART INC	5105	5403	DOG FOOD	0.00	49.99
1001	267732	04/15/15	10814	PETSMART INC	5105	5403	DOG FOOD	0.00	83.98
TOTAL CHECK									169.06
1001	267733	04/15/15	2379	PFLUM JOE	910001	5576	MAR2015 MILEAGE	0.00	23.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5366	HANDICAP - LINCOLN	0.00	88.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5366	HANDICAP - MILLS	0.00	176.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5366	HANDICAP - RICHARDS	0.00	88.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5581	DRL EMPTY	0.00	40.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5366	HANDICAP - PIONEER	0.00	132.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5366	STANDARD - PIONEER	0.00	58.00
1001	267734	04/15/15	10455	PRO KLEEN INDUSTRIA	5401	5366	HANDICAP UNIT - BOW	0.00	88.00
TOTAL CHECK									670.00
1001	267735	04/15/15	11284	PROMOTIONAL CAPITAL	5105	5548	QUOTE 761 - 2067-CL	0.00	440.00
1001	267735	04/15/15	11284	PROMOTIONAL CAPITAL	5105	5548	SHIPPING	0.00	17.30
TOTAL CHECK									457.30
1001	267736	04/15/15	10739	PUBLISHERS PRESS IN	5065	5445	KC CARD PRINTING/VO	0.00	657.96
1001	267736	04/15/15	10739	PUBLISHERS PRESS IN	5065	5445	JAN 15 VOTER CARD M	0.00	708.42
1001	267736	04/15/15	10739	PUBLISHERS PRESS IN	5065	5445	FEB 15 VOTER CARDS	0.00	371.18
1001	267736	04/15/15	10739	PUBLISHERS PRESS IN	5065	5445	KC VOTER CARD LIST	0.00	260.16
TOTAL CHECK									1,997.72
1001	267737	04/15/15	8075	QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	267738	04/15/15	10492	ROBERT REINECKE	940001	5203	VISION CARE/SELF	0.00	300.00
1001	267739	04/15/15	10887	RODNEY KANNADY	5035	5191	BOA 3/18/15 MEETING	0.00	75.00
1001	267740	04/15/15	5988	SAM'S CLUB	910001	5551	TREAS X 2 MEMBERSHI	0.00	90.00
1001	267741	04/15/15	10433	SHANTILA F. REXROAT	910001	5569	EUTHANASIA SPECIALI	0.00	225.00
1001	267742	04/15/15	10406	SHI INTERNATIONAL C	5057	5319	WINPRO7 64BIT CD/DV	0.00	21.00
1001	267742	04/15/15	10406	SHI INTERNATIONAL C	5057	5319	WINPRO 8.1 UPG	0.00	121.93
TOTAL CHECK									142.93
1001	267743	04/15/15	10247	SIMPSON VETERINARY	5205	5384A	SPAY/NEUTER 031215	0.00	139.50
1001	267743	04/15/15	10247	SIMPSON VETERINARY	5205	5384A	SPAY/NEUTERS FOR 03	0.00	219.00
TOTAL CHECK									358.50
1001	267744	04/15/15	2569	SIRCHIE FINGER PRIN	5105	5752	EVIDENCE COLLECTION	0.00	35.90
1001	267744	04/15/15	2569	SIRCHIE FINGER PRIN	5105	5752	DISPOSABLE ANTI-ODO	0.00	57.50
1001	267744	04/15/15	2569	SIRCHIE FINGER PRIN	5105	5752	PERSONAL PROTECTION	0.00	19.90
1001	267744	04/15/15	2569	SIRCHIE FINGER PRIN	5105	5752	HEXAGON OBTI	0.00	37.70
1001	267744	04/15/15	2569	SIRCHIE FINGER PRIN	5105	5752	BLUESTAR FORENSIC T	0.00	61.20
1001	267744	04/15/15	2569	SIRCHIE FINGER PRIN	5105	5752	SHIPPING	0.00	15.00
TOTAL CHECK									227.20
1001	267745	04/15/15	2605	SPECIALIZED PLUMBIN	5205	5402	BUSHING/HOSE CLAMP	0.00	7.54

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1001	267745	04/15/15	2605	SPECIALIZED PLUMBIN	5401	5467	DOUBLE TP DISPENSER	0.00	65.00
TOTAL CHECK							0.00	72.54	
1001	267746	04/15/15	10429	SPEEDWAY LLC	5105	5429	MAR15 FUEL/PD	0.00	7,257.10
1001	267746	04/15/15	10429	SPEEDWAY LLC	5170	5548	MAR15 FUEL/COMM ATT	0.00	200.66
1001	267746	04/15/15	10429	SPEEDWAY LLC	910001	5429	MAR15 FUEL/ADM/BM/E	0.00	929.61
TOTAL CHECK							0.00	8,387.37	
1001	267747	04/15/15	4604	SPILE JACKIE	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	267748	04/15/15	6849	SPRINT	5057	5573	IT X 2	0.00	70.37
1001	267749	04/15/15	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	40.00
1001	267749	04/15/15	2612	ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	40.00
TOTAL CHECK							0.00	80.00	
1001	267750	04/15/15	5795	STERICYCLE INC	5205	5343	MONTHLY CHARGES	0.00	76.97
1001	267751	04/15/15	1497	SUETHOLZ DAVID DR	5020	5576	MAR 15 MTHLY EXP/MI	0.00	811.30
1001	267752	04/15/15	11279	SUPERIOR RUBBER CO	5205	5586	2-50FT HOSES WITH F	0.00	437.68
1001	267753	04/15/15	2662	T & W PRINTING COMP	5010	5445	4-HOLE DRILLED PAPE	0.00	754.00
1001	267754	04/15/15	8797	TELECOMMUNICATIONS	910001	5551	MAR 15 QTR 1 ALLOTM	0.00	6,048.81
1001	267755	04/15/15	10462	TERRACON CONSULTANT	5401	5467	PIEZOMETER READING/	0.00	2,750.00
1001	267756	04/15/15	10883	TP MECHANICAL CONTR	5081	5740	FURNISH/INSTALL 29	0.00	14,000.00
1001	267757	04/15/15	10494	TRANSUNION RISK AND	5105	5752	BACKGROUND	0.00	71.50
1001	267758	04/15/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 3/2	0.00	510.00
1001	267758	04/15/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 03/	0.00	740.00
1001	267758	04/15/15	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 4/0	0.00	560.00
TOTAL CHECK							0.00	1,810.00	
1001	267759	04/15/15	4711	UNITED PARCEL SERVI	5135	5420	SHIPPING TO TSI	0.00	59.11
1001	267760	04/15/15	2732	UNITED STATES POSTA	910001	5563	POSTAGE	0.00	4,000.00
1001	267761	04/15/15	9148	US BANK	5001	5445	SNACKS FOR MEETINGS	0.00	45.66
1001	267761	04/15/15	9148	US BANK	5001	5445	PICS OF ELECT OFFIC	0.00	16.98
1001	267761	04/15/15	9148	US BANK	5085	5427	70 WATT HALIDE BULB	0.00	272.16
1001	267761	04/15/15	9148	US BANK	5105	5334	SOFTDRINK MACHINE P	0.00	17.62
1001	267761	04/15/15	9148	US BANK	910001	5725	TRANSCRIPTION MODUL	0.00	214.90
1001	267761	04/15/15	9148	US BANK	5105	5717	BATTERY/MEMORY CARD	0.00	79.46
1001	267761	04/15/15	9148	US BANK	5105	5717	BATTERIES/ALCOHOL	0.00	14.34
1001	267761	04/15/15	9148	US BANK	5135	5573	OTTERBOX	0.00	49.99
1001	267761	04/15/15	9148	US BANK	5205	5402	MEDICAL CABINET/AS/	0.00	77.99
1001	267761	04/15/15	9148	US BANK	5401	5445	E NEWS	0.00	192.00
1001	267761	04/15/15	9148	US BANK	910001	5569	NKY CHAM GVMT FORUM	0.00	30.00

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1001	267761	04/15/15	9148 US BANK	910001	5569	LUNCH MEETING	0.00	48.95
1001	267761	04/15/15	9148 US BANK	910001	5569	LUNCH MEETING	0.00	80.31
1001	267761	04/15/15	9148 US BANK	910001	5569	NKYCHAM MCCONNELL	0.00	90.00
1001	267761	04/15/15	9148 US BANK	910001	5569	MOTEL-COURTNEY-EUTH	0.00	91.50
1001	267761	04/15/15	9148 US BANK	910001	5569	NKY THOROUGH. AWARD	0.00	125.00
1001	267761	04/15/15	9148 US BANK	910001	5569	TRAINING/US AIRWAYS	0.00	286.20
1001	267761	04/15/15	9148 US BANK	910001	5569	KY TRANSPORT/REGIST	0.00	75.00
TOTAL CHECK							0.00	1,808.06
1001	267762	04/15/15	2804 W W GRAINGER INC	5080	5334	ALLIGATOR CLIPS	0.00	37.20
1001	267763	04/15/15	11271 ZORO TOOLS INC	5085	5427	PHTP HEAT PUMP #G90	0.00	883.00
1001	267966	04/28/15	2993 DUKE ENERGY	5080	5578	ELE/IC/042115	0.00	91.81
1001	267966	04/28/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/042115	0.00	232.70
1001	267966	04/28/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/042115	0.00	967.57
1001	267966	04/28/15	2993 DUKE ENERGY	5081	5578	GAS/JC/041415	0.00	84.68
1001	267966	04/28/15	2993 DUKE ENERGY	5085	5578	ELE/PG/041415	0.00	3,931.76
1001	267966	04/28/15	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/041415	0.00	6.42
1001	267966	04/28/15	2993 DUKE ENERGY	5086	5578	GAS/303CT/041415	0.00	746.05
1001	267966	04/28/15	2993 DUKE ENERGY	5086	5578	ELE/303CT/041415	0.00	10,047.29
1001	267966	04/28/15	2993 DUKE ENERGY	5401	5578	ELE/MRSCORE/042015	0.00	7.73
1001	267966	04/28/15	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/042015	0.00	15.45
1001	267966	04/28/15	2993 DUKE ENERGY	5401	5578	ELE/MR#2/042015	0.00	17.35
1001	267966	04/28/15	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/041415	0.00	18.25
1001	267966	04/28/15	2993 DUKE ENERGY	5401	5578	ELE3559MR/042015	0.00	46.92
1001	267966	04/28/15	2993 DUKE ENERGY	5401	5578	ELE/3401MR/042015	0.00	179.34
TOTAL CHECK							0.00	16,393.32
1001	267967	04/28/15	1927 NO KY WATER SERVICE	5081	5581	WAT/JC/4715	0.00	685.95
1001	267967	04/28/15	1927 NO KY WATER SERVICE	5085	5578	WAT/PG/4715	0.00	750.66
1001	267967	04/28/15	1927 NO KY WATER SERVICE	5086	5581	WAT/303CT/031815	0.00	1,161.41
TOTAL CHECK							0.00	2,598.02
1001	267968	04/28/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/04031	0.00	37.39
1001	267969	04/28/15	4541 PUBLIC ENTITY INSUR	910001	5529	CO. REV. BOND 2015	0.00	6,690.00
1001	267969	04/28/15	4541 PUBLIC ENTITY INSUR	910001	5529	KC OFFICIALS BOND 2	0.00	6,725.20
TOTAL CHECK							0.00	13,415.20
1001	267970	04/28/15	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/041515	0.00	920.38
1001	267971	04/28/15	2536 SANITATION DISTRICT	5205	5581	SW/AS/033115	0.00	198.07
1001	267971	04/28/15	2536 SANITATION DISTRICT	5205	5581	SANIT/AS/022015	0.00	1,264.50
1001	267971	04/28/15	2536 SANITATION DISTRICT	5401	5580	SW/3980MAD/022015	0.00	15.12
1001	267971	04/28/15	2536 SANITATION DISTRICT	5401	5580	SW/3902RR/033115	0.00	95.26
1001	267971	04/28/15	2536 SANITATION DISTRICT	5401	5580	SW/BULLOCK/033115	0.00	1,159.70
1001	267971	04/28/15	2536 SANITATION DISTRICT	5401	5581	SANIT/3980MAD/02201	0.00	42.12
TOTAL CHECK							0.00	2,774.77
1001	267972	04/28/15	2536 SANITATION DISTRICT	5401	5580	SW/PKS/033115	0.00	1,085.28

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1001	267986	04/29/15	10856 ABM PARKING SERVICE	5085	5315	MAR 15 PG OPERATING	0.00	29,087.41
1001	267987	04/29/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/041415	0.00	129.54
1001	267987	04/29/15	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/042015	0.00	37.60
TOTAL CHECK							0.00	167.14
1001	267988	04/29/15	9170 ACE HARDWARE	5080	5334	FASTENERS	0.00	2.88
1001	267988	04/29/15	9170 ACE HARDWARE	5105	5334	FASTENERS	0.00	1.70
1001	267988	04/29/15	9170 ACE HARDWARE	5105	5334	HEX KEY SET	0.00	9.99
1001	267988	04/29/15	9170 ACE HARDWARE	5401	5467	DCON	0.00	7.99
TOTAL CHECK							0.00	22.56
1001	267989	04/29/15	1020 AD & R AUTO PARTS I	5080	5334	STORAGE BOXES	0.00	42.98
1001	267990	04/29/15	9311 AMMON WHOLESALE NUR	5086	5334	PLANTS	0.00	532.45
1001	267990	04/29/15	9311 AMMON WHOLESALE NUR	5401	5475	SHEARS/PRUNER	0.00	159.00
TOTAL CHECK							0.00	691.45
1001	267991	04/29/15	9806 APC PRODUCTS INC	5205	5586	LOWER COUPLER FOR C	0.00	284.00
1001	267992	04/29/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/041315	0.00	10.78
1001	267992	04/29/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/040615	0.00	10.78
1001	267992	04/29/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/032415	0.00	8.06
1001	267992	04/29/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/042115	0.00	8.06
1001	267992	04/29/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/P/040615	0.00	16.42
1001	267992	04/29/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/041315	0.00	16.42
TOTAL CHECK							0.00	70.52
1001	267993	04/29/15	10794 ARROWHEAD REPTILE R	5401	5348	5/27 PROGRAM GUEST	0.00	275.00
1001	267994	04/29/15	1101 ART'S RENT-A-TOOL	5086	5334	TILLER RENTAL	0.00	96.00
1001	267995	04/29/15	10585 B & B FRANCHISING L	5105	5329	JANITORIAL SERVICES	0.00	495.00
1001	267996	04/29/15	11283 CALERO HOLDINGS INC	5057	5337	PHONE REPORTING SOF	0.00	739.54
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5429	FUEL	0.00	21.38
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5445	POSTAGE	0.00	2.50
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5445	POSTAGE	0.00	2.86
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5445	POSTAGE	0.00	2.86
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5445	POSTAGE	0.00	5.60
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5445	POSTAGE	0.00	9.76
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5445	POSTAGE	0.00	9.80
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5717	POSTAGE	0.00	2.66
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5717	KEYS	0.00	5.97
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5717	BASTON SENT FOR REP	0.00	6.99
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5717	POSTAGE	0.00	8.65
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5717	RADAR REPAIR	0.00	10.15
1001	267997	04/29/15	9987 CAPPs, BRIAN, PETTY	5105	5717	REG FOR PISTOL MATC	0.00	15.00
TOTAL CHECK							0.00	104.18
1001	267998	04/29/15	4603 CDW-G	5057	5413	PNY 2GB NVIDIA	0.00	169.41

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1001	267998	04/29/15	4603 CDW-G	5105	5717	USB 3.0GB ENET ADAP	0.00	55.63
TOTAL CHECK							0.00	225.04
1001	267999	04/29/15	8631 CHEMSEARCH	5080	5334	WATR TREATMENT PROG	0.00	261.91
1001	268000	04/29/15	9203 CINCINNATI MUSEUM C	5401	5348	5/21 PROG GUEST AEO	0.00	240.00
1001	268001	04/29/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/041315	0.00	128.64
1001	268001	04/29/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/040715	0.00	30.06
1001	268001	04/29/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/041415	0.00	30.06
TOTAL CHECK							0.00	188.76
1001	268002	04/29/15	1413 CRESCENT SPRINGS HA	5401	5475	FORK/FUNNEL/GAS CAN	0.00	176.95
1001	268003	04/29/15	9204 CRYSTAL CLEAR SCIEN	5401	5348	5/28 PROG GUEST AEO	0.00	275.00
1001	268004	04/29/15	6181 DEATON'S NURSERY &	5086	5334	ANN FLATS/TOP SOIL	0.00	58.00
1001	268005	04/29/15	1246 DON CATCHEN & SONS	5020	5308	MAR 15 LIVERY SERV	0.00	4,408.00
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5001	5445	TEA BAGS #LIP291	0.00	8.49
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	ELEC STAPLER #BOSB8	0.00	85.59
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	RD REINFORCED FOLDE	0.00	49.99
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	PILOT G2 BK #PIL310	0.00	16.04
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	PILOT G2 BLU #PIL31	0.00	16.04
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	BIC VLCTY #BICVLG11	0.00	15.49
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	PAPER RLS #UNV35715	0.00	10.99
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	DUST OFF #FALDSXLPW	0.00	51.98
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	SCISSORS #UNV92010	0.00	6.41
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	STAPLES #UNV79000	0.00	0.58
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	268006	04/29/15	10245 FEDERAL SUPPLY	5135	5420	CD/DVD ENVELOPES #Q	0.00	32.72
TOTAL CHECK							0.00	572.52
1001	268007	04/29/15	1603 FLORENCE HARDWARE	5105	5334	BOLTS	0.00	48.60
1001	268008	04/29/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - NOE	0.00	55.00
1001	268008	04/29/15	10825 GALLS/QUARTERMASTER	5105	5481	STRAP W/SNAP	0.00	16.50
1001	268008	04/29/15	10825 GALLS/QUARTERMASTER	5105	5481	HAT - CAPPS	0.00	104.00
1001	268008	04/29/15	10825 GALLS/QUARTERMASTER	5105	5481	HAT -SANDEL	0.00	104.00
1001	268008	04/29/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - NOE	0.00	112.00
TOTAL CHECK							0.00	391.50
1001	268009	04/29/15	4655 GILPIN, JAMES G.	940001	5203	VISION CARE/BAILEA	0.00	300.00
1001	268010	04/29/15	11299 GRACIE JIU-JITSU AC	5105	5752	LEVEL 2 FULL	0.00	1,790.00
1001	268011	04/29/15	4537 GRAPHIC INFORMATION	5065	5445	KC BOARD OF ELECTIO	0.00	243.30
1001	268011	04/29/15	4537 GRAPHIC INFORMATION	5065	5445	SHIPPING	0.00	25.22
1001	268011	04/29/15	4537 GRAPHIC INFORMATION	5040	5565	COLT LETTERHEAD	0.00	489.50
1001	268011	04/29/15	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.32
TOTAL CHECK							0.00	777.34

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1001	268012	04/29/15	5254 GUIDI RICHARD	5035	5191	BOA 4/15/15 MEETING	0.00	75.00
1001	268013	04/29/15	9933 HESKA	5205	5345	SOLO STEP CANINE HE	0.00	893.75
1001	268014	04/29/15	8757 HIEN LE MD	5135	5343	MAR 15 MED DIR FEE	0.00	1,666.26
1001	268015	04/29/15	10605 HOWARD MCDANIEL	5401	5348	5/13 PROGRAM GUEST	0.00	275.00
1001	268016	04/29/15	9156 HP PRODUCTS	5086	5406	TISSUE	0.00	20.44
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	TOILET PAPER #10018	0.00	445.32
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	CAN LINERS 38X58 #1	0.00	522.00
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	COLOROX #181656	0.00	181.65
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	MULTI FOLD TOWELS #	0.00	222.30
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	TOILET BOWL CLEANER	0.00	104.80
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	WIPALLS # 109118	0.00	324.52
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	FANTASTIK #113070	0.00	152.45
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	XL GLOVES #106695	0.00	57.98
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	LARGE GLOVES #10669	0.00	57.90
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	PINK LOTION HAND SO	0.00	142.26
1001	268016	04/29/15	9156 HP PRODUCTS	5401	5467	SMALL GLOVES #10669	0.00	23.16
TOTAL CHECK							0.00	2,254.78
1001	268017	04/29/15	1813 INDEPENDENCE LUMBER	5080	5334	CAULK/ULTRA QUICK G	0.00	17.56
1001	268017	04/29/15	1813 INDEPENDENCE LUMBER	5401	5467	QUICKRETE X 10	0.00	44.00
1001	268017	04/29/15	1813 INDEPENDENCE LUMBER	5401	5348	BOLTS/WASHER/TIES	0.00	90.77
TOTAL CHECK							0.00	152.33
1001	268018	04/29/15	7075 INFORMATION BUILDER	5057	5319	CONSULTANT FOR 10 D	0.00	1,989.35
1001	268018	04/29/15	7075 INFORMATION BUILDER	5057	5319	CONSULTANT FOR 10 D	0.00	7,200.00
TOTAL CHECK							0.00	9,189.35
1001	268019	04/29/15	5038 SCHERING-PLOUGH ANI	5205	5345	300 MICROCHIPS	0.00	2,997.00
1001	268020	04/29/15	11298 JAMES A BREWER	5035	5191	BOA 4/15/15 MEETING	0.00	75.00
1001	268020	04/29/15	11298 JAMES A BREWER	5035	5191	BOA 3/18/15 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	268021	04/29/15	1851 JH FEDDERS FEED & S	5205	5402	5 HAVAHART TRAPS	0.00	344.75
1001	268022	04/29/15	10888 JOE PRICE	5035	5191	BOA 4/15/15 MEETING	0.00	75.00
1001	268023	04/29/15	5714 KCJEA	910001	5551	2015-2016 MEMBERSHI	0.00	4,745.00
1001	268024	04/29/15	1925 KENTON CO PUBLIC WO	5086	5334	MAR 15 VEH MAINT/R-	0.00	788.08
1001	268024	04/29/15	1925 KENTON CO PUBLIC WO	5170	5548	VM/CA/MAR15	0.00	36.00
1001	268024	04/29/15	1925 KENTON CO PUBLIC WO	5205	5592	MAINTENANCE ON ACO	0.00	491.95
TOTAL CHECK							0.00	1,316.03
1001	268025	04/29/15	1937 KENTON COUNTY PVA	5030	5367	APR 2015 QTRLY SUPP	0.00	43,750.00
1001	268026	04/29/15	2007 KLINGENBERG'S HARDW	5086	5406	BULBS	0.00	16.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	268027	04/29/15	4247	LOWE'S IMPROVEMENT	5086	5334	HANDLE/PULL PIN/FES	0.00	54.07
1001	268027	04/29/15	4247	LOWE'S IMPROVEMENT	5205	5586	PVC/COUPLING/ELBOW/	0.00	42.94
TOTAL CHECK								0.00	97.01
1001	268028	04/29/15	9644	MADDOX GARDEN CENTE	5086	5334	2 SCOOPS MULCH	0.00	48.00
1001	268028	04/29/15	9644	MADDOX GARDEN CENTE	5086	5334	4 SCOOPS MULCH/GLOV	0.00	102.29
1001	268028	04/29/15	9644	MADDOX GARDEN CENTE	5086	5406	RAINDROP/CONDITIONE	0.00	148.55
1001	268028	04/29/15	9644	MADDOX GARDEN CENTE	5401	5467	SOIL KNIFE	0.00	13.49
TOTAL CHECK								0.00	312.33
1001	268029	04/29/15	2167	MILLS FENCE COMPANY	5401	5467	RAILS	0.00	51.00
1001	268030	04/29/15	10502	MWI VETERINARY SUPP	5205	5345	CLAVAMOX DROPS	0.00	157.20
1001	268030	04/29/15	10502	MWI VETERINARY SUPP	5205	5345	COHESIANT WRAP 2" A	0.00	15.15
1001	268030	04/29/15	10502	MWI VETERINARY SUPP	5205	5345	COHESIANT WRAP 4" A	0.00	10.97
1001	268030	04/29/15	10502	MWI VETERINARY SUPP	5205	5345	COTTON TIPPED APPLI	0.00	9.12
1001	268030	04/29/15	10502	MWI VETERINARY SUPP	5205	5345	NEEDLES 20G X 1"	0.00	37.35
1001	268030	04/29/15	10502	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1-DA	0.00	546.00
TOTAL CHECK								0.00	775.79
1001	268031	04/29/15	11251	NASRO	910001	5569	NATIONAL SRO TRAINI	0.00	550.00
1001	268032	04/29/15	6582	NATIONAL ANIMAL CON	910001	5569	CERT ANIMAL CTRL &	0.00	525.00
1001	268032	04/29/15	6582	NATIONAL ANIMAL CON	910001	5569	CERT ANIMAL CTRL &	0.00	525.00
TOTAL CHECK								0.00	1,050.00
1001	268033	04/29/15	10123	OLD GLORY RESOURCES	5401	5467	DYED MULCH	0.00	1,462.50
1001	268033	04/29/15	10123	OLD GLORY RESOURCES	5401	5467	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	1,487.50
1001	268034	04/29/15	10514	OTIS ELEVATOR CO	5086	5352	MAY 15 ELEV MAINT	0.00	968.36
1001	268034	04/29/15	10514	OTIS ELEVATOR CO	5086	5352	MAY 15 ELEV MAINT	0.00	513.75
TOTAL CHECK								0.00	1,482.11
1001	268035	04/29/15	9708	OUTFITTER SATELLITE	5135	5573	SAT PHONE APR15	0.00	55.34
1001	268036	04/29/15	7435	PRACHT SCOTT	940001	5203	VISION/DAUGHTER	0.00	188.76
1001	268037	04/29/15	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/PP/APR2015	0.00	132.00
1001	268037	04/29/15	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP / BOWMAN	0.00	88.00
TOTAL CHECK								0.00	220.00
1001	268038	04/29/15	4541	PUBLIC ENTITY INSUR	910001	5529	TREASURER BOND/COX	0.00	1,155.43
1001	268039	04/29/15	10739	PUBLISHERS PRESS IN	5065	5445	MAR 15 VOTER CARDS	0.00	284.43
1001	268040	04/29/15	9936	RAPTOR INC	5401	5348	5/20 PROG GUEST WW	0.00	125.00
1001	268041	04/29/15	10887	RODNEY KANNADY	5035	5191	BOA 4/15/15 MEETING	0.00	75.00
1001	268042	04/29/15	10406	SHI INTERNATIONAL C	5057	5319	PRINT SHOP DELUXE	0.00	78.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	268043	04/29/15	10247 SIMPSON VETERINARY	5205	5384A	SPAY/NEUTER	0.00	158.25
1001	268044	04/29/15	2605 SPECIALIZED PLUMBING	5401	5467	TISSUE ROLLERS	0.00	14.58
1001	268045	04/29/15	11325 STANLEY STEEMER	5105	5334	CARPET CLEANING	0.00	99.00
1001	268046	04/29/15	10494 TRANSUNION RISK AND	5105	5752	BACKGROUND - ADD	0.00	10.00
1001	268047	04/29/15	10902 TRIMBLE NAVIGATION	5105	5717	1 YR MAINT/SUPPORT	0.00	95.00
1001	268048	04/29/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 4/1	0.00	510.00
1001	268048	04/29/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 04/20/1	0.00	270.00
TOTAL CHECK							0.00	780.00
1001	268049	04/29/15	2759 UNIVERSITY OF KENTU	910001	5569	WORK ZONE TRAFFIC C	0.00	370.00
1001	268050	04/29/15	10191 VERIZON WIRELESS	5057	5573	APR 2015 CELL	0.00	203.96
1001	268050	04/29/15	10191 VERIZON WIRELESS	5001	5573	APR 2015 CELL	0.00	408.54
1001	268050	04/29/15	10191 VERIZON WIRELESS	5040	5573	APR 2015 CELL	0.00	40.01
1001	268050	04/29/15	10191 VERIZON WIRELESS	5086	5573	APR 2015 CELL	0.00	209.00
1001	268050	04/29/15	10191 VERIZON WIRELESS	5105	5573	APR 2015 CELL	0.00	757.50
1001	268050	04/29/15	10191 VERIZON WIRELESS	5135	5573	APR 2015 CELL	0.00	103.30
1001	268050	04/29/15	10191 VERIZON WIRELESS	5205	5573	APR 2015 CELL	0.00	50.99
1001	268050	04/29/15	10191 VERIZON WIRELESS	5205	5573A	APR 2015 CELL	0.00	33.64
1001	268050	04/29/15	10191 VERIZON WIRELESS	5401	5573	APR 2015 CELL	0.00	114.03
TOTAL CHECK							0.00	1,920.97
1001	268051	04/29/15	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTERS 04/09/	0.00	1,088.69
1001	268052	04/29/15	2804 W W GRAINGER INC	5401	5467	EARPLUGS/EARMUFF	0.00	114.84
1001	268053	04/29/15	2832 WILSON BEN	910001	5569	APR 15 PER DIEM/TRA	0.00	215.00
1001	268054	04/29/15	8218 WORK JESSICA	940001	5203	VISION CARE/AVA	0.00	238.00
TOTAL CASH ACCOUNT							0.00	540,212.46
TOTAL FUND							0.00	540,212.46

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267473	04/10/15	1285 CINCINNATI BELL ANY	6105	5573	MARCH 2015 LD	0.00	21.98
1001	267764	04/15/15	9753 1ST AYD CORPORATION	6500	5427	FLOOR SOAP	0.00	153.04
1001	267765	04/15/15	1006 A & A SAFETY INC	6500	5443	ADD DUE PO 152026	0.00	36.00
1001	267765	04/15/15	1006 A & A SAFETY INC	6500	5443	LENS KIT	0.00	300.00
1001	267765	04/15/15	1006 A & A SAFETY INC	6500	5443	LIGHTS FOR EM-2	0.00	301.24
TOTAL CHECK							0.00	637.24
1001	267766	V 04/15/15	9170 ACE HARDWARE	6500	5445	LADDER HOOK	0.00	-8.99
1001	267766	04/15/15	9170 ACE HARDWARE	6500	5445	ELBOW/PIPE	0.00	20.47
1001	267766	04/15/15	9170 ACE HARDWARE	6500	5445	LADDER HOOK	0.00	8.99
1001	267766	V 04/15/15	9170 ACE HARDWARE	6500	5445	ELBOW/PIPE	0.00	-20.47
1001	267766	04/15/15	9170 ACE HARDWARE	6105	5447	KEYS	0.00	6.47
1001	267766	V 04/15/15	9170 ACE HARDWARE	6105	5447	GATE OPENING WIRELE	0.00	-199.99
1001	267766	V 04/15/15	9170 ACE HARDWARE	6105	5447	KEYS	0.00	-6.47
1001	267766	04/15/15	9170 ACE HARDWARE	6105	5475	TAPE MEASURES	0.00	38.98
1001	267766	04/15/15	9170 ACE HARDWARE	6105	5475	FARM HOSE	0.00	49.99
1001	267766	V 04/15/15	9170 ACE HARDWARE	6105	5475	TAPE MEASURES	0.00	-38.98
1001	267766	V 04/15/15	9170 ACE HARDWARE	6105	5475	FARM HOSE	0.00	-49.99
1001	267766	04/15/15	9170 ACE HARDWARE	6500	5334	SCREW/WIRE GROUND	0.00	6.08
1001	267766	V 04/15/15	9170 ACE HARDWARE	6500	5334	SCREW/WIRE GROUND	0.00	-6.08
1001	267766	04/15/15	9170 ACE HARDWARE	6500	5443	CABLE/STOPS	0.00	12.91
1001	267766	04/15/15	9170 ACE HARDWARE	6105	5447	GATE OPENING WIRELE	0.00	199.99
1001	267766	V 04/15/15	9170 ACE HARDWARE	6500	5443	CABLE/STOPS	0.00	-12.91
TOTAL CHECK							0.00	0.00
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURN	0.00	-109.77
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURN	0.00	-24.99
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURNS	0.00	-18.66
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	ENG COOL THERM CAP	0.00	5.67
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	FUSES	0.00	6.40
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	THROTTLE RET SPRING	0.00	6.83
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	MUFFLER GASKETS	0.00	7.24
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	FUEL TANK CAP	0.00	7.56
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	AIR FILTER	0.00	7.60
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	SPARK PLUGS	0.00	21.44
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	WIPER BLADES	0.00	33.10
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	SPARK PLUGS/PLUG WI	0.00	126.07
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	NEW RETURN	0.00	-80.79
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	EXH SYS HANGER	0.00	6.12
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	FLARE FITTINGS	0.00	6.66
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	O RINGS	0.00	8.80
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	BRAKE HYD HOSE	0.00	26.84
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	CREDIT ON/OFF TOGGL	0.00	-7.14
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	ON/OFF TOGGLE SWITC	0.00	5.59
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	TOGGLE SWITCH	0.00	7.14
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	SPARK PLUGS	0.00	159.84
1001	267768	04/15/15	1020 AD & R AUTO PARTS I	6500	5443	IGNIT COILS/SPRK PL	0.00	186.28
TOTAL CHECK							0.00	387.83
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	CORE RETURN	0.00	-330.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	LAMP ASY	0.00	48.93
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	KIT BRAKE LINING	0.00	49.48
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	KIT ELEMENT	0.00	116.58
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	BRAKE LINING/MTR AS	0.00	177.29
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	OIL & AIR FILTERS	0.00	233.16
1001	267769	04/15/15	1042 AIRPORT FORD	6500	5443	FRONT GRILL - EM-2	0.00	333.27
TOTAL CHECK							0.00	628.71
1001	267770	04/15/15	7839 AMERICAN UNITED LIF	940002	5207	APR 2015 LTD RD	0.00	433.33
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/032315	0.00	19.75
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/031615	0.00	158.32
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/033015	0.00	19.75
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	PW/UNIFORMS	0.00	143.47
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/032315	0.00	157.07
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIFORMS/PW/1/20/15	0.00	169.16
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/040615	0.00	19.75
1001	267771	04/15/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/040615	0.00	140.97
TOTAL CHECK							0.00	828.24
1001	267772	04/15/15	10039 B & B AUTO SERVICE	6500	5336	ALIGN FORD EXPLORER	0.00	45.00
1001	267773	04/15/15	1145 BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OFF DUMP	0.00	2,623.50
1001	267774	04/15/15	8840 BEST ONE TIRE	6500	5479	TIRES	0.00	170.00
1001	267774	04/15/15	8840 BEST ONE TIRE	6500	5479	2 TIRES FOR - S14-0	0.00	260.00
1001	267774	04/15/15	8840 BEST ONE TIRE	6500	5479	TIRE	0.00	133.69
TOTAL CHECK							0.00	563.69
1001	267775	04/15/15	9333 BLUEGRASS DIESEL SP	6500	5336	REPAIR EGR/OIL COOL	0.00	3,295.50
1001	267776	04/15/15	9217 BOB SUMEREL TIRE CO	6500	5479	REPAIR TIRE - R-10	0.00	336.20
1001	267777	04/15/15	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	125.00
1001	267778	04/15/15	10278 BREWPRO INC	6105	5405	COLDPATCH (SKID 63	0.00	689.85
1001	267778	04/15/15	10278 BREWPRO INC	6105	5405	COLD PATCH SKID (63	0.00	689.85
1001	267778	04/15/15	10278 BREWPRO INC	6105	5405	COLD PATCH - (SKID	0.00	689.85
TOTAL CHECK							0.00	2,069.55
1001	267779	04/15/15	9125 BRIGHTON SPRING SER	6500	5336	REPL. KING PINS ON	0.00	1,292.59
1001	267780	04/15/15	7193 CANON BUSINESS SOLU	6105	5445	COPIER MAINT/PW/361	0.00	231.94
1001	267781	04/15/15	7836 CINCINNATI BELL INV	6500	5573	MAR 2015 MONTYLY SV	0.00	175.64
1001	267781	04/15/15	7836 CINCINNATI BELL INV	6105	5573	MAR 2015 MONTYLY SV	0.00	113.80
1001	267781	04/15/15	7836 CINCINNATI BELL INV	6105	5573	MAR 2015 MONTYLY SV	0.00	815.01
TOTAL CHECK							0.00	1,104.45
1001	267782	04/15/15	7001 CINCINNATI DRIVELIN	6500	5336	REPAIR CYLINDER FOR	0.00	200.00
1001	267783	04/15/15	4370 CINCINNATI HOSE & F	6105	5334	FLOW CONTROL/ELBOW/	0.00	125.09

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1001	267783	04/15/15	4370 CINCINNATI HOSE & F	6500	5443	THREAD/SWIVEL NUT E	0.00	30.83
1001	267783	04/15/15	4370 CINCINNATI HOSE & F	6500	5443	ADAPTER/CONNECTOR	0.00	44.39
1001	267783	04/15/15	4370 CINCINNATI HOSE & F	6500	5443	TEFLON ASY	0.00	89.54
1001	267783	04/15/15	4370 CINCINNATI HOSE & F	6500	5443	UNION	0.00	20.59
TOTAL CHECK							0.00	310.44
1001	267784	04/15/15	8759 CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/0319	0.00	49.48
1001	267784	04/15/15	8759 CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/0326	0.00	49.48
1001	267784	04/15/15	8759 CINTAS LOCATION #93	910002	5481	MATS/WSH/FLT/040215	0.00	49.48
1001	267784	04/15/15	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/032615	0.00	54.16
TOTAL CHECK							0.00	202.60
1001	267785	04/15/15	1413 CRESCENT SPRINGS HA	6105	5447	HANDLE	0.00	4.54
1001	267785	04/15/15	1413 CRESCENT SPRINGS HA	6105	5447	SAW CHAINS/FILE	0.00	54.00
TOTAL CHECK							0.00	58.54
1001	267786	04/15/15	10855 CRYSTAL SPRINGS	6500	5427	COOLER/WATER	0.00	35.21
1001	267787	04/15/15	1516 EATON ASPHALT PAVIN	6105	5405	COLD MIX	0.00	505.00
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6500	5445	INTEROFFICE ENVELOP	0.00	64.99
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6500	5445	BAL-2205 - MAGNIFIE	0.00	7.49
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6500	5445	PAG-16944 - SWIFTER	0.00	16.49
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6500	5445	SAN-65801 - UNIBALL	0.00	2.57
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6500	5445	OFX-33000 - COFFEE	0.00	45.98
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	AAG70NX8105- APPT B	0.00	49.99
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	FAL0DS2 CENTRY DUS	0.00	18.18
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	DEF73502RT-THREE PO	0.00	98.97
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	BICWOTAP10 WITE-OUT	0.00	23.53
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	MMMR33012AU POPUP P	0.00	22.13
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	FEDZX3000 LETTER CO	0.00	55.64
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	DURPC1300 D BATTERI	0.00	14.49
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	OFX-00019CT SUGAR	0.00	64.99
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	OFX00020CT CREAMER	0.00	62.49
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	TOP35510 GRID PAPER	0.00	19.99
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	DURMN21B4PK 12V BAT	0.00	14.01
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	HP 96 HEWC8767WN	0.00	29.84
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	HP 97 HEWC9363WN	0.00	32.28
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	GOJ9631CT HAND SANI	0.00	77.99
1001	267788	04/15/15	10245 FEDERAL SUPPLY	6105	5445	COFFEE FOL06239	0.00	132.81
TOTAL CHECK							0.00	854.85
1001	267789	04/15/15	10321 FLEETPRIDE INC	6500	5475	SHOP TOOLS	0.00	252.80
1001	267789	04/15/15	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	119.76
1001	267789	04/15/15	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	6.96
1001	267789	04/15/15	10321 FLEETPRIDE INC	6500	5443	DIECAST ALUM B/U AL	0.00	77.52
1001	267789	04/15/15	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	4.64
TOTAL CHECK							0.00	461.68
1001	267790	04/15/15	4678A FUELMAN OF EASTERN	6500	5415	MAR 15 FUEL/R67/R28	0.00	404.29
1001	267791	04/15/15	1655 GEORGE'S TRUCK & CA	6500	5443	CREDIT	0.00	-48.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	267791	04/15/15	1655	GEORGE'S TRUCK & CA	6500	5443	LUBE SPIN ON/FILTER	0.00	11.93
1001	267791	04/15/15	1655	GEORGE'S TRUCK & CA	6500	5443	HANGER	0.00	14.57
1001	267791	04/15/15	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	34.96
TOTAL CHECK								0.00	12.95
1001	267792	04/15/15	10489	H L ESTES ROOFING	6105	5334	REPAIR OVER SIGN SH	0.00	125.00
1001	267793	04/15/15	6443	HILLTOP STONE LLC	6105	5409	DGA STONE - STOCKPI	0.00	595.68
1001	267794	04/15/15	9156	HP PRODUCTS	6105	5445	120440-FOAM LIQUID	0.00	87.41
1001	267794	04/15/15	9156	HP PRODUCTS	6105	5445	109118-WORKHORSE	0.00	46.36
1001	267794	04/15/15	9156	HP PRODUCTS	6105	5445	113070-FANTASTIC	0.00	30.49
1001	267794	04/15/15	9156	HP PRODUCTS	6105	5445	108596-BLEACH	0.00	8.99
TOTAL CHECK								0.00	173.25
1001	267795	04/15/15	1813	INDEPENDENCE LUMBER	6105	5447	TRIPLE EXPAND FOAM	0.00	12.18
1001	267796	04/15/15	5657	J EDINGER AND SON I	6500	5443	PINS	0.00	87.50
1001	267797	04/15/15	9766	JEFF WYLER FT. THOM	6500	5443	SEAT BELT	0.00	48.00
1001	267798	04/15/15	7470	JUDES CUSTOM EXHAUS	6500	5369	TOW K133	0.00	65.00
1001	267799	04/15/15	1925	KENTON CO PUBLIC WO	809902	5723	FEB 15 VEH MAINT/AC	0.00	343.04
1001	267799	04/15/15	1925	KENTON CO PUBLIC WO	809902	5723	FEB 15 VEH MAINT/AC	0.00	-343.04
TOTAL CHECK								0.00	0.00
1001	267800	04/15/15	1931	KENTON COUNTY FISCA	940002	5205	MAY 15 MED INS FLT	0.00	5,970.75
1001	267800	04/15/15	1931	KENTON COUNTY FISCA	940002	5205	MAY 15 MED INS PW	0.00	23,614.88
TOTAL CHECK								0.00	29,585.63
1001	267801	04/15/15	1889	KOI PRECAST CONCRET	6105	5447	2X2X2 BASIN	0.00	159.00
1001	267801	04/15/15	1889	KOI PRECAST CONCRET	6105	5447	GRATE	0.00	140.00
TOTAL CHECK								0.00	299.00
1001	267802	04/15/15	9574	LIMESTONE FARM LAWN	6500	5443	LATCH/AIR CLEANER	0.00	82.48
1001	267803	04/15/15	4247	LOWE'S IMPROVEMENT	6500	5334	OUTLET/GFCI/COVER/B	0.00	93.25
1001	267804	04/15/15	10614	LYKINS OIL CO	6500	5415	400 GAL. DIESEL FUE	0.00	793.70
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	SPARK PLUGS	0.00	29.52
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	KIT	0.00	35.94
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	KIT BRAKE	0.00	57.48
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	57.98
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	HOSE ASSYS	0.00	74.32
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	TUBE OIL	0.00	84.79
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	CYLINDER ASSY	0.00	102.50
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	PROCESSOR	0.00	196.11
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	BRAKE ASY - IF477	0.00	278.19
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	REAR BRAKE ASSEMBLY	0.00	278.19
1001	267805	04/15/15	10192	MIKE CASTRUCCI FORD	6500	5443	NAME PLATE/NUT	0.00	29.11

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1001	267805	04/15/15	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-50.00
1001	267805	04/15/15	10192 MIKE CASTRUCCI FORD	6500	5443	MOULDING	0.00	76.38
1001	267805	04/15/15	10192 MIKE CASTRUCCI FORD	6500	5443	REPAIR PARTS	0.00	262.91
TOTAL CHECK							0.00	1,513.42
1001	267806	04/15/15	4293 MITCHELL REPAIR INF	6500	5475	SOFTWARE PROGRAM AG	0.00	1,728.00
1001	267807	04/15/15	10570 OSBURN SIGNS	6105	5469	1701-3990-9 SHEETIN	0.00	339.75
1001	267808	04/15/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/031215	0.00	155.73
1001	267808	04/15/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	897.41
TOTAL CHECK							0.00	1,053.14
1001	267809	04/15/15	10350 PORTER TIRE CENTER	6500	5366	SCRAP TIRE DISPOSAL	0.00	1,200.00
1001	267809	04/15/15	10350 PORTER TIRE CENTER	6500	5366	FUEL SERVICE CHARGE	0.00	60.00
TOTAL CHECK							0.00	1,260.00
1001	267810	04/15/15	3148 R & M WELDING PRODU	6500	5427	CYLINDERS	0.00	13.63
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-88.20
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-50.00
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL LINES	0.00	19.54
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD END	0.00	20.16
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	KEYLESS ENTRY BATTE	0.00	30.72
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DOOR PORT	0.00	55.89
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FAN CLUTCH	0.00	58.69
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	99.99
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	104.19
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	141.26
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	151.64
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	182.09
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	189.00
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-62.00
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	WASHER FLUID TESTER	0.00	10.91
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	10 DIAMETER	0.00	66.47
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	96.29
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	143.46
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	151.64
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARMS	0.00	156.20
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	NIC/DOPPER KIT 25'	0.00	34.70
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	95.49
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	154.16
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	164.60
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	198.64
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	LINK KIT	0.00	11.66
1001	267812	04/15/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	177.80
TOTAL CHECK							0.00	2,278.99
1001	267813	04/15/15	2593 SOUTHEASTERN EQUIPM	6500	5443	SEALS & SOLENOIDS F	0.00	1,251.86
1001	267814	04/15/15	10429 SPEEDWAY LLC	6500	5429	MAR15 FUEL/FLT/PW/P	0.00	2,501.92

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1001	267814	04/15/15	10429 SPEEDWAY LLC	6500	5429	MAR15 FUEL/FLT/PW/P	0.00	5,122.32
TOTAL CHECK							0.00	7,624.24
1001	267815	04/15/15	6849 SPRINT	6500	5573	FLT X 1	0.00	35.38
1001	267816	04/15/15	2633 STEFFEN'S TOOL CRIB	6105	5447	ADD DUE PO 151375	0.00	50.00
1001	267817	04/15/15	2697 TOM GILL CHEVROLET-	6500	5443	SEAL	0.00	20.94
1001	267817	04/15/15	2697 TOM GILL CHEVROLET-	6500	5443	WIRE	0.00	69.16
1001	267817	04/15/15	2697 TOM GILL CHEVROLET-	6500	5443	SPEAKERS	0.00	62.00
1001	267817	04/15/15	2697 TOM GILL CHEVROLET-	6500	5443	LAMP/SOCK	0.00	111.04
TOTAL CHECK							0.00	263.14
1001	267818	04/15/15	10107 TRUCK & TRAILOR SUP	6500	5443	HOOKS/BRUSHES	0.00	38.48
1001	267819	04/15/15	2804 W W GRAINGER INC	6500	5443	LATCHES	0.00	64.32
1001	267820	04/15/15	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, CABL	0.00	354.69
1001	267821	04/15/15	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL CAP	0.00	16.50
1001	267821	04/15/15	2106 ZIMMER CHRYSLER JEE	6500	5443	STARTER	0.00	97.50
TOTAL CHECK							0.00	114.00
1001	267973	04/28/15	2993 DUKE ENERGY	6105	5578	FAS/PW/041515	0.00	616.91
1001	267974	04/28/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0331	0.00	14.04
1001	267975	04/28/15	2536 SANITATION DISTRICT	6105	5580	SW/PW/033115	0.00	1,187.15
1001	268055	04/29/15	1006 A & A SAFETY INC	6500	5443	INT FLASHER 2015 FO	0.00	165.00
1001	268055	04/29/15	1006 A & A SAFETY INC	6500	5443	BULB ASSYS	0.00	72.00
1001	268055	04/29/15	1006 A & A SAFETY INC	6500	5443	SPEAKER	0.00	156.00
1001	268055	04/29/15	1006 A & A SAFETY INC	6500	5443	SIREN DRIVERS - EME	0.00	270.00
TOTAL CHECK							0.00	663.00
1001	268056	04/29/15	1029 ACE EXTERMINATING C	6105	5475	RETURN BATTERIES	0.00	-14.99
1001	268056	04/29/15	1029 ACE EXTERMINATING C	6105	5475	BATTERY/SOCKET/TAPE	0.00	39.46
1001	268056	04/29/15	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/042015	0.00	38.14
TOTAL CHECK							0.00	62.61
1001	268057	04/29/15	9170 ACE HARDWARE	6500	5445	ELBOW/PIPE	0.00	20.47
1001	268057	04/29/15	9170 ACE HARDWARE	6500	5445	LADDER HOOK	0.00	8.99
1001	268057	04/29/15	9170 ACE HARDWARE	6105	5447	KEYS	0.00	6.47
1001	268057	04/29/15	9170 ACE HARDWARE	6105	5447	LIME	0.00	19.98
1001	268057	04/29/15	9170 ACE HARDWARE	6105	5475	TAPE MEASURES	0.00	38.98
1001	268057	04/29/15	9170 ACE HARDWARE	6105	5475	HOSE	0.00	49.99
1001	268057	04/29/15	9170 ACE HARDWARE	6500	5334	SCREWS/WIRES	0.00	6.08
1001	268057	04/29/15	9170 ACE HARDWARE	6500	5366	BUCKETS/PITCH FORK	0.00	73.01
1001	268057	04/29/15	9170 ACE HARDWARE	6500	5443	CABLES/STOPS	0.00	12.91
TOTAL CHECK							0.00	236.88
1001	268058	04/29/15	1020 AD & R AUTO PARTS I	6500	5443	SERPENTINE BELT	0.00	27.56

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1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	FUEL FILTER	0.00	48.29
1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	RETURN SPARK PLUGS	0.00	-80.48
1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	ORIFICE TUBE	0.00	2.12
1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	ADAPTER	0.00	4.67
1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	ON/OFF TOGGLE	0.00	5.59
1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	SPARK PLUGS	0.00	10.06
1001	268058	04/29/15	AD & R AUTO PARTS I	6500	5443	HEADLIGHT CONNECTOR	0.00	12.14
TOTAL CHECK							0.00	29.95
1001	268059	04/29/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/041315	0.00	19.75
1001	268059	04/29/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/042015	0.00	140.97
1001	268059	04/29/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/041315	0.00	140.97
1001	268059	04/29/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/042015	0.00	19.75
TOTAL CHECK							0.00	321.44
1001	268060	04/29/15	BEST ONE TIRE	6500	5479	P225/60R18RSA -20 -	0.00	2,482.00
1001	268060	04/29/15	BEST ONE TIRE	6500	5479	TIRES FOR P336	0.00	463.76
1001	268060	04/29/15	BEST ONE TIRE	6500	5479	LT245/75R16 TIRES	0.00	280.00
1001	268060	04/29/15	BEST ONE TIRE	6500	5479	TIRES FOR FL-5	0.00	280.00
TOTAL CHECK							0.00	3,505.76
1001	268061	04/29/15	BOBCAT ENTERPRISES	6500	5443	HOSE/COUPLER	0.00	180.13
1001	268061	04/29/15	BOBCAT ENTERPRISES	6500	5443	T-STAT & SWITCH FOR	0.00	212.55
TOTAL CHECK							0.00	392.68
1001	268062	04/29/15	BREWPRO INC	6500	5443	CREDIT	0.00	-988.00
1001	268062	04/29/15	BREWPRO INC	6500	5443	TAR PUMP AND GASKET	0.00	988.00
1001	268062	04/29/15	BREWPRO INC	6500	5443	TAR PUMP & GASKET -	0.00	1,566.00
TOTAL CHECK							0.00	1,566.00
1001	268063	04/29/15	CINCINNATI DRIVELIN	6500	5443	MOTOR KIT	0.00	76.51
1001	268063	04/29/15	CINCINNATI DRIVELIN	6500	5443	SEALS	0.00	198.54
TOTAL CHECK							0.00	275.05
1001	268064	04/29/15	CINCINNATI GLOVE AN	6105	5447	900M GLOVE NON-INSU	0.00	65.10
1001	268064	04/29/15	CINCINNATI GLOVE AN	6105	5447	900LARGE GLOVE NON-	0.00	130.20
1001	268064	04/29/15	CINCINNATI GLOVE AN	6105	5447	900 XL GLOVE NON-IN	0.00	130.20
1001	268064	04/29/15	CINCINNATI GLOVE AN	6105	5447	FREIGHT	0.00	20.00
TOTAL CHECK							0.00	345.50
1001	268065	04/29/15	CINCINNATI HOSE & F	6500	5443	BRS UNION TEES	0.00	87.74
1001	268066	04/29/15	CINTAS LOCATION #93	910002	5481	SFWSH/FLT/1040915	0.00	48.42
1001	268067	04/29/15	COMBINED LOCK SERVI	6105	5334	KEY	0.00	1.50
1001	268068	04/29/15	DUKE ENERGY	6105	5578	ELE/ERNST/041515	0.00	8.08
1001	268069	04/29/15	FLEETPRIDE INC	6500	5443	FILTERS	0.00	8.96
1001	268070	04/29/15	HIGHWAY HANDYMAN PR	6105	5469	H1015A1 48" UPPER R	0.00	690.00
1001	268070	04/29/15	HIGHWAY HANDYMAN PR	6105	5469	FREIGHT	0.00	72.03

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TOTAL CHECK							0.00	762.03
1001	268071	04/29/15	6443 HILLTOP STONE LLC	6105	5409	CH. LINING 2 - STOC	0.00	788.80
1001	268072	04/29/15	4921 HOME DEPOT	6105	5475	MILWAUKEE - 1 1/8"	0.00	299.00
1001	268073	04/29/15	9766 JEFF WYLER FT. THOM	6500	5443	AA FLUID POWER	0.00	70.20
1001	268074	04/29/15	1851 JH FEDDERS FEED & S	6105	5447	STRAW/CNTR MIX	0.00	70.86
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - PERCIVAL	0.00	150.00
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P155 - M	0.00	52.50
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - INDEP. S	0.00	105.00
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - RIGGS (1	0.00	140.00
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - LAKESIDE	0.00	159.50
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP- HIGHWATER	0.00	205.50
1001	268075	04/29/15	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT PUR	0.00	459.00
TOTAL CHECK							0.00	1,271.50
1001	268076	04/29/15	9574 LIMESTONE FARM LAWN	6500	5443	TRAVEL WAR	0.00	84.61
1001	268077	04/29/15	4247 LOWE'S IMPROVEMENT	6105	5447	MAILBOX	0.00	33.22
1001	268078	04/29/15	10614 LYKINS OIL CO	6500	5415	2998 GAL. DIESEL FU	0.00	6,482.58
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS ROTORS AND PA	0.00	408.08
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	SWITCH	0.00	110.66
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	COOLING FAN	0.00	369.08
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	LEVER PARKING	0.00	20.36
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	20.56
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	INDICATOR/TUBE	0.00	28.94
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	EXHAUST MANIFOLD -	0.00	448.65
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	A/C LINE & SENSORS	0.00	271.26
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	ACCUMULATORS	0.00	75.15
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	FUEL FILTER KITS	0.00	303.54
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	FUEL FILTERS	0.00	369.54
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	COIL PACKS - AS-1	0.00	370.30
1001	268079	04/29/15	10192 MIKE CASTRUCCI FORD	6500	5443	ROTORS AND PADS	0.00	252.94
TOTAL CHECK							0.00	3,049.06
1001	268080	04/29/15	9965 MURPHY TRACTOR & EQ	6500	5443	GAS OPERATED CY	0.00	83.01
1001	268081	04/29/15	10636 MYERS TIRE SUPPLY D	6500	5427	TIRE HANGER	0.00	412.00
1001	268082	04/29/15	10570 OSBURN SIGNS	6105	5469	ALUM BLANK, 12" X 1	0.00	222.00
1001	268082	04/29/15	10570 OSBURN SIGNS	6105	5469	FACE, (W11-2) 30 X	0.00	223.10
TOTAL CHECK							0.00	445.10
1001	268083	04/29/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/041315	0.00	46.71
1001	268084	04/29/15	9508 QUALITY WINDOW TINT	6500	5336	COMPLETE WINDOW TNT	0.00	179.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268085	04/29/15	7553 SCHMIDT MATTHEW W	940002	5203	VISION CARE/SPOUSE	0.00	242.48
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-62.00
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	83.99
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	167.91
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/PADS/BULBS	0.00	176.42
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	193.38
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	MAGNETIC RETRIEVER	0.00	2.05
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	E TORX SOCKET	0.00	75.00
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	80.08
1001	268086	04/29/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	164.21
TOTAL CHECK							0.00	881.04
1001	268087	04/29/15	2593 SOUTHEASTERN EQUIPM	6500	5443	HEAD MOWER SEAL KIT	0.00	433.98
1001	268088	04/29/15	10599 TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH	0.00	243.50
1001	268089	04/29/15	2697 TOM GILL CHEVROLET-	6500	5336	DIAG DOOR LOCK	0.00	109.00
1001	268089	04/29/15	2697 TOM GILL CHEVROLET-	6500	5443	SEAL	0.00	6.30
TOTAL CHECK							0.00	115.30
1001	268090	04/29/15	9162 TRACTOR SUPPLY COMP	6105	5447	GATE OPENING WIRELE	0.00	199.99
1001	268090	04/29/15	9162 TRACTOR SUPPLY COMP	6105	5475	G70 3/8 X 20' CHAIN	0.00	399.95
TOTAL CHECK							0.00	599.94
1001	268091	04/29/15	10107 TRUCK & TRAILOR SUP	6500	5443	T20 SVC CHAMBER	0.00	93.04
1001	268091	04/29/15	10107 TRUCK & TRAILOR SUP	6500	5443	AUTO SLACK KIT.	0.00	100.12
1001	268091	04/29/15	10107 TRUCK & TRAILOR SUP	6500	5443	BRAKES SHOES, KIT &	0.00	496.68
1001	268091	04/29/15	10107 TRUCK & TRAILOR SUP	6500	5443	D RINGS	0.00	84.94
TOTAL CHECK							0.00	774.78
1001	268092	04/29/15	8530 TWEHUES STEVE	940002	5203	VISION CARE/SPOUSE	0.00	233.20
1001	268093	04/29/15	10191 VERIZON WIRELESS	6500	5573	APR 2015 CELL	0.00	50.99
1001	268093	04/29/15	10191 VERIZON WIRELESS	6105	5573	APR 2015 CELL	0.00	254.95
TOTAL CHECK							0.00	305.94
1001	268094	04/29/15	9298 VIOX & VIOX	6103	5325	ENGINEERING SERV/LA	0.00	7,795.30
1001	268095	04/29/15	2803 W C STOREY & SON	809902	5721	REPAIR GAS/FUEL PUM	0.00	46,995.88
1001	268096	04/29/15	6464 WILDCAT SUPPLY	6500	5443	TIES/BLADES/CONNT/S	0.00	191.32
TOTAL CASH ACCOUNT							0.00	150,029.07
TOTAL FUND							0.00	150,029.07

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267474	04/10/15	1309 CINCINNATI BELL	5101	5573	8593632400660 03201	0.00	89.12
1001	267474	04/10/15	1309 CINCINNATI BELL	5101	5573	8593630405725 03201	0.00	133.68
1001	267474	04/10/15	1309 CINCINNATI BELL	5101	5573	8592610660096 03201	0.00	144.56
1001	267474	04/10/15	1309 CINCINNATI BELL	5101	5573	859-D16-0072-072	0.00	769.88
TOTAL CHECK							0.00	1,137.24
1001	267475	04/10/15	1285 CINCINNATI BELL ANY	5101	5573	MARCH 2015 LD	0.00	14.36
1001	267476	04/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MARCH	0.00	13,253.37
1001	267822	04/15/15	10541 ASHI ACQUISITION CO	5101	5576	RENEWAL FEE -HUMPHR	0.00	20.00
1001	267823	04/15/15	7839 AMERICAN UNITED LIF	940003	5207	APR 2015 LTD JAIL	0.00	1,486.23
1001	267824	04/15/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS ONE WE	0.00	14,931.59
1001	267825	04/15/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	24.00
1001	267826	04/15/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/033115	0.00	59.16
1001	267826	04/15/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/040715	0.00	59.16
TOTAL CHECK							0.00	118.32
1001	267827	04/15/15	1365 COMMERCIAL PARTS &	5101	5586	RET TERMINAL BLOCK	0.00	-32.25
1001	267827	04/15/15	1365 COMMERCIAL PARTS &	5101	5586	TROLLY GASKET	0.00	107.63
TOTAL CHECK							0.00	75.38
1001	267828	04/15/15	10108 COMPUTER PROJECTS O	5101	5318	MSGR LIC MAINT	0.00	171.60
1001	267829	04/15/15	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	15,622.75
1001	267830	04/15/15	9337 ECOLAB	5101	5411	OASIS 100	0.00	396.15
1001	267830	04/15/15	9337 ECOLAB	5101	5411	OASIS 499 HBV DISIN	0.00	1,284.75
1001	267830	04/15/15	9337 ECOLAB	5101	5411	DIGICLEAN AB FOAM	0.00	99.35
1001	267830	04/15/15	9337 ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	111.54
TOTAL CHECK							0.00	1,891.79
1001	267831	04/15/15	10059 ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	336.60
1001	267831	04/15/15	10059 ECOLAB FOOD SAFETY	5101	5411	17OZ LOOP END MOP B	0.00	285.84
TOTAL CHECK							0.00	622.44
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER WHITE LE	0.00	333.84
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	128.70
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	SCOTCH TAPE 6PK W/D	0.00	96.80
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	COIN ENVELOPE BOX50	0.00	239.70
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	9X12 SELF SEAL BROW	0.00	35.28
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	BLACK COPIER TONER	0.00	329.98
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	ULTRA HIGH-POWER LI	0.00	118.60
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	BLUE INK PENS DOZEN	0.00	8.28
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	HIGHLIGHTER 5PK	0.00	47.04
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	214.98
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	YELLOW LASER TONER	0.00	212.48
1001	267832	04/15/15	10245 FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	424.96

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1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	CYAN LASER TONER	0.00	424.96
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	CERTIFICATE/DOCUMEN	0.00	96.20
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	ORIGINAL PADS IN MA	0.00	59.96
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	MANILA FILE FOLDERS	0.00	51.48
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	POST-ITS MINI #MMM6	0.00	29.98
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	REG POST-ITS #MMM65	0.00	32.08
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	COPY PAPER FEDZX300	0.00	55.64
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	COPY PAPER CASE LET	0.00	333.84
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	BLACK LASER TONER	0.00	224.97
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	YELLOW LASER TONER	0.00	139.98
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	CYAN LASER TONER	0.00	419.94
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	MAGENTA LASER TONER	0.00	139.98
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	RECORD/ACCOUNT BOOK	0.00	190.20
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	HP 304A, (CC530A) B	0.00	119.99
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	POSTCARDS FOR LASER	0.00	47.98
1001	267832	04/15/15	FEDERAL SUPPLY	10245 5101	5445	M25 DIGITAL USB POS	0.00	87.49
TOTAL CHECK							0.00	4,645.31
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	COMM BARS	0.00	84.00
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	SHIRT/PANTS - CRONE	0.00	143.96
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	NAMEPLATE - SCHWART	0.00	8.25
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	GARRISON - RANDOLPH	0.00	23.00
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	BOOT - SCHWARTZ	0.00	66.00
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	BOOTS - FUNK	0.00	66.00
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	BOOTS - RANDOLPH	0.00	66.00
1001	267833	04/15/15	GALLS/QUARTERMASTER	10825 5101	5481	BOOTS - J BELL	0.00	66.00
TOTAL CHECK							0.00	523.21
1001	267834	04/15/15	GRAYBAR ELECTRIC CO	1692 5101	5586	ORANGE/BRN/YEL WIRE	0.00	150.96
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5445	POSTAGE	0.00	5.44
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5445	GASKET	0.00	5.99
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5445	POSTAGE	0.00	6.49
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5445	POSTAGE	0.00	12.98
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5445	POSTAGE	0.00	31.56
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5481	BOOT REIMBURSEMENT	0.00	42.97
1001	267835	04/15/15	GRIGSBY, KIMBERLY,	9300 5101	5576	MEMBERSHIP GRIGSBY	0.00	35.00
TOTAL CHECK							0.00	140.43
1001	267836	04/15/15	HOME DEPOT	4921 5101	5586	ADAPTERS/OUTLET/CON	0.00	17.91
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5453	BAYWEST 2PLY TISSUE	0.00	1,113.30
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	COMET	0.00	99.98
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	HP CANLINER 38X60 1	0.00	156.60
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	HP CANLINER 30X36 1	0.00	198.00
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	OASIS 137	0.00	675.96
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	5100 BUFFING PADS	0.00	143.20
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	3600 BUFFING PADS	0.00	164.45
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	CLEAN AND SMOOTH	0.00	158.30
1001	267837	04/15/15	HP PRODUCTS	9156 5101	5411	CONCENTRATED ODOR E	0.00	77.77
TOTAL CHECK							0.00	2,787.56

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267838	04/15/15	1931 KENTON COUNTY FISCA	940003	5205	MAY 15 MED INS JAIL	0.00	123,914.08
1001	267839	04/15/15	10639 NKY MED CLINIC LLC	5101	5386	MAR2015 MED SVCS	0.00	150.00
1001	267839	04/15/15	10639 NKY MED CLINIC LLC	5101	5386	MAR2015 MED SVC	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	267840	04/15/15	11291 PADDON, NICK	940003	5203	VISION SELF	0.00	174.05
1001	267841	04/15/15	10429 SPEEDWAY LLC	5101	5429	MAR15 FUEL/JAIL	0.00	701.38
1001	267842	04/15/15	8782 TRANE COMPANY	5101	5586	CHDUTY ADHESIVE SPR	0.00	4.95
1001	267843	04/15/15	2804 W W GRAINGER INC	5101	5586	GASKET	0.00	2.17
1001	267843	04/15/15	2804 W W GRAINGER INC	5101	5586	GATE VALVE, CLASS 1	0.00	390.50
TOTAL CHECK							0.00	392.67
1001	267976	04/28/15	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	267977	04/28/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 3/10/15-4/9/	0.00	681.13
1001	267978	04/28/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/APR	0.00	2,229.49
1001	267979	04/28/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 3 WEEK	0.00	1,925.31
1001	267980	04/28/15	2536 SANITATION DISTRICT	5101	5580	SW/J/022015	0.00	1,453.03
1001	267980	04/28/15	2536 SANITATION DISTRICT	5101	5581	SANIT/J/022015	0.00	25,264.36
TOTAL CHECK							0.00	26,717.39
1001	268097	04/29/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/040815	0.00	91.40
1001	268098	04/29/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS MARCH	0.00	78,344.59
1001	268098	04/29/15	7367 ARAMARK SERVICES	5101	5315A	CREDIT FOR ERR IN B	0.00	-15,866.22
TOTAL CHECK							0.00	62,478.37
1001	268099	04/29/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT CHE	0.00	350.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	147.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	196.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	196.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	196.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	245.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	343.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK TRI	0.00	196.00
1001	268100	04/29/15	1184 BOB BARKER CO	5101	5465	SCREEN PRINT KENTO	0.00	186.00
TOTAL CHECK							0.00	1,705.00
1001	268101	04/29/15	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,704.14
1001	268102	04/29/15	1365 COMMERCIAL PARTS &	5101	5336	EMERG CALL/KITCHEN	0.00	740.92
1001	268103	04/29/15	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	14,720.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	268104	04/29/15	1413 CRESCENT SPRINGS HA	5101	5336	BELT/SPRK PLGS/CVR/	0.00	92.92
1001	268105	04/29/15	10245 FEDERAL SUPPLY	5101	5445	PRESSBOARD CLASSIFI	0.00	85.58
1001	268105	04/29/15	10245 FEDERAL SUPPLY	5101	5445	GOLD REINFORCED LEA	0.00	9.98
TOTAL CHECK							0.00	95.56
1001	268106	04/29/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS -WILLIAMS	0.00	66.00
1001	268106	04/29/15	10825 GALLS/QUARTERMASTER	5101	5481	BELTS 4 SIZE 38,	0.00	207.00
TOTAL CHECK							0.00	273.00
1001	268107	04/29/15	4537 GRAPHIC INFORMATION	5101	5445	S/H PO 152469	0.00	28.80
1001	268107	04/29/15	4537 GRAPHIC INFORMATION	5101	5445	KC JAIL RECEIPT BOO	0.00	947.28
TOTAL CHECK							0.00	976.08
1001	268108	04/29/15	9300 GRIGSBY, KIMBERLY,	5101	5586	SCREWS/BRUSH/PLYWOO	0.00	24.75
1001	268109	04/29/15	9492 HARBOR FREIGHT	5101	5336	TIRE 13 PNEUMATIC	0.00	55.96
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5411	RM1863896 EXEC 35QT	0.00	294.90
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5411	RN1863897 EXEC 35AT	0.00	471.84
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	399.00
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	148.20
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	199.50
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5411	COLOROX ORANGE FUSIO	0.00	131.91
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	927.75
1001	268110	04/29/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	890.64
TOTAL CHECK							0.00	3,463.74
1001	268111	04/29/15	1925 KENTON CO PUBLIC WO	5101	5340	VEHICLE MAINT MARCH	0.00	1,003.92
1001	268112	04/29/15	6455 KENTUCKY JAILERS AS	5101	5576	CONF T CARL	0.00	225.00
1001	268112	04/29/15	6455 KENTUCKY JAILERS AS	5101	5576	CONF GRIFFIN/SPANG	0.00	250.00
TOTAL CHECK							0.00	475.00
1001	268113	04/29/15	2605 SPECIALIZED PLUMBIN	5101	5586	FLARE/ELBOW	0.00	14.98
1001	268113	04/29/15	2605 SPECIALIZED PLUMBIN	5101	5586	DROP IN KIT	0.00	53.00
TOTAL CHECK							0.00	67.98
1001	268114	04/29/15	8782 TRANE COMPANY	5101	5334	17-17RPL SUMP HEATE	0.00	443.90
1001	268115	04/29/15	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING/3/30/15	0.00	38.41
1001	268116	04/29/15	10191 VERIZON WIRELESS	5101	5573	APR 2015 CELL	0.00	691.90
TOTAL CASH ACCOUNT							0.00	304,452.84
TOTAL FUND							0.00	304,452.84

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267477	04/10/15	1285 CINCINNATI BELL ANY	5403	5573	MARCH 2015 LD	0.00	2.93
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/03125	0.00	28.62
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/G-PKNGLOT/03121	0.00	31.00
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/031215	0.00	58.34
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/033115	0.00	60.05
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/031215	0.00	74.86
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/G-PKNGLOT/03231	0.00	83.11
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	2,053.89
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	3929 RICHARDSON RD	0.00	233.57
1001	267478	04/10/15	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEPENDENCE ST	0.00	229.25
TOTAL CHECK							0.00	2,852.69
1001	267844	04/15/15	1010 A&S ELECTRIC SUPPLY	5403	5586	PLUG/ARBOR	0.00	41.69
1001	267845	04/15/15	9170 ACE HARDWARE	5403	5586	GREAT STUFF	0.00	8.98
1001	267846	04/15/15	1073 AMERICAN SOUND	5403	5586	PA SYSTEM REPAIR	0.00	278.18
1001	267847	04/15/15	7839 AMERICAN UNITED LIF	940022	5207	APR 2015 LTD GOLF	0.00	187.87
1001	267848	V 04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/033015	0.00	-7.85
1001	267848	V 04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/030915	0.00	-7.85
1001	267848	04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/040615	0.00	7.85
1001	267848	04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/032315	0.00	7.85
1001	267848	04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/030915	0.00	7.85
1001	267848	04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/031615	0.00	7.85
1001	267848	04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/033015	0.00	7.85
1001	267848	V 04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/031615	0.00	-7.85
1001	267848	V 04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/032315	0.00	-7.85
1001	267848	V 04/15/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/040615	0.00	-7.85
1001	267848	04/15/15	10657 ARAMARK UNIFORM & C	5403	5433	PINS	0.00	50.68
1001	267848	V 04/15/15	10657 ARAMARK UNIFORM & C	5403	5433	PINS	0.00	-50.68
TOTAL CHECK							0.00	0.00
1001	267849	04/15/15	1288 CENTURY EQUIPMENT	5403	5441	OIL FILTERS	0.00	22.98
1001	267849	04/15/15	1288 CENTURY EQUIPMENT	5403	5441	ADD DUE PO 152534	0.00	0.53
1001	267849	04/15/15	1288 CENTURY EQUIPMENT	5403	5441	104-0984 TINES	0.00	204.00
1001	267849	04/15/15	1288 CENTURY EQUIPMENT	5403	5441	SHIPPING	0.00	13.41
1001	267849	04/15/15	1288 CENTURY EQUIPMENT	5403	5441	105-3822 CYLINDER L	0.00	399.96
1001	267849	04/15/15	1288 CENTURY EQUIPMENT	5403	5441	SHIPPING	0.00	12.25
TOTAL CHECK							0.00	653.13
1001	267850	04/15/15	7836 CINCINNATI BELL INV	5403	5573	MAR 2015 MONTLY SV	0.00	544.30
1001	267851	04/15/15	4370 CINCINNATI HOSE & F	5403	5441	F351TC0308-8-8-6-15	0.00	23.83
1001	267852	04/15/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/091814	0.00	38.72
1001	267852	04/15/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/04215	0.00	33.94
1001	267852	04/15/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/031915	0.00	33.94
1001	267852	04/15/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/030515	0.00	33.94
1001	267852	04/15/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/021915	0.00	38.72

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	179.26
1001	267853	04/15/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	477.66
1001	267854	04/15/15	10099 DIRECTV	5405	5451	SAT TV SVC	0.00	122.98
1001	267855	04/15/15	10104 ELLENBEE LEGGETT	5428	5428C	BAG FOIL	0.00	71.74
1001	267855	04/15/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD	0.00	1,543.48
TOTAL CHECK							0.00	1,615.22
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	TANK RENTAL - SVC C	0.00	12.00
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	TANK RENTAL MAIN SH	0.00	12.00
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	312.01
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	8.99
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	12.99
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	312.17
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	8.99
1001	267856	04/15/15	1583 FERRELLGAS INC	5403	5578	PROPANE	0.00	12.99
TOTAL CHECK							0.00	692.14
1001	267857	04/15/15	1603 FLORENCE HARDWARE	5403	5433	FITTING/BUCKET/SCOO	0.00	84.46
1001	267857	04/15/15	1603 FLORENCE HARDWARE	5403	5433	RATCHET TIE DOWN/PV	0.00	130.30
1001	267857	04/15/15	1603 FLORENCE HARDWARE	5403	5433	BUCKETS	0.00	113.20
TOTAL CHECK							0.00	327.96
1001	267858	04/15/15	4476 GATEWAY TIRE COMPAN	5403	5441	26X12-12 MULTITRAC	0.00	454.24
1001	267858	04/15/15	4476 GATEWAY TIRE COMPAN	5403	5441	18X9.5-8 MULTITRAC	0.00	202.77
1001	267858	04/15/15	4476 GATEWAY TIRE COMPAN	5403	5441	27X10.5-15 MULTITRA	0.00	367.08
1001	267858	04/15/15	4476 GATEWAY TIRE COMPAN	5403	5441	20X10-10 MULTITRAC	0.00	175.54
1001	267858	04/15/15	4476 GATEWAY TIRE COMPAN	5403	5441	26.5X14-12 ULTRATRA	0.00	150.68
TOTAL CHECK							0.00	1,350.31
1001	267859	04/15/15	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS SNACKS C	0.00	459.42
1001	267860	04/15/15	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	160.00
1001	267861	04/15/15	9287 HARRELL'S LLC	5403	5421	NATURE SAFE 12-2-6	0.00	2,160.00
1001	267861	04/15/15	9287 HARRELL'S LLC	5403	5421	HARRELL'S 17-3-19 G	0.00	816.00
1001	267861	04/15/15	9287 HARRELL'S LLC	5403	5421	SEDGE HAMMER HERBIC	0.00	340.00
1001	267861	04/15/15	9287 HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	800.00
1001	267861	04/15/15	9287 HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	800.00
1001	267861	04/15/15	9287 HARRELL'S LLC	5403	5421	CURLAN 2.75 LB FUNG	0.00	2,256.00
TOTAL CHECK							0.00	7,172.00
1001	267862	04/15/15	9281 INTERSTATE BATTERIE	5403	5441	BATTERIES	0.00	141.90
1001	267863	04/15/15	1931 KENTON COUNTY FISCA	940022	5205	MAY 15 MED INS GOLF	0.00	11,602.63
1001	267864	04/15/15	1991 KENTUCKY DEPT OF RE	5403	5572	MAR2015 SALES/USE	0.00	1,014.51
1001	267864	04/15/15	1991 KENTUCKY DEPT OF RE	5405	5572	MAR2015 SALES/USE	0.00	442.77
TOTAL CHECK							0.00	1,457.28

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1001	267865	04/15/15	1971 KENTUCKY MOTOR SERV	5403	5441	OIL DRY/AIRCHUCK/AN	0.00	153.54
1001	267866	04/15/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	59.35
1001	267866	04/15/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	138.70
TOTAL CHECK							0.00	198.05
1001	267867	04/15/15	9574 LIMESTONE FARM LAWN	5403	5441	FILTER ELEMENTS	0.00	55.48
1001	267867	04/15/15	9574 LIMESTONE FARM LAWN	5403	5441	GASKET/SHAFT	0.00	85.24
1001	267867	04/15/15	9574 LIMESTONE FARM LAWN	5403	5441	HYDRAULIC CYLINDER	0.00	2,920.96
1001	267867	04/15/15	9574 LIMESTONE FARM LAWN	5403	5441	TCA 20363 CASTER WH	0.00	412.96
TOTAL CHECK							0.00	3,474.64
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5586	PAINT, ELETRICAL OU	0.00	263.67
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	CAP/EASYOFF/KD/BHP	0.00	105.24
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	FILTER/COMBO WRENCH	0.00	121.03
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	SPRAY/FLATBLACK/NOZ	0.00	176.81
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	2X6X8 TREATED LUMBE	0.00	204.12
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	2X4X8 LUMBER	0.00	22.62
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	1-1/4 IN 2-HOLE RIG	0.00	1.60
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	1 CT 1/4 IN X 2-1/2	0.00	8.80
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	1- CT 1/4 IN 20 GAL	0.00	4.40
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	1 CT 1/4 IN X 1-1/2	0.00	9.00
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	1-1/4 IN EMT SETSCR	0.00	2.29
1001	267868	04/15/15	4247 LOWE'S IMPROVEMENT	5403	5433	1 CT 1/4 X GALV FLA	0.00	2.60
TOTAL CHECK							0.00	922.18
1001	267869	04/15/15	1927 NO KY WATER SERVICE	5403	5579	WAT/3908RR/022015	0.00	35.33
1001	267869	04/15/15	1927 NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	530.24
TOTAL CHECK							0.00	565.57
1001	267870	04/15/15	10450 NYX GOLF INC	5403	5434	41 SUNGLASSES	0.00	395.30
1001	267871	04/15/15	3148 R & M WELDING PRODU	5403	5433	GAS/OXY/ACET	0.00	112.95
1001	267872	04/15/15	10190 RICKING PAPER & SPE	5428	5428C	FOAM CONTAINERS PLA	0.00	467.65
1001	267873	04/15/15	5988 SAM'S CLUB	5403	5569	GOLF X 1 MEMBERSHIP	0.00	45.00
1001	267874	04/15/15	2838 WISEWAY PLUMBING EL	5403	5433	PVC	0.00	66.14
1001	267981	04/28/15	2536 SANITATION DISTRICT	5403	5580	SW/3920RR/033115	0.00	55.94
1001	267981	04/28/15	2536 SANITATION DISTRICT	5403	5580	SW/3922RR/033115	0.00	125.50
TOTAL CHECK							0.00	181.44
1001	267982	04/28/15	2536 SANITATION DISTRICT	5403	5580	SW/G/033115	0.00	5,391.90
1001	268117	04/29/15	1057 ALL-RITE READY MIX	5403	5586	8 1/4 YDS MIX 501 W	0.00	802.32
1001	268118	04/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/031615	0.00	7.85
1001	268118	04/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/032315	0.00	7.85
1001	268118	04/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/040615	0.00	7.85
1001	268118	04/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/030915	0.00	7.85

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1001	268118	04/29/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/033015	0.00	7.85
TOTAL CHECK							0.00	39.25
1001	268119	04/29/15	1101 ART'S RENT-A-TOOL	5405	5441	PROPANE	0.00	39.90
1001	268120	04/29/15	4370 CINCINNATI HOSE & F	5403	5441	F351TCJC0544434	0.00	30.60
1001	268121	04/29/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	751.26
1001	268121	04/29/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	877.81
TOTAL CHECK							0.00	1,629.07
1001	268122	04/29/15	1423 CUNNINGHAM GOLF CAR	5403	5443	SEALS	0.00	60.08
1001	268123	04/29/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,149.47
1001	268123	04/29/15	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	806.06
TOTAL CHECK							0.00	1,955.53
1001	268124	04/29/15	9363 GORDON FOOD SERVICE	5428	5428F	PLATES/CHICKEN/BOWL	0.00	197.19
1001	268124	04/29/15	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS SNACKS C	0.00	576.83
TOTAL CHECK							0.00	774.02
1001	268125	04/29/15	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	HARRELL'S TITLE PHY	0.00	8,400.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	CHIPCO 26019 FLOWAB	0.00	1,375.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	ACCLAIM EXTRA 1 GAL	0.00	1,100.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	CURLAN 2.75 LB	0.00	4,800.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	BARRICADE 4 FL - 10	0.00	6,237.50
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	HARRELL'S BIO MAX 4	0.00	5,500.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	HARRELL'S MAX MINOR	0.00	1,600.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	HARRELL'S PAR SG 1	0.00	880.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	SYGENTA CONTACT SOL	0.00	9,200.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	DACONIL ACTION 2.5	0.00	1,110.00
1001	268126	04/29/15	9287 HARRELL'S LLC	5403	5421	MONUMENT 75 WG	0.00	1,920.00
TOTAL CHECK							0.00	42,122.50
1001	268127	04/29/15	9309 HORNUNGS GOLF PRODU	5403	5445	SCORECARD PENCILS	0.00	637.16
1001	268127	04/29/15	9309 HORNUNGS GOLF PRODU	5403	5434	TEES AND GROOVE BRU	0.00	485.11
1001	268127	04/29/15	9309 HORNUNGS GOLF PRODU	5403	5433	HANDICAP FLAGS AND	0.00	336.30
TOTAL CHECK							0.00	1,458.57
1001	268128	04/29/15	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	154.68
1001	268129	04/29/15	1889 KOI PRECAST CONCRET	5403	5586	1' X 1' X 1'4" HIGH	0.00	216.00
1001	268129	04/29/15	1889 KOI PRECAST CONCRET	5403	5586	13 1/4" X 13 1/4" X	0.00	128.00
TOTAL CHECK							0.00	344.00
1001	268130	04/29/15	9574 LIMESTONE FARM LAWN	5403	5441	FILTERS/ELEMENTS	0.00	152.62
1001	268130	04/29/15	9574 LIMESTONE FARM LAWN	5403	5441	HOSE	0.00	57.37
TOTAL CHECK							0.00	209.99
1001	268131	04/29/15	4247 LOWE'S IMPROVEMENT	5403	5433	PARTS FOR LIGHT POL	0.00	95.90

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	268132	04/29/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.31
1001	268132	04/29/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	896.00
1001	268132	04/29/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	223.80
1001	268132	04/29/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,535.01
TOTAL CHECK							0.00	2,656.12
1001	268133	04/29/15	9644 MADDOX GARDEN CENTE	5403	5433	POTS	0.00	12.50
1001	268134	04/29/15	5884 NIKE GOLF INC	5403	5434	NIKE UK LOGO BAGS (	0.00	509.08
1001	268135	04/29/15	10190 RICKING PAPER & SPE	5428	5428C	CUPS GRILL SCREENS	0.00	759.86
1001	268136	04/29/15	2605 SPECIALIZED PLUMBIN	5403	5433	FLUSH CARTRIDGE	0.00	36.00
1001	268137	04/29/15	9592 THE HILL COMPANY	5403	5421	MILLENNIUM ULTRA II	0.00	3,980.00
1001	268138	04/29/15	9324 TURPIN SOD FARMS LL	5403	5433	PALLET DEPOSIT	0.00	80.00
1001	268138	04/29/15	9324 TURPIN SOD FARMS LL	5403	5433	DOUBLE EAGLE (TALL	0.00	592.20
TOTAL CHECK							0.00	672.20
1001	268139	04/29/15	10408 WOLF CREEK CO INC	5403	5433	PINS	0.00	50.68
TOTAL CASH ACCOUNT							0.00	100,967.57
TOTAL FUND							0.00	100,967.57

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267877	04/15/15	1146 BAWAC INC	5233	5399 102	MAR2015 PROGRAMS	0.00	10,037.64
1001	267881	04/15/15	10288 BRIGHTON CENTER INC	5233	5315B	KCDC WOMENS PROG/11	0.00	3,400.00
1001	267881	04/15/15	10288 BRIGHTON CENTER INC	5233	5315B	KCDC WOMENS PROG/DO	0.00	16.94
TOTAL CHECK							0.00	3,416.94
1001	267885	04/15/15	10512 DOC SAFE TRANSPORTA	6301	5370	MAR2015 STUDENT TRA	0.00	6,668.20
1001	267886	04/15/15	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER CREMATION/MA	0.00	831.00
1001	267886	04/15/15	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/WILLI	0.00	831.00
1001	267886	04/15/15	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/JOHN	0.00	831.00
1001	267886	04/15/15	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIAL/BINJA	0.00	831.00
TOTAL CHECK							0.00	3,324.00
1001	267890	04/15/15	9440 FAITH COMMUNITY PHA	5340	5232 199	RX FOR SENIORS	0.00	2,540.00
1001	267891	04/15/15	11106 FAMILIES MATTER, IN	5233	5548	JAN2015 DAY CAMP PR	0.00	847.95
1001	267892	04/15/15	10245 FEDERAL SUPPLY	5233	5315B	PENCILS/PORTFOLIOS	0.00	44.46
1001	267893	04/15/15	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL BURGE	0.00	150.00
1001	267893	04/15/15	1764 HIGHLAND CEMETERY	5305	5356 188	BURIAL WAINSCOTT	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	267898	04/15/15	1918 KENTON CO BOARD OF	6301	5370	MAR2015 SCHOOL TRAN	0.00	65,602.51
1001	267901	04/15/15	2113 KROGER, MARK D MS	5233	5363	APR 2015 PSY EVAL	0.00	1,552.88
1001	267907	04/15/15	2241 NEW PERCEPTIONS INC	5233	5399 121	MAR2015 PROGRAMS	0.00	8,490.11
1001	267908	04/15/15	11233 NORTHERN KY CENTRAL	5233	5315B	POCKET BIG BOOK B-3	0.00	220.00
1001	267909	04/15/15	2497 ROEBKER, PHD DAVID	5233	5363	APR 2015 PSY EVAL	0.00	1,552.88
1001	267912	04/15/15	10641 TEN-TEN	5233	5315E	MAR2015 PROGRAMS	0.00	299.76
1001	267913	04/15/15	7950 THE BANK OF NEW YOR	6401	5605	BOND INT TAS 429028	0.00	52,200.00
1001	267915	04/15/15	2707 TRANSIT AUTHORITY O	6301	5316	APR 2015 TRANSIT SU	0.00	613,978.00
1001	267916	04/15/15	2709 TRANSITIONS INC	5233	5315B	WOMEN SERV/KCDC/111	0.00	3,400.00
1001	268141	04/29/15	1402 COVINGTON BOARD OF	6301	5370	MAR2015 SCHOOL TRAN	0.00	2,501.52
1001	268163	04/29/15	8714 TALBERT HOUSE	5233	5315B	KCDC WOMENS PROG 11	0.00	3,400.00
TOTAL CASH ACCOUNT							0.00	780,376.85
TOTAL FUND							0.00	780,376.85

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267479	04/10/15	1285 CINCINNATI BELL ANY	5144	5573	MARCH 2015 LD	0.00	27.10
1001	267480	04/10/15	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,026.20
1001	267481	04/10/15	2993 DUKE ENERGY	5144	5322	ELE/HOME/033015	0.00	247.76
1001	267481	04/10/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/032415	0.00	117.99
1001	267481	04/10/15	2993 DUKE ENERGY	5144	5322	ELE/KLR/032615	0.00	42.34
1001	267481	04/10/15	2993 DUKE ENERGY	5144	5322	ELE/HOME/033015	0.00	8.19
1001	267481	04/10/15	2993 DUKE ENERGY	5144	5322	ELE/ROSE/031915	0.00	2.00
TOTAL CHECK								418.28
1001	267918	04/15/15	1010 A&S ELECTRIC SUPPLY	5144	5322	BUSHING/IMPACT TOUG	0.00	29.00
1001	267919	04/15/15	9170 ACE HARDWARE	5144	5322	GRAB HOOKS	0.00	13.98
1001	267920	04/15/15	1020 AD & R AUTO PARTS I	5144	5322	FILTER/GREASE	0.00	62.73
1001	267921	04/15/15	7839 AMERICAN UNITED LIF	940074	5207	APR 2015 LTD ECB	0.00	592.77
1001	267922	04/15/15	1101 ART'S RENT-A-TOOL	5144	5322	NYLON SLING	0.00	45.90
1001	267923	04/15/15	8731 BROWNING SUSAN	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	267923	04/15/15	8731 BROWNING SUSAN	940074	5203	VISION CARE/SELF	0.00	300.00
TOTAL CHECK								600.00
1001	267924	04/15/15	7836 CINCINNATI BELL INV	5144	5573	MAR 2015 MONTYLY SV	0.00	3,101.96
1001	267925	04/15/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/033115	0.00	25.77
1001	267925	04/15/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/031715	0.00	25.77
1001	267925	04/15/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/032415	0.00	25.77
TOTAL CHECK								77.31
1001	267926	04/15/15	1660 GILVIN DARRIN	940074	5203	VISION CARE/SPOUSE	0.00	215.00
1001	267926	04/15/15	1660 GILVIN DARRIN	940074	5203	VISION CARE/SELF	0.00	288.00
TOTAL CHECK								503.00
1001	267927	04/15/15	1692 GRAYBAR ELECTRIC CO	5144	5322	WALLPLATES	0.00	5.66
1001	267928	04/15/15	1775 HOLBROOK GARY	940074	5203	VISION CARE/BRITTAN	0.00	300.00
1001	267928	04/15/15	1775 HOLBROOK GARY	940074	5203	VISION CARE/SELF	0.00	243.12
TOTAL CHECK								543.12
1001	267929	04/15/15	1930 KENTON CO FISCAL CO	5144	5322	MAR 2015 POSTAGE	0.00	21.98
1001	267930	04/15/15	1931 KENTON COUNTY FISCA	940074	5205	MAY 2015 MED INS DI	0.00	40,251.27
1001	267931	04/15/15	4247 LOWE'S IMPROVEMENT	5144	5322	HOOK/SHACKLE/COIL/B	0.00	99.58
1001	267932	04/15/15	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	290.00
1001	267932	04/15/15	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	290.00
1001	267932	04/15/15	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	267932	04/15/15	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	267932	04/15/15 2173	MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	267932	04/15/15 2173	MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
TOTAL CHECK								6,499.20
1001	267933	04/15/15 11200	SHRED IT USA LLC	5144	5322	SHRED 031115	0.00	54.00
1001	267934	04/15/15 2605	SPECIALIZED PLUMBIN	5144	5322	FLUSH VALVES	0.00	50.00
1001	267935	04/15/15 10833	SUBURBAN PROPANE	5144	5322	BULK TANK RENTAL	0.00	55.00
1001	267935	04/15/15 10833	SUBURBAN PROPANE	5144	5322	BULK TANK RENTAL	0.00	55.00
TOTAL CHECK								110.00
1001	267936	04/15/15 10941	TROTT COMMUNICATION	5144	5751	ENGINEERING SERVICE	0.00	2,379.09
1001	267937	04/15/15 9148	US BANK	5144	5322	DISINFECTANT SPRAY	0.00	16.44
1001	267937	04/15/15 9148	US BANK	5144	5322	POSTAGE/PAGER RETUR	0.00	3.04
1001	267937	04/15/15 9148	US BANK	5144	5322	DISINFECTANT WIPES	0.00	49.80
1001	267937	04/15/15 9148	US BANK	5144	5322	DISINFECTANT WIPES/	0.00	19.45
TOTAL CHECK								88.73
1001	267983	04/28/15 1309	CINCINNATI BELL	5144	5573	8593561157731 4/15	0.00	106.54
1001	267984	04/28/15 2993	DUKE ENERGY	5144	5322	ELE/DECOURSEY/04141	0.00	67.22
1001	267985	04/28/15 10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,403.19
1001	268167	04/29/15 9170	ACE HARDWARE	5144	5322	PLIER 16'PUMP CHANN	0.00	26.99
1001	268168	04/29/15 6397	BUCKEYE POWER SALES	5144	5322	GENERATOR PLANNED M	0.00	1,077.64
1001	268169	04/29/15 1309	CINCINNATI BELL	5144	5573	859E161263211	0.00	55.78
1001	268170	04/29/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/041415	0.00	25.77
1001	268170	04/29/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/040715	0.00	25.77
TOTAL CHECK								51.54
1001	268171	04/29/15 11328	DAVIS, AMANDA	940074	5203	VISION CARE/CLARISS	0.00	146.62
1001	268172	04/29/15 9516	KENTUCKY STATE TREA	5144	5324	POLYGRAPH/DRUG TEST	0.00	116.00
1001	268173	04/29/15 8757	HIEN LE MD	5144	5343	MAR 15 MED DIR FEE	0.00	417.07
1001	268174	04/29/15 9156	HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS -	0.00	125.70
1001	268175	04/29/15 10467	LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	129.03
1001	268176	04/29/15 4247	LOWE'S IMPROVEMENT	5144	5322	LIGHTING	0.00	94.96
1001	268177	04/29/15 10424	NEW WORLD SYSTEMS	5144	5322	ONE YEAR IBM SERVIC	0.00	2,467.79
1001	268178	04/29/15 11200	SHRED IT USA LLC	5144	5322	SHRED 4/8/15	0.00	54.00

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1001	268179	04/29/15	10598 TIME WARNER CABLE	5144	5322	CALBE APR 15	0.00	59.68
1001	268180	04/29/15	10191 VERIZON WIRELESS	5144	5573	APR 2015 CELL	0.00	164.65
TOTAL CASH ACCOUNT							0.00	71,165.26
TOTAL FUND							0.00	71,165.26
TOTAL REPORT							0.00	1,947,204.05