

SELECTION CRITERIA: transact.yr='17' and transact.period='2' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 3/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	274780 V	04/12/16	9585 ETS CORPORATION	5205	5446	INGENICO ICT220(CRE	0.00	-798.00	
1001	274780 V	04/12/16	9585 ETS CORPORATION	5205	5446	SHIPPING	0.00	-20.86	
TOTAL CHECK								0.00	-818.86
1001	276135 V	05/25/16	2478 RICHARD G KEMPER IN	5205	5586	PVC/BALL VALVE/BRAS	0.00	-39.60	
1001	276135 V	05/25/16	2478 RICHARD G KEMPER IN	5205	5586	PVC PIPE/ADAP/TEE/G	0.00	-85.26	
TOTAL CHECK								0.00	-124.86
1001	277461	08/05/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,709.45	
1001	277461	08/05/16	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/072116	0.00	92.51	
1001	277461	08/05/16	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/072216	0.00	2,270.48	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/MRPSCR/071916	0.00	7.73	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/DRL/072216	0.00	8.00	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/PPBB/072216	0.00	14.10	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/071916	0.00	15.45	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/99#2/072216	0.00	21.14	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/071916	0.00	25.90	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/3559MR/071916	0.00	48.91	
1001	277461	08/05/16	2993 DUKE ENERGY	5401	5578	ELE/PP#1/072216	0.00	61.37	
1001	277461	08/05/16	2993 DUKE ENERGY	5135	5578	ELE/UNMBT/072616	0.00	74.70	
1001	277461	08/05/16	2993 DUKE ENERGY	5135	5578	ELE/CARLISLE/072216	0.00	17.11	
1001	277461	08/05/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/071916	0.00	961.42	
1001	277461	08/05/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/072716	0.00	4.95	
TOTAL CHECK								0.00	5,333.22
1001	277462	08/05/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/070816	0.00	41.56	
1001	277462	08/05/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/070816	0.00	59.34	
1001	277462	08/05/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/070816	0.00	154.70	
1001	277462	08/05/16	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071416	0.00	54.13	
1001	277462	08/05/16	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/071416	0.00	119.40	
TOTAL CHECK								0.00	429.13
1001	277463	08/05/16	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/061716	0.00	1,012.50	
1001	277463	08/05/16	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/061716	0.00	541.40	
1001	277463	08/05/16	2536 SANITATION DISTRICT	5086	5581	SANIT/COVCT/063016	0.00	101.30	
1001	277463	08/05/16	2536 SANITATION DISTRICT	5086	5581	SANIT/303CT/061716	0.00	2,757.80	
TOTAL CHECK								0.00	4,413.00
1001	277464	08/05/16	9015 US POSTAL SVC-NEOPO	910001	5563	AUG 2016 POSTAGE	0.00	5,000.00	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5205	5573	JUNE 2016 LONG DIST	0.00	11.74	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5105	5573	JUNE 2016 LONG DIST	0.00	6.95	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5401	5573	JUNE 2016 LONG DIST	0.00	0.11	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5135	5573	JUNE 2016 LONG DIST	0.00	12.54	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5057	5573	JUNE 2016 LONG DIST	0.00	9.37	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5015	5573	JUNE 2016 LONG DIST	0.00	49.96	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2016 LONG DIST	0.00	57.68	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2016 LONG DIST	0.00	34.54	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2016 LONG DIST	0.00	0.34	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5086	5573	JUNE 2016 LONG DIST	0.00	0.34	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5040	5573	JUNE 2016 LONG DIST	0.00	27.47	
1001	277469	08/11/16	1285 CINCINNATI BELL ANY	5030	5573	JUNE 2016 LONG DIST	0.00	17.44	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	228.48
1001	277470	08/11/16	2993 DUKE ENERGY	5081	5578	ELE/JC/072816	0.00	24,504.71
1001	277482	08/16/16	11707 3CMA	910001	5569	2016 ANN CONF/S MIZ	0.00	860.00
1001	277483	08/16/16	5794 A.L.E.R.T.	5105	5717	RADAR RECERTIFICATI	0.00	200.00
1001	277484	08/16/16	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/080916	0.00	129.54
1001	277485	08/16/16	9170 ACE HARDWARE	5401	5467	PATE/BIBBHOSE/UNION	0.00	24.47
1001	277485	08/16/16	9170 ACE HARDWARE	5401	5467	FILLER PUTTY	0.00	19.98
1001	277485	08/16/16	9170 ACE HARDWARE	5401	5467	KEYS	0.00	14.94
1001	277485	08/16/16	9170 ACE HARDWARE	5080	5334	DUSTER/COUPLE HOSE	0.00	23.97
TOTAL CHECK							0.00	83.36
1001	277486	08/16/16	1020 AD & R AUTO PARTS I	5205	5402	SKID OF STRAY DRY	0.00	382.50
1001	277486	08/16/16	1020 AD & R AUTO PARTS I	5205	5402	1 SKID OF STAY DRY	0.00	384.00
TOTAL CHECK							0.00	766.50
1001	277487	08/16/16	9202 ALL VACUUM CENTER	5080	5334	VAC FILTERS	0.00	47.99
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5135	5207	AUG 2016 LTD	0.00	82.49
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5401	5207	AUG 2016 LTD	0.00	137.18
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5205	5207	AUG 2016 LTD	0.00	229.30
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	910001	5207	AUG 2016 LTD	0.00	392.77
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	910001	5207	AUG 2016 LTD	0.00	851.13
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5086	5207	AUG 2016 LTD	0.00	130.02
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5040	5207	AUG 2016 LTD	0.00	329.43
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5105	5207	AUG 2016 LTD	0.00	965.07
1001	277488	08/16/16	7839 AMERICAN UNITED LIF	5057	5207	AUG 2016 LTD	0.00	225.80
TOTAL CHECK							0.00	3,343.19
1001	277489	08/16/16	1101 ART'S RENT-A-TOOL	5401	5467	PROPANE X 2	0.00	31.00
1001	277489	08/16/16	1101 ART'S RENT-A-TOOL	5086	5334	SUBMERSIBLE PUMP	0.00	24.00
TOTAL CHECK							0.00	55.00
1001	277490	08/16/16	10632 ATLAS BUSINESS SOLU	5105	5717	SCHEDULE ANYWHERE S	0.00	652.80
1001	277491	08/16/16	9024 BACH VETERINARY CLI	5205	5384A	SPAY/NEUTER SERVICE	0.00	224.00
1001	277491	08/16/16	9024 BACH VETERINARY CLI	5205	5384A	SPAY/NEUTER SERVICE	0.00	250.00
1001	277491	08/16/16	9024 BACH VETERINARY CLI	5205	5384A	MEDICAL SERVICES	0.00	524.00
TOTAL CHECK							0.00	998.00
1001	277492	08/16/16	9564 BAYER HEALTHCARE LL	5205	5345	PROFENDER	0.00	377.97
1001	277493	08/16/16	6979 BEA PRINTING & GRAP	5010	5445	BLANK MARRIAGE CERT	0.00	412.80
1001	277494	08/16/16	1190 BONDED LOCK SERVICE	5105	5334	COMBO CHANGE SAFE	0.00	185.00
1001	277495	08/16/16	11542 BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	200.00

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1001	277496	08/16/16	8861 BUSTER RICK	5401	5203	VISION CARE/SELF	0.00	300.00
1001	277497	08/16/16	9012 CAMPBELL PET COMPAN	5205	5402	S/H PO170274	0.00	29.66
1001	277497	08/16/16	9012 CAMPBELL PET COMPAN	5205	5402	6 FT. LEASHES #102-	0.00	300.00
1001	277497	08/16/16	9012 CAMPBELL PET COMPAN	5205	5402	ADDITONAL COST	0.00	140.83
1001	277497	08/16/16	9012 CAMPBELL PET COMPAN	5205	5402	60 PET WAGONS	0.00	225.00
TOTAL CHECK							0.00	695.49
1001	277498	08/16/16	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT X 2	0.00	69.59
1001	277499	08/16/16	4603 CDW-G	5105	5717	BROTHER THERMAL PAP	0.00	195.45
1001	277499	08/16/16	4603 CDW-G	5040	5445	USB DRIVES	0.00	11.60
TOTAL CHECK							0.00	207.05
1001	277500	08/16/16	10932 CHICK FIL A HOUSTON	5401	5375	NUGGET TRAYS	0.00	72.50
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5205	5334	MATS/AS/072616	0.00	180.70
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/072116	0.00	54.10
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/080416	0.00	54.10
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/072816	0.00	54.10
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/072616	0.00	138.03
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/040716	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/042816	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/041416	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/042116	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/050516	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/052616	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/051216	0.00	27.74
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/060916	0.00	31.21
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/060216	0.00	31.21
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/061616	0.00	31.21
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/063016	0.00	31.21
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/062316	0.00	31.21
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/071216	0.00	138.03
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/071816	0.00	68.00
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5334	UNIF/COVCT/072516	0.00	76.58
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/080116	0.00	76.58
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/080816	0.00	76.58
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5334	UNIF/COVCT/041216	0.00	18.31
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5334	UNIF/COVCT/041916	0.00	18.31
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/071916	0.00	20.64
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/072616	0.00	20.64
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/080216	0.00	20.64
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/080916	0.00	20.64
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/080216	0.00	32.00
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/072616	0.00	32.00
1001	277502	08/16/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/071916	0.00	32.00
TOTAL CHECK							0.00	1,482.21
1001	277503	08/16/16	11704 CITRIX SYSTEMS INC	5057	5337	GO TO ASSIST REMOTE	0.00	2,484.00
1001	277504	08/16/16	11696 COLONIAL COTTAGE	5401	5375	RESTAURANT STAFF HE	0.00	100.00

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FUND - 01 - GENERAL FUND

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1001	277505	08/16/16	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	277506	08/16/16	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL-MER	0.00	350.00
1001	277506	08/16/16	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL-MER	0.00	350.00
TOTAL CHECK								700.00
1001	277507	08/16/16	10637 CRAWFORD INSURANCE	5135	5706	YRLY DRILL FIELD IN	0.00	8,474.29
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5401	5467	OIL/GASCAN/XLINE/FU	0.00	108.52
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5080	5334	STIHL BUMP KNOB FS	0.00	6.49
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5086	5334	MAINT EQUIP	0.00	127.96
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5086	5334	MAINT EQUIP	0.00	135.96
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5086	5334	2GAL 2 CYC OIL	0.00	13.79
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5086	5334	TRIMMER LINE	0.00	10.99
1001	277508	08/16/16	1413 CRESCENT SPRINGS HA	5086	5406	FLASHLIGHT/BATTERIE	0.00	85.94
TOTAL CHECK								489.65
1001	277509	08/16/16	10524 DAIKIN APPLIED	5086	5516	CHILLER RENTAL - 4M	0.00	22,855.00
1001	277510	08/16/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 7/25/16	0.00	45.00
1001	277511	08/16/16	1246 DON CATCHEN & SONS	5020	5308	JULY 16 LIVERY SERV	0.00	3,156.00
1001	277512	08/16/16	9989 DONALD R. FANGMAN	5401	5356 515	SENIOR PICNIC ENTER	0.00	250.00
1001	277513	08/16/16	11711 DONLEY CONCRETE CUT	5081	5740	2" DIA X 30" DTH CO	0.00	275.00
1001	277514	08/16/16	10476 DONNA ROSE CO. INC.	5010	5445	FREIGHT (ESTIMATED)	0.00	80.00
1001	277514	08/16/16	10476 DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS	0.00	300.00
1001	277514	08/16/16	10476 DONNA ROSE CO. INC.	5010	5445	RECORDER II BINDERS	0.00	2,100.00
TOTAL CHECK								2,480.00
1001	277515	08/16/16	11706 DOUGLAS PATTON	5105	5203	VISION CARE/SELF	0.00	75.00
1001	277516	08/16/16	1514 EARL FRANKS & SONS	910001	5548	4TH FL CARPET	0.00	2,802.00
1001	277517	08/16/16	11712 ECLIPSE WINDOW TINT	5081	5740	1ST FLR LOBBY WINDO	0.00	4,493.75
1001	277518	08/16/16	1539 EMERGENCY SYSTEMS I	910001	5548	HIGH RES DIGITAL VI	0.00	10,877.00
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	6/30 - ORD 971.7 2N	0.00	91.72
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/5 - ORD 971.7 ADO	0.00	89.45
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/11 - PARKING SYS	0.00	87.18
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/11 - 2017 DODGE C	0.00	64.48
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/15 - ADOPTION OF	0.00	91.72
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/27 - GAS & DIESEL	0.00	57.67
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/29 - EMERG COLD S	0.00	91.72
1001	277519	08/16/16	9505 ENQUIRER MEDIA	910001	5302	7/29 - TECH/KNOWLED	0.00	66.75
TOTAL CHECK								640.69
1001	277520	08/16/16	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.22

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1001	277521	08/16/16	1556 ERLANGER VETERINARY	5105	5403	LOKI - OFFICE VISIT	0.00	273.87
1001	277522	08/16/16	1582 FEDEX	910001	5563	SHIPPING TREAS/HUNT	0.00	25.90
1001	277522	08/16/16	1582 FEDEX	5065	5445	SHIPPING BRD OF ELE	0.00	87.80
TOTAL CHECK							0.00	113.70
1001	277523	08/16/16	1603 FLORENCE HARDWARE	5401	5475	HEX BITS	0.00	35.20
1001	277524	08/16/16	4678 FT WRIGHT PET CARE	5205	5384A	RABIES/CHLOE/072816	0.00	10.00
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5205	5481A	PANTS X 1	0.00	74.99
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5205	5481A	PANTS X 2	0.00	149.98
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5205	5481A	SM401 BLK 2XL S/S H	0.00	249.95
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	NAMEPLATE - HELTON	0.00	9.99
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	GARRISON - ANDERSON	0.00	19.50
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	GARRISON - JOHNSON	0.00	19.50
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	SAFARILAND DUTY BEL	0.00	69.00
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	STRAW HAT - HELTON	0.00	74.00
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	DUTY BOOTS/BDU PANT	0.00	252.00
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	SERVING LETTERS	0.00	11.50
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	VAS	0.00	17.52
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	PANTS X 3 HELTON	0.00	193.77
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT TACT HOLSTER	0.00	-239.99
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP/SNAP	0.00	30.36
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	TACTICAL HOLSTER	0.00	239.99
1001	277525	08/16/16	10825 GALLS/QUARTERMASTER	5105	5481	STINGER FLASHLIGHTS	0.00	374.49
TOTAL CHECK							0.00	1,546.55
1001	277526	08/16/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.00
1001	277526	08/16/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 2 AS	0.00	76.00
1001	277526	08/16/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PW	0.00	38.00
1001	277526	08/16/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 PD	0.00	38.00
1001	277526	08/16/16	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 2 AS	0.00	76.00
TOTAL CHECK							0.00	266.00
1001	277527	08/16/16	4537 GRAPHIC INFORMATION	5040	5565	S/H PO 163387	0.00	19.49
1001	277527	08/16/16	4537 GRAPHIC INFORMATION	5040	5565	ANNUAL TAX FORM, PL	0.00	455.31
TOTAL CHECK							0.00	474.80
1001	277528	08/16/16	11477 GREG COMBS	5401	5586	LATCH KNOB UNIV ALM	0.00	13.99
1001	277529	08/16/16	1716 H-M COMPANY	5205	5402	PLANNED MAINTENANCE	0.00	235.37
1001	277530	08/16/16	1736 HARP ENTERPRISES IN	5065	5593	BATTERY PACKS/VOTIN	0.00	423.50
1001	277531	08/16/16	1764 HIGHLAND CEMETERY	5330	5344	PAUPER/T LIEDENHEIM	0.00	150.00
1001	277532	08/16/16	9156 HP PRODUCTS	5401	5467	112380 - 38X58 CAN	0.00	467.10
1001	277532	08/16/16	9156 HP PRODUCTS	5401	5467	177973-XL NITRELLE	0.00	77.50
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	233.60
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1001	0.00	194.40

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1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	JUMBO BATH TISSUE #	0.00	61.08
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	PLEDGE #175562	0.00	36.40
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #119464	0.00	300.96
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	CLOROX WIPES #14930	0.00	46.17
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	DRANO MAX GEL #1996	0.00	68.73
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	SPITFIRE RTU #17856	0.00	40.01
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	121.72
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	AIRLIFT ODOR ELIMIN	0.00	35.66
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	SUNSWEPT FLOOR REST	0.00	86.05
1001	277532	08/16/16	9156 HP PRODUCTS	5086	5406	3M WH 20" POLISH PA	0.00	87.21
TOTAL CHECK							0.00	1,856.59
1001	277533	08/16/16	11433 HUMAN NATURE	5401	5398	PARKS TARGETED MAST	0.00	859.72
1001	277534	08/16/16	8825 IACP NET	5105	5752	ANNUAL BILLING FOR	0.00	875.00
1001	277535	08/16/16	1803 IDEAL SUPPLIES INC	5401	5467	CLASS A CONCRETE MI	0.00	665.00
1001	277535	08/16/16	1803 IDEAL SUPPLIES INC	5401	5467	CLASS A CONCRETE MI	0.00	665.00
TOTAL CHECK							0.00	1,330.00
1001	277536	08/16/16	7150 IDEXX LABORATORIES,	5205	5345	SNAP PARVA TEST	0.00	188.85
1001	277537	08/16/16	9083 INNOVATIVE ENERGY S	5081	5740	TEMP CONTROL RPR/KC	0.00	418.00
1001	277538	08/16/16	1851 JH FEDDERS FEED & S	5205	5402	DIAMOND MAINT X 5	0.00	134.75
1001	277539	08/16/16	11714 JOHN T DAVIS	910001	5569	JULY 16 PER DIEM	0.00	86.00
1001	277540	08/16/16	11286 JOHN THOBURN	5080	5203	VISION CARE/SPOUSE	0.00	212.49
1001	277540	08/16/16	11286 JOHN THOBURN	5080	5203	VISION CARE/SELF	0.00	65.00
TOTAL CHECK							0.00	277.49
1001	277541	08/16/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 1	0.00	6.00
1001	277541	08/16/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5	0.00	30.00
TOTAL CHECK							0.00	36.00
1001	277542	08/16/16	6668 JOHNSON ALAN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5135	5205	AUG 16 EM	0.00	2,996.56
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5401	5205	AUG 16 PKS	0.00	4,149.71
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5205	5205	AUG 16 AS	0.00	11,314.94
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	910001	5205	AUG 16 NARC/CABLE	0.00	7,218.19
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5005	5205	AUG 16 ATTY	0.00	1,789.71
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5001	5205	AUG 16 JUDGE	0.00	7,315.82
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5086	5205	AUG 16 MAINT	0.00	5,347.41
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5040	5205	AUG 16 TREAS	0.00	14,844.74
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5105	5205	AUG 16 PD	0.00	44,856.48
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5057	5205	AUG 16 IT	0.00	7,757.80
1001	277543	08/16/16	1930 KENTON CO FISCAL CO	5020	5205	AUG 16 CORONER	0.00	1,231.84
TOTAL CHECK							0.00	108,823.20
1001	277544	08/16/16	1925 KENTON CO PUBLIC WO	5205	5429F	FUEL	0.00	812.29

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1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5401	5340F VEHICLE MAINT / JUL	0.00	1,634.34
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5401	5429F FUEL/DIESEL/JULY 20	0.00	1,051.22
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5205	5340F FUEL/AC/JUL2016	0.00	97.10
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5401	5467 18X18NO SWIMMING SI	0.00	105.00
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5057	5429F FUEL/IT/JUL2016	0.00	107.31
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5080	5340F JUL 16 R-33 VEH MAI	0.00	399.07
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5080	5429F JULY 16 FUEL/R-02/R	0.00	411.29
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5086	5334 18" X 18" SIGNS/BAV	0.00	560.00
1001	277544	08/16/16	1925	KENTON CO PUBLIC WO	5105	5429 GAS USAGE - POLICE	0.00	5,452.29
TOTAL CHECK							0.00	10,629.91
1001	277545	08/16/16	9723	KENTON CO. FAIR BOA	910001	5548 EMT/FIRE DEPTS/KC F	0.00	2,000.00
1001	277546	08/16/16	4290	KENTON COUNTY ATTOR	5005	5105 FY17 ASST. CO ATTO	0.00	60,000.00
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5135	5209 AUG 2016 WKRS COMP	0.00	385.00
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5401	5209 AUG 2016 WKRS COMP	0.00	627.50
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5205	5209 AUG 2016 WKRS COMP	0.00	1,104.17
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5005	5209 AUG 2016 WKRS COMP	0.00	315.84
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5080	5209 AUG 2016 WKRS COMP	0.00	320.84
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5001	5209 AUG 2016 WKRS COMP	0.00	1,133.34
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5086	5209 AUG 2016 WKRS COMP	0.00	237.50
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5040	5209 AUG 2016 WKRS COMP	0.00	1,591.67
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5105	5209 AUG 2016 WKRS COMP	0.00	4,567.50
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5057	5209 AUG 2016 WKRS COMP	0.00	1,069.17
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5025	5209 AUG 2016 WKRS COMP	0.00	352.50
1001	277547	08/16/16	9454	KENTON GENERAL FUND	5020	5209 AUG 2016 WKRS COMP	0.00	295.00
TOTAL CHECK							0.00	12,000.03
1001	277548	08/16/16	5921	KENTUCKY STATE TREA	5081	5740 JULY 2016 ELEV INSP	0.00	1,005.00
1001	277549	08/16/16	2007	KLINGENBERG'S HARDW	5086	5334 FLASHLIGHT/BITS/SCR	0.00	59.12
1001	277549	08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 35W BULBS	0.00	23.96
1001	277549	08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 CAULK GUN W/D PLSTC	0.00	14.37
1001	277549	08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 FLASHLIGHTS	0.00	34.98
1001	277549	08/16/16	2007	KLINGENBERG'S HARDW	5086	5406 WASP SPRAY/BULBS	0.00	14.48
TOTAL CHECK							0.00	146.91
1001	277550	08/16/16	2016	KROGER COMPANY	5401	5375 GRAPES/CARROTS/BLUE	0.00	26.33
1001	277550	08/16/16	2016	KROGER COMPANY	5401	5375 GRAPES/BLBRY/CARROT	0.00	44.69
TOTAL CHECK							0.00	71.02
1001	277551	08/16/16	11689	LANGEFELS EQUIPMENT	809901	5721 2016 BLUE DIAMOND #	0.00	6,206.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 MILLS PARK	0.00	1,200.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 RICHARDSON RD	0.00	600.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 LINCOLN RIDGE	0.00	3,200.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 KC INDEP. COURTHOUS	0.00	330.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 PARKS OFFICE	0.00	180.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 PIONEER PARK	0.00	1,560.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 PAW PARK	0.00	600.00
1001	277552	08/16/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 DOE RUN LAKE	0.00	200.00

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1001	277552	08/16/16	LIBBEE'S LANDSCAPIN	5401	5398	BOWMAN FIELD	0.00	620.00
1001	277552	08/16/16	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	150.00
TOTAL CHECK								8,640.00
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5401	5467	WEEDBURNER/NOZZLE	0.00	118.70
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5080	5334	WATER/HOME DEFENSE	0.00	26.51
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5080	5475	TOOLS	0.00	36.22
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5080	5475	TOOLS	0.00	28.48
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5086	5334	BB/NO TRES SIGNS	0.00	29.30
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5086	5334	WEED KILL/BREWERY/8	0.00	66.47
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5086	5334	1/6 HP UTILITY PUMP	0.00	170.98
1001	277553	08/16/16	LOWE'S IMPROVEMENT	5086	5406	4FT FLOUR LIGHTS/FL	0.00	406.17
TOTAL CHECK								882.83
1001	277554	08/16/16	MARIE STEFFEN	5401	5348	SHELTER HOUSE REFUN	0.00	65.00
1001	277555	08/16/16	MARKSBERRY BRIAN	910001	5569	CDL 7/19/16	0.00	30.00
1001	277556	08/16/16	MEDLEY NORBERT	5020	5576	JULY 16 MILEAGE/LOD	0.00	428.98
1001	277557	08/16/16	MERIDIAN MANAGEMENT	5081	5315	JULY 17 KCJC FACILI	0.00	36,988.50
1001	277557	08/16/16	MERIDIAN MANAGEMENT	5085	5315	JULY 16 PG FACILITY	0.00	756.83
1001	277557	08/16/16	MERIDIAN MANAGEMENT	5085	5352	JULY 16 ELEV MAINT	0.00	1,335.33
TOTAL CHECK								39,080.66
1001	277558	08/16/16	MOBILCOMM	5105	5717	CARRY CASE	0.00	119.05
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5402	RESCUE CONCENTRATE	0.00	496.08
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	GAUZE NEW SPONGE 4X	0.00	6.74
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	BOTTLE W/ADAPT/SYR	0.00	11.10
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	VETROPOLYICIN	0.00	32.12
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	SYR/CLAVOMAX/NDLE D	0.00	193.10
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	VETSCAN HEARTWORM K	0.00	137.50
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	VETSCAN FELV FIV CO	0.00	312.50
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	3CC SYRINGES WITH N	0.00	27.90
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	1CC SYRINGES WITH N	0.00	31.40
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	10CC SYRINGES W/O N	0.00	14.84
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	ACTIVYL DOG XL	0.00	237.59
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	EAR CLEANER WITH AL	0.00	31.33
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	VET SCAN FELV FIV C	0.00	406.25
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	OTOMITE PLUS	0.00	65.88
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	XYLAMED LA 100MG	0.00	16.95
1001	277559	08/16/16	MWI VETERINARY SUPP	5205	5345	MINOCYCLINE CAPS 50	0.00	15.35
TOTAL CHECK								2,036.63
1001	277560	08/16/16	NEOPOST INC	5040	5445	SEALANT - FALSEALS	0.00	20.00
1001	277560	08/16/16	NEOPOST INC	5040	5445	SEALER 4139345S	0.00	35.00
1001	277560	08/16/16	NEOPOST INC	5040	5445	INK - ININK67HC	0.00	184.00
1001	277560	08/16/16	NEOPOST INC	5040	5445	LABEL PT1N03	0.00	19.00
TOTAL CHECK								258.00
1001	277561	08/16/16	NKAPWA NO KY BRANCH	910001	5569	ATTEND X 1 07/14/16	0.00	8.00

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1001	277562	08/16/16	2267 NO KY CHAMBER OF CO	910001	5569	NKY CHAMBER ANNUAL	0.00	665.00
1001	277563	08/16/16	2311 OFFICE DEPOT	5001	5445	FOLGERS COFFEE #445	0.00	29.97
1001	277563	08/16/16	2311 OFFICE DEPOT	5001	5445	CHEESE CRACKERS	0.00	16.28
1001	277563	08/16/16	2311 OFFICE DEPOT	5001	5445	TEA BAGS	0.00	13.98
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	FILE FOLDERS #81083	0.00	9.82
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	MED BINDER CLIPS #3	0.00	3.57
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	POST IT NOTES LINED	0.00	4.98
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	STAPLES #371674	0.00	2.48
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.36
1001	277563	08/16/16	2311 OFFICE DEPOT	5040	5445	BANKER BXS LTR #320	0.00	81.00
1001	277563	08/16/16	2311 OFFICE DEPOT	5105	5445	HP42A BLACK TONER C	0.00	146.97
1001	277563	08/16/16	2311 OFFICE DEPOT	5105	5445	BROTHER TN336 HIGH	0.00	77.99
1001	277563	08/16/16	2311 OFFICE DEPOT	5105	5445	BROTHER TN 336 YELL	0.00	124.99
TOTAL CHECK							0.00	796.39
1001	277564	08/16/16	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - JULY	0.00	300.00
1001	277565	08/16/16	10265 PB ELECTRONICS	5105	5717	CERTIFY LASERS	0.00	179.00
1001	277566	08/16/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,719.64
1001	277567	08/16/16	10963 PENNINGTON SEED INC	5401	5467	2.5 GAL JUG - GLYPH	0.00	344.00
1001	277568	08/16/16	8789 PETS PLUS	5205	5402	YES NEWLETTER	0.00	23.03
1001	277568	08/16/16	8789 PETS PLUS	5205	5402	CAT FOOD/BALLS/TOYS	0.00	33.98
TOTAL CHECK							0.00	57.01
1001	277569	08/16/16	10814 PETSMART INC	5105	5403	DOG FOOD	0.00	43.99
1001	277570	08/16/16	2379 PFLUM JOE	910001	5576	JULY 2016 MILEAGE	0.00	75.06
1001	277571	08/16/16	10897 PPG ARCHITECTURAL C	5401	5467	PAINT/LINER/ROLLERS	0.00	193.09
1001	277571	08/16/16	10897 PPG ARCHITECTURAL C	5401	5467	PAINT	0.00	99.48
TOTAL CHECK							0.00	292.57
1001	277572	08/16/16	7435 PRACHT SCOTT	5205	5203	VISION CARE/SPOUSE	0.00	300.00
1001	277573	08/16/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/RR/72816-8241	0.00	132.00
1001	277573	08/16/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY TANK 8916-951	0.00	40.00
1001	277573	08/16/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDI/BF/8316-83016	0.00	88.00
TOTAL CHECK							0.00	260.00
1001	277574	08/16/16	7177 PROGRESS SUPPLY	5086	5516	R-11 100 LB FREON/E	0.00	1,584.00
1001	277575	08/16/16	2424 PRONTO SPECIALTIES	5401	5467	WATER BOTTLES BLUE	0.00	385.00
1001	277575	08/16/16	2424 PRONTO SPECIALTIES	5401	5467	SETUP FEE	0.00	50.00
1001	277575	08/16/16	2424 PRONTO SPECIALTIES	5401	5467	FREIGHT	0.00	73.45
TOTAL CHECK							0.00	508.45

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1001	277576	08/16/16	8075 QUENCH USA	5401	5467	WATER/PKS/AUG2016	0.00	25.00
1001	277577	08/16/16	10045 QUENCH USA (AQUAPER	5040	5445	AUG-OCT16 WATER COO	0.00	84.00
1001	277577	08/16/16	10045 QUENCH USA (AQUAPER	5057	5413	AUG-OCT16 WATER COO	0.00	84.00
TOTAL CHECK								168.00
1001	277578	08/16/16	2442 R P BIEDERMAN CO IN	5086	5334	HEAT INTEL ADD DETE	0.00	132.45
1001	277579	08/16/16	11715 ROBERT D MARTIN	910001	5569	JULY 16 PER DIEM	0.00	86.00
1001	277580	08/16/16	4697 RUMPKE OF OHIO INC	5205	5366	SANITATION	0.00	213.00
1001	277580	08/16/16	4697 RUMPKE OF OHIO INC	5081	5366	JULY 16 WASTE PICKU	0.00	956.33
TOTAL CHECK								1,169.33
1001	277581	08/16/16	11670 SAINT PLASTERING SY	5080	5742	ICH PLASTER REPAIR/	0.00	5,705.00
1001	277582	08/16/16	10264 SCHIHL, AARON	910001	5569	JULY 16 TRAINING PE	0.00	190.00
1001	277583	08/16/16	10401 SMITH, STEVEN	910001	5569	CDL 08/05/16	0.00	30.00
1001	277584	08/16/16	11290 SOUTHERN COMPUTER W	5057	5705	HP PROBOOK 470 G3 L	0.00	706.75
1001	277585	08/16/16	2605 SPECIALIZED PLUMBIN	5401	5467	PUS BUTTON ACTUATOR	0.00	89.19
1001	277586	08/16/16	10429 SPEEDWAY LLC	5170	5548	JULY 17 FUEL/COMM A	0.00	39.67
1001	277586	08/16/16	10429 SPEEDWAY LLC	5135	5429	JULY 17 FUEL/EMA	0.00	202.58
1001	277586	08/16/16	10429 SPEEDWAY LLC	5086	5429	JULY 17 FUEL/BM	0.00	18.36
1001	277586	08/16/16	10429 SPEEDWAY LLC	5105	5429	JULY 17 FUEL/PD	0.00	451.12
TOTAL CHECK								711.73
1001	277587	08/16/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PD	0.00	45.00
1001	277587	08/16/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	45.00
TOTAL CHECK								90.00
1001	277588	08/16/16	5795 STERICYCLE INC	5205	5366	SHARPS/STERISAFE	0.00	144.13
1001	277589	08/16/16	4207 SUNGARD PUBLIC SECT	5057	5337	FUND ACCOUNTING YEA	0.00	26,356.00
1001	277589	08/16/16	4207 SUNGARD PUBLIC SECT	5057	5337	SUNGARD OPTIODCS (R	0.00	1,238.67
TOTAL CHECK								27,594.67
1001	277590	08/16/16	2662 T & W PRINTING COMP	5001	5445	LETTERHEAD-GUNNING	0.00	93.50
1001	277591	08/16/16	2720 TROPHY AWARDS MFG	5401	5348	SOFTBALL TROPHIES	0.00	42.30
1001	277592	08/16/16	2731 U S POSTAL SERVICE	910001	5563	16/17 BOX # 12792 F	0.00	520.00
1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	335.00
1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	325.00
1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	345.00
1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	320.00
1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER	0.00	620.00
1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 881	0.00	435.00

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1001	277593	08/16/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY AND NEUTER 004	0.00	300.00
TOTAL CHECK							0.00	2,680.00
1001	277594	08/16/16	2759 UNIVERSITY OF KENTU	910001	5569	MG PEOPLE/T SCHMIAD	0.00	85.00
1001	277596	08/16/16	9148 US BANK	910001	5576	GOV LOCAL IS CONF-J	0.00	175.00
1001	277596	08/16/16	9148 US BANK	910001	5576A	GOV LOCAL IS CONF-K	0.00	175.00
1001	277596	08/16/16	9148 US BANK	910001	5576B	GOV LOCAL IS CONF-J	0.00	175.00
1001	277596	08/16/16	9148 US BANK	910001	5576C	GOV LOC IS CONF-BS	0.00	175.00
1001	277596	08/16/16	9148 US BANK	5205	5402	MEDICAL CABINET/AS	0.00	74.99
1001	277596	08/16/16	9148 US BANK	5205	5402	COMPULOCKS-TABLET E	0.00	179.95
1001	277596	08/16/16	9148 US BANK	5205	5402	WAL-MART-WATER	0.00	3.98
1001	277596	08/16/16	9148 US BANK	5105	5717	POSTAGE	0.00	2.83
1001	277596	08/16/16	9148 US BANK	5105	5560	FOOD MERIT BOARD	0.00	16.61
1001	277596	08/16/16	9148 US BANK	5105	5560	CREDIT TAX	0.00	-0.43
1001	277596	08/16/16	9148 US BANK	5105	5560	TAX CREDIT	0.00	-2.04
1001	277596	08/16/16	9148 US BANK	5105	5560	CREDIT TAX	0.00	-2.04
1001	277596	08/16/16	9148 US BANK	5401	5445	NEWSPAPER SUBS	0.00	109.19
1001	277596	08/16/16	9148 US BANK	5401	5475	SCREWDRIVER TAMPER	0.00	29.37
1001	277596	08/16/16	9148 US BANK	910001	5569	CEU CLASS THOBURN	0.00	85.00
1001	277596	08/16/16	9148 US BANK	910001	5569	3JUDGES BREAKFAST	0.00	93.66
1001	277596	08/16/16	9148 US BANK	910001	5569	KY ONLINE REPORTING	0.00	15.00
1001	277596	08/16/16	9148 US BANK	910001	5569	SPGE REG FEE/KCFC	0.00	250.00
1001	277596	08/16/16	9148 US BANK	910001	5569	HOLIDAY INN EXPRESS	0.00	160.49
1001	277596	08/16/16	9148 US BANK	910001	5569	TRAINING/DOWNS/AIRF	0.00	334.20
1001	277596	08/16/16	9148 US BANK	910001	5569	TRAINING/DOWNS/BAGG	0.00	25.45
1001	277596	08/16/16	9148 US BANK	5135	5420	CELL PHONE CASE	0.00	26.49
1001	277596	08/16/16	9148 US BANK	5040	5445	CANON MP19DII CALCU	0.00	71.99
1001	277596	08/16/16	9148 US BANK	5086	5516	VR1 OIL/CHILLER/COV	0.00	10.38
1001	277596	08/16/16	9148 US BANK	5105	5334	HAND SOAP	0.00	3.59
1001	277596	08/16/16	9148 US BANK	5105	5403	K-9 TRAINING ITEMS	0.00	27.33
1001	277596	08/16/16	9148 US BANK	5057	5337	NETWORK SOLUTIONS /	0.00	113.97
1001	277596	08/16/16	9148 US BANK	5057	5337	NETWORK SOLUTIONS /	0.00	113.97
1001	277596	08/16/16	9148 US BANK	5105	5445	TONER CARTRIDGE	0.00	171.98
1001	277596	08/16/16	9148 US BANK	5057	5413	NETWORK SOLUTIONS /	0.00	92.81
TOTAL CHECK							0.00	2,708.72
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5105	5573	JUL2016 PHONE	0.00	520.56
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5205	5573	JUL2016 PHONE	0.00	276.65
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5401	5573	JUL2016 PHONE	0.00	543.47
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5135	5573	JUL2016 PHONE	0.00	562.25
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5057	5573	JUL2016 PHONE	0.00	63.89
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5057	5573	JUL2016 PHONE	0.00	881.71
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5057	5703B	JUL2016 PHONE	0.00	4,526.29
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5015	5573	JUL2016 PHONE	0.00	626.14
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5001	5573	JUL2016 PHONE	0.00	562.25
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5001	5573	JUL2016 PHONE	0.00	63.89
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5080	5573	JUL2016 PHONE	0.00	49.18
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5080	5573	JUL2016 PHONE	0.00	95.36
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5081	5573	JUL2016 PHONE	0.00	735.62
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5085	5578	JUL2016 PHONE	0.00	420.71
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5086	5573	JUL2016 PHONE	0.00	409.00

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1001	277721	08/19/16	7836 CINCINNATI BELL INV	5030	5573	JUL2016 PHONE	0.00	626.14
1001	277721	08/19/16	7836 CINCINNATI BELL INV	5040	5573	JUL2016 PHONE	0.00	626.14
TOTAL CHECK								11,589.25
1001	277724	08/24/16	10856 ABM PARKING SERVICE	5085	5315	JULY 16 PG OPERATIO	0.00	30,186.99
1001	277725	08/24/16	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/081516	0.00	37.60
1001	277726	08/24/16	9170 ACE HARDWARE	5401	5467	SURE FIT FLAPPER BL	0.00	3.99
1001	277726	08/24/16	9170 ACE HARDWARE	5401	5467	BATTERIES	0.00	5.99
1001	277726	08/24/16	9170 ACE HARDWARE	5401	5467	PRSSR MSTR HOSE	0.00	33.99
1001	277726	08/24/16	9170 ACE HARDWARE	5080	5334	POLISH METAL BRASSO	0.00	3.99
1001	277726	08/24/16	9170 ACE HARDWARE	5080	5334	SPRYPNT SAT WHITE	0.00	6.00
TOTAL CHECK								53.96
1001	277727	08/24/16	1020 AD & R AUTO PARTS I	5401	5467	MULTI PURPOSE LIGHT	0.00	2.06
1001	277728	08/24/16	11447 AMERICAN FIDELITY A	910001	5205	TIME & ELIGIBILITY	0.00	219.60
1001	277729	08/24/16	9200 AMERICAN PUBLIC WOR	910001	5569	2016-17 MEMBER JTEW	0.00	204.00
1001	277730	08/24/16	1101 ART'S RENT-A-TOOL	5401	5467	PROPANE X 2	0.00	31.00
1001	277730	08/24/16	1101 ART'S RENT-A-TOOL	5401	5467	PROPANE X 2	0.00	31.00
TOTAL CHECK								62.00
1001	277731	08/24/16	4447 CHIEF SUPPLY CORPOR	5105	5752	FREIGHT	0.00	25.00
1001	277731	08/24/16	4447 CHIEF SUPPLY CORPOR	5105	5752	SUPRENO EC NITRILE	0.00	311.76
1001	277731	08/24/16	4447 CHIEF SUPPLY CORPOR	5105	5717	36 30 MIN FLARES	0.00	137.99
1001	277731	08/24/16	4447 CHIEF SUPPLY CORPOR	5105	5481	BLUE LINE CITATION	0.00	7.99
TOTAL CHECK								482.74
1001	277732	08/24/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/081116	0.00	54.10
1001	277732	08/24/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/080916	0.00	138.03
1001	277732	08/24/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/081516	0.00	76.58
1001	277732	08/24/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/081616	0.00	20.64
1001	277732	08/24/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/080916	0.00	32.00
TOTAL CHECK								321.35
1001	277733	08/24/16	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 4	0.00	48.00
1001	277734	08/24/16	9642 ELITE K9	5105	5403	G2 RUBBER TRAINING	0.00	189.95
1001	277734	08/24/16	9642 ELITE K9	5105	5403	LEATHER SLEEVE GAUN	0.00	59.95
1001	277734	08/24/16	9642 ELITE K9	5105	5403	FIREHOSE TUG 16" -	0.00	16.95
1001	277734	08/24/16	9642 ELITE K9	5105	5403	SHIPPING	0.00	11.54
TOTAL CHECK								278.39
1001	277735	08/24/16	10825 GALLS/QUARTERMASTER	5105	5481	VAS	0.00	8.76
1001	277736	08/24/16	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS A SCHIHL	0.00	43.67
1001	277737	08/24/16	9156 HP PRODUCTS	5105	5334	2-PLY TOILET TISSUE	0.00	37.62
1001	277737	08/24/16	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS	0.00	45.76

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TOTAL CHECK							0.00	83.38
1001	277738	08/24/16	1813 INDEPENDENCE LUMBER	5401	5467	PASLODE FUEL CELL	0.00	15.95
1001	277738	08/24/16	1813 INDEPENDENCE LUMBER	5401	5467	KNIFE/SAW BLADE/TOR	0.00	100.27
1001	277738	08/24/16	1813 INDEPENDENCE LUMBER	5401	5467	4X8 SIDING	0.00	169.02
TOTAL CHECK							0.00	285.24
1001	277739	08/24/16	7470 JUDES CUSTOM EXHAUS	5105	5369	TOW 00 PONTIAC	0.00	125.00
1001	277740	08/24/16	1925 KENTON CO PUBLIC WO	5401	5467	9"X36" STREET SIGN	0.00	45.00
1001	277740	08/24/16	1925 KENTON CO PUBLIC WO	5135	5706	JUL 16 VEH MAINT/F-	0.00	4,457.88
TOTAL CHECK							0.00	4,502.88
1001	277741	08/24/16	1941 KENTON COUNTY SHERI	910001	5548	SURPLUS SALE-4 SHER	0.00	6,687.00
1001	277742	08/24/16	2007 KLINGENBERG'S HARDW	5086	5406	TEST PLUG/LTX SEALA	0.00	17.56
1001	277743	08/24/16	2016 KROGER COMPANY	5401	5375	GRAPES/PLATES/BLUBR	0.00	54.92
1001	277743	08/24/16	2016 KROGER COMPANY	5401	5375	GRAPES/CARROTS/BLBR	0.00	21.12
TOTAL CHECK							0.00	76.04
1001	277744	08/24/16	9229 KUBOTA TRACTOR	5401	5467	ASSY KEY MAIN SWITC	0.00	9.93
1001	277745	08/24/16	11442 MICHAEL "SPIKE" JON	910001	5569	7/31-8/3 TRAINING P	0.00	708.24
1001	277746	08/24/16	2152 MICRO FOCUS INC	5057	5337	COBOL YEARLY MAINTE	0.00	5,415.10
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT ROUND	0.00	7.99
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT 5 X 8	0.00	6.64
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	BROTHER COLOR INKJE	0.00	149.99
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	BROTHER LC201 BLACK	0.00	12.49
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	BROTHER YELLOW INK	0.00	8.49
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	BROTHER MAGENTA INK	0.00	8.49
1001	277747	08/24/16	2311 OFFICE DEPOT	5105	5445	BROTHER CYAN INK CA	0.00	8.49
TOTAL CHECK							0.00	202.58
1001	277748	08/24/16	10265 PB ELECTRONICS	5105	5717	CERTIFY & TEST LASE	0.00	95.00
1001	277749	08/24/16	2605 SPECIALIZED PLUMBIN	5401	5467	24P 1/2 CH FINISH	0.00	38.00
1001	277750	08/24/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82
1001	277751	08/24/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 2 AS	0.00	90.00
1001	277752	08/24/16	1497 SUETHOLZ DAVID DR	5020	5576	JUL16MILE/PHONE/INK	0.00	184.79
1001	277753	08/24/16	9277 SUNDANCE PET RESORT	5105	5403	BRD LOKI 72916-8011	0.00	103.00
1001	277754	08/24/16	2710 TRAUGER STEVEN	5401	5203	VISION CARE/SPOUSE	0.00	290.95
1001	277754	08/24/16	2710 TRAUGER STEVEN	5401	5203	VISION CARE/SELF	0.00	283.00
TOTAL CHECK							0.00	573.95

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1001	277755	08/24/16	7487 TRI-COUNTY ECONOMIC	910001	5548A	APR-JUN2016 MTR VEH	0.00	8,075.78
1001	277756	08/24/16	10191 VERIZON WIRELESS	5105	5573	AUG 2016 CELL	0.00	720.40
1001	277756	08/24/16	10191 VERIZON WIRELESS	5205	5573	CREDIT AS CELL	0.00	-6.32
1001	277756	08/24/16	10191 VERIZON WIRELESS	5205	5573	AUG 2016 CELL	0.00	51.17
1001	277756	08/24/16	10191 VERIZON WIRELESS	5401	5573	AUG 2016 CELL	0.00	115.21
1001	277756	08/24/16	10191 VERIZON WIRELESS	5135	5573	AUG 2016 CELL	0.00	102.34
1001	277756	08/24/16	10191 VERIZON WIRELESS	5057	5573	AUG 2016 CELL	0.00	418.88
1001	277756	08/24/16	10191 VERIZON WIRELESS	5001	5573	AUG 2016 CELL	0.00	404.73
1001	277756	08/24/16	10191 VERIZON WIRELESS	5086	5573	AUG 2016 CELL	0.00	229.54
1001	277756	08/24/16	10191 VERIZON WIRELESS	5040	5573	AUG 2016 CELL	0.00	40.01
TOTAL CHECK							0.00	2,075.96
1001	277856	08/30/16	10633 BEST WAY OF INDIANA	5401	5366	WATE/MILLS/AUG2016	0.00	155.88
1001	277856	08/30/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/AUG2016	0.00	350.73
1001	277856	08/30/16	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/AUG2016	0.00	38.97
1001	277856	08/30/16	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/AUG2016	0.00	77.97
TOTAL CHECK							0.00	623.55
1001	277857	08/30/16	2993 DUKE ENERGY	5105	5578	GAS/ELE/PD/081916	0.00	93.70
1001	277857	08/30/16	2993 DUKE ENERGY	5401	5578	ELE/BFSTLTS/081116	0.00	6.31
1001	277857	08/30/16	2993 DUKE ENERGY	5401	5578	ELE/3549MRP/081716	0.00	7.73
1001	277857	08/30/16	2993 DUKE ENERGY	5401	5578	ELE/MRP-REAR/081716	0.00	15.45
1001	277857	08/30/16	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/081116	0.00	18.05
1001	277857	08/30/16	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/081716	0.00	23.14
1001	277857	08/30/16	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/081716	0.00	46.51
1001	277857	08/30/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/081816	0.00	134.31
1001	277857	08/30/16	2993 DUKE ENERGY	5080	5578	ELE/IC/081816	0.00	142.81
1001	277857	08/30/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/081816	0.00	1,049.74
1001	277857	08/30/16	2993 DUKE ENERGY	5086	5578	ELE/PG/081116	0.00	2,841.76
1001	277857	08/30/16	2993 DUKE ENERGY	5086	5578	GAS/ELE/303CT/08111	0.00	12,401.63
TOTAL CHECK							0.00	16,781.14
1001	277858	08/30/16	1927 NO KY WATER SERVICE	5105	5581	WAT/PD/071416	0.00	164.61
1001	277859	08/30/16	2536 SANITATION DISTRICT	5105	5581	SW/PD/073116	0.00	238.90
1001	277859	08/30/16	2536 SANITATION DISTRICT	5105	5581	SW/PD/073116	0.00	167.83
1001	277859	08/30/16	2536 SANITATION DISTRICT	5401	5580	SW/MILLS/073116	0.00	2,420.71
1001	277859	08/30/16	2536 SANITATION DISTRICT	5080	5581	SANIT/IC/071416	0.00	126.36
1001	277859	08/30/16	2536 SANITATION DISTRICT	5080	5581	SANIT/SW/IC/071416	0.00	336.96
1001	277859	08/30/16	2536 SANITATION DISTRICT	5086	5581	SW/SCOTT/063016	0.00	34.78
TOTAL CHECK							0.00	3,325.54
TOTAL CASH ACCOUNT							0.00	517,220.35
TOTAL FUND							0.00	517,220.35

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277351 V	07/27/16	9574 LIMESTONE FARM LAWN	6500	5443	OIL X 2	0.00	-149.20
1001	277465	08/05/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/071416	0.00	189.60
1001	277465	08/05/16	1927 NO KY WATER SERVICE	6105	5581	WAT/ISR-B/071416	0.00	117.26
1001	277465	08/05/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-D/071416	0.00	94.65
1001	277465	08/05/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/071416	0.00	94.65
TOTAL CHECK							0.00	496.16
1001	277466	08/05/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PWMAINT/071316	0.00	795.41
1001	277466	08/05/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/071316	0.00	68.72
TOTAL CHECK							0.00	864.13
1001	277471	08/11/16	1285 CINCINNATI BELL ANY	6105	5573	JUNE 2016 LONG DIST	0.00	14.14
1001	277597	08/16/16	1006 A & A SAFETY INC	6500	5443	4-LIGHT HEADS & 4-B	0.00	301.24
1001	277598	08/16/16	9170 ACE HARDWARE	6500	5443	EXT CORD	0.00	18.99
1001	277598	08/16/16	9170 ACE HARDWARE	6500	5443	CHIPKEY	0.00	69.99
TOTAL CHECK							0.00	88.98
1001	277599	08/16/16	1020 AD & R AUTO PARTS I	6500	5443	BATTERY X 2	0.00	4.38
1001	277599	08/16/16	1020 AD & R AUTO PARTS I	6500	5443	OIL FILTERS	0.00	4.86
1001	277599	08/16/16	1020 AD & R AUTO PARTS I	6500	5443	OXYGEN SENSORS	0.00	177.11
1001	277599	08/16/16	1020 AD & R AUTO PARTS I	6500	5443	JB WELD	0.00	5.41
1001	277599	08/16/16	1020 AD & R AUTO PARTS I	6500	5443	JB WELD	0.00	5.41
1001	277599	08/16/16	1020 AD & R AUTO PARTS I	6500	5443	JB WELD	0.00	18.52
TOTAL CHECK							0.00	215.69
1001	277600	08/16/16	1042 AIRPORT FORD	6500	5443	BB5Z 13404	0.00	-50.00
1001	277600	08/16/16	1042 AIRPORT FORD	6500	5443	EXH SENSOR/HEGO SEN	0.00	181.37
TOTAL CHECK							0.00	131.37
1001	277601	08/16/16	7839 AMERICAN UNITED LIF	6105	5207	AUG 2016 LTD	0.00	388.73
1001	277601	08/16/16	7839 AMERICAN UNITED LIF	6103	5207	AUG 2016 LTD	0.00	98.91
TOTAL CHECK							0.00	487.64
1001	277602	08/16/16	8630 APOLLO OIL, LLC	6500	5443	150 GAL. 5W20	0.00	728.34
1001	277603	08/16/16	1101 ART'S RENT-A-TOOL	6105	5311	66" SMOOTH DOUBLE D	0.00	1,695.00
1001	277603	08/16/16	1101 ART'S RENT-A-TOOL	6105	5311	DEL/PICKUP	0.00	100.00
1001	277603	08/16/16	1101 ART'S RENT-A-TOOL	6105	5311	ENVIRO FEES	0.00	100.00
1001	277603	08/16/16	1101 ART'S RENT-A-TOOL	6105	5481	RAIN COATS X 3	0.00	35.80
TOTAL CHECK							0.00	1,930.80
1001	277604	08/16/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN DODGE	0.00	50.00
1001	277604	08/16/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN 2012 CHARGER	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	277605	08/16/16	1145 BAVARIAN TRUCKING C	6105	5366	MTH OF JULY DUMPSTE	0.00	5,786.92
1001	277606	08/16/16	8840 BEST ONE TIRE	6500	5479	FORD TIRES	0.00	1,012.00
1001	277606	08/16/16	8840 BEST ONE TIRE	6500	5479	12 POLICE TIRES	0.00	1,409.04

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TOTAL CHECK							0.00	2,421.04
1001	277607	08/16/16	9333 BLUEGRASS DIESEL SP	6500	5443	ARM	0.00	20.97
1001	277608	08/16/16	7035 CLARK EQUIPMENT COM	809902	5721	FREIGHT	0.00	228.34
1001	277608	08/16/16	7035 CLARK EQUIPMENT COM	809902	5721	HOSE ASSMBLY, 70' -	0.00	123.53
1001	277608	08/16/16	7035 CLARK EQUIPMENT COM	809902	5721	72" SWEEPER (PART N	0.00	3,027.73
TOTAL CHECK							0.00	3,379.60
1001	277609	08/16/16	1202 BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	175.00
1001	277610	08/16/16	10074 CARGILL	6105	5471	SALT DEL	0.00	24,061.30
1001	277610	08/16/16	10074 CARGILL	6105	5471	SALT DEL	0.00	1,476.16
TOTAL CHECK							0.00	25,537.46
1001	277611	08/16/16	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT	0.00	192.61
1001	277611	08/16/16	8631 CHEMSEARCH	6500	5427	MAXI LUBE - GREASE	0.00	434.24
1001	277611	08/16/16	8631 CHEMSEARCH	6500	5427	LUBREASE AEROSOL -	0.00	199.78
TOTAL CHECK							0.00	826.63
1001	277612	08/16/16	8759 CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	276.68
1001	277612	08/16/16	8759 CINTAS LOCATION #93	6105	5481	MTH OF JULY UNIFORM	0.00	276.68
1001	277612	08/16/16	8759 CINTAS LOCATION #93	6105	5481	MTH OF JULY UNIFORM	0.00	272.78
1001	277612	08/16/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/072816	0.00	30.03
1001	277612	08/16/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/080416	0.00	30.03
1001	277612	08/16/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/072116	0.00	30.03
TOTAL CHECK							0.00	916.23
1001	277613	08/16/16	1413 CRESCENT SPRINGS HA	6105	5366	5 GALLON WATER COOL	0.00	39.99
1001	277613	08/16/16	1413 CRESCENT SPRINGS HA	6500	5443	STIHL CARB	0.00	23.64
1001	277613	08/16/16	1413 CRESCENT SPRINGS HA	6500	5443	SPRING/RECEIVER	0.00	35.97
TOTAL CHECK							0.00	99.60
1001	277614	08/16/16	9561 CUMMINS-BRIDGWAY	6500	5443	SENSOR TEMP	0.00	75.82
1001	277614	08/16/16	9561 CUMMINS-BRIDGWAY	6500	5443	SENSOR TEMP	0.00	75.82
1001	277614	08/16/16	9561 CUMMINS-BRIDGWAY	6500	5443	SENSOR/HARNESS WIRI	0.00	176.60
TOTAL CHECK							0.00	328.24
1001	277615	08/16/16	10321 FLEETPRIDE INC	6500	5443	ALUM BACK UP ALARMX	0.00	155.04
1001	277616	08/16/16	6177 FLORENCE WINWATER W	6105	5311C	8X14PVC SDR35 GASKE	0.00	160.44
1001	277617	08/16/16	1655 GEORGE'S TRUCK & CA	6500	5443	CHANNEL FLOW AIR EL	0.00	25.58
1001	277617	08/16/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	84.07
1001	277617	08/16/16	1655 GEORGE'S TRUCK & CA	6500	5443	WIPER BLADES	0.00	29.00
TOTAL CHECK							0.00	138.65
1001	277618	08/16/16	9156 HP PRODUCTS	6105	5366	112378-55 GAL GARBA	0.00	93.44
1001	277618	08/16/16	9156 HP PRODUCTS	6105	5445	100164- TOILET PAPE	0.00	36.00
1001	277618	08/16/16	9156 HP PRODUCTS	6105	5445	112378-55 GAL GARBA	0.00	70.08
1001	277618	08/16/16	9156 HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	192.40
1001	277618	08/16/16	9156 HP PRODUCTS	6500	5427	CAN LINERS - 112378	0.00	46.72

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1001	277618	08/16/16	9156 HP PRODUCTS	6500	5427	TOILET PAPER - 0780	0.00	29.08
TOTAL CHECK							0.00	467.72
1001	277619	08/16/16	1813 INDEPENDENCE LUMBER	6105	5447	3/4 HG POULTRY STAP	0.00	3.99
1001	277619	08/16/16	1813 INDEPENDENCE LUMBER	6105	5447	RULER/SQUARE/SLEDGE	0.00	87.96
1001	277619	08/16/16	1813 INDEPENDENCE LUMBER	6105	5447	SCREWS/WASHERS	0.00	1.48
TOTAL CHECK							0.00	93.43
1001	277620	08/16/16	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	1,805.00
1001	277620	08/16/16	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	4,702.50
TOTAL CHECK							0.00	6,507.50
1001	277621	08/16/16	9766 JEFF WYLER FT. THOM	6500	5443	EXTENDER X 3	0.00	111.84
1001	277621	08/16/16	9766 JEFF WYLER FT. THOM	6500	5443	LEVER	0.00	26.49
1001	277621	08/16/16	9766 JEFF WYLER FT. THOM	6500	5443	WIRING	0.00	66.83
1001	277621	08/16/16	9766 JEFF WYLER FT. THOM	6500	5443	A/C COMPRESSOR AND	0.00	447.59
1001	277621	08/16/16	9766 JEFF WYLER FT. THOM	6500	5443	2 LOWER CONTROL ARM	0.00	244.50
1001	277621	08/16/16	9766 JEFF WYLER FT. THOM	6500	5443	5- A/C WIRING KITS	0.00	334.15
TOTAL CHECK							0.00	1,231.40
1001	277622	08/16/16	9742 KE ROSE CO	6500	5443	TARP REPAIR PARTS F	0.00	711.92
1001	277622	08/16/16	9742 KE ROSE CO	6500	5443	TARP ARM REPAIR PAR	0.00	412.16
TOTAL CHECK							0.00	1,124.08
1001	277623	08/16/16	1925 KENTON CO PUBLIC WO	6103	5340F	VEHMAINT/RDS/JUL201	0.00	156.80
1001	277623	08/16/16	1925 KENTON CO PUBLIC WO	6103	5429F	FUEL/ROADSUP/JUL201	0.00	98.12
1001	277623	08/16/16	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT FOR J	0.00	6,294.73
1001	277623	08/16/16	1925 KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT FOR J	0.00	1,414.89
1001	277623	08/16/16	1925 KENTON CO PUBLIC WO	6105	5429F	PW FUEL/DIESEL COST	0.00	543.87
1001	277623	08/16/16	1925 KENTON CO PUBLIC WO	6105	5429F	PW FUEL/DIESEL COST	0.00	2,429.43
TOTAL CHECK							0.00	10,937.84
1001	277624	08/16/16	1931 KENTON COUNTY FISCA	6105	5205	MEDINS/PW/AUG2016	0.00	18,935.59
1001	277624	08/16/16	1931 KENTON COUNTY FISCA	6103	5205	MEDINS/RDSPR/AUG201	0.00	4,780.18
1001	277624	08/16/16	1931 KENTON COUNTY FISCA	6500	5205	MEDINS/PLT/AUG2016	0.00	7,761.22
TOTAL CHECK							0.00	31,476.99
1001	277625	08/16/16	9454 KENTON GENERAL FUND	6103	5209	AUG 2016 WKRS COMP	0.00	428.84
1001	277625	08/16/16	9454 KENTON GENERAL FUND	6105	5209	AUG 2016 WKRS COMP	0.00	1,933.34
1001	277625	08/16/16	9454 KENTON GENERAL FUND	6500	5209	AUG 2016 WKRS COMP	0.00	566.67
TOTAL CHECK							0.00	2,928.85
1001	277626	08/16/16	6320 KY DEPT FOR ENVIRON	6500	5334	STORAGE TANKS X 2	0.00	60.00
1001	277627	08/16/16	9574 LIMESTONE FARM LAWN	6500	5443	WASHER/DRAIN PLUG	0.00	2.96
1001	277628	08/16/16	4247 LOWE'S IMPROVEMENT	6105	5334	EGGCRATE LT PNL	0.00	14.07
1001	277629	08/16/16	10614 LYKINS OIL CO	6500	5415	4,000 GAL. DIESEL F	0.00	6,908.08
1001	277629	08/16/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	8,731.17
TOTAL CHECK							0.00	15,639.25

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1001	277630	08/16/16	6286 MILLER, ANNA	6105	5203	VISION CARE/PEYTON	0.00	296.59
1001	277631	08/16/16	10636 MYERS TIRE SUPPLY D	6500	5427	TOWELS	0.00	73.91
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	991152-AAA BATTERIE	0.00	25.99
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	232057-ENGINEER SCA	0.00	35.97
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	814277-SWEET-N-LOW	0.00	23.97
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	943504-SPLENDA	0.00	19.99
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	412910-LIPTON TEA	0.00	13.98
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	491084-INDOOR FLOOD	0.00	37.74
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS COFF	0.00	61.89
1001	277632	08/16/16	2311 OFFICE DEPOT	6105	5445	752831- B&L LENS WI	0.00	38.97
TOTAL CHECK							0.00	258.50
1001	277633	08/16/16	2335 OVERHEAD DOOR CO	6500	5336	SERVICE 8 DOORS	0.00	256.00
1001	277634	08/16/16	3148 R & M WELDING PRODU	6500	5427	ACET/7525/OXY	0.00	24.79
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5427	4.5LB LEMON	0.00	39.28
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5427	4.5LB LEMON X 2	0.00	39.28
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL CAP	0.00	7.92
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	MICRO V BELT	0.00	14.89
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/S WASHER PUMP	0.00	16.37
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DISEL FUEL SUPP	0.00	16.47
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OXY SENSOR	0.00	20.59
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OFFSET 02/BATTERY/F	0.00	33.08
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	33.55
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	52.49
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AUTO BELT TENSION	0.00	62.51
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OXY SENSOR	0.00	86.26
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	124.06
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	264.99
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-100.00
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OXY SENSOR	0.00	-24.49
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WELDING COMPOUND	0.00	10.70
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HEAT SHRINK	0.00	21.33
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CAP KIT	0.00	24.60
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	EXP VALVE	0.00	25.43
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AUTO MICRO V BELT	0.00	39.19
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AUTO MICRO V BELT	0.00	39.19
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FLEET RUNNER HD V	0.00	42.33
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CABIN AIR FILTERS X	0.00	47.95
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	67.71
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELTS	0.00	71.22
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ANTIFREEZE/COOLANT	0.00	85.08
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUTS X 2	0.00	107.00
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	108.10
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	739.23
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	918.78
1001	277636	08/16/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	2 LOWER CONTROL ARM	0.00	326.90
TOTAL CHECK							0.00	3,361.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	277637	08/16/16	10429 SPEEDWAY LLC	6105	5429	JULY 17 FUEL/PW	0.00	16.79	
1001	277638	08/16/16	6212 SUNBELT RENTALS NAT	6105	5366	GATORADE ORANGE X 3	0.00	115.20	
1001	277638	08/16/16	6212 SUNBELT RENTALS NAT	6105	5447	GATORADE ORANGE X 4	0.00	14.40	
1001	277638	08/16/16	6212 SUNBELT RENTALS NAT	6105	5447	GATORADE ORANGE X 3	0.00	115.20	
TOTAL CHECK								0.00	244.80
1001	277639	08/16/16	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	80.00	
1001	277640	08/16/16	9148 US BANK	6500	5475	TOOL BENCH MOUNT RP	0.00	165.56	
1001	277640	08/16/16	9148 US BANK	6500	5445	NOTARY EMBOSSE/FLT	0.00	18.97	
TOTAL CHECK								0.00	184.53
1001	277641	08/16/16	6463 WALLSTREET CONCRETE	6105	5311	10" HOLE CORED THRU	0.00	800.00	
1001	277642	08/16/16	2106 ZIMMER CHRYSLER JEE	6500	5443	PLUG-FOG	0.00	18.15	
1001	277642	08/16/16	2106 ZIMMER CHRYSLER JEE	6500	5443	TIE RODS	0.00	85.50	
TOTAL CHECK								0.00	103.65
1001	277722	08/19/16	7836 CINCINNATI BELL INV	6105	5573	JUL2016 PHONE	0.00	833.09	
1001	277722	08/19/16	7836 CINCINNATI BELL INV	6105	5573	JUL2016 PHONE	0.00	113.80	
1001	277722	08/19/16	7836 CINCINNATI BELL INV	6500	5573	JUL2016 PHONE	0.00	178.92	
TOTAL CHECK								0.00	1,125.81
1001	277757	08/24/16	9170 ACE HARDWARE	6105	5334	TUBE/BUSHING/PLUG	0.00	8.95	
1001	277758	08/24/16	1020 AD & R AUTO PARTS I	6500	5443	AUTO TRANS FLUID	0.00	23.22	
1001	277758	08/24/16	1020 AD & R AUTO PARTS I	6500	5443	BRAKE HYDR HOSE	0.00	47.11	
TOTAL CHECK								0.00	70.33
1001	277759	08/24/16	1042 AIRPORT FORD	6500	5443	REAR AXLE OIL -	0.00	214.68	
1001	277760	08/24/16	1101 ART'S RENT-A-TOOL	6105	5447	TAMP, VIBRATOR PLAT	0.00	49.00	
1001	277761	08/24/16	8840 BEST ONE TIRE	6500	5479	2 - BOBCAT TIRES#31	0.00	250.00	
1001	277762	08/24/16	1202 BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	50.00	
1001	277762	08/24/16	1202 BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	110.00	
TOTAL CHECK								0.00	160.00
1001	277763	08/24/16	10074 CARGILL	6105	5471	SALT DEL	0.00	26,146.51	
1001	277763	08/24/16	10074 CARGILL	6105	5471	SALT DEL	0.00	24,393.95	
TOTAL CHECK								0.00	50,540.46
1001	277764	08/24/16	4370 CINCINNATI HOSE & F	6500	5443	PUSHLOK FTG/BULKHEA	0.00	59.43	
1001	277765	08/24/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/GLT/031016	0.00	51.67	
1001	277765	08/24/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/021116	0.00	51.67	
1001	277765	08/24/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/LT/011416	0.00	51.67	
1001	277765	08/24/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/061616	0.00	52.43	
1001	277765	08/24/16	8759 CINTAS LOCATION #93	6105	5481	PW UNIFORMS - AUGUS	0.00	256.68	
1001	277765	08/24/16	8759 CINTAS LOCATION #93	6105	5481	MOP/PW/061616	0.00	20.00	

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1001	277765	08/24/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/081116	0.00	30.03
TOTAL CHECK							0.00	514.15
1001	277766	08/24/16	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENTS/FILTE	0.00	46.60
1001	277766	08/24/16	10321 FLEETPRIDE INC	6500	5443	FILTER/FUEL/WAT SEP	0.00	51.63
TOTAL CHECK							0.00	98.23
1001	277767	08/24/16	1813 INDEPENDENCE LUMBER	6105	5475	MASK/BLU TRUE PROF	0.00	64.98
1001	277768	08/24/16	9766 JEFF WYLER FT. THOM	6500	5443	MANIFOLD	0.00	177.75
1001	277769	08/24/16	9574 LIMESTONE FARM LAWN	6500	5443	KEYS X 5	0.00	20.95
1001	277769	08/24/16	9574 LIMESTONE FARM LAWN	6500	5443	COVER/SPARKPLG/FILT	0.00	170.61
TOTAL CHECK							0.00	191.56
1001	277770	08/24/16	4247 LOWE'S IMPROVEMENT	6105	5334	GRN/LADECO/SQ/COVER	0.00	36.19
1001	277770	08/24/16	4247 LOWE'S IMPROVEMENT	6105	5475	PC150 PSI 6GAL OIL	0.00	122.55
TOTAL CHECK							0.00	158.74
1001	277771	08/24/16	10192 MIKE CASTRUCCI FORD	6500	5443	RETURN COMPRESSOR	0.00	-238.14
1001	277771	08/24/16	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET	0.00	4.66
1001	277771	08/24/16	10192 MIKE CASTRUCCI FORD	6500	5443	LEVER	0.00	11.12
1001	277771	08/24/16	10192 MIKE CASTRUCCI FORD	6500	5443	BRK CONT CIRCUIT BR	0.00	26.36
1001	277771	08/24/16	10192 MIKE CASTRUCCI FORD	6500	5443	ORTUBE ASY	0.00	41.50
1001	277771	08/24/16	10192 MIKE CASTRUCCI FORD	6500	5443	OIL COOLER & LINES	0.00	245.66
TOTAL CHECK							0.00	91.16
1001	277772	08/24/16	9965 MURPHY TRACTOR & EQ	6500	5443	GASKETS/ORINGS	0.00	51.00
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TERM/ACCESS RET DIS	0.00	2.19
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	7.99
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	9.24
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	YELLOW PAINT	0.00	10.08
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	STRETCH BELT	0.00	13.32
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	REARVIEW ADHESIVEX7	0.00	23.03
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE	0.00	25.72
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PENETRANT CATALYSTX	0.00	59.16
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	67.90
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELTS	0.00	77.40
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	87.38
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TENSION STRUTS	0.00	107.00
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	128.38
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	137.50
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS - R-02	0.00	300.38
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, CALIPERS, W	0.00	250.68
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS - R-02	0.00	287.13
1001	277773	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES - EDF174	0.00	768.24
1001	277773 V	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	-7.99
1001	277773 V	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	-9.24
1001	277773 V	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	YELLOW PAINT	0.00	-10.08
1001	277773 V	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	STRETCH BELT	0.00	-13.32
1001	277773 V	08/24/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	REARVIEW ADHESIVEX7	0.00	-23.03

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1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE HOSE	0.00	-25.72
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 PENETRANT CATALYSTX	0.00	-59.16
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS X 2	0.00	-67.90
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 TERM/ACCESS RET DIS	0.00	-2.19
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 BELTS	0.00	-77.40
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERIES - EDF174	0.00	-768.24
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS	0.00	-87.38
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 TENSION STRUTS	0.00	-107.00
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 CALIPERS	0.00	-128.38
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS/PADS	0.00	-137.50
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PARTS - R-02	0.00	-300.38
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKES, CALIPERS, W	0.00	-250.68
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PARTS - R-02	0.00	-287.13
1001	277773	V 08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5475 STRETCH BELT TOOL	0.00	-103.70
1001	277773	08/24/16	8939	SMYTH AUTOMOTIVE PA	6500	5475 STRETCH BELT TOOL	0.00	103.70
TOTAL CHECK							0.00	0.00
1001	277774	08/24/16	9896	STRICKER BROS. INC.	6500	5443 AIR BAG	0.00	50.00
1001	277775	08/24/16	2697	TOM GILL CHEVROLET-	6500	5443 SEAL	0.00	21.26
1001	277776	08/24/16	10191	VERIZON WIRELESS	6105	5573 AUG 2016 CELL	0.00	260.31
1001	277776	08/24/16	10191	VERIZON WIRELESS	6500	5573 AUG 2016 CELL	0.00	51.17
TOTAL CHECK							0.00	311.48
1001	277777	08/24/16	9061	ZEP MANUFACTURING C	6500	5427 HAND CLEANER	0.00	226.10
1001	277778	08/24/16	2106	ZIMMER CHRYSLER JEE	6500	5443 GASKET/BOLTS	0.00	39.65
1001	277778	08/24/16	2106	ZIMMER CHRYSLER JEE	6500	5443 NUT WHEEL X 20	0.00	168.80
TOTAL CHECK							0.00	208.45
1001	277860	08/30/16	2993	DUKE ENERGY	6105	5578 GAS/PW/081216	0.00	55.19
1001	277861	08/30/16	2337	OWEN ELECTRIC COOP	6105	5578 ELE/ISR/081116	0.00	47.17
1001	277862	08/30/16	2536	SANITATION DISTRICT	6105	5581 SANIT/ISR-B/073116	0.00	14.74
1001	277862	08/30/16	2536	SANITATION DISTRICT	6105	5581 SANIT/ISR-D/071416	0.00	77.22
1001	277862	08/30/16	2536	SANITATION DISTRICT	6105	5581 SANIT/ISR-C/071416	0.00	77.22
1001	277862	08/30/16	2536	SANITATION DISTRICT	6105	5581 SANIT/ISR-A/071416	0.00	224.64
1001	277862	08/30/16	2536	SANITATION DISTRICT	6105	5580 SW/ISR-D/071416	0.00	15.12
TOTAL CHECK							0.00	408.94
TOTAL CASH ACCOUNT							0.00	176,495.57
TOTAL FUND							0.00	176,495.57

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	277467	08/05/16	2536 SANITATION DISTRICT	5101	5581	SANIT/J/052316 ADD	0.00	30.00	
1001	277472	08/11/16	1285 CINCINNATI BELL ANY	5101	5573	JUNE 2016 LONG DIST	0.00	20.89	
1001	277473	08/11/16	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JULY	0.00	19,305.68	
1001	277643	08/16/16	10225 ADVANCED TURF SOLUT	5101	5334	WEED KILLER	0.00	126.00	
1001	277644	08/16/16	7839 AMERICAN UNITED LIF	940003	5207	AUG 2016 LTD	0.00	1,914.50	
1001	277645	08/16/16	7367 ARAMARK SERVICES	5101	5315A	JULY INMATE MEALS	0.00	55,157.35	
1001	277646	08/16/16	1101 ART'S RENT-A-TOOL	5101	5334	PAINT TO STRIPE PAR	0.00	222.24	
1001	277647	08/16/16	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT SVS	0.00	350.00	
1001	277648	08/16/16	1184 BOB BARKER CO	5101	5465	KENTON COUNTY 2 1/4	0.00	30.00	
1001	277648	08/16/16	1184 BOB BARKER CO	5101	5465	SHIRT, HOT PINK, SI	0.00	245.00	
TOTAL CHECK								0.00	275.00
1001	277649	08/16/16	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINTENANCE	0.00	1,959.75	
1001	277649	08/16/16	7193 CANON BUSINESS SOLU	5101	5725	COPIER OVERAGES	0.00	586.99	
TOTAL CHECK								0.00	2,546.74
1001	277650	08/16/16	1309 CINCINNATI BELL	5101	5573	8593632400660 JUL20	0.00	92.66	
1001	277650	08/16/16	1309 CINCINNATI BELL	5101	5573	8593630405725 JUL20	0.00	139.00	
1001	277650	08/16/16	1309 CINCINNATI BELL	5101	5573	8592610660096 JUL20	0.00	146.34	
1001	277650	08/16/16	1309 CINCINNATI BELL	5101	5573	859-D16-0072 072	0.00	769.88	
1001	277650	08/16/16	1309 CINCINNATI BELL	5101	5573	8591001686233	0.00	284.99	
TOTAL CHECK								0.00	1,432.87
1001	277651	08/16/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/072616	0.00	56.00	
1001	277651	08/16/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/080216	0.00	56.00	
1001	277651	08/16/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/080916	0.00	56.00	
TOTAL CHECK								0.00	168.00
1001	277652	08/16/16	1365 COMMERCIAL PARTS &	5101	5336	6/23/16 DISHWASHER	0.00	406.00	
1001	277653	08/16/16	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	14,426.75	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	MELGARD TROUSERS	0.00	120.00	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	MELGARD LONG SLEEVE	0.00	132.00	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	MELGARD SHORT SLEEV	0.00	123.00	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	MELGARD NAME TAG	0.00	8.50	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	MELGARD BELT	0.00	28.06	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	LINDLE TROUSERS	0.00	120.00	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	LINDLE BOOTS	0.00	96.56	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	LINDLE 3 LONG SLEEV	0.00	132.00	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	LINDLE SHORT SLEEVE	0.00	123.00	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	LINDLE NAME TAG	0.00	8.50	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	LINDLE BELT	0.00	28.06	
1001	277654	08/16/16	10825 GALLS/QUARTERMASTER	5101	5481	TINSLEY GOLD NAME P	0.00	8.50	

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1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	TINSLEY - 3 LONG SL	0.00	132.00
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	TINSLEY - 3 SHORT S	0.00	123.00
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	TINSLEY - 3 TROUSER	0.00	120.00
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	TINSLEY - BOOTS	0.00	87.36
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	PANTSX3 ROMBACH	0.00	120.00
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	OXFORD - BOND	0.00	66.24
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	BOOT - DONOFRIO	0.00	66.00
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	NAMEPLATE - ASH	0.00	8.50
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	PANTS X 3 RECKERS	0.00	110.85
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	BOOTS - LORD	0.00	82.80
1001	277654	08/16/16	GALLS/QUARTERMASTER	5101	5481	BOOTS - ACREMAN	0.00	76.36
TOTAL CHECK							0.00	1,921.29
1001	277655	08/16/16	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
1001	277655	08/16/16	GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
TOTAL CHECK							0.00	76.00
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	0E20-50K0/70207632	0.00	10.92
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	MH BAL 150W M102/14	0.00	284.28
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	MH LAMP	0.00	142.62
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	P132112/PA-32111	0.00	115.49
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	J BOX TYPE 4X HINGE	0.00	315.99
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	PANEL J BOX 8.75X6.	0.00	7.04
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	STEEL THINWALL COND	0.00	154.31
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	STEEL THINWALL COND	0.00	20.26
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	STEEL STRAPS, ANCHO	0.00	183.19
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	STEEL STRAPS, ANCHO	0.00	24.05
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	4IN SQ BOX, STL BX	0.00	84.10
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	4IN SQ BOX, STL BX	0.00	11.04
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	8.19
1001	277656	08/16/16	GRAYBAR ELECTRIC CO	5101	5586	SHIPPING	0.00	1.08
TOTAL CHECK							0.00	1,362.56
1001	277657	08/16/16	GREKO SUPPLY COMPAN	5101	5453	SHIPPING	0.00	4.00
1001	277657	08/16/16	GREKO SUPPLY COMPAN	5101	5453	BOARDWALK 2PLY TISS	0.00	925.00
TOTAL CHECK							0.00	929.00
1001	277658	08/16/16	GRIGSBY, KIMBERLY,	5101	5445	RIBBON/POSTAGE	0.00	43.08
1001	277659	08/16/16	HOME DEPOT	5101	5315	40LB SALT PELLETS	0.00	730.80
1001	277659	08/16/16	HOME DEPOT	5101	5586	REPAIR TUBE/SPRAYER	0.00	94.96
1001	277659	08/16/16	HOME DEPOT	5101	5586	GREAT STUFF/HOLECUT	0.00	83.86
TOTAL CHECK							0.00	909.62
1001	277660	08/16/16	HP PRODUCTS	5101	5411	ULTRA CLOROX 96 OZ	0.00	60.32
1001	277660	08/16/16	HP PRODUCTS	5101	5411	SS POLISH AND CLEAN	0.00	124.20
1001	277660	08/16/16	HP PRODUCTS	5101	5411	SNAP ON DUST MOP FR	0.00	214.32
1001	277660	08/16/16	HP PRODUCTS	5101	5411	FIBERGLASS SNAPON D	0.00	317.04
1001	277660	08/16/16	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	221.40
1001	277660	08/16/16	HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	221.40
1001	277660	08/16/16	HP PRODUCTS	5101	5411	GENERAL PURPOSE SCR	0.00	258.60
1001	277660	08/16/16	HP PRODUCTS	5101	5411	OASIS 137 ORANGE FO	0.00	477.68

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277660	08/16/16	9156 HP PRODUCTS	5101	5411	PHAZER APPLICATION	0.00	169.04
1001	277660	08/16/16	9156 HP PRODUCTS	5101	5411	TOILET BRUSH 100/CA	0.00	90.00
1001	277660	08/16/16	9156 HP PRODUCTS	5101	5411	KUTAWAY DUST MOP HE	0.00	303.60
1001	277660	08/16/16	9156 HP PRODUCTS	5101	5453	ENVISION 2PLY TISSU	0.00	752.40
1001	277660	08/16/16	9156 HP PRODUCTS	5101	5453	2 PLY TISSUE #11946	0.00	1,128.60
1001	277660	08/16/16	9156 HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	46.17
TOTAL CHECK							0.00	4,384.77
1001	277661	08/16/16	1930 KENTON CO FISCAL CO	910003	5529	AUG 2016 LIAB INS	0.00	15,976.67
1001	277662	08/16/16	1932 KENTON CO GENERAL F	5101	5318	AUG 2016 IT SVC	0.00	4,166.67
1001	277663	08/16/16	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIR JULY 201	0.00	433.41
1001	277663	08/16/16	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/JUL2016	0.00	89.35
TOTAL CHECK							0.00	522.76
1001	277664	08/16/16	1931 KENTON COUNTY FISCA	940003	5205	MEDINS/J/AUG2016	0.00	129,057.25
1001	277665	08/16/16	9454 KENTON GENERAL FUND	940003	5209	AUG 2016 WKRS COMP	0.00	10,419.17
1001	277666	08/16/16	10563 MICHAEL KLEIER	940003	5203	VISION CARE/DEVIN	0.00	61.48
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	DRY ERASE GREEN DOZ	0.00	56.20
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	DRY ERASE RED DOZEN	0.00	56.20
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	DRY ERASE BLUE DOZE	0.00	56.20
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	BLACK DRY ERASE	0.00	55.08
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	BIC PEN HIGHLIGHTER	0.00	32.90
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	WHITE COPY PAPER CA	0.00	336.00
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	2 INCH VIEW BINDER	0.00	232.40
1001	277667	08/16/16	2311 OFFICE DEPOT	5101	5445	RUBBER BANDS #85594	0.00	44.40
TOTAL CHECK							0.00	869.38
1001	277668	08/16/16	4697 RUMPKE OF OHIO INC	5101	5366	8YD FL/MNTH-MSW	0.00	1,320.00
1001	277669	08/16/16	9292 SOUTHERN HEALTH PAR	5101	5386	COST POOL OVRAGE J	0.00	19,230.12
1001	277669	08/16/16	9292 SOUTHERN HEALTH PAR	5101	5386	SEPTEMBER CONTRACT	0.00	72,252.02
TOTAL CHECK							0.00	91,482.14
1001	277670	08/16/16	10429 SPEEDWAY LLC	5101	5429	JULY 17 FUEL/JAIL	0.00	723.67
1001	277671	08/16/16	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	277779	08/24/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/051716	0.00	56.00
1001	277780	08/24/16	3074 JOLLY PLUMBING INC	5101	5334	SEPTIC PUMP GREASE	0.00	185.00
1001	277781	08/24/16	11655 SOUTHERN OHIO DOOR	5101	5334	FURNISH/INSTALL 2 C	0.00	3,900.00
1001	277781	08/24/16	11655 SOUTHERN OHIO DOOR	5101	5334	FURNISH/INSTALL 2 L	0.00	1,540.00
1001	277781	08/24/16	11655 SOUTHERN OHIO DOOR	5101	5334	FURNISH/INSTALL 2 S	0.00	780.00
1001	277781	08/24/16	11655 SOUTHERN OHIO DOOR	5101	5334	FURNISH/INSTALL HAN	0.00	170.00
1001	277781	08/24/16	11655 SOUTHERN OHIO DOOR	5101	5334	FURNISH INSTALL LAU	0.00	500.00
TOTAL CHECK							0.00	6,890.00

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FUND - 03 - JAIL FUND

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1001	277782	08/24/16	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/AUG	0.00	1,883.97
1001	277783	08/24/16	10191 VERIZON WIRELESS	5101	5573	AUG 2016 CELL	0.00	745.23
1001	277784	08/24/16	2833 WILSON GREASE DUCT	5101	5315	SEMI-ANNUAL DUCT CL	0.00	900.00
1001	277863	08/30/16	2993 DUKE ENERGY	5101	5578	JAIL/GAS/AUG	0.00	1,177.28
TOTAL CASH ACCOUNT							0.00	372,490.01
TOTAL FUND							0.00	372,490.01

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277406 V	07/27/16 9396	TACTRON INC	5428	5428F	BUNS/PTY/TEA/KETCHU	0.00	-101.90
1001	277474	08/11/16 1285	CINCINNATI BELL ANY	5403	5573	JUNE 2016 LONG DIST	0.00	3.42
1001	277672	08/16/16 9170	ACE HARDWARE	5403	5586	FASTENERS/PIPE TEE	0.00	9.17
1001	277672	08/16/16 9170	ACE HARDWARE	5403	5586	MICRON FILTER ICE M	0.00	10.99
TOTAL CHECK							0.00	20.16
1001	277673	08/16/16 4370	CINCINNATI HOSE & F	5403	5441	EXPNDR/CONNECTOR/NP	0.00	59.95
1001	277674	08/16/16 8759	CINTAS LOCATION #93	5403	5481	UNIF/G/060216	0.00	10.08
1001	277674	08/16/16 8759	CINTAS LOCATION #93	5403	5433	SFWSH/G/041416	0.00	51.67
1001	277674	08/16/16 8759	CINTAS LOCATION #93	5403	5586	MATS/G/050516	0.00	24.67
TOTAL CHECK							0.00	86.42
1001	277675	08/16/16 9778	GLOBAL SAFETY NETWO	940022	5205	DS X 2 GOLF MAY2016	0.00	76.00
1001	277676	08/16/16 9363	GORDON FOOD SERVICE	5428	5428F	BUNS/TEA/WAT/CHIPS	0.00	101.90
1001	277677	08/16/16 3074	JOLLY PLUMBING INC	5403	5586	CLEAN MAIN SEWER LI	0.00	225.00
1001	277678	08/16/16 1915	KENT REFRIGERATION	5403	5586	ICE MACHINE REPAIR	0.00	167.50
1001	277679	08/16/16 2605	SPECIALIZED PLUMBIN	5403	5586	BUSHING/NIPPLE/ELBO	0.00	15.01
1001	277679	08/16/16 2605	SPECIALIZED PLUMBIN	5403	5586	SWIV ADAPT/SWING SP	0.00	40.88
TOTAL CHECK							0.00	55.89
1001	277785	08/24/16 9170	ACE HARDWARE	5403	5586	HOUSEHOLD LYE DRAIN	0.00	7.98
1001	277786	08/24/16 10337	COCA-COLA REFRESHME	5428	5428B	COCA COLA PRODUCTS	0.00	909.26
1001	277787	08/24/16 11720	DAVEY GOLF	5403	5599	2016 G CARD SALES	0.00	7,474.00
1001	277787	08/24/16 11720	DAVEY GOLF	5403	5599	2015 G CARD SALES	0.00	10,316.00
1001	277787	08/24/16 11720	DAVEY GOLF	5403	5599	GIFT CARD BALANCE	0.00	34,511.74
1001	277787	08/24/16 11720	DAVEY GOLF	5403	5599	JULY SEASON PASS FE	0.00	32,107.50
TOTAL CHECK							0.00	84,409.24
1001	277788	08/24/16 4247	LOWE'S IMPROVEMENT	5403	5433	MC W/GRN GRND AL	0.00	28.09
1001	277852	08/25/16 1991	KENTUCKY DEPT OF RE	5403	5599	JUL 2016 SALES/USE	0.00	219.90
1001	277852	08/25/16 1991	KENTUCKY DEPT OF RE	5405	5572	JUL 2016 SALES/USE	0.00	46.00
TOTAL CHECK							0.00	265.90
TOTAL CASH ACCOUNT							0.00	86,314.81
TOTAL FUND							0.00	86,314.81

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	277680	08/16/16	1146 BAWAC INC	5233	5399 102	SUPPORTED EMPLOYMNT	0.00	1,069.20	
1001	277680	08/16/16	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	10,227.14	
TOTAL CHECK								0.00	11,296.34
1001	277681	08/16/16	10288 BRIGHTON CENTER INC	5233	5315B	4/1/16-6/30/16 4QTR	0.00	3,400.00	
1001	277682	08/16/16	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENT.TREAT/BAL	0.00	4,475.72	
1001	277683	08/16/16	9440 FAITH COMMUNITY PHA	5233	5398 439	PRESCRIPTIONS	0.00	1,436.27	
1001	277683	08/16/16	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	3,808.08	
TOTAL CHECK								0.00	5,244.35
1001	277684	08/16/16	9704 FAMILY PROMISE FOR	5233	5398 432	EMERGENCY SHELTER	0.00	1,399.44	
1001	277685	08/16/16	2113 KROGER, MARK D MS	5233	5363	AUG 16 PSY EVAL	0.00	1,552.88	
1001	277685	08/16/16	2113 KROGER, MARK D MS	5233	5363	AUG 16 PSY EVAL	0.00	-1,552.88	
TOTAL CHECK								0.00	0.00
1001	277686	08/16/16	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,630.96	
1001	277686	08/16/16	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,708.10	
TOTAL CHECK								0.00	3,339.06
1001	277687	08/16/16	2241 NEW PERCEPTIONS INC	5233	5399 121	CAMPUS BASED SVC	0.00	745.65	
1001	277687	08/16/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	4,876.02	
1001	277687	08/16/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	8,903.52	
1001	277687	08/16/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMNT	0.00	10,512.39	
TOTAL CHECK								0.00	25,037.58
1001	277688	08/16/16	2263 NO KY AREA DEVELOPM	5305	5356 190	NKADD CASE MANAGEME	0.00	1,317.10	
1001	277688	08/16/16	2263 NO KY AREA DEVELOPM	5305	5356 190	NKADD ASSESSMENT	0.00	1,500.00	
TOTAL CHECK								0.00	2,817.10
1001	277689	08/16/16	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,579.02	
1001	277689	08/16/16	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	5,789.74	
TOTAL CHECK								0.00	7,368.76
1001	277690	08/16/16	2463 REDWOOD REHABILITAT	5233	5399 136	THERAPEUTIC SVCS	0.00	11,074.22	
1001	277690	08/16/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	14,116.13	
1001	277690	08/16/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	25,581.31	
TOTAL CHECK								0.00	50,771.66
1001	277691	08/16/16	2497 ROEBKER, PHD DAVID	5233	5363	AUG 16 PSY EVAL	0.00	1,552.88	
1001	277692	08/16/16	8714 TALBERT HOUSE	5233	5315B	4/1/16/6/30/16 SVC	0.00	3,400.00	
1001	277693	08/16/16	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	862.50	
1001	277693	08/16/16	10641 TEN-TEN	5233	5315E	DRUG EDUCATION PROG	0.00	11,627.13	
1001	277693	08/16/16	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	276.00	
TOTAL CHECK								0.00	12,765.63
1001	277694	08/16/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE PROG	0.00	314.72	
1001	277694	08/16/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE PROG	0.00	1,708.48	

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1001	277694	08/16/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	2,545.86
TOTAL CHECK							0.00	4,569.06
1001	277695	08/16/16	2707 TRANSIT AUTHORITY O	6301	5316	AUG 16 MTHLY SUPPOR	0.00	614,652.58
1001	277696	08/16/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	5,097.12
1001	277696	08/16/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	7,933.71
TOTAL CHECK							0.00	13,030.83
1001	277697	08/16/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,081.48
1001	277697	08/16/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,406.23
TOTAL CHECK							0.00	3,487.71
1001	277698	08/16/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	740.23
1001	277698	08/16/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,110.90
1001	277698	08/16/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	11,072.16
TOTAL CHECK							0.00	12,923.29
1001	277699	08/16/16	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTION ED	0.00	789.21
1001	277699	08/16/16	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	2,819.32
1001	277699	08/16/16	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	1,984.23
TOTAL CHECK							0.00	5,592.76
1001	277791	08/24/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 6	0.00	1,500.00
1001	277806	08/24/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	740.52
1001	277806	08/24/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,548.36
TOTAL CHECK							0.00	2,288.88
1001	277807	08/24/16	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY REGIONAL COURT	0.00	10,861.72
1001	277811	08/24/16	9292 SOUTHERN HEALTH PAR	5233	5361	JULY 16 MTL HEALTH	0.00	3,634.64
1001	277855	08/30/16	2113 KROGER, MARK D MS	5233	5363	STOP PMNT BANK FEE	0.00	-25.00
1001	277855	08/30/16	2113 KROGER, MARK D MS	5233	5363	AUG16 PSY EVAL - RE	0.00	1,552.88
TOTAL CHECK							0.00	1,527.88
TOTAL CASH ACCOUNT							0.00	806,937.87
TOTAL FUND							0.00	806,937.87

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276305 V	05/25/16 10941	TROTT COMMUNICATION	5144	5322	RADIO COMMUNICATION	0.00	-10,292.60
1001	276969 V	06/28/16 10530	IMPACT NORTHERN KEN	5144	5569	2016 LEADERSHIP NO	0.00	-2,500.00
1001	277468	08/05/16 2993	DUKE ENERGY	5144	5322	ELE/KLR/072616	0.00	53.40
1001	277468	08/05/16 2993	DUKE ENERGY	5144	5322	ELE/BRACHT/072216	0.00	131.54
1001	277468	08/05/16 2993	DUKE ENERGY	5144	5322	ELE/TOWER/071916	0.00	193.16
TOTAL CHECK							0.00	378.10
1001	277475	08/11/16 1285	CINCINNATI BELL ANY	5144	5573	JUNE 2016 LONG DIST	0.00	30.55
1001	277476	08/11/16 2993	DUKE ENERGY	5144	5322	ELE/DEV/072816	0.00	8.19
1001	277476	08/11/16 2993	DUKE ENERGY	5144	5322	ELE/DEV/072816	0.00	132.71
TOTAL CHECK							0.00	140.90
1001	277700	08/16/16 7839	AMERICAN UNITED LIF	940074	5207	AUG 2016 LTD	0.00	894.02
1001	277701	08/16/16 10931	APPLIED DIGITAL SOL	5144	5322	RECORDING SYSTEM ON	0.00	3,510.00
1001	277702	08/16/16 11094	BURNS LORI B	940074	5203	VISION CARE/DANIEL	0.00	242.18
1001	277703	08/16/16 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	528.15
1001	277703	08/16/16 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,947.97
TOTAL CHECK							0.00	3,476.12
1001	277704	08/16/16 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/072616	0.00	24.50
1001	277704	08/16/16 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/071916	0.00	24.50
1001	277704	08/16/16 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/080216	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	277705	08/16/16 3127	CONNOR & ASSOCIATES	5144	5324	71916 ASSESSMENT/DI	0.00	295.00
1001	277706	08/16/16 1660	GILVIN DARRIN	5144	5569	JULY 16 PER DIEM	0.00	203.89
1001	277706	08/16/16 1660	GILVIN DARRIN	5144	5573	APR16-JUN16 PHONE E	0.00	250.00
TOTAL CHECK							0.00	453.89
1001	277707	08/16/16 9778	GLOBAL SAFETY NETWO	5144	5343	DS X 1 DISP	0.00	38.00
1001	277708	08/16/16 9156	HP PRODUCTS	5144	5322	30 X 36 CAN LINERS	0.00	126.32
1001	277709	08/16/16 11431	JAMES A WEST JR	5144	5324	POLY/CONF REPORT	0.00	100.00
1001	277710	08/16/16 10578	JASON CARTER	940074	5203	VISION CARE/SELF	0.00	300.00
1001	277711	08/16/16 1930	KENTON CO FISCAL CO	5144	5322	JUL2016 POSTAGE DIS	0.00	12.60
1001	277711	08/16/16 1930	KENTON CO FISCAL CO	5144	5529	AUG 2016 LIAB INS	0.00	3,333.34
1001	277711	08/16/16 1930	KENTON CO FISCAL CO	5144	5573	JUL 2016 LONG DIST	0.00	30.55
TOTAL CHECK							0.00	3,376.49
1001	277712	08/16/16 1932	KENTON CO GENERAL F	5144	5331	LEASE/DISP/AUG2016	0.00	5,000.00
1001	277712	08/16/16 1932	KENTON CO GENERAL F	5144	5318	AUG 2016 IT SVC	0.00	2,083.34
TOTAL CHECK							0.00	7,083.34

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	277713	08/16/16	1931 KENTON COUNTY FISCA	940074	5205	MEDINS/DISP/AUG2016	0.00	38,887.07
1001	277714	08/16/16	9454 KENTON GENERAL FUND	940074	5209	AUG 2016 WKRS COMP	0.00	4,558.34
1001	277715	08/16/16	2173 MOBILCOMM	5144	5322	DEFECTIVE PA SENT F	0.00	693.75
1001	277715	08/16/16	2173 MOBILCOMM	5144	5322	DEFECTIVE PA SENT F	0.00	693.75
1001	277715	08/16/16	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
1001	277715	08/16/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	277715	08/16/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
TOTAL CHECK							0.00	6,685.20
1001	277716	08/16/16	2311 OFFICE DEPOT	5144	5445	CYAN TONER CARTRIDG	0.00	242.20
1001	277716	08/16/16	2311 OFFICE DEPOT	5144	5445	QUALITY PARK CLASP	0.00	16.99
1001	277716	08/16/16	2311 OFFICE DEPOT	5144	5445	SWINGLINE STANDARD	0.00	24.48
1001	277716	08/16/16	2311 OFFICE DEPOT	5144	5445	LETTER SIZE COPY PA	0.00	112.00
1001	277716	08/16/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT 3 1/2	0.00	123.40
TOTAL CHECK							0.00	519.07
1001	277717	08/16/16	1809 RICOH USA	5144	5322	APR-JUL2016 COPIER	0.00	22.10
1001	277718	08/16/16	11200 SHRED IT USA LLC	5144	5322	SHRED 72716	0.00	58.05
1001	277719	08/16/16	10941 TROTT COMMUNICATION	5144	5322	RADIO COMMUNICATION	0.00	4,001.25
1001	277720	08/16/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	23.72
1001	277720	08/16/16	9148 US BANK	5144	5322	HAND SOAP	0.00	10.77
TOTAL CHECK							0.00	34.49
1001	277723	08/19/16	7836 CINCINNATI BELL INV	5144	5573	JUL2016 PHONE	0.00	3,125.19
1001	277815	08/24/16	1309 CINCINNATI BELL	5144	5573	8593561157731 AUG20	0.00	109.41
1001	277815	08/24/16	1309 CINCINNATI BELL	5144	5573	859E161263211 AUG16	0.00	55.78
TOTAL CHECK							0.00	165.19
1001	277816	08/24/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/080916	0.00	24.50
1001	277817	08/24/16	10467 LANGUAGE LINE SERVI	5144	5322	JUL2016 OTP INTERP	0.00	159.59
1001	277818	08/24/16	2311 OFFICE DEPOT	5144	5445	POCKET LTR BROWN	0.00	49.36
1001	277818	08/24/16	2311 OFFICE DEPOT	5144	5445	PENDAFLEX PRESSBOAR	0.00	71.22
TOTAL CHECK							0.00	120.58
1001	277819	08/24/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	38.58
1001	277820	08/24/16	2612 ST ELIZABETH BUSINE	5144	5343	DS X 1 DISP	0.00	100.00
1001	277821	08/24/16	10598 TIME WARNER CABLE	5144	5322	AUG 2016 SVC	0.00	66.57
1001	277822	08/24/16	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.04
1001	277823	08/24/16	10191 VERIZON WIRELESS	5144	5573	AUG 2016 CELL	0.00	164.94

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	277854	08/29/16	10941 TROTT COMMUNICATION	5144	5322	RADIO COMM-RPL CHK	0.00	10,292.60
1001	277864	08/30/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/08111	0.00	94.21
TOTAL CASH ACCOUNT							0.00	83,245.37
TOTAL FUND							0.00	83,245.37
TOTAL REPORT							0.00	2,042,703.98