

KENTON COUNTY FISCAL COURT  
 DATE: 01/08/2016  
 TIME: 10:44:15

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 7/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272844	12/08/15	1011 A-1 ELECTRIC MOTOR	5080	5334	PLASTIC IMPELLER	0.00	66.72
1001	272844	12/08/15	1011 A-1 ELECTRIC MOTOR	5080	5334	PUMP/IC/111615	0.00	206.35
TOTAL CHECK							0.00	273.07
1001	272845	12/08/15	1029 ACE EXTERMINATING C	5401	5467	PEST/PKS/111615	0.00	37.60
1001	272845	12/08/15	1029 ACE EXTERMINATING C	5401	5467	PEST/PKS/092115	0.00	37.60
TOTAL CHECK							0.00	75.20
1001	272846	12/08/15	9170 ACE HARDWARE	5401	5467	SIRE ALUMINUM 50 FT	0.00	3.59
1001	272846	12/08/15	9170 ACE HARDWARE	5401	5467	EXTRACTOR BIT SET	0.00	13.99
1001	272846	12/08/15	9170 ACE HARDWARE	5401	5467	CLOTHESLINE/PULLEY	0.00	15.48
1001	272846	12/08/15	9170 ACE HARDWARE	5401	5467	HANDLE/BRUSHES	0.00	16.47
1001	272846	12/08/15	9170 ACE HARDWARE	5401	5467	CABLE TIES	0.00	24.48
1001	272846	12/08/15	9170 ACE HARDWARE	5401	5467	BATTERY/BULB	0.00	27.98
1001	272846	12/08/15	9170 ACE HARDWARE	5205	5402	ELBOW 90 PVC	0.00	3.99
TOTAL CHECK							0.00	105.98
1001	272847	12/08/15	1020 AD & R AUTO PARTS I	5401	5467	ARMOR ALL/WAX/WD40	0.00	26.64
1001	272848	12/08/15	9200 AMERICAN PUBLIC WOR	910001	5569	ADAM DUNN MEMBERSHI	0.00	204.00
1001	272849	12/08/15	7839 AMERICAN UNITED LIF	940001	5207	DEC 15 LTD	0.00	2,260.74
1001	272850	12/08/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/110915	0.00	16.42
1001	272850	12/08/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/111615	0.00	16.42
1001	272850	12/08/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/112315	0.00	16.42
1001	272850	12/08/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/113015	0.00	16.42
1001	272850	12/08/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/111615	0.00	10.78
1001	272850	12/08/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/112315	0.00	10.78
TOTAL CHECK							0.00	87.24
1001	272851	12/08/15	8647 ARROWHEAD SCIENTIFI	5105	5752	NARCOPOUCH X 3	0.00	72.83
1001	272852	12/08/15	11386 BLUEGRASS INTEGRATE	5065	5445	NOV 15 POSTCARD PRO	0.00	35.70
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5205	5402	MATS/FRESH/AS/11171	0.00	180.70
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/111715	0.00	143.03
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/110915	0.00	58.00
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/112315	0.00	133.35
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/111715	0.00	33.27
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/112415	0.00	33.27
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/111015	0.00	33.27
1001	272853	12/08/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/110315	0.00	36.68
TOTAL CHECK							0.00	651.57
1001	272854	12/08/15	1364 COMBINED LOCK SERVI	5086	5334	LOCK 634 SCOTT	0.00	185.00
1001	272855	12/08/15	1384 CONTROLS CENTER INC	5080	5334	CAPACITOR/STUBBY	0.00	25.15
1001	272855	12/08/15	1384 CONTROLS CENTER INC	5105	5334	IGNITION CONTROL -G	0.00	143.00
TOTAL CHECK							0.00	168.15
1001	272856	12/08/15	10545 COX, ROY	910001	5576	MILEAGE JUN/DEC 201	0.00	332.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272857	12/08/15	DONNA ROSE CO. INC.	5010	5445	FREIGHT	0.00	87.00
1001	272857	12/08/15	DONNA ROSE CO. INC.	5010	5445	FULL INDESTRUCTO BI	0.00	1,690.00
TOTAL CHECK							0.00	1,777.00
1001	272858	12/08/15	ENVIRONMENTAL AIR P	910001	5569	BACKFLOW 12/1/15	0.00	20.00
1001	272858	12/08/15	ENVIRONMENTAL AIR P	910001	5569	BACKFLOW 12/1/15	0.00	-20.00
TOTAL CHECK							0.00	0.00
1001	272859	12/08/15	FLORENCE WINLECTRIC	5401	5467	BAL EPS/40RS/MV/MC	0.00	17.62
1001	272859	12/08/15	FLORENCE WINLECTRIC	5205	5402	GXT801E40 80W 500K	0.00	160.00
TOTAL CHECK							0.00	177.62
1001	272860	12/08/15	FLORENCE WINWATER W	5401	5467	18" FLAT METER LIDX	0.00	57.18
1001	272861	12/08/15	FT WRIGHT PET CARE	5205	5343	VETERINARY SERVICES	0.00	525.81
1001	272862	12/08/15	GALLS/QUARTERMASTER	5105	5481	K9 COLLAR - DEACON	0.00	6.99
1001	272862	12/08/15	GALLS/QUARTERMASTER	5105	5481	SHIRT HARD CORN/GILP	0.00	41.00
1001	272862	12/08/15	GALLS/QUARTERMASTER	5105	5481	BADGE/GILPIN	0.00	99.50
1001	272862	12/08/15	GALLS/QUARTERMASTER	5105	5481	BADGE - NOE	0.00	105.00
1001	272862	12/08/15	GALLS/QUARTERMASTER	5105	5481	BOOT - CALDWELL	0.00	130.80
TOTAL CHECK							0.00	383.29
1001	272863	12/08/15	GRAYBAR ELECTRIC CO	5205	5402	MANUAL STARTER/THER	0.00	55.90
1001	272864	12/08/15	GUNNING SCOTT	910001	5576	NOV15 MILE/PERDIEM	0.00	157.70
1001	272865	12/08/15	HARDCORN, SCOTT	910001	5569	NOV 15 TRAINING PER	0.00	215.00
1001	272866	12/08/15	HATHAWAY STAMP COMP	5401	5348	PRE INKED STAMP	0.00	39.95
1001	272867	12/08/15	HP PRODUCTS	5205	5402	RM 7588-88 WAVEBRAK	0.00	72.86
1001	272867	12/08/15	HP PRODUCTS	5205	5402	RM 7588-88 WAVEBRAK	0.00	72.86
1001	272867	12/08/15	HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS	0.00	44.00
TOTAL CHECK							0.00	189.72
1001	272868	12/08/15	INDEPENDENCE FIRE D	5135	5706	INS REIMB TO FIRE	0.00	1,721.00
1001	272869	12/08/15	SCHERING-PLOUGH ANI	5205	5402	NEW SCANNERS	0.00	597.00
1001	272870	12/08/15	JOHN C MIDDLETON	910001	5569	KACO CONF REIMB/JOH	0.00	250.00
1001	272871	12/08/15	JOHNNY'S CAR WASH I	5401	5467	CAR WASH X 1	0.00	6.00
1001	272872	12/08/15	KACO INSURANCE AGEN	910001	5529	2016 BOND SUETHOLZ	0.00	101.80
1001	272873	12/08/15	KELLY BROS LUMBER C	5080	5334	TEXT CEILING TILES	0.00	109.80
1001	272874	12/08/15	KENTON FIRE DEPT	910001	5548	2015 FAIR EMERGENCY	0.00	761.61
1001	272875	12/08/15	KENTUCKIANS FOR BET	910001	5569	2016 MEMBER-HENDRIX	0.00	1,200.00

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1001	272876	12/08/15	2007 KLINGENBERG'S HARDW	5086	5334	NIPPLE/PLUG	0.00	30.90
1001	272876	12/08/15	2007 KLINGENBERG'S HARDW	5086	5334	TOILET BRUSH X 3	0.00	4.17
1001	272876	12/08/15	2007 KLINGENBERG'S HARDW	5086	5406	38W HALBULB/REF BUL	0.00	29.96
TOTAL CHECK							0.00	65.03
1001	272877	12/08/15	11388 KREMERS MARKET	5401	5467	10 LUNCHES PRK BRD	0.00	97.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	PIONEER MOWINGS 10/	0.00	1,560.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	PAW PARK MOWINGS -	0.00	600.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN MOWINGS - 1	0.00	200.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	BOWMAN PARK MOWINGS	0.00	465.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS MOWING	0.00	150.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	MILLS MOWINGS - 10/	0.00	900.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON PARK MOW	0.00	600.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RIDGE MOWIN	0.00	2,400.00
1001	272878	12/08/15	10129 LIBBEE'S LANDSCAPIN	5401	5398	INDEP. COURTHOUSE M	0.00	440.00
TOTAL CHECK							0.00	7,315.00
1001	272879	12/08/15	11432 LOHR PRINTING	5401	5348	COPIES/LETTERS TO S	0.00	490.62
1001	272880	12/08/15	4247 LOWE'S IMPROVEMENT	5401	5467	STAR/SCOTTSDALE PIN	0.00	37.92
1001	272880	12/08/15	4247 LOWE'S IMPROVEMENT	5401	5467	ANTIFREEZE X 20	0.00	94.60
1001	272880	12/08/15	4247 LOWE'S IMPROVEMENT	5401	5467	9FTSCOTTSDALE PINEX	0.00	189.60
TOTAL CHECK							0.00	322.12
1001	272881	12/08/15	9644 MADDOX GARDEN CENTE	5401	5467	NUGGETS/PINE	0.00	34.65
1001	272882	12/08/15	8851 MEDBEN ADMINISTRATO	940001	5205	DEC 2015 RX PREM	0.00	626.40
1001	272883	12/08/15	11442 MICHAEL "SPIKE" JON	910001	5569	PERDIEM/DOCJT/NOV15	0.00	190.00
1001	272884	12/08/15	6732 MUSE ANDY L	910001	5569	NOV 15 TRAINING PER	0.00	215.00
1001	272885	12/08/15	10502 MWI VETERINARY SUPP	5205	5345	RIMADYL CAPLETS	0.00	22.05
1001	272885	12/08/15	10502 MWI VETERINARY SUPP	5205	5345	TONGUE BLADES X 3	0.00	13.23
1001	272885	12/08/15	10502 MWI VETERINARY SUPP	5205	5345	CREDIT FECA MED SOL	0.00	-5.76
TOTAL CHECK							0.00	29.52
1001	272886	12/08/15	2209 NKAPWA NO KY BRANCH	910001	5569	MO MEETING X 3	0.00	24.00
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5348	ENVELOPES	0.00	34.94
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5348	ITEM # 364364 - AVE	0.00	28.49
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5348	633984 BX 500 SELF	0.00	203.94
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5348	330992 LRG WHITE EN	0.00	19.99
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5445	LABEL	0.00	29.99
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5445	616102 AT A GLANCE	0.00	19.94
1001	272887	12/08/15	2311 OFFICE DEPOT	5401	5445	169157 PERM MARKERS	0.00	6.83
1001	272887	12/08/15	2311 OFFICE DEPOT	5135	5420	CD-R #314264	0.00	29.99
1001	272887	12/08/15	2311 OFFICE DEPOT	5001	5445	HP 951 YW #781539	0.00	20.99
1001	272887	12/08/15	2311 OFFICE DEPOT	5001	5445	COFFEE FILTERS #455	0.00	13.29
1001	272887	12/08/15	2311 OFFICE DEPOT	5001	5445	12OZ COFFEE CUPS #2	0.00	39.99

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FUND - 01 - GENERAL FUND

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1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 BOWLS #508562	0.00	23.98
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 CUPS #156311	0.00	23.91
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 SPOONS #321163	0.00	22.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 COFFEE #765737	0.00	49.95
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 3 PRT RECEIPT BKS #	0.00	17.75
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 ADJ COPYHOLER #2775	0.00	10.49
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 PENTEL PENS BLK #67	0.00	5.69
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 PENTEL PENS BLU #67	0.00	5.69
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 10X13 ENVELOPES #68	0.00	24.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 CLOROX WIPES #40547	0.00	13.17
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 AA BATTERIES #74198	0.00	15.79
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 AAA BATTERIES #7419	0.00	16.79
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 CUBICLE CLIPS #1988	0.00	13.01
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 FILE POCKETS LTR #7	0.00	33.98
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 SCOTCH TAPE #489461	0.00	25.09
1001	272887	12/08/15	2311	OFFICE DEPOT	5040	5445 REPORT COVERS #7785	0.00	66.57
1001	272887	12/08/15	2311	OFFICE DEPOT	5105	5445 BROTHER HIGH YIELD	0.00	77.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5105	5445 BLUELINE MONTHLY DE	0.00	10.29
1001	272887	12/08/15	2311	OFFICE DEPOT	5105	5445 AT-A-GLANCE COMPACT	0.00	35.88
1001	272887	12/08/15	2311	OFFICE DEPOT	5105	5445 OFFICE DEPOT 3-MONT	0.00	27.56
1001	272887	12/08/15	2311	OFFICE DEPOT	5105	5445 OFFICE DEPOT WALL C	0.00	13.01
1001	272887	12/08/15	2311	OFFICE DEPOT	5010	5445 HP 25X #CF325X BLK	0.00	219.73
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 SHARPIE PENS #41050	0.00	39.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 NAPKINS #597155	0.00	3.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 950XL BLK #78169	0.00	37.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 951 MG #781494	0.00	20.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 951 CY #781413	0.00	20.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 951 YW #781539	0.00	20.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 COOKIES/CRACKERS #8	0.00	15.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 CREAMER #814301	0.00	3.33
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 SUGAR #814293	0.00	3.50
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 STIR STICKS #876894	0.00	13.38
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 DECAFF COFFEE #7850	0.00	37.76
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 950XL BLK #78169	0.00	37.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 951 MAG #781494	0.00	20.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5057	5413 VERBATIM DVD+R #917	0.00	39.99
1001	272887	12/08/15	2311	OFFICE DEPOT	5001	5445 HP 951 CYAN #781413	0.00	20.99
TOTAL CHECK							0.00	1,541.54
1001	272888	12/08/15	2319	OKI REGIONAL COUNCI	910001	5551 FY2016 FUNDING AGRE	0.00	54,097.00
1001	272889	12/08/15	8789	PETS PLUS	5205	5402 CAREFRESH COMPLETE	0.00	26.09
1001	272890	12/08/15	2379	PFLUM JOE	910001	5576 NOV 2015 MILEAGE	0.00	19.55
1001	272891	12/08/15	10608	PINER FIRE DEPARTME	910001	5548 2015 FAIR EMERGENCY	0.00	459.84
1001	272892	12/08/15	2922	POSTMASTER	910001	5563 PERMIT 2011 PRESORT	0.00	225.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	5581 EMPTY/DRL/AUG15	0.00	40.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	5581 EMPTY/DRL/JUL15	0.00	40.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	5581 EMPTY/DRL/JUN15	0.00	40.00

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1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	EMPTY/DRL/OCT2015	0.00	40.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	EMPTY/DRL/MAY15	0.00	40.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	EMPTY/DRL/SEPT15	0.00	40.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/BF/JUN2015	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/RRP/NOV15	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/BF/JUL2015	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/BF/AUG2015	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/BF/OCT2015	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/BF/SEPT15	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/LRP/NOV15	0.00	88.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/PP/JUL2015	0.00	132.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/PP/AUG2015	0.00	132.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/OCT15/PP	0.00	132.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/PP/JUN2015	0.00	132.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/PP/SEPT15	0.00	132.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDI/STD/MRP/NOV15	0.00	176.00
1001	272893	12/08/15	10455	PRO KLEEN INDUSTRIA	5401	HANDICAP/BF/DEC2015	0.00	88.00
TOTAL CHECK							0.00	1,780.00
1001	272894	12/08/15	8075	QUENCH USA	5401	WATER/PKS/NOV2015	0.00	25.00
1001	272894	12/08/15	8075	QUENCH USA	5401	WATER COOLER	0.00	25.00
TOTAL CHECK							0.00	50.00
1001	272895	12/08/15	2442	R P BIEDERMAN CO IN	5086	SMOKEHEADS/COVCT	0.00	516.00
1001	272895	12/08/15	2442	R P BIEDERMAN CO IN	5086	FREIGHT	0.00	8.77
TOTAL CHECK							0.00	524.77
1001	272896	12/08/15	8761	RUSK HEATING & COOL	5080	DIAG FURNACE IC	0.00	187.50
1001	272897	12/08/15	8771	RYLAND HEIGHTS VOLU	910001	2015 FAIR EMERGENCY	0.00	862.20
1001	272898	12/08/15	11443	SHAWN BUTLER	940001	VISION CARE/HANNAH	0.00	300.00
1001	272899	12/08/15	2605	SPECIALIZED PLUMBIN	5205	NOZZLE/CAP/WASHER	0.00	12.63
1001	272900	12/08/15	9832	SUGA	5057	2016 MEMBERSHIP	0.00	195.00
1001	272901	12/08/15	7287	THOMSON REUTERS WES	5105	2016 KY CRIMINAL LA	0.00	374.00
1001	272902	12/08/15	10494	TRANSUNION RISK AND	5105	BACKGROUND	0.00	101.75
1001	272903	12/08/15	2710	TRAUGER STEVEN	910001	NOV 15 TRAINING PER	0.00	520.16
1001	272904	12/08/15	10177	UCAN SPAY NUETER CL	5205	SPAY/NEUTER 11/16/1	0.00	295.00
1001	272904	12/08/15	10177	UCAN SPAY NUETER CL	5205	SPAY/NEUTER SERVICE	0.00	340.00
TOTAL CHECK							0.00	635.00
1001	272905	12/08/15	9148	US BANK	5401	SHIRTS	0.00	41.54
1001	272905	12/08/15	9148	US BANK	5401	SHIRTS	0.00	44.09
1001	272905	12/08/15	9148	US BANK	5401	WINTER GLOVES XL/PA	0.00	60.79
1001	272905	12/08/15	9148	US BANK	5401	WINTER GLOVES MED/L	0.00	44.52
1001	272905	12/08/15	9148	US BANK	910001	SEWELL/CHAMBER	0.00	15.00

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1001	272905	12/08/15	9148	US BANK	910001	5569	DRAUD/CHAMBER	0.00	25.00
1001	272905	12/08/15	9148	US BANK	910001	5569	HOTEL/KRPS CONF	0.00	138.32
1001	272905	12/08/15	9148	US BANK	910001	5569	LODGING - JONES	0.00	391.28
1001	272905	12/08/15	9148	US BANK	910001	5569	LODGING/BENNER/VISA	0.00	278.20
1001	272905	12/08/15	9148	US BANK	910001	5569	LODGING/MUSE	0.00	347.75
1001	272905	12/08/15	9148	US BANK	910001	5569	LODGING/DOWNS	0.00	321.76
1001	272905	12/08/15	9148	US BANK	910001	5576	MOTEL ANIMAL WELFAR	0.00	470.40
1001	272905	12/08/15	9148	US BANK	5205	5402	SPRAY BOTTLE/BOOTS	0.00	52.14
1001	272905	12/08/15	9148	US BANK	5205	5402	FUNNEL/JAR/CUP/BATT	0.00	56.73
1001	272905	12/08/15	9148	US BANK	5080	5334	INK CARTRIDGE	0.00	33.99
1001	272905	12/08/15	9148	US BANK	5086	5334	SPRAY INSULATION	0.00	67.88
1001	272905	12/08/15	9148	US BANK	5086	5406	AIR FRESH	0.00	32.20
1001	272905	12/08/15	9148	US BANK	5040	5445	AUG 2015 CREDIT	0.00	-70.05
1001	272905	12/08/15	9148	US BANK	5040	5445	PLANTRONICS HL10 LI	0.00	44.48
1001	272905	12/08/15	9148	US BANK	5040	5445	FINAL NOTICE/SEC NO	0.00	25.57
1001	272905	12/08/15	9148	US BANK	5105	5445	POSTAGE	0.00	24.30
1001	272905	12/08/15	9148	US BANK	5105	5560	VISA ENDING IN 5553	0.00	52.77
1001	272905	12/08/15	9148	US BANK	5001	5445	PHOTO - AS	0.00	3.99
1001	272905	12/08/15	9148	US BANK	5105	5717	PHOTOTS	0.00	18.99
1001	272905	12/08/15	9148	US BANK	5105	5717	BATTERY	0.00	105.00
TOTAL CHECK								0.00	2,626.64
1001	272906	12/08/15	10206	VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER SERVICE	0.00	548.73
1001	272907	12/08/15	2832	WILSON BEN	940001	5203	VISION CARE/BRADEN	0.00	115.00
1001	272907	12/08/15	2832	WILSON BEN	940001	5203	VISION CARE/BENJAMI	0.00	115.00
TOTAL CHECK								0.00	230.00
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5135	5573	NOV2015 LONG DISTAN	0.00	3.25
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5205	5573	NOV2015 LONG DISTAN	0.00	7.80
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5401	5573	NOV2015 LONG DISTAN	0.00	2.73
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5086	5573	NOV2015 LONG DISTAN	0.00	1.56
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5030	5573	NOV2015 LONG DISTAN	0.00	15.21
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5015	5573	NOV2015 LONG DISTAN	0.00	65.13
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5001	5573	NOV2015 LONG DISTAN	0.00	29.90
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5001	5573	NOV2015 LONG DISTAN	0.00	15.21
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5105	5573	NOV2015 LONG DISTAN	0.00	5.59
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5040	5573	NOV2015 LONG DISTAN	0.00	35.10
1001	273045	12/10/15	1285	CINCINNATI BELL ANY	5057	5573	NOV2015 LONG DISTAN	0.00	1.82
TOTAL CHECK								0.00	183.30
1001	273046	12/10/15	2993	DUKE ENERGY	5135	5420	ELE/VARCOV/112315	0.00	74.34
1001	273046	12/10/15	2993	DUKE ENERGY	5205	5578	GAS/ELE/AS/111915	0.00	1,794.92
1001	273046	12/10/15	2993	DUKE ENERGY	5135	5420	ELE/CARLISLE/111915	0.00	16.18
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/DRL/111915	0.00	7.75
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/MRPScore/111615	0.00	8.11
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/PP#2/111915	0.00	14.88
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/3401MRP/111615	0.00	16.20
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/PPBB/111915	0.00	20.78
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/MRP#2/111615	0.00	22.06
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/PP#1/111915	0.00	43.16
1001	273046	12/10/15	2993	DUKE ENERGY	5401	5578	ELE/3559MRP/111615	0.00	50.19

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1001	273046	12/10/15	DUKE ENERGY	5080	5578	ELE/IC/111615	0.00	38.53
1001	273046	12/10/15	DUKE ENERGY	5080	5578	GAS/ELE/IC/111615	0.00	161.46
1001	273046	12/10/15	DUKE ENERGY	5080	5578	GAS/ELE/IC/111615	0.00	731.73
1001	273046	12/10/15	DUKE ENERGY	5081	5578	ELE/JC/112515	0.00	16,441.56
1001	273046	12/10/15	DUKE ENERGY	5086	5578	ELE/COVUNMTR/112415	0.00	4.54
1001	273046	12/10/15	DUKE ENERGY	5105	5578	GAS/ELE/PD/111815	0.00	123.02
1001	273046	12/10/15	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,322.18
TOTAL CHECK							0.00	20,891.59
1001	273047	12/10/15	FERRELLGAS INC	5401	5578	PROPANE/3902 RR	0.00	157.29
1001	273048	12/10/15	OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/110915	0.00	38.34
1001	273048	12/10/15	OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/110915	0.00	37.87
1001	273048	12/10/15	OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/112515	0.00	37.49
1001	273048	12/10/15	OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/112015	0.00	37.13
1001	273048	12/10/15	OWEN ELECTRIC COOP	5401	5578	ELE/LR/111115	0.00	28.00
1001	273048	12/10/15	OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/112015	0.00	72.23
TOTAL CHECK							0.00	251.06
1001	273049	12/10/15	RUMPKE OF OHIO INC	5081	5366	WASTE/JC/NOV2015	0.00	492.83
1001	273061	12/16/15	BEST WAY OF INDIANA	5401	5366	WASTE/MILLS/NOV2015	0.00	220.85
1001	273061	12/16/15	BEST WAY OF INDIANA	5401	5366	WASTE/MILLS/SEPT201	0.00	220.85
1001	273061	12/16/15	BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2015	0.00	220.85
1001	273061	12/16/15	BEST WAY OF INDIANA	5401	5366	WASTE/PP/NOV2015	0.00	386.40
1001	273061	12/16/15	BEST WAY OF INDIANA	5080	5366	WASTE/IC/NOV2015	0.00	78.20
1001	273061	12/16/15	BEST WAY OF INDIANA	5105	5366	WASTE/PD/NOV2015	0.00	106.20
TOTAL CHECK							0.00	1,233.35
1001	273062	12/16/15	CINCINNATI BELL INV	5135	5573	MONTHLY PHONE	0.00	560.47
1001	273062	12/16/15	CINCINNATI BELL INV	5205	5573	MONTHLY PHONE	0.00	272.12
1001	273062	12/16/15	CINCINNATI BELL INV	5401	5573	MONTHLY PHONE	0.00	534.15
1001	273062	12/16/15	CINCINNATI BELL INV	5057	5703B	MONTHLY PHONE	0.00	4,338.88
1001	273062	12/16/15	CINCINNATI BELL INV	5080	5573	MONTHLY PHONE	0.00	48.00
1001	273062	12/16/15	CINCINNATI BELL INV	5080	5573	MONTHLY PHONE	0.00	93.04
1001	273062	12/16/15	CINCINNATI BELL INV	5081	5573	MONTHLY PHONE	0.00	709.96
1001	273062	12/16/15	CINCINNATI BELL INV	5085	5578	MONTHLY PHONE	0.00	413.57
1001	273062	12/16/15	CINCINNATI BELL INV	5086	5573	MONTHLY PHONE	0.00	405.61
1001	273062	12/16/15	CINCINNATI BELL INV	5030	5573	MONTHLY PHONE	0.00	624.16
1001	273062	12/16/15	CINCINNATI BELL INV	5015	5573	MONTHLY PHONE	0.00	624.16
1001	273062	12/16/15	CINCINNATI BELL INV	5001	5573	MONTHLY PHONE	0.00	560.47
1001	273062	12/16/15	CINCINNATI BELL INV	5001	5573	MONTHLY PHONE	0.00	63.69
1001	273062	12/16/15	CINCINNATI BELL INV	5105	5573	MONTHLY PHONE	0.00	517.07
1001	273062	12/16/15	CINCINNATI BELL INV	5040	5573	MONTHLY PHONE	0.00	624.16
1001	273062	12/16/15	CINCINNATI BELL INV	5057	5573	MONTHLY PHONE	0.00	63.69
1001	273062	12/16/15	CINCINNATI BELL INV	5057	5573	MONTHLY PHONE	0.00	878.92
TOTAL CHECK							0.00	11,332.12
1001	273063	12/16/15	OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/12031	0.00	39.75
1001	273064	12/16/15	SPRINT	5057	5573	AIR CARDS	0.00	70.50

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1001	273073	12/17/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR-RR/111115	0.00	82.17
1001	273073	12/17/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/112015	0.00	151.73
TOTAL CHECK								
1001	273098	12/23/15	11164 ABCO FIRE PROTECTIO	5086	5334	ANNUAL SPRINKLER IN	0.00	884.00
1001	273099	12/23/15	10856 ABM PARKING SERVICE	5085	5315	NOV 15 PG OPERATION	0.00	29,284.83
1001	273100	12/23/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/120815	0.00	129.54
1001	273101	12/23/15	9170 ACE HARDWARE	5401	5467	LEATHER GLOVES	0.00	18.99
1001	273101	12/23/15	9170 ACE HARDWARE	5080	5334	COPPER TUBE/SLEEVE	0.00	5.04
1001	273101	12/23/15	9170 ACE HARDWARE	5080	5334	BATTERY/PLIERS	0.00	5.78
1001	273101	12/23/15	9170 ACE HARDWARE	5105	5717	3V BATTERY	0.00	4.99
TOTAL CHECK								
1001	273102	12/23/15	1020 AD & R AUTO PARTS I	5205	5402	SKID OF STAY DRY	0.00	382.50
1001	273103	12/23/15	11447 AMERICAN FIDELITY A	940001	5205	ACA TRACKING TOOL/E	0.00	1,555.00
1001	273104	12/23/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/120715	0.00	16.42
1001	273104	12/23/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/113015	0.00	10.78
1001	273104	12/23/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/120715	0.00	10.78
1001	273104	12/23/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/121415	0.00	10.78
1001	273104	12/23/15	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/120815	0.00	9.92
TOTAL CHECK								
1001	273105	12/23/15	9542 BAKER, NATHAN	910001	5569	TUITION REIMB	0.00	573.75
1001	273106	12/23/15	1144 BATORAY	5105	5717	BATTERIES X 24	0.00	71.84
1001	273107	12/23/15	11449 BOEING, JIM	910001	5576	NOV/DEC2015 MILEAGE	0.00	26.68
1001	273108	12/23/15	9539 BUSH CURTIS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	273109	12/23/15	4603 CDW-G	5105	5717	BROTHER THERMAL ROL	0.00	186.19
1001	273109	12/23/15	4603 CDW-G	5105	5717	SHIPPING	0.00	14.65
TOTAL CHECK								
1001	273110	12/23/15	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	193.78
1001	273110	12/23/15	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK								
1001	273111	12/23/15	11336 CINCINNATI POLICE D	5105	5717	LICENSE PLATE READE	0.00	375.00
1001	273112	12/23/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/120715	0.00	91.04
1001	273112	12/23/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/092815	0.00	137.95
1001	273112	12/23/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/121415	0.00	91.04
1001	273112	12/23/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/120815	0.00	33.27
1001	273112	12/23/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/121515	0.00	33.27
1001	273112	12/23/15	8759 CINTAS LOCATION #93	5105	5445	MATS/PD/120115	0.00	33.27
TOTAL CHECK								

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1001	273113	12/23/15	8994 COCHRAN ELIZABETH	910001	5576	SAWA CONF/CAB/MEALS	0.00	101.00
1001	273114	12/23/15	1364 COMBINED LOCK SERVI	5080	5334	KEYS	0.00	27.00
1001	273115	12/23/15	9373 COMMONWEALTH OF KEN	5081	5740	OVER PYMT REIMB	0.00	20.00
1001	273116	12/23/15	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICE/	0.00	725.00
1001	273117	12/23/15	3127 CONNOR & ASSOCIATES	5105	5324	PRE EMPLOYMENT EVAL	0.00	285.00
1001	273118	12/23/15	1384 CONTROLS CENTER INC	5080	5334	THERMOCOUPLE	0.00	11.95
1001	273118	12/23/15	1384 CONTROLS CENTER INC	5105	5334	FURN.FLAME/STUBBY M	0.00	21.69
TOTAL CHECK							0.00	33.64
1001	273119	12/23/15	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 7	0.00	79.00
1001	273120	12/23/15	9580 DOCUMENT DESTRUCTIO	5065	5445	SHRED 121415	0.00	193.50
1001	273120	12/23/15	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 10/19/15	0.00	45.00
TOTAL CHECK							0.00	238.50
1001	273121	12/23/15	1246 DON CATCHEN & SONS	5020	5308	NOV 15 LIVERY SERV	0.00	3,017.00
1001	273122	12/23/15	1507 DUNN ADAM	910001	5576	12/2/15 MEALS/SWACK	0.00	22.19
1001	273123	12/23/15	1539 EMERGENCY SYSTEMS I	5205	5365	TEST MOTIONS/DVR	0.00	125.00
1001	273124	12/23/15	9505 ENQUIRER MEDIA	910001	5302	11/11 - WATERLINE E	0.00	173.44
1001	273124	12/23/15	9505 ENQUIRER MEDIA	910001	5302	11/17 - RADIO COMMU	0.00	62.21
1001	273124	12/23/15	9505 ENQUIRER MEDIA	5065	5302	11/29 - KC CLERK 20	0.00	258.40
TOTAL CHECK							0.00	494.05
1001	273125	12/23/15	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.11
1001	273126	12/23/15	1582 FEDEX	5065	5445	SHIPPING ELECTIONS	0.00	96.28
1001	273127	12/23/15	1583 FERRELLGAS INC	5401	5578	PROPANE/MILLS/11091	0.00	174.82
1001	273128	12/23/15	9458 FLORENCE WINNELSON	5401	5467	MED HID LAMP	0.00	122.30
1001	273129	12/23/15	10825 GALLS/QUARTERMASTER	5105	5481	VELCRO TIE X 3	0.00	27.00
1001	273129	12/23/15	10825 GALLS/QUARTERMASTER	5105	5481	BELT KEEPERS X 4	0.00	28.60
1001	273129	12/23/15	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - ROHE	0.00	56.00
TOTAL CHECK							0.00	111.60
1001	273130	12/23/15	1716 H-M COMPANY	5205	5402	DRYER MAINTENANCE	0.00	169.00
1001	273131	12/23/15	1718 HADDLE CHRIS	940001	5203	VISION CARE/LEAH	0.00	300.00
1001	273131	12/23/15	1718 HADDLE CHRIS	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	273131	12/23/15	1718 HADDLE CHRIS	940001	5203	VISION CARE/JACKSON	0.00	286.00
TOTAL CHECK							0.00	886.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273132	12/23/15	10594 HANSMAN, SCOTT	910001	5569	12/4/15 CDL	0.00	30.00
1001	273133	12/23/15	5427 HARDORN, SCOTT	910001	5569	DEC 15 TRAINING PER	0.00	215.00
1001	273134	12/23/15	9278 HELTON GARY	910001	5569	TUITION REIMB	0.00	2,184.00
1001	273134	12/23/15	9278 HELTON GARY	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
TOTAL CHECK							0.00	2,384.00
1001	273135	12/23/15	8757 HIEN LE MD	5135	5343	NOV 15 MED DIR FEE	0.00	1,666.26
1001	273136	12/23/15	9156 HP PRODUCTS	5401	5467	TOWELS PO 160213	0.00	340.76
1001	273136	12/23/15	9156 HP PRODUCTS	5086	5406	2 PLY BATH TISSUE #	0.00	311.76
1001	273136	12/23/15	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	124.56
1001	273136	12/23/15	9156 HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	121.72
1001	273136	12/23/15	9156 HP PRODUCTS	5086	5406	MR CLEAN #112779	0.00	214.17
TOTAL CHECK							0.00	1,112.97
1001	273137	12/23/15	1803 IDEAL SUPPLIES INC	5081	5740	CLASS A CONCRETE	0.00	142.50
1001	273137	12/23/15	1803 IDEAL SUPPLIES INC	5081	5740	DELIVERY FEE	0.00	60.00
TOTAL CHECK							0.00	202.50
1001	273138	12/23/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	330.75
1001	273138	12/23/15	7150 IDEXX LABORATORIES,	5205	5345	SNAP PARVO TEST (5)	0.00	189.00
TOTAL CHECK							0.00	519.75
1001	273139	12/23/15	8623 INMAN JOHN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	273140	12/23/15	11104 JAMES DOWNS	910001	5569	NOV 15 NW3C TRAININ	0.00	215.00
1001	273141	12/23/15	10676 JASON FIELDS	940001	5203	VISION CARE/SPOUSE	0.00	74.15
1001	273141	12/23/15	10676 JASON FIELDS	940001	5203	VISION CARE/GRACE	0.00	141.25
TOTAL CHECK							0.00	215.40
1001	273142	12/23/15	11366 JASON MERRICK	910001	5569	TUITION REIMB	0.00	4,368.00
1001	273143	12/23/15	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 4	0.00	24.00
1001	273144	12/23/15	1925 KENTON CO PUBLIC WO	5205	5429A	VM/AC/NOV2015	0.00	87.11
1001	273144	12/23/15	1925 KENTON CO PUBLIC WO	5205	5429A	DEC. GASOLINE	0.00	651.68
1001	273144	12/23/15	1925 KENTON CO PUBLIC WO	5080	5334	NOV 15 GAS R-02/R-3	0.00	307.52
1001	273144	12/23/15	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE/POLICE	0.00	4,710.07
TOTAL CHECK							0.00	5,756.38
1001	273145	12/23/15	8921 KENTON CO. CLERK, G	5065	5193	2015 BRD OF ELECTIO	0.00	1,230.00
1001	273146	12/23/15	8921 KENTON CO. CLERK, G	910001	5569	21 VEH REGISTRATION	0.00	441.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	120.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	120.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	160.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	166.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	166.00

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1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	166.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	166.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	616.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	1,020.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	1,131.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	1,302.89
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	1,516.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	1,856.00
1001	273147	12/23/15	4290 KENTON COUNTY ATTOR	910001	5537	ACQUISITION/EMINENT	0.00	212.00
TOTAL CHECK							0.00	8,717.89
1001	273148	12/23/15	1931 KENTON COUNTY FISCA	940001	5205	JAN2016 MED INS GEN	0.00	104,569.48
1001	273149	12/23/15	1941 KENTON COUNTY SHERI	5065	5193	2015 BRD OF ELECTIO	0.00	730.00
1001	273150	12/23/15	9454 KENTON GENERAL FUND	940001	5209	JAN 2016 WKRS COMP	0.00	11,750.00
1001	273151	12/23/15	4824 KIMMICH, R. SCOTT	5065	5193	2015 BRD OF ELECTIO	0.00	1,030.00
1001	273152	12/23/15	2007 KLINGENBERG'S HARDW	5086	5334	BRACKETS	0.00	10.56
1001	273152	12/23/15	2007 KLINGENBERG'S HARDW	5086	5406	PAINT/BULBS	0.00	166.14
1001	273152	12/23/15	2007 KLINGENBERG'S HARDW	5086	5406	TAPE/CLEANSER/CLEAN	0.00	32.74
TOTAL CHECK							0.00	209.44
1001	273153	12/23/15	8754 KW MECHANICALS, INC	5205	5334	REPLACE GAS VALVE &	0.00	472.00
1001	273154	12/23/15	5108 KY WORKERS' COMP FU	940001	5209	4TH QTR WC 2015	0.00	5,842.36
1001	273155	12/23/15	4247 LOWE'S IMPROVEMENT	5401	5467	SDS PLUS 5/8 & 1/2	0.00	38.89
1001	273155	12/23/15	4247 LOWE'S IMPROVEMENT	5401	5467	SDS PLUS 5/8 & 1/2	0.00	-38.89
1001	273155	12/23/15	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTING	0.00	166.17
1001	273155	12/23/15	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTS	0.00	166.17
1001	273155	12/23/15	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTING	0.00	-166.17
1001	273155	12/23/15	4247 LOWE'S IMPROVEMENT	5086	5406	LIGHTS	0.00	-166.17
TOTAL CHECK							0.00	0.00
1001	273156	12/23/15	11407 MADDUX & ASSOCIATES	910001	5307	FY2013 AUDIT	0.00	27,250.00
1001	273157	12/23/15	9644 MADDUX GARDEN CENTE	5081	5406	PLANTERS	0.00	91.44
1001	273158	12/23/15	5465 MAHAN DEANNA	5065	5193	2015 BRD OF ELECTI	0.00	1,030.00
1001	273159	12/23/15	7196 MASON COMPANY LLC	5205	5586	ISOLATION CHANNELS/	0.00	1,597.60
1001	273160	12/23/15	8851 MEDBEN ADMINISTRATO	940001	5205	JAN 2016 RX PREM	0.00	633.60
1001	273161	12/23/15	5096 MERIDIAN MANAGEMENT	5081	5315	NOV 15 KCJC FACILIT	0.00	36,988.50
1001	273161	12/23/15	5096 MERIDIAN MANAGEMENT	5085	5315	NOV 15 PG FACILITY	0.00	756.83
TOTAL CHECK							0.00	37,745.33
1001	273162	12/23/15	11445 MSAB INCORPORATED	5105	5752	XRY LICENSE RENEWAL	0.00	2,542.00

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1001	273163	12/23/15	6732 MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	FECA MED SOL (HEAVY	0.00	5.76
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	FECA MED SOL	0.00	5.76
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	XYLAMED LA X 2	0.00	33.90
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	CLAVAMOX TABS 125MG	0.00	294.60
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	2,842.50
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE 1DAP	0.00	546.00
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE 1HCP	0.00	529.50
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	ACCEL CONCENTATE #0	0.00	757.80
1001	273164	12/23/15	10502 MWI VETERINARY SUPP	5205	5345	PYRANTEL PANOATE SU	0.00	40.58
TOTAL CHECK							0.00	5,056.40
1001	273165	12/23/15	2209 NKAPWA NO KY BRANCH	910001	5569	11/12/15 DUNN/TEWES	0.00	16.00
1001	273166	12/23/15	2311 OFFICE DEPOT	5135	5420	10 X 13 ENVELOPES #	0.00	16.99
1001	273166	12/23/15	2311 OFFICE DEPOT	5086	5406	LYSOL AIR FRESHENER	0.00	131.76
1001	273166	12/23/15	2311 OFFICE DEPOT	5040	5445	BINDER CLIPS SM #42	0.00	0.80
1001	273166	12/23/15	2311 OFFICE DEPOT	5040	5445	BINDER CLIPS MED #4	0.00	1.84
1001	273166	12/23/15	2311 OFFICE DEPOT	5040	5445	5 X 8 WRITING PADS	0.00	2.18
1001	273166	12/23/15	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	112.00
1001	273166	12/23/15	2311 OFFICE DEPOT	5105	5445	WILSON JONES HEAVY	0.00	14.98
1001	273166	12/23/15	2311 OFFICE DEPOT	5105	5445	WILSON JONES 1 1/2"	0.00	17.98
1001	273166	12/23/15	2311 OFFICE DEPOT	5105	5445	JUST BASICS ROUND R	0.00	13.28
1001	273166	12/23/15	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT FILE F	0.00	27.98
1001	273166	12/23/15	2311 OFFICE DEPOT	5001	5445	BIC VELOCITY PENS B	0.00	23.74
TOTAL CHECK							0.00	363.53
1001	273167	12/23/15	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE/LEAF R	0.00	290.00
1001	273168	12/23/15	9708 OUTFITTER SATELLITE	5135	5573	DEC 2015 SAT PHONE	0.00	55.15
1001	273169	12/23/15	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,212.34
1001	273170	12/23/15	8789 PETS PLUS	5205	5402	CAREFRESH COMPLETE	0.00	26.09
1001	273171	12/23/15	2379 PFLUM JOE	940001	5203	VISION CARE/CHASE	0.00	300.00
1001	273172	12/23/15	9257 PITTALUGA, CHRISTOP	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	273173	12/23/15	10455 PRO KLEEN INDUSTRIA	5401	5581	PUMP/DRL/DEC2015	0.00	40.00
1001	273173	12/23/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/RRP/DEC201	0.00	88.00
1001	273173	12/23/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/LRP/DEC201	0.00	88.00
1001	273173	12/23/15	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/SINGLE DEC	0.00	176.00
TOTAL CHECK							0.00	392.00
1001	273174	12/23/15	10097 RAD SYSTEMS OF SELF	5105	5569	G HELTON LIC RENEWA	0.00	75.00
1001	273175	12/23/15	8668 SCHIERBERG ANDREW	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	273176	12/23/15	10264 SCHIHL, AARON	5105	5481	CLOTHING ALLOWANCE	0.00	200.00

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1001	273177	12/23/15	2862 SOUTHERN STATES	5401	5467	STRAW X 20	0.00	119.00
1001	273178	12/23/15	2605 SPECIALIZED PLUMBIN	5401	5467	GRIPLER PLUG	0.00	22.50
1001	273179	12/23/15	10429 SPEEDWAY LLC	5205	5429A	NOV 15 FUEL/ACO	0.00	93.75
1001	273179	12/23/15	10429 SPEEDWAY LLC	5170	5548	NOV 15 FUEL/COMM AT	0.00	127.21
1001	273179	12/23/15	10429 SPEEDWAY LLC	910001	5429	NOV 15 FUEL/EMA	0.00	139.39
1001	273179	12/23/15	10429 SPEEDWAY LLC	910001	5569	NOV 15 FUEL/TRAININ	0.00	64.39
1001	273179	12/23/15	10429 SPEEDWAY LLC	5086	5592	FUEL CARDS	0.00	98.00
1001	273179	12/23/15	10429 SPEEDWAY LLC	5105	5429	NOV 15 FUEL/PD	0.00	371.09
TOTAL CHECK							0.00	893.83
1001	273180	12/23/15	8908 SPOK, INC.	5020	5576	CORONER PAGERS	0.00	17.80
1001	273181	12/23/15	5795 STERICYCLE INC	5205	5343	SHARPS/GLOVES	0.00	130.64
1001	273182	12/23/15	1497 SUETHOLZ DAVID DR	5020	5576	NOV 15 MILEAGE/PHON	0.00	245.34
1001	273183	12/23/15	10812 TERRY JEAN POINDEXT	5065	5193	2015 BRD OF ELECTIO	0.00	1,230.00
1001	273184	12/23/15	2696 TODD ENGRAVING	5205	5334	OPENING HOURS	0.00	85.00
1001	273185	12/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 11/	0.00	495.00
1001	273185	12/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER FOR 11/	0.00	355.00
1001	273185	12/23/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 12/03/1	0.00	645.00
TOTAL CHECK							0.00	1,495.00
1001	273186	12/23/15	10191 VERIZON WIRELESS	5135	5573	DEC 2015 CELL PHONE	0.00	301.95
1001	273186	12/23/15	10191 VERIZON WIRELESS	5205	5573	DEC 2015 CELL PHONE	0.00	50.98
1001	273186	12/23/15	10191 VERIZON WIRELESS	5205	5573A	DEC 2015 CELL PHONE	0.00	33.57
1001	273186	12/23/15	10191 VERIZON WIRELESS	5401	5573	DEC 2015 CELL PHONE	0.00	113.90
1001	273186	12/23/15	10191 VERIZON WIRELESS	5057	5573	DEC 2015 CELL PHONE	0.00	254.90
1001	273186	12/23/15	10191 VERIZON WIRELESS	5086	5573	DEC 2015 CELL PHONE	0.00	209.35
1001	273186	12/23/15	10191 VERIZON WIRELESS	5001	5573	DEC 2015 CELL PHONE	0.00	363.96
1001	273186	12/23/15	10191 VERIZON WIRELESS	5105	5573	DEC 2015 CELL PHONE	0.00	703.63
1001	273186	12/23/15	10191 VERIZON WIRELESS	5040	5573	DEC 2015 CELL PHONE	0.00	40.01
TOTAL CHECK							0.00	2,072.25
1001	273187	12/23/15	10667 WINSTEL CONTROLS	5205	5334	INLET SENSOR ALL WB	0.00	27.60
1001	273301	12/29/15	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/122215	0.00	17.54
1001	273301	12/29/15	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/122115	0.00	2,269.36
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/MRP-SCR/121715	0.00	7.35
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/DRL/122215	0.00	7.90
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/121715	0.00	9.22
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/PP#2/122215	0.00	11.93
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/MRP-REAR/121715	0.00	14.70
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/PPBB/122215	0.00	16.95
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/PPSTLETS/121115	0.00	17.93
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/PP#1/122215	0.00	28.98
1001	273301	12/29/15	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/121715	0.00	39.67
1001	273301	12/29/15	2993 DUKE ENERGY	5080	5578	ELE/IC/121715	0.00	46.62

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1001	273301	12/29/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/121715	0.00	299.78
1001	273301	12/29/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/121715	0.00	952.41
1001	273301	12/29/15	2993 DUKE ENERGY	5081	5578	GAS/JC/121115	0.00	739.93
1001	273301	12/29/15	2993 DUKE ENERGY	5085	5578	ELE/PG/121115	0.00	3,610.56
1001	273301	12/29/15	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/121115	0.00	6.26
1001	273301	12/29/15	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/12111	0.00	9,428.46
TOTAL CHECK							0.00	17,525.55
1001	273302	12/29/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISR/121015	0.00	47.59
TOTAL CASH ACCOUNT							0.00	419,630.94
TOTAL FUND							0.00	419,630.94

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272908	12/08/15	9753	1ST AYD CORPORATION	6500	5427 MOP HEADS	0.00	110.94
1001	272908	12/08/15	9753	1ST AYD CORPORATION	6500	5427 WINDSHIELD TOWELS	0.00	75.99
1001	272908	12/08/15	9753	1ST AYD CORPORATION	6500	5427 FREIGHT	0.00	18.83
TOTAL CHECK							0.00	205.76
1001	272909	12/08/15	1006	A & A SAFETY INC	6500	5443 DYNAMAX SPEAKER	0.00	156.00
1001	272909	12/08/15	1006	A & A SAFETY INC	6500	5443 1 I-O BOARD FOR LIG	0.00	211.00
1001	272909	12/08/15	1006	A & A SAFETY INC	6105	5311B PORTABLE TRAFFIC SI	0.00	3,606.20
1001	272909	12/08/15	1006	A & A SAFETY INC	6105	5311B TRAFFIC SIGNAL RENT	0.00	721.26
TOTAL CHECK							0.00	4,694.46
1001	272910	12/08/15	1029	ACE EXTERMINATING C	6105	5334 PEST/PW/111615	0.00	38.14
1001	272911	12/08/15	9170	ACE HARDWARE	6105	5475 TAPE MEASURE/PUSHBR	0.00	56.98
1001	272911	12/08/15	9170	ACE HARDWARE	6105	5447 EXCH PP20 TNK X 2	0.00	43.98
1001	272911	12/08/15	9170	ACE HARDWARE	6105	5447 20LB TANK	0.00	39.98
1001	272911	12/08/15	9170	ACE HARDWARE	6105	5447 MENHOSE/SCREWDRIVER	0.00	13.98
1001	272911	12/08/15	9170	ACE HARDWARE	6105	5447 RET 20 LB TANK	0.00	-39.98
1001	272911	12/08/15	9170	ACE HARDWARE	6500	5366 PAINTBRUSH FOAM X 4	0.00	3.96
1001	272911	12/08/15	9170	ACE HARDWARE	809902	5713 BLADE CUTOFF/CUTOFF	0.00	19.15
1001	272911	12/08/15	9170	ACE HARDWARE	809902	5713 NOTIONS/MISC	0.00	1.29
1001	272911	12/08/15	9170	ACE HARDWARE	809902	5713 NIPPLE/ELBOW/HOSE/B	0.00	27.96
1001	272911	12/08/15	9170	ACE HARDWARE	6105	5334 BULB	0.00	10.99
TOTAL CHECK							0.00	178.29
1001	272912	12/08/15	1020	AD & R AUTO PARTS I	6500	5443 CORNERING LT SOCKET	0.00	9.82
1001	272912	12/08/15	1020	AD & R AUTO PARTS I	6500	5443 BATTERY CABLE	0.00	14.21
1001	272912	12/08/15	1020	AD & R AUTO PARTS I	6500	5443 HEADLIGHT BULB	0.00	5.99
TOTAL CHECK							0.00	30.02
1001	272913	12/08/15	10575	AERO-MARK INC	6105	5449 INDEPENDENCE STATIO	0.00	11,204.70
1001	272913	12/08/15	10575	AERO-MARK INC	6105	5449 INDEPENDENCE ROAD S	0.00	4,222.43
1001	272913	12/08/15	10575	AERO-MARK INC	6105	5449 KENTON STATION STR	0.00	4,133.40
1001	272913	12/08/15	10575	AERO-MARK INC	6105	5311 STAFFORDSBURG RD ST	0.00	1,653.36
1001	272913	12/08/15	10575	AERO-MARK INC	6105	5311 STAFFORDSBURG RD ST	0.00	737.65
TOTAL CHECK							0.00	21,951.54
1001	272914	12/08/15	7839	AMERICAN UNITED LIF	940002	5207 DEC 15 LTD	0.00	392.15
1001	272915	12/08/15	8630	APOLLO OIL, LLC	6500	5443 100 GAL. 15W40 OIL	0.00	697.00
1001	272915	12/08/15	8630	APOLLO OIL, LLC	6500	5443 55 GAL. 5W30 DEXOS	0.00	515.00
TOTAL CHECK							0.00	1,212.00
1001	272916	12/08/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/FLT/111615	0.00	14.40
1001	272916	12/08/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/PW/111615	0.00	130.44
1001	272916	12/08/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/PW/112315	0.00	130.59
1001	272916	12/08/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/PW/113015	0.00	130.59
1001	272916	12/08/15	10657	ARAMARK UNIFORM & C	910002	5481 UNIF/FLT/112315	0.00	14.40
TOTAL CHECK							0.00	420.42
1001	272917	12/08/15	1101	ART'S RENT-A-TOOL	6500	5366 BOBCAT SWEEPER	0.00	100.00
1001	272917	12/08/15	1101	ART'S RENT-A-TOOL	6105	5311B PORTABLE GENERATOR	0.00	46.00

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TOTAL CHECK							0.00	146.00
1001	272918	12/08/15	10039	B & B AUTO SERVICE	6500	5336 ALIGN 01 F250	0.00	50.00
1001	272918	12/08/15	10039	B & B AUTO SERVICE	6500	5336 ALIGN '11 CHARGER	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	272919	12/08/15	1145	BAVARIAN TRUCKING C	6500	5366 30 YD ROLL OFF DELI	0.00	6,413.00
1001	272920	12/08/15	8840	BEST ONE TIRE	6500	5479 TRUCK TIRES - FT MI	0.00	1,112.00
1001	272920	12/08/15	8840	BEST ONE TIRE	6500	5479 P265/70R17	0.00	130.00
1001	272920	12/08/15	8840	BEST ONE TIRE	6500	5479 FIRESTONE TIRES -FO	0.00	453.28
1001	272920	12/08/15	8840	BEST ONE TIRE	6500	5479 POLICE TIRES - RSA	0.00	2,493.00
TOTAL CHECK							0.00	4,188.28
1001	272921	12/08/15	9217	BOB SUMEREL TIRE CO	6500	5479 225/70 R19.5 TIRES/	0.00	1,522.32
1001	272921	12/08/15	9217	BOB SUMEREL TIRE CO	6500	5479 245/70 R19.5 TIRE/I	0.00	854.40
TOTAL CHECK							0.00	2,376.72
1001	272922	12/08/15	1196	BOONE STEEL CORPORA	809902	5713 CHANNEL STRLCARBON/	0.00	81.78
1001	272923	12/08/15	1202	BOWLING ENTERPRISE	6500	5443 REPAIR ALT	0.00	110.00
1001	272924	12/08/15	8631	CHEMSEARCH	6500	5415 DIESEL FUEL TREATME	0.00	223.88
1001	272925	12/08/15	7001	CINCINNATI DRIVELIN	6500	5443 FITTING/SWIVELS	0.00	60.00
1001	272925	12/08/15	7001	CINCINNATI DRIVELIN	6500	5443 ELOW JIC SWIV FEM X	0.00	132.00
TOTAL CHECK							0.00	192.00
1001	272926	12/08/15	7038	CINCINNATI GLOVE AN	6105	5447 SFTY GLASSES/CLEANI	0.00	93.05
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 REDUCER/EXP	0.00	7.13
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 CAP X 4	0.00	7.80
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 STR THD 45 DEG X 2	0.00	20.70
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 REDUCER-EXPAND X 5	0.00	35.65
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 STR THD 45 DEG	0.00	126.45
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 HYD HOSE FOR #231	0.00	270.66
1001	272927	12/08/15	4370	CINCINNATI HOSE & F	6500	5443 STR THD 45 DEG	0.00	41.39
TOTAL CHECK							0.00	509.78
1001	272928	12/08/15	8759	CINTAS LOCATION #93	6500	5427 SFWSH/FLT/111915	0.00	51.67
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 FILTER X 3	0.00	35.88
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 FILTERS X 9	0.00	55.83
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 SNOW PLOW LIGHT	0.00	183.06
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 FILTER	0.00	11.96
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 FLAP X 3	0.00	59.97
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 1/2" COUPLER	0.00	181.44
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 1/2" NIPPLE	0.00	114.92
1001	272929	12/08/15	10321	FLEETPRIDE INC	6500	5443 INBOUND FREIGHT	0.00	8.77
TOTAL CHECK							0.00	651.83
1001	272930	12/08/15	1603	FLORENCE HARDWARE	809902	5721 RUBHOSE/FITTING/COU	0.00	95.78

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1001	272931	12/08/15	11356	GEORGE B STONE LLC	6105	5311B	GUARDRAIL - HIGHWAT	0.00	14,379.00
1001	272931	12/08/15	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL RPR/LABOR	0.00	1,117.00
1001	272931	12/08/15	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL RPR/LABOR	0.00	1,598.50
1001	272931	12/08/15	11356	GEORGE B STONE LLC	6105	5311	GUARDRAIL REPLACEME	0.00	3,538.00
TOTAL CHECK								0.00	20,632.50
1001	272932	12/08/15	6356	GEORGE J HUST COMPA	6500	5443	RET PUSH BUTTON	0.00	-14.45
1001	272932	12/08/15	6356	GEORGE J HUST COMPA	6500	5443	PUSH BUTTON X 2	0.00	28.90
1001	272932	12/08/15	6356	GEORGE J HUST COMPA	6500	5443	SWITCH X 2	0.00	32.94
TOTAL CHECK								0.00	47.39
1001	272933	12/08/15	1655	GEORGE'S TRUCK & CA	6500	5443	SIGHT GLASS	0.00	10.75
1001	272934	12/08/15	11265	GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00	4,523.88
1001	272935	12/08/15	11292	HENDRIX, NICK	940002	5203	VISION CARE/SELF	0.00	300.00
1001	272936	12/08/15	9156	HP PRODUCTS	6500	5427	109118 - WYPALL TOW	0.00	243.40
1001	272936	12/08/15	9156	HP PRODUCTS	6500	5427	106695 - GLOVES	0.00	6.08
TOTAL CHECK								0.00	249.48
1001	272937	12/08/15	1813	INDEPENDENCE LUMBER	6500	5334	CONCRETE MIX	0.00	8.54
1001	272937	12/08/15	1813	INDEPENDENCE LUMBER	809902	5721	CONCRETE MIX	0.00	106.96
1001	272937	12/08/15	1813	INDEPENDENCE LUMBER	6105	5311D	TORX BITS X 4	0.00	7.80
TOTAL CHECK								0.00	123.30
1001	272938	12/08/15	9766	JEFF WYLER FT. THOM	6500	5443	NOZZLE X 4	0.00	64.52
1001	272939	12/08/15	9401	LEN RIEGLER BLACKTO	6105	5311B	7.35 ASPHALT PO1612	0.00	330.75
1001	272940	12/08/15	4247	LOWE'S IMPROVEMENT	6105	5334	LAUNDRY TUB	0.00	87.38
1001	272941	12/08/15	10614	LYKINS OIL CO	6500	5429	3593 GALLON UNLEADE	0.00	6,552.96
1001	272942	12/08/15	10192	MIKE CASTRUCCI FORD	6500	5443	GASKET/THERMO/CONNE	0.00	56.12
1001	272943	12/08/15	2173	MOBILCOMM	6500	5443	REM MT CABLE 3M X 2	0.00	16.50
1001	272944	12/08/15	2311	OFFICE DEPOT	6105	5445	493499 LAMINATOR SH	0.00	41.94
1001	272944	12/08/15	2311	OFFICE DEPOT	6105	5445	273646-LETTER CASE	0.00	56.00
1001	272944	12/08/15	2311	OFFICE DEPOT	6105	5445	546687 FOLGERS COFF	0.00	38.78
1001	272944	12/08/15	2311	OFFICE DEPOT	6105	5445	252336 - LYSOL CASE	0.00	91.99
TOTAL CHECK								0.00	228.71
1001	272945	12/08/15	10350	PORTER TIRE CENTER	6500	5366	SCRAP TIRE DISPOSAL	0.00	1,200.00
1001	272945	12/08/15	10350	PORTER TIRE CENTER	6500	5366	FUEL SERVICE CHARGE	0.00	60.00
TOTAL CHECK								0.00	1,260.00
1001	272946	12/08/15	3148	R & M WELDING PRODU	6500	5427	ACET/OXY/7525	0.00	16.15
1001	272946	12/08/15	3148	R & M WELDING PRODU	6105	5311B	COMPRESSED/DISSOLVE	0.00	127.47
1001	272946	12/08/15	3148	R & M WELDING PRODU	6105	5311B	COMPRESSED NON FLAM	0.00	25.85

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TOTAL CHECK							0.00	169.47
1001	272947	12/08/15	2462 RED WING SHOE STORE	910002	5481	BOOTS/PW/HURTT	0.00	140.00
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN HUB ASSY	0.00	-120.89
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN MIRROR	0.00	-4.01
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL DRAIN PLUG	0.00	5.14
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TRILER WIRING	0.00	37.28
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FLT PERFORM PADS	0.00	47.99
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	FLT PERF PADS	0.00	53.99
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TIE ROD X 2	0.00	60.10
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	V BELT X 2	0.00	67.34
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PLASTIC CART	0.00	131.95
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY X 2	0.00	197.98
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	VALVE COVER GASKET	0.00	14.82
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULB X 6	0.00	38.88
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	AXLE/BLADE	0.00	67.13
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 20	0.00	164.60
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS	0.00	111.94
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTOR	0.00	200.20
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PAD SET	0.00	47.99
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PAD SET	0.00	54.06
1001	272948	12/08/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PHILLIPS BULBS	0.00	154.36
TOTAL CHECK							0.00	1,330.85
1001	272949	12/08/15	10107 TRUCK & TRAILOR SUP	6500	5443	16X6 655 WHITE MOD	0.00	76.31
1001	272949	12/08/15	10107 TRUCK & TRAILOR SUP	6500	5443	CREDIT RACE	0.00	-8.34
1001	272949	12/08/15	10107 TRUCK & TRAILOR SUP	6500	5443	BEARING CUP & CONE	0.00	95.07
1001	272949	12/08/15	10107 TRUCK & TRAILOR SUP	6500	5443	BRK ASSY, SEAL, BRN	0.00	278.69
1001	272949	12/08/15	10107 TRUCK & TRAILOR SUP	6500	5443	2 SEALS, 2 ROTORS &	0.00	523.37
TOTAL CHECK							0.00	965.10
1001	272950	12/08/15	9148 US BANK	6500	5427	WELDING EQUIP/FLT	0.00	56.14
1001	272950	12/08/15	9148 US BANK	6500	5443	4WD LOCKING HUB/FLE	0.00	627.88
1001	272950	12/08/15	9148 US BANK	6105	5475	DEWALT DW292 DRILL/	0.00	149.88
1001	272950	12/08/15	9148 US BANK	6105	5445	FLASH DRIVES	0.00	28.38
1001	272950	12/08/15	9148 US BANK	809902	5713	TANK FOR PREWET	0.00	136.78
TOTAL CHECK							0.00	999.06
1001	272951	12/08/15	9298 VIOX & VIOX	6105	5311C	LATONIA LAKES ST RE	0.00	7,913.62
1001	272952	12/08/15	6464 WILDCAT SUPPLY	6500	5427	WHEEL WEIGHTS, CABL	0.00	239.92
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	CREDIT RADIATOR	0.00	-136.80
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RETURN RADIATOR	0.00	-136.80
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	NOZZLE X 2	0.00	45.74
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE X 6	0.00	104.40
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	RAD	0.00	171.00
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	2 CONTROL ARMS	0.00	273.00
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	PEDAL	0.00	59.89
1001	272953	12/08/15	2106 ZIMMER CHRYSLER JEE	6500	5443	FILTER X 5	0.00	112.85
TOTAL CHECK							0.00	493.28

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1001	273050	12/10/15	1285 CINCINNATI BELL ANY	6105	5573	NOV2015 LONG DISTAN	0.00	11.57
1001	273051	12/10/15	2993 DUKE ENERGY	6105	5311	ELE/ERNST/111115	0.00	8.05
1001	273052	12/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/111115	0.00	69.16
1001	273065	12/16/15	7836 CINCINNATI BELL INV	6105	5573	MONTHLY PHONE	0.00	827.41
1001	273065	12/16/15	7836 CINCINNATI BELL INV	6105	5573	MONTHLY PHONE	0.00	113.80
1001	273065	12/16/15	7836 CINCINNATI BELL INV	6500	5573	MONTHLY PHONE	0.00	178.33
TOTAL CHECK							0.00	1,119.54
1001	273066	12/16/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	649.01
1001	273188	12/23/15	9170 ACE HARDWARE	6500	5443	CHAIN COIL X 10	0.00	32.90
1001	273188	12/23/15	9170 ACE HARDWARE	6105	5445	OUTLET/SURGE X 2	0.00	59.98
1001	273188	12/23/15	9170 ACE HARDWARE	6105	5445	OUTLET	0.00	6.99
1001	273188	12/23/15	9170 ACE HARDWARE	6105	5445	RETURN OUTLET	0.00	-6.99
1001	273188	12/23/15	9170 ACE HARDWARE	6105	5311D	BLADES	0.00	41.98
1001	273188	12/23/15	9170 ACE HARDWARE	6105	5311D	BLADE/FASTENERS/REC	0.00	149.18
1001	273188	12/23/15	9170 ACE HARDWARE	6105	5334	CLIP SPRING BAR 17"	0.00	8.99
TOTAL CHECK							0.00	293.03
1001	273189	12/23/15	1020 AD & R AUTO PARTS I	6500	5443	SPK PG WIRE CVR X 8	0.00	3.76
1001	273190	12/23/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/113015	0.00	14.40
1001	273190	12/23/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/120715	0.00	130.59
1001	273190	12/23/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/121415	0.00	130.59
TOTAL CHECK							0.00	275.58
1001	273191	12/23/15	10674 ARC IMAGING RESOURC	6105	5469	30X100 YD ROLL 6MIL	0.00	137.16
1001	273192	12/23/15	1101 ART'S RENT-A-TOOL	6500	5366	BOBCAT SWEEPER	0.00	100.00
1001	273193	12/23/15	8840 BEST ONE TIRE	6500	5336	AXLE ALIGNMENT R10	0.00	119.00
1001	273194	12/23/15	4370 CINCINNATI HOSE & F	6500	5443	SWIVEL NUT ELBOW	0.00	33.78
1001	273195	12/23/15	8759 CINTAS LOCATION #93	6500	5427	SFWSH/FLT/120315	0.00	51.67
1001	273195	12/23/15	8759 CINTAS LOCATION #93	910002	5481	MOPS/PW/120315	0.00	25.16
TOTAL CHECK							0.00	76.83
1001	273196	12/23/15	1413 CRESCENT SPRINGS HA	6500	5443	MOTOR GASKET	0.00	2.40
1001	273196	12/23/15	1413 CRESCENT SPRINGS HA	6105	5445	PLASTIC EPOXY	0.00	8.99
1001	273196	12/23/15	1413 CRESCENT SPRINGS HA	6500	5366	PUSH BROOM	0.00	25.99
TOTAL CHECK							0.00	37.38
1001	273197	12/23/15	1579 FASTENAL COMPANY	6500	5443	M8 1.25X120MM DIN X	0.00	16.90
1001	273198	12/23/15	1813 INDEPENDENCE LUMBER	6105	5311D	CORD/AUGER/OUTLET/S	0.00	89.22
1001	273199	12/23/15	1851 JH FEDDERS FEED & S	6105	5311B	18 STRAW/CONTRACT M	0.00	178.05

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	273200	12/23/15	1931 KENTON COUNTY FISCA	940002	5205	JAN 2016 MED INS FL	0.00	6,529.73	
1001	273200	12/23/15	1931 KENTON COUNTY FISCA	940002	5205	JAN2016 MED INS PW	0.00	21,943.11	
TOTAL CHECK								0.00	28,472.84
1001	273201	12/23/15	9454 KENTON GENERAL FUND	940002	5209	JAN 2016 WKRS COMP	0.00	8,333.34	
1001	273202	12/23/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	1,543.50	
1001	273202	12/23/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF DEC	0.00	177.38	
1001	273202	12/23/15	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/MTH OF DEC	0.00	193.06	
TOTAL CHECK								0.00	1,913.94
1001	273203	12/23/15	10614 LYKINS OIL CO	6500	5439	DRUM CREDIT X 3	0.00	-60.00	
1001	273203	12/23/15	10614 LYKINS OIL CO	6500	5439	DRUM CREDIT X 1	0.00	20.00	
1001	273203	12/23/15	10614 LYKINS OIL CO	6500	5415	4000 GAL DIESEL FUE	0.00	6,860.13	
TOTAL CHECK								0.00	6,820.13
1001	273204	12/23/15	10192 MIKE CASTRUCCI FORD	6500	5443	NUT X 2	0.00	1.54	
1001	273204	12/23/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP ORREFLECTOR	0.00	21.22	
1001	273204	12/23/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP ORRESISTOR	0.00	24.12	
1001	273204	12/23/15	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASY	0.00	54.98	
1001	273204	12/23/15	10192 MIKE CASTRUCCI FORD	6500	5443	SP ORMOTOR ASY	0.00	102.75	
1001	273204	12/23/15	10192 MIKE CASTRUCCI FORD	6500	5443	LINK/NUT/ORNUT/SWIT	0.00	157.85	
TOTAL CHECK								0.00	362.46
1001	273205	12/23/15	4653 MONSON JAMES ANTHON	940002	5203	VISION CARE/SELF	0.00	300.00	
1001	273206	12/23/15	2311 OFFICE DEPOT	6500	5445	844803 - INTEROFFIC	0.00	13.99	
1001	273206	12/23/15	2311 OFFICE DEPOT	6500	5445	848542 - CALENDAR	0.00	9.49	
1001	273206	12/23/15	2311 OFFICE DEPOT	6500	5445	258381 - SHARPIE (B	0.00	10.35	
1001	273206	12/23/15	2311 OFFICE DEPOT	6500	5445	X264H11G - LEXMARK	0.00	178.85	
TOTAL CHECK								0.00	212.68
1001	273207	12/23/15	10568 RUSH TRUCK CENTER	6500	5443	GASKETS/BOLTS/NUTS	0.00	173.36	
1001	273208	12/23/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1130	0.00	14.04	
1001	273209	12/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5427	FLOOR DRI X 12	0.00	75.48	
1001	273209	12/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN NEOFORM BLAD	0.00	-13.28	
1001	273209	12/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TB QUICK WELD	0.00	4.62	
1001	273209	12/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	TORGUE STRUT	0.00	11.83	
1001	273209	12/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	75W90 X 6	0.00	41.94	
1001	273209	12/23/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	136.97	
TOTAL CHECK								0.00	257.56
1001	273210	12/23/15	6212 SUNBELT RENTALS NAT	6105	5311B	SWEEPER - BOBCAT	0.00	130.10	
1001	273211	12/23/15	2697 TOM GILL CHEVROLET-	6500	5443	W S BE X 2	0.00	72.90	
1001	273212	12/23/15	10107 TRUCK & TRAILOR SUP	6500	5443	TRACTOR PROT VALVE	0.00	163.20	
1001	273212	12/23/15	10107 TRUCK & TRAILOR SUP	6500	5443	2 ROTORS & SEALS, I	0.00	494.60	
TOTAL CHECK								0.00	657.80

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	273213	12/23/15	10191	VERIZON WIRELESS	6105	5573	DEC 2015 CELL PHONE	0.00	259.38
1001	273213	12/23/15	10191	VERIZON WIRELESS	6500	5573	DEC 2015 CELL PHONE	0.00	50.98
TOTAL CHECK								0.00	310.36
1001	273214	12/23/15	2106	ZIMMER CHRYSLER JEE	6500	5443	FUEL CAP	0.00	16.76
1001	273214	12/23/15	2106	ZIMMER CHRYSLER JEE	6500	5443	NOZZLE WIN X 4	0.00	64.48
TOTAL CHECK								0.00	81.24
1001	273303	12/29/15	2993	DUKE ENERGY	6105	5578	GAS/PW/121415	0.00	584.10
1001	273303	12/29/15	2993	DUKE ENERGY	6105	5311	ELE/ERNST/121415	0.00	8.54
TOTAL CHECK								0.00	592.64
TOTAL CASH ACCOUNT							0.00	143,015.50	
TOTAL FUND							0.00	143,015.50	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272954	12/08/15	1011 A-1 ELECTRIC MOTOR	5101	5336	BEARINGS	0.00	170.06
1001	272955	12/08/15	7839 AMERICAN UNITED LIF	940003	5207	DEC 15 LTD	0.00	1,593.57
1001	272956	12/08/15	9824 BROWNING, JIMMY	5101	5481	BOOT REIMBURSEMENT	0.00	140.00
1001	272957	12/08/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/112415	0.00	58.54
1001	272958	12/08/15	4587 FLORENCE WINLECTRIC	5101	5334	RPR PARTS/EXTERIOR	0.00	320.00
1001	272959	12/08/15	9813 FOUR SEASONS ENVIRO	5101	5315	OCT 15 MAINT CONTRA	0.00	26,839.58
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRT - KRULL	0.00	41.00
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - ASH	0.00	66.00
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS OGLESBEE	0.00	82.00
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - WILLIAMS	0.00	82.00
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	PANTS - BALLINGER	0.00	110.85
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	DAIGLE CLASS A SHIR	0.00	240.00
1001	272960	12/08/15	10825 GALLS/QUARTERMASTER	5101	5481	BALLINGER CLASS A S	0.00	222.00
TOTAL CHECK							0.00	843.85
1001	272961	12/08/15	8320 GREKO SUPPLY COMPAN	5101	5334	FREIGHT	0.00	10.00
1001	272961	12/08/15	8320 GREKO SUPPLY COMPAN	5101	5334	ICE ATTACK ICE-MELT	0.00	602.25
TOTAL CHECK							0.00	612.25
1001	272962	12/08/15	9156 HP PRODUCTS	5101	5445	XL VINYL PF GLOVES	0.00	147.60
1001	272962	12/08/15	9156 HP PRODUCTS	5101	5445	L VINYL PF GLOVES	0.00	184.50
1001	272962	12/08/15	9156 HP PRODUCTS	5101	5445	M VINYL PF GLOVES	0.00	184.50
1001	272962	12/08/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	974.25
TOTAL CHECK							0.00	1,490.85
1001	272963	12/08/15	2311 OFFICE DEPOT	5101	5445	BUBBLE WRAP #SEL911	0.00	46.39
1001	272963	12/08/15	2311 OFFICE DEPOT	5101	5445	TONER #CNM3479B001	0.00	269.98
1001	272963	12/08/15	2311 OFFICE DEPOT	5101	5445	COPY PAPER #273646	0.00	28.00
1001	272963	12/08/15	2311 OFFICE DEPOT	5101	5445	SHIPPING LABELS #61	0.00	31.34
TOTAL CHECK							0.00	375.71
1001	272964	12/08/15	9148 US BANK	5101	5336	ANTILOCK BRAKE PART	0.00	145.00
1001	272964	12/08/15	9148 US BANK	5101	5576	MOTEL KJA CONF	0.00	123.63
1001	272964	12/08/15	9148 US BANK	5101	5576	KJA CONFERENCE	0.00	269.94
1001	272964	12/08/15	9148 US BANK	5101	5576	KJA CONF HOLIDAY IN	0.00	269.94
TOTAL CHECK							0.00	808.51
1001	273053	12/10/15	1309 CINCINNATI BELL	5101	5573	8593632400660 11/20	0.00	90.41
1001	273053	12/10/15	1309 CINCINNATI BELL	5101	5573	8593630405725 11/20	0.00	135.61
TOTAL CHECK							0.00	226.02
1001	273054	12/10/15	1285 CINCINNATI BELL ANY	5101	5573	NOV2015 LONG DISTAN	0.00	25.09
1001	273055	12/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/NOV	0.00	12,886.54
1001	273055	12/10/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/NOV	0.00	1,482.38
TOTAL CHECK							0.00	14,368.92

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1001	273215	12/23/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/120915	0.00	91.40
1001	273216	12/23/15	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS NOV	0.00	53,579.64
1001	273217	12/23/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT AND	0.00	350.00
1001	273218	12/23/15	9824 BROWNING, JIMMY	940003	5203	VISION CARE/SPOUSE	0.00	300.00
1001	273219	12/23/15	6983 CHARM-TEX	5101	5437	FLAT SHEETS, COTTON	0.00	478.80
1001	273219	12/23/15	6983 CHARM-TEX	5101	5437	BLANKETS, ECONOMY W	0.00	371.60
1001	273219	12/23/15	6983 CHARM-TEX	5101	5465	INMATE PANTS, PNK S	0.00	590.00
1001	273219	12/23/15	6983 CHARM-TEX	5101	5465	INMATE PANTS, PINK,	0.00	590.00
1001	273219	12/23/15	6983 CHARM-TEX	5101	5465	INMATE PANTS, PINK,	0.00	654.00
TOTAL CHECK							0.00	2,684.40
1001	273220	12/23/15	1309 CINCINNATI BELL	5101	5573	859261066096 11/20/	0.00	145.20
1001	273220	12/23/15	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
1001	273220	12/23/15	1309 CINCINNATI BELL	5101	5573	859 100 1686 233	0.00	284.99
TOTAL CHECK							0.00	1,200.07
1001	273221	12/23/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 11/10/15 - 1	0.00	692.18
1001	273222	12/23/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/120115	0.00	58.54
1001	273222	12/23/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/120815	0.00	58.54
1001	273222	12/23/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/121515	0.00	58.54
TOTAL CHECK							0.00	175.62
1001	273223	12/23/15	1365 COMMERCIAL PARTS &	5101	5707	IGNITOR	0.00	119.48
1001	273224	12/23/15	10731 CORRISOFT LLC	5101	5435	OCTOBER ELECTRONIC	0.00	15,036.25
1001	273224	12/23/15	10731 CORRISOFT LLC	5101	5435	NOVEMBER ELECTRONIC	0.00	14,386.50
TOTAL CHECK							0.00	29,422.75
1001	273225	12/23/15	11446 ESTATE OF PATRICIA	940003	5202	PENSION RETURN	0.00	46.12
1001	273226	12/23/15	9813 FOUR SEASONS ENVIRO	5101	5315	NOVEMBER FACILITY M	0.00	26,839.58
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	BELT - DAIGLE	0.00	23.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	BELT - STEPHENSON	0.00	23.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	BELT - KRULL	0.00	23.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS - WILLIAMS	0.00	158.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	HEROLAGA - CLASS A	0.00	240.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	BELT COMPTON	0.00	23.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	SHIRT - OGLESBEE	0.00	41.00
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	SGT CHEVRONS	0.00	37.35
1001	273227	12/23/15	10825 GALLS/QUARTERMASTER	5101	5481	POLOS - GREENWELL	0.00	95.37
TOTAL CHECK							0.00	663.72
1001	273228	12/23/15	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
1001	273229	12/23/15	1692 GRAYBAR ELECTRIC CO	5101	5586	LIGHTING	0.00	106.90

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FUND - 03 - JAIL FUND

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1001	273229	12/23/15	1692 GRAYBAR ELECTRIC CO	5101	5586	MH LAMP X 6	0.00	190.16
TOTAL CHECK							0.00	297.06
1001	273230	12/23/15	4921 HOME DEPOT	5101	5707	BITS/BLADES	0.00	45.09
1001	273230	12/23/15	4921 HOME DEPOT	5101	5586	BRUSH/SCREWS/DRV GU	0.00	27.33
1001	273230	12/23/15	4921 HOME DEPOT	5101	5315	40 LB PELLETS	0.00	597.24
TOTAL CHECK							0.00	669.66
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,169.10
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	415.80
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	328.92
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	221.40
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	SKY BLUE BURNISH PA	0.00	166.95
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	GOJO PURELL HAND SA	0.00	145.96
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	MULTIFOLD NATURAL T	0.00	155.70
1001	273231	12/23/15	9156 HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	209.50
TOTAL CHECK							0.00	2,813.33
1001	273232	12/23/15	1930 KENTON CO FISCAL CO	910003	5529	JAN 2016 LIAB INS	0.00	9,750.00
1001	273233	12/23/15	1932 KENTON CO GENERAL F	5101	5318	JAN 2016 IT SVCS	0.00	3,905.75
1001	273234	12/23/15	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT NOV	0.00	479.98
1001	273235	12/23/15	1931 KENTON COUNTY FISCA	940003	5205	JAN 2016 MED INS JA	0.00	119,789.36
1001	273236	12/23/15	9454 KENTON GENERAL FUND	940003	5209	JAN 2016 WKRS COMP	0.00	14,166.67
1001	273237	12/23/15	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	438.34
1001	273237	12/23/15	9037 NOEL'S PLUMBING SUP	5101	5586	SLOAN CLOSET KIT, W	0.00	437.52
TOTAL CHECK							0.00	875.86
1001	273238	12/23/15	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP 4 WEEK	0.00	1,800.00
1001	273239	12/23/15	9598 SHERWIN WILLIAMS	5101	5334	DYNAFLEX SC	0.00	94.80
1001	273240	12/23/15	9292 SOUTHERN HEALTH PAR	5101	5386	DECEMBER CONTRACT	0.00	73,085.36
1001	273240	12/23/15	9292 SOUTHERN HEALTH PAR	5101	5386	JANUARY 2016 CONTRA	0.00	73,085.36
TOTAL CHECK							0.00	146,170.72
1001	273241	12/23/15	2605 SPECIALIZED PLUMBIN	5101	5586	NIPPLE/BRAIDED HOSE	0.00	12.30
1001	273242	12/23/15	10429 SPEEDWAY LLC	5101	5429	NOV 15 FUEL/JAIL	0.00	964.96
1001	273243	12/23/15	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	273244	12/23/15	10191 VERIZON WIRELESS	5101	5573	DEC 2015 CELL PHONE	0.00	743.01
1001	273304	12/29/15	1927 NO KY WATER SERVICE	5101	5581	WAT/J/112015	0.00	17,157.85
TOTAL CASH ACCOUNT							0.00	483,812.22

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FUND - 03 - JAIL FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	483,812.22

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273071	12/16/15	2263 NO KY AREA DEVELOPM	5076	5743A	12-056#2 ADMIN FEE	0.00	30,000.00
1001	273072	12/16/15	1927 NO KY WATER SERVICE	5076	5743A	CDBG 12-056 WATER E	0.00	50,000.00
TOTAL CASH ACCOUNT							0.00	80,000.00
TOTAL FUND							0.00	80,000.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	272839	12/04/15	1927	NO KY WATER SERVICE	5403	5579	WATER, 3908 RR A-GO	0.00	17,708.80
1001	272839	12/04/15	1927	NO KY WATER SERVICE	5403	5579	WATER, 3908 RR C GO	0.00	31,397.06
TOTAL CHECK							0.00	49,105.86	
1001	272965	12/08/15	7839	AMERICAN UNITED LIF	940022	5207	DEC 15 LTD	0.00	226.35
1001	272966	12/08/15	1089	APPLIED INDUSTRIAL	5403	5441	RIV10FTBOX/CONN LIN	0.00	182.48
1001	272967	12/08/15	10657	ARAMARK UNIFORM & C	5403	5481	UNIF/G/112315	0.00	7.85
1001	272967	12/08/15	10657	ARAMARK UNIFORM & C	5403	5481	UNIF/G/111615	0.00	7.85
1001	272967	12/08/15	10657	ARAMARK UNIFORM & C	5403	5481	UNIF/G/113015	0.00	7.85
TOTAL CHECK							0.00	23.55	
1001	272968	12/08/15	1288	CENTURY EQUIPMENT	5403	5433	NOZZLE X 11	0.00	196.08
1001	272969	12/08/15	4370	CINCINNATI HOSE & F	5403	5441	43 SERIES ASSY P22S	0.00	56.53
1001	272969	12/08/15	4370	CINCINNATI HOSE & F	5403	5441	MNPT/BEND RES/BRS F	0.00	27.82
1001	272969	12/08/15	4370	CINCINNATI HOSE & F	5403	5441	CREDIT	0.00	-3.00
TOTAL CHECK							0.00	81.35	
1001	272970	12/08/15	10203	COBRA PUMA GOLF INC	5403	5434	BIOFLY SHOES X 10	0.00	600.00
1001	272970	12/08/15	10203	COBRA PUMA GOLF INC	5403	5434	RETURN 9 BIOFLY SHO	0.00	-540.00
TOTAL CHECK							0.00	60.00	
1001	272971	12/08/15	1364	COMBINED LOCK SERVI	5403	5433	CHANGE LOCKS/KEYS	0.00	161.00
1001	272972	12/08/15	10099	DIRECTV	5405	5451	NOV 15 SAT TV	0.00	117.98
1001	272973	12/08/15	10104	ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	589.48
1001	272974	12/08/15	4476	GATEWAY TIRE COMPAN	5403	5441	TURF TRAC X 4	0.00	155.46
1001	272975	12/08/15	9492	HARBOR FREIGHT	5403	5433	PEGBOARD/HOOKS/PEGS	0.00	52.13
1001	272976	12/08/15	9281	INTERSTATE BATTERIE	5403	5441	2 BATTERIES	0.00	115.90
1001	272977	12/08/15	1991	KENTUCKY DEPT OF RE	5403	5572	NOV2015 SALES/USE	0.00	1,265.54
1001	272977	12/08/15	1991	KENTUCKY DEPT OF RE	5405	5572	NOV2015 SALES/USE	0.00	555.08
TOTAL CHECK							0.00	1,820.62	
1001	272978	12/08/15	11422	KENWOOD COUNTRY CLU	5403	5433	NETWORK 8000 IRRIGA	0.00	2,000.00
1001	272979	12/08/15	10102	KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	69.05
1001	272980	12/08/15	9574	LIMESTONE FARM LAWN	5403	5441	ISOLATOR X 6	0.00	105.68
1001	272980	12/08/15	9574	LIMESTONE FARM LAWN	5403	5441	GASKET X 8	0.00	44.72
TOTAL CHECK							0.00	150.40	
1001	272981	12/08/15	4247	LOWE'S IMPROVEMENT	5403	5433	HARDB/FOAM/SPRAY/BR	0.00	119.08
1001	272981	12/08/15	4247	LOWE'S IMPROVEMENT	5403	5433	GALV FLAT/CARRG BOL	0.00	30.66
TOTAL CHECK							0.00	149.74	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272982	12/08/15	10614 LYKINS OIL CO	5403	5455	KEROSENE	0.00	195.14
1001	272982	12/08/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	415.71
1001	272982	12/08/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.64
1001	272982	12/08/15	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	745.60
1001	272982	12/08/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	116.91
TOTAL CHECK							0.00	1,474.00
1001	272983	12/08/15	9644 MADDOX GARDEN CENTE	5403	5433	BERPI MAGIC HOLLY	0.00	56.00
1001	272983	12/08/15	9644 MADDOX GARDEN CENTE	5403	5433	STD. KOREAN LILAC	0.00	125.97
1001	272983	12/08/15	9644 MADDOX GARDEN CENTE	5403	5433	ESKINO UIBURNUM	0.00	48.30
TOTAL CHECK							0.00	230.27
1001	272984	12/08/15	2311 OFFICE DEPOT	5403	5445	WALL CALENDARS	0.00	119.97
1001	272984	12/08/15	2311 OFFICE DEPOT	5403	5445	HEWCE320A TONER #68	0.00	122.18
1001	272984	12/08/15	2311 OFFICE DEPOT	5403	5445	HEWCE323A TONER #68	0.00	139.98
1001	272984	12/08/15	2311 OFFICE DEPOT	5403	5445	HEWCE322A TONER #68	0.00	139.98
TOTAL CHECK							0.00	522.11
1001	272985 V	12/08/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/PW/HURTT	0.00	-140.00
1001	272985	12/08/15	2462 RED WING SHOE STORE	5403	5433	BOOTS/PW/HURTT	0.00	140.00
TOTAL CHECK							0.00	0.00
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	MOTOR TCA22939	0.00	375.38
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	SYNCHRONOUS DRIVE P	0.00	45.90
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	SHAFT KEY 26H67	0.00	0.70
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	NUT E63526	0.00	0.94
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	CAP SCREWS TCU25528	0.00	13.44
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	DRIVE BELT TCU33535	0.00	219.78
1001	272986	12/08/15	9477 REYNOLDS FARM EQUIP	5403	5441	SHIPPING	0.00	18.85
TOTAL CHECK							0.00	674.99
1001	272987	12/08/15	8939 SMYTH AUTOMOTIVE PA	5403	5441	ANTIFREEZE/TESTER	0.00	59.72
1001	272987	12/08/15	8939 SMYTH AUTOMOTIVE PA	5403	5441	WIRE SET/OIL FILTER	0.00	21.24
TOTAL CHECK							0.00	80.96
1001	272988	12/08/15	9232 TRI-STATE EQUIPMENT	5403	5441	INSULATION WRAP/DOU	0.00	138.78
1001	272989	12/08/15	2746 UNITED STATES GOLF	5403	5569	43725308/2016 MEMBE	0.00	110.00
1001	273056	12/10/15	10633 BEST WAY OF INDIANA	5403	5366	WAST/GOLF/NOV2015	0.00	112.50
1001	273057	12/10/15	1285 CINCINNATI BELL ANY	5403	5573	NOV2015 LONG DISTAN	0.00	1.56
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GLFPKNG/111115	0.00	30.76
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/113015	0.00	59.29
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GLFPKNG/112015	0.00	89.37
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/111115	0.00	94.13
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/111115	0.00	101.34
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRN/111115	0.00	106.08
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/113015	0.00	177.22
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	OWN ELECTRIC METER	0.00	205.38
1001	273058	12/10/15	2337 OWEN ELECTRIC COOP	5403	5578	METER # 194800	0.00	1,672.44

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,536.01
1001	273067	12/16/15	7836 CINCINNATI BELL INV	5403	5573	MONTHLY PHONE	0.00	545.09
1001	273068	12/16/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RR/112015	0.00	120.32
1001	273245	12/23/15	8630 APOLLO OIL, LLC	5403	5433	MULTIGUARD PREM UTH	0.00	399.96
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA81501 PK10 STD MI	0.00	11.06
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA81502 PK10 STD MI	0.00	11.06
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA17787 PK10 STANDA	0.00	11.82
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA17789 PK10 STANDA	0.00	11.82
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	230247 PK5 3/16 LYN	0.00	32.24
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA4980 PK100 1/4 US	0.00	13.67
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA4989 PK10 1 USSXT	0.00	32.76
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA1722 PK20 3/4 X 4	0.00	60.04
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	06045 PK100PHILLIPS	0.00	11.58
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	06053 PK100 SMS PHI	0.00	16.47
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	06312 PK100 SMS SLO	0.00	21.64
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	150857 PK25 NYL INS	0.00	8.44
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA80213 PK50 MYLON	0.00	13.75
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	05060 PK50 NYL INSR	0.00	5.32
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	05062 PK50 NYL INSR	0.00	8.21
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA40255 PK25 1/8 WI	0.00	10.33
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA40253 PK50 1/16 X	0.00	5.87
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	PA91753 P 1 21/64 G	0.00	8.81
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	131950 PK100 1/4-20	0.00	18.32
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	404427 PK1 LOCT LB	0.00	36.16
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	111341 PK1 STEM CRI	0.00	23.79
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	111352 PK1 KNOT END	0.00	24.96
1001	273246	12/23/15	1089 APPLIED INDUSTRIAL	5403	5441	FREIGHT	0.00	45.00
TOTAL CHECK							0.00	443.12
1001	273247	12/23/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/120715	0.00	7.85
1001	273247	12/23/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/121415	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	273248	12/23/15	1423 CUNNINGHAM GOLF CAR	5403	5433	CUSHION ASSY	0.00	208.19
1001	273248	12/23/15	1423 CUNNINGHAM GOLF CAR	5403	5433	CREDIT CUSHION/SCHO	0.00	-83.53
1001	273248	12/23/15	1423 CUNNINGHAM GOLF CAR	5403	5433	CREDIT SWITCHES	0.00	-257.92
1001	273248	12/23/15	1423 CUNNINGHAM GOLF CAR	5403	5443	CARBURETOR ASSY	0.00	265.52
1001	273248	12/23/15	1423 CUNNINGHAM GOLF CAR	5403	5443	JR6-14101-01-00 CAR	0.00	256.87
1001	273248	12/23/15	1423 CUNNINGHAM GOLF CAR	5403	5443	SHIPPING	0.00	8.65
TOTAL CHECK							0.00	397.78
1001	273249	12/23/15	1539 EMERGENCY SYSTEMS I	5403	5586	REP PANEL BATTERIES	0.00	144.90
1001	273250	12/23/15	1583 FERRELLGAS INC	5403	5578	PROPANE/RENTAL/1208	0.00	164.27
1001	273251	12/23/15	1603 FLORENCE HARDWARE	5403	5433	EARPLUG/BRUSH/PAINT	0.00	29.34
1001	273252	12/23/15	1608 FOOT JOY DRAWER CS	5403	5434	S/H PO 152596	0.00	16.90

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273253	12/23/15	4476	GATEWAY TIRE COMPAN 5403	5441	22.5 X 10-8 TURFTRA	0.00	152.68
1001	273253	12/23/15	4476	GATEWAY TIRE COMPAN 5403	5441	25 X 12-9 TURFTRAC	0.00	621.84
1001	273253	12/23/15	4476	GATEWAY TIRE COMPAN 5403	5443	CARLISLE LINKS X 4	0.00	174.96
TOTAL CHECK							0.00	949.48
1001	273254	12/23/15	9363	GORDON FOOD SERVICE 5428	5428F	FOOD/KITCHEN SUPPLI	0.00	405.10
1001	273255	12/23/15	6495	GOT A GO INC 5403	5433	RESTROOMS	0.00	328.00
1001	273256	12/23/15	1692	GRAYBAR ELECTRIC CO 5403	5586	TPAE/STEM MOUNT	0.00	14.29
1001	273257	12/23/15	9281	INTERSTATE BATTERIE 5403	5441	BATTERIES X 2	0.00	121.90
1001	273258	12/23/15	1930	KENTON CO FISCAL CO 5403	5529	JAN 2016 LIAB INS	0.00	4,333.34
1001	273259	12/23/15	1932	KENTON CO GENERAL F 5403	5318	JAN 2016 IT SVCS	0.00	779.17
1001	273260	12/23/15	1931	KENTON COUNTY FISCA 940022	5205	JAN 2016 MED INS GO	0.00	10,344.44
1001	273261	12/23/15	9454	KENTON GENERAL FUND 940122	5209	JAN 2016 WKRS COMP	0.00	243.34
1001	273261	12/23/15	9454	KENTON GENERAL FUND 940022	5209	JAN 2016 WKRS COMP	0.00	1,795.84
TOTAL CHECK							0.00	2,039.18
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	MUT/GASKET/LOCKNUTS	0.00	86.21
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	CAP/FILTER/VBELT	0.00	109.17
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	ET 17514 SHAFT	0.00	226.74
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	M71076 BUSHING	0.00	91.08
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	19M8197 CAP SCREW	0.00	17.10
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	M123378 FILTER ELEM	0.00	49.04
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	M801101 FILTER ELE	0.00	29.16
1001	273262	12/23/15	9574	LIMESTONE FARM LAWN 5403	5441	M811281 V-BELT	0.00	13.87
TOTAL CHECK							0.00	622.37
1001	273263	12/23/15	4247	LOWE'S IMPROVEMENT 5403	5433	LUMBER	0.00	125.12
1001	273263	12/23/15	4247	LOWE'S IMPROVEMENT 5403	5433	PAINT/HOOK/4INX36	0.00	65.44
1001	273263	12/23/15	4247	LOWE'S IMPROVEMENT 5403	5586	BIT/60AMP MODULE/SL	0.00	53.31
1001	273263	12/23/15	4247	LOWE'S IMPROVEMENT 5403	5586	WRENCH/TUBE/PLIAR	0.00	73.76
1001	273263	12/23/15	4247	LOWE'S IMPROVEMENT 5403	5586	LIGHTS FOR BARN	0.00	302.30
TOTAL CHECK							0.00	619.93
1001	273264	12/23/15	9477	REYNOLDS FARM EQUIP 5403	5441	DEFLECTOR	0.00	53.73
1001	273264	12/23/15	9477	REYNOLDS FARM EQUIP 5403	5441	SUPPORT/SCREW	0.00	101.77
1001	273264	12/23/15	9477	REYNOLDS FARM EQUIP 5403	5441	AMT2969 ROLLER	0.00	175.35
1001	273264	12/23/15	9477	REYNOLDS FARM EQUIP 5403	5441	SHIPPING	0.00	26.15
TOTAL CHECK							0.00	357.00
1001	273265	12/23/15	4477	SILCO FIRE PROTECTI 5403	5586	INSPECT FIRE SYSTEM	0.00	302.75
TOTAL CASH ACCOUNT							0.00	84,632.94
TOTAL FUND							0.00	84,632.94

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	272994	12/08/15	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 2	0.00	500.00
1001	272995	12/08/15	1402 COVINGTON BOARD OF	6301	5370	NOV2015 SCHOOL TRAN	0.00	1,846.36
1001	272997	12/08/15	10512 DOC SAFE TRANSPORTA	6301	5370	DEC 2015 STUDENT TR	0.00	6,668.20
1001	273003	12/08/15	9440 FAITH COMMUNITY PHA	5340	5232 199	NOV 2015 OVER 60 PR	0.00	7,028.48
1001	273004	12/08/15	1574 FAMILY NURTURING CE	5233	5398 410	OCT15BLOCK/PARE/CHI	0.00	13,814.73
1001	273015	12/08/15	2113 KROGER, MARK D MS	6301	5316	DEC 15 PSY EVAL	0.00	1,552.88
1001	273020	12/08/15	2497 ROEBKER, PHD DAVID	5233	5363	DEC 15 PSY EVAL	0.00	1,552.88
1001	273022	12/08/15	10641 TEN-TEN	5233	5315E	NOV15DRUGED/BUS/DT	0.00	8,567.50
1001	273026	12/08/15	2707 TRANSIT AUTHORITY O	6301	5316	DEC 15 TRANSIT SUPP	0.00	621,472.00
1001	273029	12/08/15	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE PROG	0.00	1,428.01
1001	273029	12/08/15	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	3,176.56
TOTAL CHECK							0.00	4,604.57
1001	273266	12/23/15	1146 BAWAC INC	5233	5399 102	WORK SERVICES	0.00	12,666.06
1001	273267	12/23/15	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	13,274.11
1001	273268	12/23/15	1918 KENTON CO BOARD OF	6301	5370	NOV 2015 SCHOOL TRA	0.00	69,203.64
1001	273269	12/23/15	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	851.20
1001	273269	12/23/15	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER	0.00	2,396.80
TOTAL CHECK							0.00	3,248.00
1001	273270	12/23/15	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY M/H COURT	0.00	9,213.34
1001	273271	12/23/15	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	7,509.74
1001	273272	12/23/15	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT	0.00	11,629.86
1001	273273	12/23/15	2269 NO KY COMMUNITY ACT	5233	5515	EMER. ASSISTANCE	0.00	12,376.04
1001	273273	12/23/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR EMERG. ASSISTANC	0.00	1,934.48
1001	273273	12/23/15	2269 NO KY COMMUNITY ACT	5305	5356 171	SR HOME REPAIR PROG	0.00	4,434.53
TOTAL CHECK							0.00	18,745.05
1001	273274	12/23/15	11233 NORTHERN KY CENTRAL	5233	5315B	B-35 POCKET BIG BOO	0.00	220.00
1001	273275	12/23/15	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	216.92
1001	273276	12/23/15	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	1,438.80
1001	273276	12/23/15	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	14,387.97
TOTAL CHECK							0.00	15,826.77
1001	273277	12/23/15	9292 SOUTHERN HEALTH PAR	5233	5361	JAN 2016 MENTAL HLT	0.00	3,634.64

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273277	12/23/15	9292 SOUTHERN HEALTH PAR	5233	5361	NOV 15 MENTAL HLTH	0.00	3,634.64
1001	273277	12/23/15	9292 SOUTHERN HEALTH PAR	5233	5361	DEC 2015 MENTAL HLT	0.00	3,634.64
TOTAL CHECK							0.00	10,903.92
1001	273278	12/23/15	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,289.34
1001	273278	12/23/15	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER	0.00	2,611.74
TOTAL CHECK							0.00	3,901.08
1001	273279	12/23/15	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	3,238.88
1001	273279	12/23/15	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	7,924.28
TOTAL CHECK							0.00	11,163.16
1001	273280	12/23/15	2820 WELCOME HOUSE OF NO	5233	5398 430	PROTECTIVE PAYEE	0.00	4,142.75
1001	273281	12/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	699.93
1001	273281	12/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	2,095.95
1001	273281	12/23/15	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	11,590.53
TOTAL CHECK							0.00	14,386.41
TOTAL CASH ACCOUNT							0.00	873,858.41
TOTAL FUND							0.00	873,858.41

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273030	12/08/15 7839	AMERICAN UNITED LIF	940074	5207	DEC 15 LTD	0.00	718.83
1001	273031	12/08/15 4603	CDW-G	5144	5703	CRUCIAL 16GB DIMM D	0.00	412.45
1001	273032	12/08/15 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,952.63
1001	273032	12/08/15 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	527.95
TOTAL CHECK							0.00	3,480.58
1001	273033	12/08/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/110315	0.00	21.68
1001	273033	12/08/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/111015	0.00	24.50
1001	273033	12/08/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/111715	0.00	24.50
1001	273033	12/08/15 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/112415	0.00	24.50
TOTAL CHECK							0.00	95.18
1001	273034	12/08/15 3127	CONNOR & ASSOCIATES	5144	5324	PRE-EMPLOYMENT EVAL	0.00	285.00
1001	273035	12/08/15 6096	COOPER DOUG	940074	5203	VISION CARE/SELF	0.00	186.40
1001	273035	12/08/15 6096	COOPER DOUG	940074	5203	VISION CARE/SPOUSE	0.00	243.00
TOTAL CHECK							0.00	429.40
1001	273036	12/08/15 6536	DELL	5144	5703	ANNUAL LEASE AGREEM	0.00	54,512.33
1001	273037	12/08/15 11421	GPS CITY	5144	5703	S/H PO 161244	0.00	10.99
1001	273037	12/08/15 11421	GPS CITY	5144	5703	US GLOBAL SAT USB A	0.00	119.70
1001	273037	12/08/15 11421	GPS CITY	5144	5703	US GLOBAL SAT MR-35	0.00	299.70
TOTAL CHECK							0.00	430.39
1001	273038	12/08/15 1692	GRAYBAR ELECTRIC CO	5144	5322	RELAY SOCKET/TERM B	0.00	27.12
1001	273039	12/08/15 1741	HATHAWAY STAMP COMP	5144	5445	SELF INKING STMP X	0.00	63.12
1001	273040	12/08/15 11431	JAMES A WEST JR	5144	5324	POLYGRAPH/CONFIDENT	0.00	100.00
1001	273041	12/08/15 2173	MOBILCOMM	5144	5322	REPAIR AT COVINGTON	0.00	2,113.75
1001	273041	12/08/15 2173	MOBILCOMM	5144	5322	MODEM WILL NOT SYNC	0.00	1,416.25
TOTAL CHECK							0.00	3,530.00
1001	273042	12/08/15 10406	SHI INTERNATIONAL C	5144	5703	QUOTATION #10494925	0.00	1,883.60
1001	273042	12/08/15 10406	SHI INTERNATIONAL C	5144	5703	NET MOTION MOBILITY	0.00	568.08
1001	273042	12/08/15 10406	SHI INTERNATIONAL C	5144	5703	QUOTATION #10449073	0.00	6,963.15
1001	273042	12/08/15 10406	SHI INTERNATIONAL C	5144	5703	QUOTATION #10492647	0.00	2,052.60
TOTAL CHECK							0.00	11,467.43
1001	273043	12/08/15 11200	SHRED IT USA LLC	5144	5322	SHRED 111815	0.00	54.00
1001	273044	12/08/15 9148	US BANK	5144	5569	VISA ENDING IN 8881	0.00	90.00
1001	273044	12/08/15 9148	US BANK	5144	5703	AMAZON - YUBIKEYS	0.00	500.00
TOTAL CHECK							0.00	590.00
1001	273059	12/10/15 1285	CINCINNATI BELL ANY	5144	5573	NOV2015 LONG DISTAN	0.00	66.31
1001	273060	12/10/15 2993	DUKE ENERGY	5144	5322	ELE/25KLR/112315	0.00	28.11

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1001	273060	12/10/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/111915	0.00	90.49
1001	273060	12/10/15	2993 DUKE ENERGY	5144	5322	ELE/ROSE/111615	0.00	167.51
TOTAL CHECK							0.00	286.11
1001	273069	12/16/15	1309 CINCINNATI BELL	5144	5573	859E161263211 12/20	0.00	55.78
1001	273070	12/16/15	7836 CINCINNATI BELL INV	5144	5573	MONTHLY PHONE	0.00	3,109.77
1001	273282	12/23/15	6397 BUCKEYE POWER SALES	5144	5322	DEVOU MONITORING	0.00	651.67
1001	273283	12/23/15	1309 CINCINNATI BELL	5144	5573	8593561157731 12/20	0.00	107.78
1001	273284	12/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/120815	0.00	24.50
1001	273284	12/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/120115	0.00	24.50
1001	273284	12/23/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/121515	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	273285	12/23/15	1364 COMBINED LOCK SERVI	5144	5322	PADLOCK	0.00	16.50
1001	273286	12/23/15	10245 FEDERAL SUPPLY	5144	5709	HON BIG/TALL BLACK	0.00	1,647.00
1001	273286	12/23/15	10245 FEDERAL SUPPLY	5144	5709	MID-BACK CHAIR/BLAC	0.00	2,415.00
TOTAL CHECK							0.00	4,062.00
1001	273287	12/23/15	8757 HIEN LE MD	5144	5343	NOV 15 MED DIR FEE	0.00	417.07
1001	273288	12/23/15	9156 HP PRODUCTS	5144	5322	WORKHORSE TOWELS	0.00	48.68
1001	273288	12/23/15	9156 HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS	0.00	88.00
TOTAL CHECK							0.00	136.68
1001	273289	12/23/15	10578 JASON CARTER	940074	5203	VISION CARE/SPOUSE	0.00	263.72
1001	273290	12/23/15	1930 KENTON CO FISCAL CO	5144	5322	NOV 2015 POSTAGE	0.00	13.16
1001	273291	12/23/15	1930 KENTON CO FISCAL CO	5144	5529	JAN 2016 LIAB INS	0.00	3,333.34
1001	273292	12/23/15	1932 KENTON CO GENERAL F	5144	5331	JAN 2016 BUILDING L	0.00	5,000.00
1001	273292	12/23/15	1932 KENTON CO GENERAL F	940074	5205	JAN 2016 MED INS DI	0.00	37,265.57
TOTAL CHECK							0.00	42,265.57
1001	273293	12/23/15	1932 KENTON CO GENERAL F	5144	5318	JAN 2016 IT SVCS	0.00	2,083.34
1001	273294	12/23/15	9454 KENTON GENERAL FUND	940074	5209	JAN 2016 WKRS COMP	0.00	4,625.84
1001	273295	12/23/15	10467 LANGUAGE LINE SERVI	5144	5322	INTREPRETATION SERV	0.00	318.16
1001	273296	12/23/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	273296	12/23/15	2173 MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
1001	273296	12/23/15	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	273296	12/23/15	2173 MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
TOTAL CHECK							0.00	5,535.20
1001	273297	12/23/15	8908 SPOK, INC.	5144	5573	DISPATCH PAGERS	0.00	50.35

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1001	273298	12/23/15	10598	TIME WARNER CABLE	5144	5322	DEC 2015 CABLE	0.00	62.89
1001	273299	12/23/15	10191	VERIZON WIRELESS	5144	5573	DEC 2015 CELL PHONE	0.00	164.57
1001	273300	12/23/15	10191	VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,321.76
1001	273305	12/29/15	2993	DUKE ENERGY	5144	5322	ELE/BRACHT/122215	0.00	104.62
1001	273305	12/29/15	2993	DUKE ENERGY	5144	5322	ELE/DECOURSEY/12111	0.00	78.58
TOTAL CHECK							0.00	183.20	
TOTAL CASH ACCOUNT							0.00	150,400.10	
TOTAL FUND							0.00	150,400.10	
TOTAL REPORT							0.00	2,235,350.11	