

KENTON COUNTY FISCAL COURT
 DATE: 02/27/2017
 TIME: 10:40:51

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 8/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279728	12/06/16	1927	NO KY WATER SERVICE	5081	5581 WAT/JC/091916	0.00	891.68
1001	279728	12/06/16	1927	NO KY WATER SERVICE	5085	5581 WAT/PG/091916	0.00	154.20
1001	279728	12/06/16	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/110916	0.00	112.33
1001	279728	12/06/16	1927	NO KY WATER SERVICE	5401	5581 WAT/3980MAD/110316	0.00	632.34
TOTAL CHECK							0.00	1,790.55
1001	279729	12/06/16	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/111816	0.00	7.96
1001	279729	12/06/16	2993	DUKE ENERGY	5401	5578 ELE/PP#2/111816	0.00	13.06
1001	279729	12/06/16	2993	DUKE ENERGY	5401	5578 ELE/PPBB/111816	0.00	20.89
1001	279729	12/06/16	2993	DUKE ENERGY	5401	5578 ELE/PP#1/111816	0.00	34.19
1001	279729	12/06/16	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/112116	0.00	1,979.76
1001	279729	12/06/16	2993	DUKE ENERGY	5105	5578 GAS/ELE/PD/111616	0.00	110.02
1001	279729	12/06/16	2993	DUKE ENERGY	5135	5578 ELE/CARLISLE/111816	0.00	16.81
1001	279729	12/06/16	2993	DUKE ENERGY	5135	5578 ELE/EM/112216	0.00	74.70
TOTAL CHECK							0.00	2,257.39
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5057	5205 DEC 2016 MED INS	0.00	7,804.80
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5001	5205 DEC 2016 MED INS	0.00	7,292.58
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5020	5205 DEC 2016 MED INS	0.00	1,231.84
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5005	5205 DEC 2016 MED INS	0.00	1,790.10
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5086	5205 DEC 2016 MED INS	0.00	3,870.36
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5040	5205 DEC 2016 MED INS	0.00	14,844.74
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	910001	5205 DEC 2016 MED INS	0.00	1,477.05
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	910001	5205 DEC 2016 MED INS	0.00	7,220.44
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5401	5205 DEC 2016 MED INS	0.00	3,539.96
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5135	5205 DEC 2016 MED INS	0.00	2,996.56
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5205	5205 DEC 2016 MED INS	0.00	10,718.79
1001	279730	12/06/16	1931	KENTON COUNTY FISCA	5105	5205 DEC 2016 MED INS	0.00	46,676.05
TOTAL CHECK							0.00	109,463.27
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5057	5209 DEC 2016 WC	0.00	1,069.17
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5001	5209 DEC 2016 WC	0.00	1,133.34
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5005	5209 DEC 2016 WC	0.00	315.84
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5080	5209 DEC 2016 WC	0.00	320.84
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5020	5209 DEC 2016 WC	0.00	295.00
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5025	5209 DEC 2016 WC	0.00	352.50
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5086	5209 DEC 2016 WC	0.00	237.50
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5040	5209 DEC 2016 WC	0.00	1,591.67
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5401	5209 DEC 2016 WC	0.00	627.50
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5135	5209 DEC 2016 WC	0.00	385.00
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5205	5209 DEC 2016 WC	0.00	1,104.17
1001	279731	12/06/16	9454	KENTON GENERAL FUND	5105	5209 DEC 2016 WC	0.00	4,567.50
TOTAL CHECK							0.00	12,000.03
1001	279732	12/06/16	4697	RUMPKE OF OHIO INC	5086	5366 WASTE/COVCT/NOV2016	0.00	463.50
1001	279733	12/06/16	2536	SANITATION DISTRICT	5081	5581 SANIT/JC/091916	0.00	1,298.86
1001	279733	12/06/16	2536	SANITATION DISTRICT	5085	5581 SANIT/SW/PG/091916	0.00	633.64
TOTAL CHECK							0.00	1,932.50
1001	279734	12/06/16	9015	US POSTAL SVC-NEOPO	910001	5563 DEC 2016 POSTAGE	0.00	3,000.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279745	12/09/16	CINCINNATI BELL ANY	5040	5573	NOV 2016 LONG DIST	0.00	14.15
1001	279745	12/09/16	CINCINNATI BELL ANY	5057	5573	NOV 2016 LONG DIST	0.00	1.01
1001	279745	12/09/16	CINCINNATI BELL ANY	5015	5573	NOV 2016 LONG DIST	0.00	60.33
1001	279745	12/09/16	CINCINNATI BELL ANY	5030	5573	NOV 2016 LONG DIST	0.00	28.38
1001	279745	12/09/16	CINCINNATI BELL ANY	5001	5573	NOV 2016 LONG DIST	0.00	25.25
1001	279745	12/09/16	CINCINNATI BELL ANY	5001	5573	NOV 2016 LONG DIST	0.00	12.87
1001	279745	12/09/16	CINCINNATI BELL ANY	5001	5573	NOV 2016 LONG DIST	0.00	2.15
1001	279745	12/09/16	CINCINNATI BELL ANY	5401	5573	NOV 2016 LONG DIST	0.00	0.83
1001	279745	12/09/16	CINCINNATI BELL ANY	5205	5573	NOV 2016 LONG DIST	0.00	14.69
1001	279745	12/09/16	CINCINNATI BELL ANY	5105	5573	NOV 2016 LONG DIST	0.00	2.97
1001	279745	12/09/16	CINCINNATI BELL ANY	5086	5573	NOV 2016 LONG DIST	0.00	2.48
1001	279745	12/09/16	CINCINNATI BELL ANY	5135	5573	NOV 2016 LONG DIST	0.00	0.33
TOTAL CHECK							0.00	165.44
1001	279746	12/09/16	CINCINNATI BELL INV	5040	5573	DEC 2016 MONTHLY	0.00	618.19
1001	279746	12/09/16	CINCINNATI BELL INV	5057	5573	DEC 2016 MONTHLY	0.00	63.08
1001	279746	12/09/16	CINCINNATI BELL INV	5057	5573	DEC 2016 MONTHLY	0.00	870.52
1001	279746	12/09/16	CINCINNATI BELL INV	5057	5703B	DEC 2016 MONTHLY	0.00	4,526.29
1001	279746	12/09/16	CINCINNATI BELL INV	5015	5573	DEC 2016 MONTHLY	0.00	618.19
1001	279746	12/09/16	CINCINNATI BELL INV	5080	5573	DEC 2016 MONTHLY	0.00	48.74
1001	279746	12/09/16	CINCINNATI BELL INV	5080	5573	DEC 2016 MONTHLY	0.00	94.49
1001	279746	12/09/16	CINCINNATI BELL INV	5001	5573	DEC 2016 MONTHLY	0.00	555.11
1001	279746	12/09/16	CINCINNATI BELL INV	5081	5573	DEC 2016 MONTHLY	0.00	732.41
1001	279746	12/09/16	CINCINNATI BELL INV	5030	5573	DEC 2016 MONTHLY	0.00	618.19
1001	279746	12/09/16	CINCINNATI BELL INV	5085	5578	DEC 2016 MONTHLY	0.00	418.04
1001	279746	12/09/16	CINCINNATI BELL INV	5001	5573	DEC 2016 MONTHLY	0.00	63.08
1001	279746	12/09/16	CINCINNATI BELL INV	5401	5573	DEC 2016 MONTHLY	0.00	539.99
1001	279746	12/09/16	CINCINNATI BELL INV	5205	5573	DEC 2016 MONTHLY	0.00	274.96
1001	279746	12/09/16	CINCINNATI BELL INV	5105	5573	DEC 2016 MONTHLY	0.00	519.26
1001	279746	12/09/16	CINCINNATI BELL INV	5086	5573	DEC 2016 MONTHLY	0.00	406.23
1001	279746	12/09/16	CINCINNATI BELL INV	5135	5573	DEC 2016 MONTHLY	0.00	555.11
TOTAL CHECK							0.00	11,521.88
1001	279747	12/09/16	DUKE ENERGY	5081	5578	ELE/JC/112816	0.00	21,308.63
1001	279747	12/09/16	DUKE ENERGY	5086	5578	ELE/COVUNMTR/112316	0.00	4.90
1001	279747	12/09/16	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,431.91
TOTAL CHECK							0.00	22,745.44
1001	279756	12/14/16	ABCO FIRE PROTECTIO	5085	5336	SPRINKLER SYS DRY A	0.00	496.00
1001	279757	12/14/16	ACE EXTERMINATING C	5401	5586	PEST/PKS/112116	0.00	37.60
1001	279758	12/14/16	ACE HARDWARE	5080	5334	WIU COVER DUP/GFCI	0.00	10.99
1001	279758	12/14/16	ACE HARDWARE	5080	5334	AA BATTERIES	0.00	13.99
1001	279758	12/14/16	ACE HARDWARE	5080	5334	BULBS/CONTROL	0.00	31.97
1001	279758	12/14/16	ACE HARDWARE	5401	5467	TAPE/CABLE TIES	0.00	27.93
1001	279758	12/14/16	ACE HARDWARE	5401	5586	FLOODLIGHT/RENTAL	0.00	15.99
1001	279758	12/14/16	ACE HARDWARE	5205	5586	LED BULB	0.00	44.99
1001	279758	12/14/16	ACE HARDWARE	5205	5586	LED BULB	0.00	44.99
1001	279758	12/14/16	ACE HARDWARE	5205	5586	LED BULBS	0.00	15.99
1001	279758	12/14/16	ACE HARDWARE	5205	5586	BULBS	0.00	31.98
1001	279758	12/14/16	ACE HARDWARE	5105	5717	KEYS	0.00	4.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279758	12/14/16	9170 ACE HARDWARE	5105	5334	REDUCER SOCKETS	0.00	11.98
1001	279758	12/14/16	9170 ACE HARDWARE	5105	5334	KEYS	0.00	3.98
1001	279758	12/14/16	9170 ACE HARDWARE	5105	5334	BULBS	0.00	39.99
TOTAL CHECK							0.00	299.75
1001	279759	12/14/16	5872 B & E DECORATING CE	5086	5334	PAINT/COVERS	0.00	123.92
1001	279759	12/14/16	5872 B & E DECORATING CE	5086	5334	PAINT/COVERS	0.00	123.94
1001	279759	12/14/16	5872 B & E DECORATING CE	5086	5334	PAINT & SUPPLIES/BL	0.00	268.86
TOTAL CHECK							0.00	516.72
1001	279760	12/14/16	1145 BAVARIAN TRUCKING C	5086	5334	BB - DUMPSTERS	0.00	274.00
1001	279760	12/14/16	1145 BAVARIAN TRUCKING C	5086	5334	ENVIRO FEES	0.00	11.00
TOTAL CHECK							0.00	285.00
1001	279761	12/14/16	6397 BUCKEYE POWER SALES	5086	5334	REPAIR GENERATOR	0.00	327.40
1001	279762	12/14/16	6955A CALDWELL, DARRELL	910001	5569	NOV16PERD/K9 SEMINA	0.00	121.00
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	20' METAL COLOR - L	0.00	293.52
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	2X8X16' #2 GRD CONT	0.00	18.49
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	2X6X16' SPF #2 #261	0.00	41.45
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	2X6X12' SPF #2 #261	0.00	111.42
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	USP JUS26-TZ #15901	0.00	10.44
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	USP LSTA9 #220977	0.00	39.24
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	4X4X12' #2 GRD CONT	0.00	29.58
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	4X4X8' #2 GRD CONTA	0.00	9.39
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	4X4X10' #2 GRD CONT	0.00	12.89
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	2X4X16' #2 ABOVE GR	0.00	118.86
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	BAGGED CONCRETE MIX	0.00	25.86
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	1-1/2" PFS WHT 3M S	0.00	20.00
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	05530 1/2X8 GV CARR	0.00	23.12
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	09143 1/2 FL WASH U	0.00	4.72
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	05618 1/2 GALV HEX	0.00	3.92
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	GRK02143 R4 10X4-3/	0.00	14.29
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	2X4X10' SPF #2 #241	0.00	34.90
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	12' STEEL SHEETS #C	0.00	29.35
1001	279763	12/14/16	9515 CARTER LUMBER	5086	5334	10' STEEL SHEETS #C	0.00	146.76
TOTAL CHECK							0.00	988.20
1001	279764	12/14/16	4603 CDW-G	5057	5705	HP LJ PRO M402DN	0.00	188.06
1001	279764	12/14/16	4603 CDW-G	5010	5445	HP PRINTER MAINT FU	0.00	412.60
TOTAL CHECK							0.00	600.66
1001	279765	12/14/16	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88
1001	279766	12/14/16	8388 CINCINNATI BELL TEC	5057	5413	S/H PO 171053	0.00	20.00
1001	279766	12/14/16	8388 CINCINNATI BELL TEC	5057	5413	POWER SAVINGS BACK-	0.00	237.50
TOTAL CHECK							0.00	257.50
1001	279767	12/14/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/112216	0.00	20.64
1001	279767	12/14/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/112416	0.00	31.21
1001	279767	12/14/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/111716	0.00	31.21

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1001	279767	12/14/16	8759	CINTAS LOCATION #93	5080	MATS/IC/111516	0.00	138.03
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5086	MATS/COVCT/112816	0.00	77.58
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5086	UNIF/COVCT/112916	0.00	20.64
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5401	UNIF/PKS/111716	0.00	42.72
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5401	UNIF/PKS/112416	0.00	42.72
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5401	UNIF/PKS/120116	0.00	42.72
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5086	UNIF/COVCT/120616	0.00	20.64
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5105	MATS/PD/111516	0.00	32.50
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5105	MATS/PD/112916	0.00	32.50
1001	279767	12/14/16	8759	CINTAS LOCATION #93	5205	MATS/AS/111516	0.00	180.70
TOTAL CHECK							0.00	713.81
1001	279768	12/14/16	11737	CINTRIFUSE - RIFT H	5075	ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	279768	12/14/16	11737	CINTRIFUSE - RIFT H	5075	ECONOMIC DEVELOPMEN	0.00	12,500.00
TOTAL CHECK							0.00	25,000.00
1001	279769	12/14/16	8103	CITY OF FLORENCE PO	5105	2017 RANGE FEE	0.00	500.00
1001	279770	12/14/16	8994	COCHRAN ELIZABETH	910001	NOV 16 TRAINING PER	0.00	207.00
1001	279771	12/14/16	1364	COMBINED LOCK SERVI	5401	SINGLE CYL DEADBOLT	0.00	160.00
1001	279772	12/14/16	11351	COMPLETELY CLEAN LL	5105	JANITORIAL SERVICE	0.00	725.00
1001	279773	12/14/16	1384	CONTROLS CENTER INC	5080	THERMOSTAT LARGE	0.00	90.20
1001	279774	12/14/16	11649	DEER PARK ROOFING	5105	INSTALL NEW ROOF AS	0.00	15,880.00
1001	279775	12/14/16	1246	DON CATCHEN & SONS	5020	OCT 16 LIVERY/BLOOD	0.00	6,058.00
1001	279776	12/14/16	11530	DRESSMAN, ZACH	910001	NOV 16 TRAINING PER	0.00	250.00
1001	279777	12/14/16	11782	DUCTZ OF FAIRFIELD	5205	DUCT & DRYER VENT C	0.00	2,489.95
1001	279778	12/14/16	1529	EGELSTON MAYNARD SP	5401	T-SHIRTS/KCP&R REC	0.00	464.44
1001	279778	12/14/16	1529	EGELSTON MAYNARD SP	5401	T-SHIRTS/KCP&R REC	0.00	116.45
TOTAL CHECK							0.00	580.89
1001	279779	12/14/16	9505	ENQUIRER MEDIA	5065	11/3 - NOV 16 GEN E	0.00	9,496.33
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/4 - DUMP BODY/PL	0.00	66.75
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/8 - GC RENOVATIO	0.00	73.56
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/14 - ADOPT ORD 9	0.00	98.53
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/14 - ADOPT ORD 9	0.00	84.91
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/14 - ADOPT ORD 9	0.00	73.56
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/ 18 - HOSTED VOI	0.00	64.48
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/23 - HVAC MAINT/	0.00	75.83
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/23 - GC BEVERAGE	0.00	59.94
1001	279779	12/14/16	9505	ENQUIRER MEDIA	910001	11/6 - EMPLOY MAJOR	0.00	4,738.22
TOTAL CHECK							0.00	14,832.11
1001	279780	12/14/16	10556	EQUIFAX INFORMATION	5105	NOV 2016 SVC	0.00	60.00

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1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES/LUCY	0.00	75.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES/6252	0.00	92.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES	0.00	96.92
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 VET SERVICES/6251	0.00	131.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 MEDS	0.00	6.90
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 MEDS	0.00	9.66
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 RABIES VAC	0.00	13.50
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 RAVIES VAC	0.00	13.50
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 RABIES VAC	0.00	13.50
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 EXAM	0.00	19.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 SEDATION	0.00	24.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 EXAM	0.00	25.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 MEDS	0.00	34.55
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 MEDS/NEUTER	0.00	35.25
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 NEUTER/MEDS	0.00	35.25
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 STAPLES/ECOLLAR/INJ	0.00	40.99
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 SPAY/MEDS	0.00	50.51
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 MEDS/XRAY/SPLINT	0.00	107.78
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5343 MEDS/XRAYS	0.00	115.88
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER	0.00	30.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/COLE	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/DEBO	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A SPAY/ADELIN	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/TRIGGER	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A SPAY/CHLOE	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/APOLLO	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A SPAY/TRIXIE	0.00	50.00
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A SPAY/6969	0.00	63.50
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/TITUS	0.00	63.50
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/STANLEY	0.00	63.50
1001	279782	12/14/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/BUDDY	0.00	63.50
TOTAL CHECK								1,574.19
1001	279783	12/14/16	10317	FUN EXPRESS LLC	5401	5348 LTS/LFS - STICKERS,	0.00	265.36
1001	279784	12/14/16	11776	GALEN MYERS	940001	5203 VISION CARE/SELF	0.00	300.00
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5205	5481A UNIFORM/JENNA SAUCE	0.00	76.05
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5205	5481A UNIFORM PANTS/JSAUC	0.00	199.96
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5205	5481A J SAUCEDO UNIFORM S	0.00	76.05
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5205	5481A UNIFORM/JENNA SAUCE	0.00	138.12
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 TIE X 2	0.00	12.32
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 RIFLE CASE - SWAT	0.00	28.42
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 BELT/VNECK RHODEN	0.00	72.26
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 BOOT - KISER	0.00	103.95
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS - WHITE	0.00	132.98
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRTS - RHODEN	0.00	132.98
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 BOOT - ROHE	0.00	150.00
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 UNIFORM HOLSTER	0.00	175.00
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5445 NAMESTRIP - DUNCAN	0.00	13.20
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 CHIN STRAP	0.00	6.00
1001	279786	12/14/16	10825	GALLS/QUARTERMASTER	5105	5481 LIGHT HOLDER - ROEM	0.00	15.64

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1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP X 2	0.00	20.24
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	CLOTH BARS X 18	0.00	54.00
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	HATS - MERRELL	0.00	74.00
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	BOOTS - SHELTON	0.00	89.95
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	JACKET - PREDER	0.00	110.00
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	BOOT - DEACON	0.00	119.60
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	SHIRTS X 2 WHITE	0.00	122.98
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	BOOTS - SHELTON	0.00	156.40
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	BOOTS/STRAP/DUTY BE	0.00	190.95
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	RHODEN - UNIFORMS	0.00	383.37
1001	279786	12/14/16	GALLS/QUARTERMASTER	5105	5481	CREDIT BOOTS SHELTO	0.00	-89.95
TOTAL CHECK							0.00	2,564.47
1001	279787	12/14/16	GLOBAL EQUIPMENT CO	5105	5334	OUTDOOR ASHTRAY	0.00	32.00
1001	279788	12/14/16	GRAPHIC INFORMATION	5015	5563	2016 PROP TAX BILLS	0.00	3,736.80
1001	279788	12/14/16	GRAPHIC INFORMATION	5015	5563	MAIL PROCESSING	0.00	4,305.14
1001	279788	12/14/16	GRAPHIC INFORMATION	5015	5563	CREDIT POST NOT USE	0.00	-557.47
1001	279788	12/14/16	GRAPHIC INFORMATION	5105	5445	BUS CARDS KISER	0.00	43.67
1001	279788	12/14/16	GRAPHIC INFORMATION	5105	5445	BUS CARDS C DUNCAN	0.00	43.67
TOTAL CHECK							0.00	7,571.81
1001	279789	12/14/16	GUIDI RICHARD	5035	5191	BOA 111616 MTG	0.00	75.00
1001	279790	12/14/16	HARDCORN, SCOTT	910001	5569	NOV 16 TRAINING PER	0.00	215.00
1001	279791	12/14/16	HARP ENTERPRISES IN	5065	5593	BATTERY PKS/PIGTAIL	0.00	608.50
1001	279792	12/14/16	HIGHLAND CEMETERY	5330	5344	PAUPER BURIAL/JAMES	0.00	150.00
1001	279793	12/14/16	HOME DEPOT	5205	5402	BLEND/LE MOP REFILL	0.00	80.14
1001	279794	12/14/16	HP PRODUCTS	5205	5402	ENVISION BROWN MULT	0.00	86.00
1001	279794	12/14/16	HP PRODUCTS	5205	5402	EMPTY SPRAY BOTTLES	0.00	40.91
1001	279794	12/14/16	HP PRODUCTS	5205	5402	HAND SANITIZER \$185	0.00	107.66
TOTAL CHECK							0.00	234.57
1001	279795	12/14/16	IDEXX LABORATORIES,	5205	5345	PARVO TESTS X 3	0.00	188.85
1001	279796	12/14/16	JAMES A BREWER	5035	5191	BOA 111616 MTG	0.00	75.00
1001	279797	12/14/16	JESSE BREWER	5035	5191	BOA 111616 MTG	0.00	75.00
1001	279798	12/14/16	JOHN HAAS	5035	5191	BOA 111616 MTG	0.00	75.00
1001	279799	12/14/16	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	54.00
1001	279800	12/14/16	JOLLY PLUMBING INC	5205	5586	GAS LEAK REPAIR	0.00	468.39
1001	279801	12/14/16	KACO INSURANCE AGEN	910001	5529	CORONER ANN. BOND R	0.00	101.80
1001	279802	12/14/16	KELLY BROS LUMBER C	5086	5334	CEILING TILE	0.00	164.70

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1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5057	5429F FUEL/IT/OCT2016	0.00	79.99
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5080	5340F OCT 16 VEH MAINT/BM	0.00	379.83
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5080	5340F NOV 16 R-34 VEH MAI	0.00	72.84
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5080	5429 NOV 16 FUEL/BM-00/B	0.00	337.47
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5080	5429F OCT 16 GAS USAGE/BM	0.00	216.50
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5205	5429F GASOLINE10/1/16-10/	0.00	817.76
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5401	5340F VEHICLE MAINT. /NOV	0.00	1,078.10
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5401	5429F FUEL/DIESEL/NOVEMBE	0.00	596.67
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5135	5706 VM/FC/NOV2016	0.00	42.23
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5205	5340F VEH MAINT/AC02 REPA	0.00	36.00
1001	279803	12/14/16	1925	KENTON CO PUBLIC WO	5205	5340F VEH MAINT/AC7 REPLA	0.00	544.56
TOTAL CHECK								4,201.95
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	5065	5445 ADDITIONAL POSTAGE/	0.00	116.20
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	5065	5445 ADDITIONAL POSTAGE/	0.00	-116.20
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	910001	5569 VEH REGISTRATION X	0.00	42.00
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	910001	5569 VEH REGISTRATION X	0.00	84.00
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	910001	5569 VEH REGISTRATION X	0.00	-42.00
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	910001	5569 VEH REGISTRATION X	0.00	-84.00
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	5105	5569 VEH REGISTRATION X	0.00	105.00
1001	279804	12/14/16	8921	KENTON CO. CLERK, G	5105	5569 VEH REGISTRATION X	0.00	-105.00
TOTAL CHECK								0.00
1001	279805	12/14/16	1943	KENTUCKIANS FOR BET	910001	5569 2017 MEMBERSHIP DUE	0.00	1,200.00
1001	279805	12/14/16	1943	KENTUCKIANS FOR BET	910001	5569 2017 KY TRANSPORT C	0.00	490.00
TOTAL CHECK								1,690.00
1001	279806	12/14/16	2007	KLINGENBERG'S HARDW	5086	5334 KEYS/LEVER	0.00	25.97
1001	279806	12/14/16	2007	KLINGENBERG'S HARDW	5086	5334 SCREWDRIVER/BLNKWAL	0.00	31.41
1001	279806	12/14/16	2007	KLINGENBERG'S HARDW	5086	5334 CONNECTOR/PLATE/SCR	0.00	43.79
1001	279806	12/14/16	2007	KLINGENBERG'S HARDW	5086	5334 SUPPLY LINES/BULBS	0.00	49.44
TOTAL CHECK								150.61
1001	279807	12/14/16	11388	KREMERS MARKET	5001	5445 LUNCH PARSONS/BRINK	0.00	101.75
1001	279808	12/14/16	5618	KRONOS INC	5057	5319 KRONOS VERSION 8 UP	0.00	1,890.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 PIONEER PARK - MOWI	0.00	1,560.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 PAWS PARK DOG PARK	0.00	600.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 DOE RUN LAKE DAM- M	0.00	400.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 GEORGE BOWMAN PARK	0.00	310.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 SAYLOR WOODS ENTRAN	0.00	150.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 GENERAL MILLS PARK	0.00	900.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 RICHARDSON ROAD PAR	0.00	600.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 LINCOLN RIDGE PARK	0.00	2,400.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 KENTON COUNTY COURT	0.00	330.00
1001	279809	12/14/16	10129	LIBBEE'S LANDSCAPIN	5401	5398 KENTON COUNTY RICHA	0.00	60.00
TOTAL CHECK								7,310.00
1001	279810	12/14/16	2070	LINDEN GROVE CEMETE	5325	5504 ADDITIONAL SUPPORT/	0.00	15,000.00

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1001	279811	12/14/16	4247 LOWE'S IMPROVEMENT	5080	5334	OUTDOOR LIGHTING	0.00	75.72
1001	279811	12/14/16	4247 LOWE'S IMPROVEMENT	5080	5334	BATTERIES/PLASTIC/L	0.00	181.00
1001	279811	12/14/16	4247 LOWE'S IMPROVEMENT	5086	5334	TORX 1 3/8	0.00	43.56
1001	279811	12/14/16	4247 LOWE'S IMPROVEMENT	5086	5334	1 3/X IN LMBRLOK	0.00	85.32
1001	279811	12/14/16	4247 LOWE'S IMPROVEMENT	5086	5334	JOIST/LMBR/WEDGE/AL	0.00	148.85
TOTAL CHECK								
1001	279812	12/14/16	11751 MARIAH KINMAN	5065	5192	ELEC WKR 111616-113	0.00	384.80
1001	279813	12/14/16	9499 MARKSBERRY, SARAH	910001	5576	NOV 2016 MILEAGE	0.00	25.92
1001	279814	12/14/16	11594 MARTEL ELECTRONICS	5105	5717	REAR SEAT MICROPHON	0.00	149.00
1001	279815	12/14/16	10130 MEADE & ASSOCIATES	809901	5741	APPRAISALS (7) BAVA	0.00	4,150.00
1001	279816	12/14/16	8851 MEDBEN ADMINISTRATO	910001	5205	DEC2016 RX PREM	0.00	667.20
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5001	5445	OCT 16 COPIER USAGE	0.00	2.49
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5040	5445	OCT 16 COPIER USAGE	0.00	8.92
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5040	5445	OCT 16 COPIER USAGE	0.00	11.35
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5040	5445	OCT 16 COPIER USAGE	0.00	15.97
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5205	5445	OCT 16 COPIER USAGE	0.00	3.19
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5401	5445	OCT 16 COPIER USAGE	0.00	1.79
1001	279817	12/14/16	11752 MILLENNIUM BUSINESS	5105	5445	OCT 16 COPIER USAGE	0.00	4.96
TOTAL CHECK								
1001	279818	12/14/16	2209 NKAPWA NO KY BRANCH	910001	5569	MTG X 1 ADAM DUNN	0.00	8.00
1001	279819	12/14/16	2262 NO KY AREA DEVELOPM	910001	5553	FY17 CONTRIBUTION P	0.00	4,985.60
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	DESK REFILL #488180	0.00	15.19
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	SWEET-N-LOW #814277	0.00	15.98
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	CHEESE CRACKERS #11	0.00	15.78
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	3 MTH CAL/T/IT/ADM	0.00	20.04
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	CLOROX WIPES #40547	0.00	13.17
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	DAWN #172777	0.00	10.98
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	HP 951 CY #781413	0.00	41.98
1001	279820	12/14/16	2311 OFFICE DEPOT	5001	5445	HP 951 YW #781539	0.00	20.99
1001	279820	12/14/16	2311 OFFICE DEPOT	5057	5413	3 MTH CAL/T/IT/ADM	0.00	60.12
1001	279820	12/14/16	2311 OFFICE DEPOT	5057	5413	2 MTH CALENDAR #223	0.00	32.69
1001	279820	12/14/16	2311 OFFICE DEPOT	5040	5445	3 MTH CAL/T/IT/ADM	0.00	60.12
1001	279820	12/14/16	2311 OFFICE DEPOT	5040	5445	2 MTH CAL/COLT	0.00	32.69
1001	279820	12/14/16	2311 OFFICE DEPOT	5040	5445	MTHLY PLANNER/COLT	0.00	20.51
1001	279820	12/14/16	2311 OFFICE DEPOT	5040	5445	DESK/WALL CAL/T/COL	0.00	70.08
1001	279820	12/14/16	2311 OFFICE DEPOT	5040	5445	DESK CAL/COLT/BM	0.00	13.01
1001	279820	12/14/16	2311 OFFICE DEPOT	5086	5406	DESK CAL/COLT/BM	0.00	39.03
1001	279820	12/14/16	2311 OFFICE DEPOT	5205	5445	ACU-RITE 12" WALL C	0.00	26.39
1001	279820	12/14/16	2311 OFFICE DEPOT	5205	5402	DAWN DISHWASHING SO	0.00	140.37
TOTAL CHECK								
1001	279821	12/14/16	2319 OKI REGIONAL COUNCI	910001	5551	FY2017 FUNDING OBLI	0.00	54,454.00

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1001	279822	12/14/16	9865 OUTER IMAGE LLC	5105	5334	LEAF/DEBRIS REMOVAL	0.00	210.00
1001	279822	12/14/16	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - OCTO	0.00	225.00
TOTAL CHECK							0.00	435.00
1001	279823	12/14/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,177.80
1001	279824	12/14/16	8789 PETS PLUS	5205	5402	PARAKEET VITA MIX	0.00	8.49
1001	279825	12/14/16	2379 PFLUM JOE	910001	5576	NOV 2016 MILEAGE	0.00	28.62
1001	279826	12/14/16	11554 PICKENS WINDOW SERV	5205	5586	HANDLE W/LOOP	0.00	31.11
1001	279827	12/14/16	2922 POSTMASTER	910001	5563	PERMIT 2011 1ST CLA	0.00	215.00
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	CLEAN/DRL/112916122	0.00	40.00
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/BF/1123-12201	0.00	96.50
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/PP/1121-12181	0.00	96.50
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/LRP/1121-1218	0.00	96.50
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/RRP/1121-1218	0.00	96.50
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/PP/1117-12141	0.00	132.00
1001	279828	12/14/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTA/MRP/1121-1218	0.00	163.00
TOTAL CHECK							0.00	721.00
1001	279829	12/14/16	8899 PTM DOCUMENT SYSTEM	5040	5565	W2 4UP BLANK W/INST	0.00	81.90
1001	279829	12/14/16	8899 PTM DOCUMENT SYSTEM	5040	5565	W2 4UP ENVELOPES 4U	0.00	62.86
1001	279829	12/14/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099G RECIPIENT COP	0.00	42.00
1001	279829	12/14/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099G PAYER COPY C	0.00	42.00
1001	279829	12/14/16	8899 PTM DOCUMENT SYSTEM	5040	5565	1099 MISC BLANK LAS	0.00	7.00
1001	279829	12/14/16	8899 PTM DOCUMENT SYSTEM	5040	5565	SHIPPING - EST.	0.00	40.51
TOTAL CHECK							0.00	276.27
1001	279830	12/14/16	8075 QUENCH USA	5401	5445	HOT/COLD COOLER	0.00	25.00
1001	279831	12/14/16	10097 RAD SYSTEMS OF SELF	5105	5569	RENEWAL-G.HELTON	0.00	75.00
1001	279832	12/14/16	11783 RHONDA RITZI	910001	5576	NOV16PERDIEM KRPS C	0.00	85.00
1001	279833	12/14/16	11715 ROBERT D MARTIN	910001	5569	NOV 16 TRAINING PER	0.00	250.00
1001	279834	12/14/16	10887 RODNEY KANNADY	5035	5191	BOA 111616 MTG	0.00	75.00
1001	279835	12/14/16	4697 RUMPKE OF OHIO INC	5205	5366	SANITATION SERVICES	0.00	313.00
1001	279836	12/14/16	10084 RYLE FENCE CO.	5205	5334	YRLY FENCE MAINT/RE	0.00	900.00
1001	279837	12/14/16	6053 SHELTON LARRY	910001	5569	SEPT/NOV 16 PER DIE	0.00	364.44
1001	279838	12/14/16	10406 SHI INTERNATIONAL C	5057	5337	ARCSERVE BACKUP MAI	0.00	161.14
1001	279839	12/14/16	9775 SOLAR TINT	5086	5334	REFLECTIVE FILM/COL	0.00	200.00
1001	279840	12/14/16	2605 SPECIALIZED PLUMBIN	5401	5475	METER BOX KEY	0.00	12.50

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1001	279841	12/14/16	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PKS	0.00	20.00
1001	279841	12/14/16	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PW	0.00	45.00
1001	279841	12/14/16	2612	ST ELIZABETH BUSINE	910001	5343 DS X 2 AS	0.00	90.00
1001	279841	12/14/16	2612	ST ELIZABETH BUSINE	910001	5343 10/16 CLINICAL SERV	0.00	426.00
TOTAL CHECK								
1001	279842	12/14/16	11589	STACY TAPKE	940001	5203 VISION CARE/SELF	0.00	300.00
1001	279843	12/14/16	5795	STERICYCLE INC	5205	5366 GLOVES/SHARPS	0.00	154.07
1001	279844	12/14/16	9277	SUNDANCE PET RESORT	5105	5403 BOARDING LOKI	0.00	77.25
1001	279845	12/14/16	2696	TODD ENGRAVING	5081	5406 SIGNS/JUDGE EASTERL	0.00	536.25
1001	279846	12/14/16	10494	TRANSUNION RISK AND	5105	5752 SEPTEMBER SERVICE	0.00	131.00
1001	279846	12/14/16	10494	TRANSUNION RISK AND	5105	5752 OCTOBER SERVICE	0.00	180.00
1001	279846	12/14/16	10494	TRANSUNION RISK AND	5105	5752 NOVEMBER SERVICE	0.00	282.00
TOTAL CHECK								
1001	279847	12/14/16	6541	TRUITT ROOFING	5086	5334 COLD SHELTER ROOF	0.00	28,795.00
1001	279847	12/14/16	6541	TRUITT ROOFING	5086	5334 ISO INSULATION REMO	0.00	413.20
1001	279847	12/14/16	6541	TRUITT ROOFING	5086	5334 WOOD RPL ON DOG HOU	0.00	150.00
1001	279847	12/14/16	6541	TRUITT ROOFING	5086	5334 4" HERCULES DRAINS/	0.00	1,800.00
TOTAL CHECK								
1001	279848	12/14/16	2730	U S POSTAL SERVICE	5401	5348 POSTAGE/LETTERS TO	0.00	940.00
1001	279849	12/14/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY NEUTER SERVICE	0.00	445.00
1001	279849	12/14/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	355.00
1001	279849	12/14/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	435.00
1001	279849	12/14/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY NEUTER SERVICE	0.00	655.00
1001	279849	12/14/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	385.00
TOTAL CHECK								
1001	279850	12/14/16	4711	UNITED PARCEL SERVI	5057	5413 SHIPPING/IT	0.00	10.00
1001	279851	12/14/16	9148	US BANK	5001	5445 POCKET NOTARY SEAL/	0.00	59.45
1001	279851	12/14/16	9148	US BANK	5001	5445 TRANSCRIPTION HEADS	0.00	59.90
1001	279851	12/14/16	9148	US BANK	5040	5445 CREDIT HILLS CC	0.00	-49.00
1001	279851	12/14/16	9148	US BANK	5040	5445 CALCULATOR/COLT	0.00	84.12
1001	279851	12/14/16	9148	US BANK	5401	5445 POSTAGE STAMPS	0.00	30.08
1001	279851	12/14/16	9148	US BANK	5401	5467 CREDIT HILLS CC	0.00	-52.64
1001	279851	12/14/16	9148	US BANK	5401	5467 BOWS/IC CHRISTMAS W	0.00	120.79
1001	279851	12/14/16	9148	US BANK	910001	5569 CHAMBER/DRAUD/11181	0.00	30.00
1001	279851	12/14/16	9148	US BANK	910001	5569 LODGING/TRAINING/JO	0.00	384.24
1001	279851	12/14/16	9148	US BANK	910001	5569 TRAINING/HOTEL/ZACH	0.00	675.30
1001	279851	12/14/16	9148	US BANK	910001	5569 HOTEL/TRAINING/ELIZ	0.00	779.44
1001	279851	12/14/16	9148	US BANK	910001	5569 LODGING/TRAINING/AN	0.00	737.50
1001	279851	12/14/16	9148	US BANK	910001	5569 LODGING/TRAINING/DE	0.00	324.42
1001	279851	12/14/16	9148	US BANK	910001	5569 LODGING/TRAINING/CA	0.00	172.09
1001	279851	12/14/16	9148	US BANK	910001	5569 LODGING/TRAINING/J	0.00	290.24

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1001	279851	12/14/16	9148 US BANK	910001	5569	LODGING/KRPS CONF	0.00	485.28
1001	279851	12/14/16	9148 US BANK	5105	5445	POSTAGE	0.00	3.97
1001	279851	12/14/16	9148 US BANK	5105	5752	SHELVING/VISA ENDIN	0.00	640.00
1001	279851	12/14/16	9148 US BANK	5105	5445	THUMB DRIVE	0.00	5.99
1001	279851	12/14/16	9148 US BANK	5105	5445	POSTAGE	0.00	6.80
1001	279851	12/14/16	9148 US BANK	5135	5420	ADD DUE PO 171328	0.00	10.00
1001	279851	12/14/16	9148 US BANK	5135	5420	JUMBO 3 PKT GEAR BA	0.00	59.58
1001	279851	12/14/16	9148 US BANK	5105	5334	SMOKING STAND	0.00	32.00
1001	279851	12/14/16	9148 US BANK	5205	5345	WORMER	0.00	163.72
1001	279851	12/14/16	9148 US BANK	5205	5402	SCRUBS FOR KENNEL C	0.00	230.14
1001	279851	12/14/16	9148 US BANK	5205	5402	KENNEL CLEANING BOO	0.00	35.98
1001	279851	12/14/16	9148 US BANK	5205	5402	FEE/ATTENDING MY FU	0.00	20.00
1001	279851	12/14/16	9148 US BANK	5205	5402	SOCIETY OF ANIMAL W	0.00	190.00
TOTAL CHECK							0.00	5,529.39
1001	279852	12/14/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES 11	0.00	57.24
1001	279852	12/14/16	10206 VETERINARY MED. CTR	5205	5384A	SPAY/NEUTER SERVICE	0.00	985.00
TOTAL CHECK							0.00	1,042.24
1001	279853	12/14/16	11425 WHEELING PARK COMMI	910001	5569	YR2 PKS/RECREATION	0.00	600.00
1001	279853	12/14/16	11425 WHEELING PARK COMMI	910001	5569	SINGLE STANDARD OCC	0.00	1,075.16
TOTAL CHECK							0.00	1,675.16
1001	279854	12/14/16	2838 WISEWAY PLUMBING EL	5205	5586	LIGHTS	0.00	34.36
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	5057	5207	DEC2016 LTD	0.00	225.80
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	5080	5207	DEC2016 LTD	0.00	130.02
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	5040	5207	DEC2016 LTD	0.00	329.43
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	910001	5205	DEC2016 LTD	0.00	2,354.05
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	5401	5207	DEC2016 LTD	0.00	137.82
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	5205	5207	DEC2016 LTD	0.00	142.18
1001	279976	12/14/16	7839 AMERICAN UNITED LIF	5105	5207	DEC2016 LTD	0.00	965.07
TOTAL CHECK							0.00	4,284.37
1001	279985	12/16/16	8921 KENTON CO. CLERK, G	910001	5569	VEH REGISTRATION X	0.00	42.00
1001	279985	12/16/16	8921 KENTON CO. CLERK, G	910001	5569	VEH REGISTRATION X	0.00	84.00
1001	279985	12/16/16	8921 KENTON CO. CLERK, G	5105	5569	VEH REGISTRATION X	0.00	105.00
TOTAL CHECK							0.00	231.00
1001	279986	12/16/16	8921 KENTON CO. CLERK, G	5065	5445	ADDITIONAL POSTAGE/	0.00	116.20
1001	279987	12/19/16	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/DEC2016	0.00	38.97
1001	279987	12/19/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/DEC2016	0.00	155.88
1001	279987	12/19/16	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/NOV2016	0.00	350.73
1001	279987	12/19/16	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/DEC2016	0.00	77.94
TOTAL CHECK							0.00	623.52
1001	279988	12/19/16	2993 DUKE ENERGY	5081	5578	GAS/JS/121216	0.00	333.17
1001	279988	12/19/16	2993 DUKE ENERGY	5085	5578	ELE/PG/121216	0.00	3,891.88
1001	279988	12/19/16	2993 DUKE ENERGY	5401	5578	ELE/BF/121216	0.00	6.18
1001	279988	12/19/16	2993 DUKE ENERGY	5401	5578	ELE/LL/121216	0.00	13.38
1001	279988	12/19/16	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/121216	0.00	17.78

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1001	279988	12/19/16	2993 DUKE ENERGY	5086	5578	GAS/ELE/303CT/12121	0.00	10,817.82
TOTAL CHECK							0.00	15,080.21
1001	279989	12/19/16	1927 NO KY WATER SERVICE	5401	5581	WAT/3902RR/112216	0.00	40.56
1001	279989	12/19/16	1927 NO KY WATER SERVICE	5205	5581	WAT/AS/112216	0.00	541.15
TOTAL CHECK							0.00	581.71
1001	279990	12/19/16	4697 RUMPKE OF OHIO INC	5081	5366	OCT 16 WASTE PICKUP	0.00	1,231.75
1001	279990	12/19/16	4697 RUMPKE OF OHIO INC	5081	5366	NOV 16 WASTE PICKUP	0.00	956.33
TOTAL CHECK							0.00	2,188.08
1001	279996	12/27/16	1011 A-1 ELECTRIC MOTOR	5086	5516	4SPD DOUBLE SHAFT/O	0.00	179.66
1001	279997	12/27/16	11164 ABCO FIRE PROTECTIO	5086	5334	LEAKING 6" MAIN RPR	0.00	434.76
1001	279998	12/27/16	10856 ABM PARKING SERVICE	5085	5315	OCT 16 PG OPERATION	0.00	30,825.98
1001	279998	12/27/16	10856 ABM PARKING SERVICE	5085	5315	NOV 16 PG OPERATION	0.00	30,195.25
TOTAL CHECK							0.00	61,021.23
1001	279999	12/27/16	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/121416	0.00	129.54
1001	280000	12/27/16	9170 ACE HARDWARE	5080	5334	AAA BATTERIES	0.00	13.99
1001	280000	12/27/16	9170 ACE HARDWARE	5105	5334	TOOL/TAPE	0.00	12.58
1001	280000	12/27/16	9170 ACE HARDWARE	5105	5334	KEYS	0.00	3.98
TOTAL CHECK							0.00	30.55
1001	280001	12/27/16	11786 ALLISON W DEMARCUS	940001	5203	VISION CARE/SELF	0.00	189.72
1001	280002	12/27/16	9200 AMERICAN PUBLIC WOR	910001	5569	RENEWAL ADAM DUNN	0.00	210.00
1001	280003	12/27/16	1101 ART'S RENT-A-TOOL	5401	5467	PROPANE X 2	0.00	31.00
1001	280004	12/27/16	5872 B & E DECORATING CE	5086	5334	PAINT/SUPPLIES/ADM	0.00	262.93
1001	280005	12/27/16	9542 BAKER, NATHAN	910001	5569	TUITION REIMB 81516	0.00	532.00
1001	280006	12/27/16	9564 BAYER HEALTHCARE LL	5205	5345	PROFENDER CAT WORME	0.00	377.97
1001	280007	12/27/16	11542 BRIAN JONES	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280008	12/27/16	6397 BUCKEYE POWER SALES	5086	5334	GENERATOR RPR/COVCT	0.00	1,172.10
1001	280009	12/27/16	9539 BUSH CURTIS	910001	5569	TUITION REIMB 10101	0.00	1,125.00
1001	280010	12/27/16	4603 CDW-G	5105	5717	BROTHER POCKETJET P	0.00	975.28
1001	280011	12/27/16	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	257.88
1001	280012	12/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/120816	0.00	31.21
1001	280012	12/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/120116	0.00	31.21
1001	280012	12/27/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/112916	0.00	138.03
1001	280012	12/27/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/121516	0.00	31.21

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1001	280012	12/27/16	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/101016	0.00	68.00
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5081	5406 MATS/JC/110716	0.00	68.00
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/121916	0.00	77.58
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5086	5406 MATS/COVCT/121216	0.00	77.58
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5401	5481 UNIF/PKS/120816	0.00	42.72
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5205	5402 MATS/AS/121316	0.00	180.70
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/122016	0.00	20.64
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5086	5481 UNIF/COVCT/121316	0.00	20.64
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/120616	0.00	32.50
1001	280012	12/27/16	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/121316	0.00	32.50
TOTAL CHECK							0.00	852.52
1001	280013	12/27/16	11737	CINTRIFUSE - RIFT H	5075	5515 ECONOMIC DEVELOPMEN	0.00	12,500.00
1001	280014	12/27/16	10545	COX, ROY	910001	5563 POSTAGE 121616	0.00	22.95
1001	280015	12/27/16	1413	CRESCENT SPRINGS HA	5401	5467 FUEL MIX/LOG JACK	0.00	77.98
1001	280016	12/27/16	9580	DOCUMENT DESTRUCTIO	5040	5445 SHRED 121216	0.00	45.00
1001	280017	12/27/16	1246	DON CATCHEN & SONS	5020	5308 NOV 16 LIVERY/TOXOL	0.00	5,993.00
1001	280018	12/27/16	1514	EARL FRANKS & SONS	5086	5742 FLOORING/COVEBASE I	0.00	1,732.00
1001	280019	12/27/16	6584	EDGEWOOD VILLAGE CL	5105	5330 UNIFORM CLEANING -	0.00	1,061.00
1001	280020	12/27/16	1539	EMERGENCY SYSTEMS I	5085	5336 CAMERAS/DVR RPR/PG	0.00	1,100.00
1001	280020	12/27/16	1539	EMERGENCY SYSTEMS I	5086	5365 RREWired INTERCOM	0.00	145.00
TOTAL CHECK							0.00	1,245.00
1001	280021	12/27/16	1582	FEDEX	5065	5445 SHIPPING ELECTIONS	0.00	88.98
1001	280021	12/27/16	1582	FEDEX	5135	5420 SHIPPING EMA	0.00	17.47
TOTAL CHECK							0.00	106.45
1001	280022	12/27/16	1583	FERRELLGAS INC	5401	5578 PROPANE/MRP RTL HS	0.00	517.01
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5205	5481A BADGE/SEAL	0.00	66.94
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 RHODEN - UNIFORMS	0.00	292.98
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 DEACON - UNIFORMS	0.00	255.78
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 KCPD PATCHES	0.00	1,490.00
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 RHODEN - UNIFORM SH	0.00	282.60
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 RETURN 6 SHIRTS	0.00	-282.60
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS HARD CORN	0.00	40.75
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 JACKET WHITE	0.00	62.60
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS HARD CORN	0.00	81.50
1001	280023	12/27/16	10825	GALLS/QUARTERMASTER	5105	5717 SWAT HOLSTER	0.00	216.25
TOTAL CHECK							0.00	2,506.80
1001	280024	12/27/16	11777	GLOBAL EQUIPMENT CO	5086	5334 SHIPPING - ESTIMATE	0.00	12.36
1001	280024	12/27/16	11777	GLOBAL EQUIPMENT CO	5086	5742 2COMPACT BR TISSUE	0.00	85.34
1001	280024	12/27/16	11777	GLOBAL EQUIPMENT CO	5086	5742 BATHROOM SUPPLIES	0.00	439.90
1001	280024	12/27/16	11777	GLOBAL EQUIPMENT CO	5086	5742 BATHROOM SUPPLIES	0.00	195.90

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SELECTION CRITERIA: transact.yr='17' and transact.period='6' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	280024	12/27/16	11777	GLOBAL EQUIPMENT CO	5086	5742	BATHROOM SUPPLIES	0.00	21.00
TOTAL CHECK								0.00	754.50
1001	280025	12/27/16	4537	GRAPHIC INFORMATION	5040	5565	RM 207 WINDOW ENVEL	0.00	280.60
1001	280025	12/27/16	4537	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	26.04
1001	280025	12/27/16	4537	GRAPHIC INFORMATION	5135	5420	BUS CARDS S HENSLEY	0.00	43.67
1001	280025	12/27/16	4537	GRAPHIC INFORMATION	5105	5445	BUS CARDS RHODEN	0.00	43.67
1001	280025	12/27/16	4537	GRAPHIC INFORMATION	5105	5445	ENVELOPES PD	0.00	104.79
TOTAL CHECK								0.00	498.77
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5001	5445	LEXMARK XM3150/2ND	0.00	29.54
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	24.15
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/COLT	0.00	24.15
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5040	5445	LEXMARK M3150/T	0.00	16.58
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5401	5445	LEXMARK XM3150/PKS	0.00	24.77
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5205	5445	LEXMARK XM3150/AS	0.00	24.77
1001	280026	12/27/16	11770	GREATAMERICA FINANC	5105	5445	LEXMARK M3150/SQUAD	0.00	16.58
TOTAL CHECK								0.00	160.54
1001	280027	12/27/16	8732	HEEKIN ANIMAL HOSPI	5205	5384A	SPAY 12076	0.00	183.16
1001	280028	12/27/16	9278	HELTON GARY	910001	5569	TUITION REIMB 82016	0.00	2,250.00
1001	280029	12/27/16	8757	HIEN LE MD	5135	5343	NOV 16 MED DIR FEE	0.00	1,666.26
1001	280030	12/27/16	4921	HOME DEPOT	5205	5402	SHELVING UNIT/TOOL	0.00	99.85
1001	280031	12/27/16	9156	HP PRODUCTS	5080	5334	M-FOLD TOWELS #1194	0.00	68.80
1001	280031	12/27/16	9156	HP PRODUCTS	5080	5334	TOILET TISSUE #1194	0.00	75.24
1001	280031	12/27/16	9156	HP PRODUCTS	5080	5334	MR CLEAN #112779	0.00	74.95
1001	280031	12/27/16	9156	HP PRODUCTS	5080	5334	DIAL SOAP #111762	0.00	135.04
TOTAL CHECK								0.00	354.03
1001	280032	12/27/16	1813	INDEPENDENCE LUMBER	5105	5334	WOOD/SCREWS	0.00	85.26
1001	280032	12/27/16	1813	INDEPENDENCE LUMBER	5105	5334	RETURN WOOD	0.00	-13.56
TOTAL CHECK								0.00	71.70
1001	280033	12/27/16	11104	JAMES DOWNS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280034	12/27/16	1851	JH FEDDERS FEED & S	5205	5402	DOG FOOD	0.00	134.75
1001	280035	12/27/16	1877	JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 6	0.00	36.00
1001	280036	12/27/16	6668	JOHNSON ALAN	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280037	12/27/16	1925	KENTON CO PUBLIC WO	5057	5429F	FUEL/IT/NOV2016	0.00	66.78
1001	280037	12/27/16	1925	KENTON CO PUBLIC WO	5205	5429F	GASOLINE 11/1-11/21	0.00	815.00
1001	280037	12/27/16	1925	KENTON CO PUBLIC WO	5105	5429F	GAS USAGE - POLICE	0.00	5,185.40
1001	280037	12/27/16	1925	KENTON CO PUBLIC WO	5105	5340F	MAINTENANCE - POLIC	0.00	13,050.63
1001	280037	12/27/16	1925	KENTON CO PUBLIC WO	5205	5340F	VEHICLE MAINTENANCE	0.00	694.57
TOTAL CHECK								0.00	19,812.38

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280038	12/27/16	8607 KENTUCKY STATE TREA	5150	5513	KC FOREST FIRE PROT	0.00	1,147.00
1001	280039	12/27/16	2007 KLINGENBERG'S HARDW	5086	5334	BULBS/FIXTURES	0.00	28.98
1001	280039	12/27/16	2007 KLINGENBERG'S HARDW	5086	5742	PRIME COAT/THINNER/	0.00	51.35
TOTAL CHECK								80.33
1001	280040	12/27/16	1020 KOI INDEPENDENCE	5205	5402	1 SKID OF STAY DRY	0.00	382.50
1001	280040	12/27/16	1020 KOI INDEPENDENCE	5205	5402	ADD DUE PO 171459	0.00	82.00
TOTAL CHECK								464.50
1001	280041	12/27/16	4247 LOWE'S IMPROVEMENT	5086	5334	MAINT SUPPLIES	0.00	269.63
1001	280041	12/27/16	4247 LOWE'S IMPROVEMENT	5401	5586	TAPE/KOBALT/KW WB C	0.00	74.96
1001	280041	12/27/16	4247 LOWE'S IMPROVEMENT	5086	5742	PICTURE/TREE/ART	0.00	145.82
TOTAL CHECK								490.41
1001	280042	12/27/16	11751 MARIAH KINMAN	5065	5192	ELEC WKR 12116 - 12	0.00	456.50
1001	280043	12/27/16	10130 MEADE & ASSOCIATES	809901	5741	BB - 555 PIKE ST/AP	0.00	1,800.00
1001	280044	12/27/16	5096 MERIDIAN MANAGEMENT	5081	5315	OCT 16 FACILITY MGM	0.00	37,654.33
1001	280044	12/27/16	5096 MERIDIAN MANAGEMENT	5085	5315	NOV 16 PG FACILITY	0.00	770.41
1001	280044	12/27/16	5096 MERIDIAN MANAGEMENT	5085	5352	NOV 16 ELEV MAINT	0.00	1,359.33
TOTAL CHECK								39,784.07
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5001	5445	NOV 16 COPY USAGE/A	0.00	5.29
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5040	5445	NOV 16 COPY USAGE/T	0.00	18.28
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5040	5445	NOV 16 COPY USAGE/C	0.00	26.47
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5040	5445	NOV 16 COPY USAGE/T	0.00	34.03
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5401	5445	NOV 16 COPY USAGE/P	0.00	3.75
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5205	5445	NOV 16 COPY USAGE/A	0.00	5.08
1001	280045	12/27/16	11752 MILLENNIUM BUSINESS	5105	5445	NOV 16 COPY USAGE/S	0.00	9.10
TOTAL CHECK								102.00
1001	280046	12/27/16	2949 MOORE MEDICAL LLC	5105	5752	CHARGE-PAK REPLACE	0.00	306.00
1001	280046	12/27/16	2949 MOORE MEDICAL LLC	5105	5752	POCKET MASK - 69242	0.00	36.00
1001	280046	12/27/16	2949 MOORE MEDICAL LLC	5105	5752	POCKET BVM - 22207	0.00	94.58
1001	280046	12/27/16	2949 MOORE MEDICAL LLC	5105	5752	C.A.T. TOURNIQUET O	0.00	135.96
TOTAL CHECK								572.54
1001	280047	12/27/16	6732 MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280048	12/27/16	11764 MUTT MITT	5205	5334	MUTT MITTS 800/CASE	0.00	345.00
1001	280048	12/27/16	11764 MUTT MITT	5205	5334	MUTT MITTS DISPENSE	0.00	134.00
1001	280048	12/27/16	11764 MUTT MITT	5205	5334	SHIPPING	0.00	75.70
TOTAL CHECK								554.70
1001	280049	12/27/16	10502 MWI VETERINARY SUPP	5205	5345	#044545 ACTIVYL XLA	0.00	237.59
1001	280049	12/27/16	10502 MWI VETERINARY SUPP	5205	5345	#100910 FELINE FORT	0.00	108.00
1001	280049	12/27/16	10502 MWI VETERINARY SUPP	5205	5345	#002031 NEEDLES HYP	0.00	60.80
1001	280049	12/27/16	10502 MWI VETERINARY SUPP	5205	5345	#054166 ORAL DOSING	0.00	74.40
1001	280049	12/27/16	10502 MWI VETERINARY SUPP	5205	5345	#030140 ORAL DOSE S	0.00	37.68
1001	280049	12/27/16	10502 MWI VETERINARY SUPP	5205	5345	#006634 PANACUR SUS	0.00	107.23

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1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	#017696 SYRINGES 3C	0.00	74.40
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	#017733 SYRINGES TB	0.00	125.60
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	#048758 VETSCAN HEA	0.00	142.50
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	#021489 VETSCAN FIV	0.00	647.50
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	ISOPROPYL ALCOHOL #	0.00	8.64
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE VACC	0.00	386.00
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	NON WOVEN GAUZE SPO	0.00	4.30
1001	280049	12/27/16	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC W/O NE	0.00	80.22
TOTAL CHECK							0.00	2,094.86
1001	280050	12/27/16	NICK TEWES	910001	5569	TRANSPORT EXAM REIM	0.00	350.00
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	DESK TRAYS #809541/	0.00	21.96
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	MED BINDER CLIPS #4	0.00	1.84
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	SM BINDER CLIPS #42	0.00	0.80
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	CARD BIZ	0.00	28.49
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	FILE FOLDERS LGL #8	0.00	20.43
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	CAN AIR #448938 6PK	0.00	29.99
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	AA BATTERIES #74198	0.00	18.49
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	FILE FOLDERS #81083	0.00	19.64
1001	280051	12/27/16	OFFICE DEPOT	5040	5445	CALCULATOR INK ROLL	0.00	15.16
1001	280051	12/27/16	OFFICE DEPOT	5001	5445	FILE FOLDERS LTR CL	0.00	15.19
1001	280051	12/27/16	OFFICE DEPOT	5001	5445	PLATES	0.00	14.36
1001	280051	12/27/16	OFFICE DEPOT	5001	5445	8 1/2" PLATES #8036	0.00	23.99
1001	280051	12/27/16	OFFICE DEPOT	5001	5445	10 1/8" PLATES #240	0.00	28.19
1001	280051	12/27/16	OFFICE DEPOT	5001	5445	TEA BAGS #412910	0.00	13.98
1001	280051	12/27/16	OFFICE DEPOT	5001	5445	CREDIT DESK REFILL	0.00	-15.19
1001	280051	12/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT CLASSI	0.00	37.99
1001	280051	12/27/16	OFFICE DEPOT	5105	5445	VERBATIM DVD-R	0.00	20.99
1001	280051	12/27/16	OFFICE DEPOT	5105	5445	SCOTCH HEAVY DUTY S	0.00	20.94
1001	280051	12/27/16	OFFICE DEPOT	5105	5445	OFFICE DEPOT 3 X 3	0.00	16.29
TOTAL CHECK							0.00	333.53
1001	280052	12/27/16	PIPER JACOB	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280053	12/27/16	PITTALUGA, CHRISTOP	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280054	12/27/16	PRICE, JEFF	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	280055	12/27/16	RAD SYSTEMS OF SELF	5105	5569	RENEWAL G HELTON	0.00	75.00
1001	280056	12/27/16	RCS COMMUNICATIONS	5105	5717	HAVIS SHORT HOLD DO	0.00	73.40
1001	280057	12/27/16	RICHTER, ELLEN	940001	5203	VISION CARE/SPOUSE	0.00	184.00
1001	280058	12/27/16	ROEDING RISK MANAGE	910001	5529	LOSS CONTROL SVCS	0.00	15,820.74
1001	280059	12/27/16	SIMPLEXGRINNELL	5085	5336	FIRE ALARM MAINT AG	0.00	822.62
1001	280060	12/27/16	SOUTHERN COMPUTER W	5065	5445	FUJITSU FI-7160 SCA	0.00	2,607.18
1001	280061	12/27/16	SPEEDWAY LLC	5086	5429	NOV 16 FUEL/BM	0.00	4.93

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	280061	12/27/16	10429	SPEEDWAY LLC	5205	5429 NOV 16 FUEL/ACO	0.00	84.67
1001	280061	12/27/16	10429	SPEEDWAY LLC	5105	5429 NOV 16 FUEL/PD	0.00	477.77
1001	280061	12/27/16	10429	SPEEDWAY LLC	5135	5429 NOV 16 FUEL/EMA	0.00	218.85
1001	280061	12/27/16	10429	SPEEDWAY LLC	5170	5548 NOV 16 FUEL/COMM AT	0.00	188.33
TOTAL CHECK							0.00	974.55
1001	280062	12/27/16	8908	SPOK, INC.	5020	5576 PAGERS CORONER	0.00	17.82
1001	280063	12/27/16	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PD	0.00	45.00
1001	280063	12/27/16	2612	ST ELIZABETH BUSINE	910001	5343 EMPLOYEE ASST PROG	0.00	2,038.00
TOTAL CHECK							0.00	2,083.00
1001	280064	12/27/16	1497	SUETHOLZ DAVID DR	5020	5576 NOV 16 MILEAGE/PHON	0.00	242.96
1001	280065	12/27/16	4207	SUNGARD PUBLIC SECT	5057	5337 Q8-1 BASE COGNOS 8	0.00	2,318.54
1001	280066	12/27/16	11789	SUPER AWESOME MEDIA	910001	5451 PUBLICATIONS - BRON	0.00	960.00
1001	280067	12/27/16	11543	TOMAHAWK LIVE TRAP	5205	5402 TOMOHAWK LIVE TRAPS	0.00	567.00
1001	280067	12/27/16	11543	TOMAHAWK LIVE TRAP	5205	5402 S/H PO 170988	0.00	109.80
TOTAL CHECK							0.00	676.80
1001	280068	12/27/16	10177	UCAN SPAY NUETER CL	5205	5384A SJPAY/NEUTER 120816	0.00	170.00
1001	280068	12/27/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	720.00
1001	280068	12/27/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	240.00
1001	280068	12/27/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	345.00
TOTAL CHECK							0.00	1,475.00
1001	280069	12/27/16	10191	VERIZON WIRELESS	5040	5573 DEC 2016 CELL	0.00	40.00
1001	280069	12/27/16	10191	VERIZON WIRELESS	5057	5573 DEC 2016 CELL	0.00	386.80
1001	280069	12/27/16	10191	VERIZON WIRELESS	5001	5573 DEC 2016 CELL	0.00	404.57
1001	280069	12/27/16	10191	VERIZON WIRELESS	5401	5573 DEC 2016 CELL	0.00	116.73
1001	280069	12/27/16	10191	VERIZON WIRELESS	5205	5573 DEC 2016 CELL	0.00	51.13
1001	280069	12/27/16	10191	VERIZON WIRELESS	5105	5573 DEC 2016 CELL	0.00	669.05
1001	280069	12/27/16	10191	VERIZON WIRELESS	5086	5573 DEC 2016 CELL	0.00	229.90
1001	280069	12/27/16	10191	VERIZON WIRELESS	5135	5573 DEC 2016 CELL	0.00	102.26
TOTAL CHECK							0.00	2,000.44
1001	280070	12/27/16	5264	WOOD JERRY	910001	5576 DEC16 MILEAGE	0.00	46.44
TOTAL CASH ACCOUNT							0.00	621,335.10
TOTAL FUND							0.00	621,335.10

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	279735	12/06/16	1931 KENTON COUNTY FISCA	6500	5205	DEC 2016 MED INS	0.00	7,784.03	
1001	279735	12/06/16	1931 KENTON COUNTY FISCA	6103	5205	DEC 2016 MED IN	0.00	4,665.76	
1001	279735	12/06/16	1931 KENTON COUNTY FISCA	6105	5205	DEC 2016 MED IN	0.00	19,051.37	
TOTAL CHECK								0.00	31,501.16
1001	279736	12/06/16	9454 KENTON GENERAL FUND	6500	5209	DEC 2016 WC	0.00	566.67	
1001	279736	12/06/16	9454 KENTON GENERAL FUND	6103	5209	DEC 2016 WC	0.00	428.84	
1001	279736	12/06/16	9454 KENTON GENERAL FUND	6105	5209	DEC 2016 WC	0.00	1,933.34	
TOTAL CHECK								0.00	2,928.85
1001	279737	12/06/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/111016	0.00	68.35	
1001	279737	12/06/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PW/111016	0.00	631.51	
TOTAL CHECK								0.00	699.86
1001	279748	12/09/16	1285 CINCINNATI BELL ANY	6105	5573	NOV 2016 LONG DIST	0.00	5.45	
1001	279749	12/09/16	7836 CINCINNATI BELL INV	6105	5573	DEC 2016 MONTHLY	0.00	823.03	
1001	279749	12/09/16	7836 CINCINNATI BELL INV	6500	5573	DEC 2016 MONTHLY	0.00	176.64	
TOTAL CHECK								0.00	999.67
1001	279855	12/14/16	1006 A & A SAFETY INC	6500	5443	SPOTLIGHT BULB	0.00	76.00	
1001	279855	12/14/16	1006 A & A SAFETY INC	6500	5443	1-LIGHT BAR	0.00	706.80	
1001	279855	12/14/16	1006 A & A SAFETY INC	6500	5443	6 LIGHT HEADS	0.00	390.00	
1001	279855	12/14/16	1006 A & A SAFETY INC	809902	5723	2 LIGHT HEADS & SIR	0.00	480.00	
1001	279855	12/14/16	1006 A & A SAFETY INC	809902	5723	MPS-600 - EMERGENCY	0.00	260.00	
TOTAL CHECK								0.00	1,912.80
1001	279856	12/14/16	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/112116	0.00	38.90	
1001	279857	12/14/16	9170 ACE HARDWARE	6105	5447	GREAT STUFF BIG GAP	0.00	41.94	
1001	279857	12/14/16	9170 ACE HARDWARE	6500	5475	WET/DRYVAC 9 GAL	0.00	69.99	
TOTAL CHECK								0.00	111.93
1001	279858	12/14/16	10575 AERO-MARK INC	6105	5449	RD STRIPING/MULTIPL	0.00	55,674.32	
1001	279859	12/14/16	1042 AIRPORT FORD	6500	5443	DAMPER/CLEVIS PIN	0.00	8.21	
1001	279860	12/14/16	8630 APOLLO OIL, LLC	6500	5443	150 GAL. MOTOR OIL	0.00	955.50	
1001	279860	12/14/16	8630 APOLLO OIL, LLC	6500	5443	15W40 MOTOR OIL BUL	0.00	1,105.50	
TOTAL CHECK								0.00	2,061.00
1001	279861	12/14/16	1101 ART'S RENT-A-TOOL	6105	5311E	GOSHORN EQUIP RTL	0.00	300.00	
1001	279861	12/14/16	1101 ART'S RENT-A-TOOL	6105	5311E	66" SMOOTH DOUBLE D	0.00	3,298.13	
1001	279861	12/14/16	1101 ART'S RENT-A-TOOL	6105	5311E	DELIVERY AND PICK U	0.00	194.58	
1001	279861	12/14/16	1101 ART'S RENT-A-TOOL	6105	5311E	ENVIROMENTAL FEES	0.00	97.29	
TOTAL CHECK								0.00	3,890.00
1001	279862	12/14/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN DODGE CHRGR	0.00	50.00	
1001	279863	12/14/16	5872 B & E DECORATING CE	6105	5334	COVERS/BRUSH/PAINT	0.00	41.94	
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5773	DUMPSTERS FOR NOVEM	0.00	1,644.00	

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1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5773	ENVIRO FEES	0.00	66.00
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5773	EXCESS CHARGES	0.00	760.83
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5311C	DUMPSTER - PROPERTY	0.00	2,740.00
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5311C	ENVIRO FEES	0.00	110.00
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5311C	WEIGHT CHARGES	0.00	1,549.48
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5311E	TREE/STUMP REM/DISP	0.00	49.82
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS-OCTOBER	0.00	5,415.00
1001	279864	12/14/16	1145 BAVARIAN TRUCKING C	6105	5366	DUMPSTERS FOR NOVEM	0.00	570.00
TOTAL CHECK							0.00	12,905.13
1001	279865	12/14/16	8840 BEST ONE TIRE	6500	5443	4 TIRE IND.	0.00	436.00
1001	279865	12/14/16	8840 BEST ONE TIRE	6500	5479	TIRES -- FL-5	0.00	290.00
1001	279865	12/14/16	8840 BEST ONE TIRE	6500	5479	TIRES FOR R-09	0.00	740.00
TOTAL CHECK							0.00	1,466.00
1001	279866	12/14/16	9333 BLUEGRASS DIESEL SP	6500	5336	AIR COMPRESSOR REPA	0.00	3,315.56
1001	279866	12/14/16	9333 BLUEGRASS DIESEL SP	6500	5443	SWITCH DASH	0.00	8.53
TOTAL CHECK							0.00	3,324.09
1001	279867	12/14/16	1190 BONDED LOCK SERVICE	6105	5475	KEYS	0.00	6.65
1001	279868	12/14/16	4603 CDW-G	6500	5443	LB3692 BROTHER CAR	0.00	185.68
1001	279869	12/14/16	8631 CHEMSEARCH	6500	5443	FUEL TREATMENT SVCS	0.00	192.61
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6105	5481	PW - UNIFORMS - NOV	0.00	276.68
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6105	5481	PW - UNIFORMS - NOV	0.00	276.68
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6105	5481	PW - UNIFORMS - NOV	0.00	276.68
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6105	5481	UNIFORM - PW - DECE	0.00	276.55
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6105	5481	PW - UNIFORMS - NOV	0.00	276.68
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/111016	0.00	25.90
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/111716	0.00	31.74
1001	279870	12/14/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/112416	0.00	31.74
TOTAL CHECK							0.00	1,472.65
1001	279871	12/14/16	9599 CONQUIP	6105	5311E	16 FEET OF #6 ECONO	0.00	1,277.00
1001	279872	12/14/16	11756 CONTRACTORS DIRECT	6105	5475	ITEM#:VP1550AW WACK	0.00	1,531.69
1001	279873	12/14/16	1413 CRESCENT SPRINGS HA	6105	5475	FLASHLIGHTS/ELECTRI	0.00	77.96
1001	279873	12/14/16	1413 CRESCENT SPRINGS HA	6105	5475	LIGHTS	0.00	79.96
1001	279873	12/14/16	1413 CRESCENT SPRINGS HA	6105	5447	STENS BELT	0.00	16.06
1001	279873	12/14/16	1413 CRESCENT SPRINGS HA	6105	5447	FENCE STAPLES	0.00	3.69
TOTAL CHECK							0.00	177.67
1001	279874	12/14/16	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER	0.00	40.79
1001	279875	12/14/16	10558 CTW ELECTRICAL CO I	6500	5443	TERMINALS/WIRES	0.00	62.10
1001	279876	12/14/16	1423 CUNNINGHAM GOLF CAR	6500	5443	TUNE UP KIT X 2	0.00	59.28
1001	279877	12/14/16	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	78.40

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1001	279877	12/14/16	10321 FLEETPRIDE INC	6500	5443	FILTERS/ELEMENTS	0.00	194.03
TOTAL CHECK							0.00	272.43
1001	279878	12/14/16	6356 GEORGE J HUST COMPA	6500	5443	SWITCH	0.00	7.24
1001	279879	12/14/16	1655 GEORGE'S TRUCK & CA	6500	5443	LUBE SPIN ON	0.00	5.33
1001	279879	12/14/16	1655 GEORGE'S TRUCK & CA	6500	5443	RADIAL SEAL INNER A	0.00	11.76
1001	279879	12/14/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTER	0.00	9.86
1001	279879	12/14/16	1655 GEORGE'S TRUCK & CA	6500	5443	MODULATOR VALVE	0.00	137.50
TOTAL CHECK							0.00	164.45
1001	279880	12/14/16	6495 GOT A GO INC	6105	5773	PUMP SEPTIC TANK AT	0.00	340.00
1001	279880	12/14/16	6495 GOT A GO INC	6105	5311C	PUMP SEPTIC TANK AT	0.00	340.00
TOTAL CHECK							0.00	680.00
1001	279881	12/14/16	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	2,140.41
1001	279881	12/14/16	11265 GRW ENGINEERS INC	6105	5311A	PROFESSIONAL SERVIC	0.00	14,619.47
TOTAL CHECK							0.00	16,759.88
1001	279882	12/14/16	9492 HARBOR FREIGHT	6105	5475	FLASHLIGHT/SWIVELVI	0.00	39.98
1001	279883	12/14/16	6443 HILLTOP STONE LLC	6105	5409	NO 2 STONE	0.00	713.29
1001	279883	12/14/16	6443 HILLTOP STONE LLC	6105	5409	CH LN 2 DEL (STOCKP	0.00	1,224.30
1001	279883	12/14/16	6443 HILLTOP STONE LLC	6105	5409	NO 57'S STONE	0.00	1,023.04
TOTAL CHECK							0.00	2,960.63
1001	279884	12/14/16	9156 HP PRODUCTS	6105	5445	114392-KLEENEX HARD	0.00	36.79
1001	279884	12/14/16	9156 HP PRODUCTS	6105	5445	100164-ECOSOFT 2 PL	0.00	36.00
1001	279884	12/14/16	9156 HP PRODUCTS	6500	5427	TOILET PAPER - 0780	0.00	58.16
1001	279884	12/14/16	9156 HP PRODUCTS	6500	5427	WORKHORSE TOWELS -	0.00	96.20
1001	279884	12/14/16	9156 HP PRODUCTS	6500	5427	CAN LINERS - 112378	0.00	46.72
1001	279884	12/14/16	9156 HP PRODUCTS	6105	5366	106719 - XL LATEX G	0.00	22.14
TOTAL CHECK							0.00	296.01
1001	279885	12/14/16	1803 IDEAL SUPPLIES INC	6105	5447	FLOWABLE FILL	0.00	250.00
1001	279885	12/14/16	1803 IDEAL SUPPLIES INC	6105	5447	CLASS A CONCRETE	0.00	287.50
TOTAL CHECK							0.00	537.50
1001	279886	12/14/16	1813 INDEPENDENCE LUMBER	6105	5573	CAP/DRAIN HUB	0.00	34.34
1001	279886	12/14/16	1813 INDEPENDENCE LUMBER	6105	5773	PIPE CLNR/CAP/CONCR	0.00	102.42
1001	279886	12/14/16	1813 INDEPENDENCE LUMBER	6105	5447	EXP JOINT/NUT SETTE	0.00	21.33
TOTAL CHECK							0.00	158.09
1001	279887	12/14/16	11686 INTEGRATED ENGINEER	6105	5311C	SURVEY, PRELIMINARY	0.00	2,992.50
1001	279888	12/14/16	11761 JAMES T CHAMBERS TR	6105	5409	HAULING MATERIAL	0.00	3,187.50
1001	279888	12/14/16	11761 JAMES T CHAMBERS TR	6105	5409	HAULING MATERIAL	0.00	1,445.00
TOTAL CHECK							0.00	4,632.50
1001	279889	12/14/16	9766 JEFF WYLER FT. THOM	6500	5336	SPARKPLUGS	0.00	36.00
1001	279889	12/14/16	9766 JEFF WYLER FT. THOM	6500	5443	INSULATOR/STOP/MOUN	0.00	80.74
1001	279889	12/14/16	9766 JEFF WYLER FT. THOM	6500	5443	OX SENSOR	0.00	105.38

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1001	279889	12/14/16	JEFF WYLER FT. THOM	6500	5443	HOUSING	0.00	92.25
1001	279889	12/14/16	JEFF WYLER FT. THOM	6500	5443	REGULATOR	0.00	118.50
TOTAL CHECK							0.00	432.87
1001	279890	12/14/16	JH FEDDERS FEED & S	6105	5447	CONTRACTOR MIX	0.00	58.95
1001	279890	12/14/16	JH FEDDERS FEED & S	6105	5311C	STRAW X 8	0.00	55.60
TOTAL CHECK							0.00	114.55
1001	279891	12/14/16	JUDES CUSTOM EXHAUS	6500	5369	TOW BLAZER	0.00	75.00
1001	279891	12/14/16	JUDES CUSTOM EXHAUS	6500	5369	TOW K125/2904	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	279892	12/14/16	KEN'S CRESCENT SPRI	6500	5369	TOW R-10 TO BLUEGRA	0.00	220.00
1001	279893	12/14/16	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/NOVEMBE	0.00	2,960.66
1001	279893	12/14/16	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/NOVEMBE	0.00	668.89
1001	279893	12/14/16	KENTON CO PUBLIC WO	6105	5429F	FUEL/DIESEL/OCTOBER	0.00	3,483.33
1001	279893	12/14/16	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/OCT2016	0.00	88.85
1001	279893	12/14/16	KENTON CO PUBLIC WO	6103	5429F	FUEL/RS/NOV2016	0.00	90.43
1001	279893	12/14/16	KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT FOR O	0.00	3,492.56
1001	279893	12/14/16	KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/NOV 2	0.00	2,515.62
1001	279893	12/14/16	KENTON CO PUBLIC WO	6105	5340F	VEHICLE MAINT/NOV 2	0.00	6,735.38
TOTAL CHECK							0.00	20,035.72
1001	279894	12/14/16	KOI INDEPENDENCE	6105	5475	FLOOR LINERS R3	0.00	189.00
1001	279894	12/14/16	KOI INDEPENDENCE	6105	5475	FLOOR LINERS R2	0.00	189.00
1001	279894	12/14/16	KOI INDEPENDENCE	6105	5447	ANTIFREEZE	0.00	29.70
TOTAL CHECK							0.00	407.70
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	NOVEMBER BLACKTOP	0.00	660.95
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	NOVEMBER BLACKTOP	0.00	1,165.73
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5311E	NOV 16 BLACKTOP	0.00	129.79
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5311E	NOV 16 BLACKTOP	0.00	1,783.52
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5311E	NOV 16 BLACKTOP	0.00	5,051.47
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5311E	NOV 16 BLACKTOP	0.00	2,864.11
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	NOVEMBER BLACKTOP	0.00	411.58
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - OCTOBER	0.00	935.90
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	NOVEMBER BLACKTOP	0.00	29.95
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	2.02 ASPHALT	0.00	98.98
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	CL2 ASPHALT SURF 0.	0.00	21,389.03
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	MOBILIZATION FOR MI	0.00	1,873.07
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	ASPHALT MILLING	0.00	11,829.94
1001	279895	12/14/16	LEN RIEGLER BLACKTO	6105	5405	4" PERMANENT STRIPI	0.00	2,812.09
TOTAL CHECK							0.00	51,036.11
1001	279896	12/14/16	MIKE CASTRUCCI FORD	6500	5443	OR CIRCUIT	0.00	5.60
1001	279897	12/14/16	MILLENNIUM BUSINESS	6105	5445	OCT 16 COPIER USAGE	0.00	74.33
1001	279897	12/14/16	MILLENNIUM BUSINESS	6500	5445	OCT 16 COPIER USAGE	0.00	13.35
TOTAL CHECK							0.00	87.68
1001	279898	12/14/16	MYERS TIRE SUPPLY D	6500	5427	RUBBER SOLV/BEADSEA	0.00	30.64

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1001	279898	12/14/16	10636 MYERS TIRE SUPPLY D	6500	5427	TOWELS/AIRCHUCK	0.00	106.74
TOTAL CHECK							0.00	137.38
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	814293-NJOY SUGAR 3	0.00	28.00
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	814301-3PK CREAMER	0.00	26.64
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	923816-STIR STICKS	0.00	15.96
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	546687-COFFEE	0.00	41.26
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	269255-N JOY SWEETN	0.00	17.97
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	282719- N JOY SUCRA	0.00	36.57
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	259838- BUSINESS CA	0.00	6.18
1001	279899	12/14/16	2311 OFFICE DEPOT	6105	5445	676613-WILEN MOPHEA	0.00	76.49
1001	279899	12/14/16	2311 OFFICE DEPOT	6500	5445	919573 - COFFEE MAT	0.00	11.37
1001	279899	12/14/16	2311 OFFICE DEPOT	6500	5445	814277 - SWEET & LO	0.00	7.99
1001	279899	12/14/16	2311 OFFICE DEPOT	6500	5445	993562 - FOLGER COF	0.00	38.98
TOTAL CHECK							0.00	307.41
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5427	SPEC ADH RMVR	0.00	16.21
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5427	SPEC ADH RMVR X 3	0.00	48.62
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-24.00
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-6.00
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	42.66
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BELTS	0.00	77.40
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY X 2	0.00	141.10
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONTROL ARM X 2	0.00	152.08
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES - CP80	0.00	244.72
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ATO 5PK 3A,4A,5A	0.00	6.98
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	MIN 5PK 5A	0.00	8.94
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DISC BRAKE HARDWARE	0.00	16.46
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	28.41
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	W/S WASHER PUMP	0.00	32.74
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	88.90
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS, PADS,BATTER	0.00	627.64
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS, ROTORS, GREAS	0.00	338.34
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	VALVOLINE ATF +4	0.00	37.02
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUG X 16	0.00	76.64
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	STARTER	0.00	93.88
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTERS X 7	0.00	103.53
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PKNG BRAKE CABLES	0.00	143.48
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	143.74
1001	279901	12/14/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W BLADES,	0.00	1,085.22
TOTAL CHECK							0.00	3,629.80
1001	279902	12/14/16	2662 T & W PRINTING COMP	6105	5445	PW LETTERHEAD	0.00	94.00
1001	279903	12/14/16	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	13.83
1001	279903	12/14/16	2670 TAYLOR BROS INC	6105	5447	TOPSOIL	0.00	116.17
TOTAL CHECK							0.00	130.00
1001	279904	12/14/16	9324 TURPIN SOD FARMS LL	6105	5447	FESCUE SOD (50YD SK	0.00	108.00
1001	279904	12/14/16	9324 TURPIN SOD FARMS LL	6105	5447	SKID DEPOSIT	0.00	20.00
TOTAL CHECK							0.00	128.00

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1001	279905	12/14/16	9148 US BANK	6105	5469	SIGNS DIRECT - DRIV	0.00	73.87
1001	279905	12/14/16	9148 US BANK	6105	5469	WALMART-11/22/16	0.00	79.92
1001	279905	12/14/16	9148 US BANK	6105	5445	WALMART 10/31	0.00	139.76
1001	279905	12/14/16	9148 US BANK	6500	5445	KEY TAGS/FLT	0.00	45.00
TOTAL CHECK							0.00	338.55
1001	279906	12/14/16	10237 US FABRICS INC	6105	5447	US 90NW ROLL FABRIC	0.00	350.00
1001	279907	12/14/16	2804 W W GRAINGER INC	6500	5443	ENET CABLE	0.00	7.15
1001	279907	12/14/16	2804 W W GRAINGER INC	6500	5443	HDMI CABLE 10FT X 2	0.00	18.24
TOTAL CHECK							0.00	25.39
1001	279908	12/14/16	10266 WHAYNE SUPPLY COMPA	6105	5447	DITCHING BUCKET REN	0.00	332.00
1001	279909	12/14/16	6464 WILDCAT SUPPLY	6500	5443	WIRE, PLUGS, WHEEL	0.00	252.83
1001	279910	12/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR	0.00	16.65
1001	279910	12/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	PLATE KIT	0.00	25.12
1001	279910	12/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	NOZZLE X 2	0.00	47.24
1001	279910	12/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	RING/THRMST/ADAP	0.00	137.16
1001	279910	12/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	25.20
1001	279910	12/14/16	2106 ZIMMER CHRYSLER JEE	6500	5443	NOZZLES	0.00	80.62
TOTAL CHECK							0.00	331.99
1001	279977	12/14/16	7839 AMERICAN UNITED LIF	6105	5207	DEC2016 LTD	0.00	100.91
1001	279977	12/14/16	7839 AMERICAN UNITED LIF	6105	5207	DEC2016 LTD	0.00	388.73
TOTAL CHECK							0.00	489.64
1001	279991	12/19/16	2993 DUKE ENERGY	6105	5578	GAS/PW/121316	0.00	612.67
1001	279992	12/19/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/121216	0.00	49.26
1001	279993	12/19/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/1130	0.00	14.74
1001	280071	12/27/16	1006 A & A SAFETY INC	6500	5443	COMP ARTIC ARMS	0.00	165.00
1001	280071	12/27/16	1006 A & A SAFETY INC	6500	5443	SIREN W/LIGHT CONT	0.00	150.00
1001	280071	12/27/16	1006 A & A SAFETY INC	6500	5443	4 - LED LIGHTS & 4	0.00	301.24
TOTAL CHECK							0.00	616.24
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5475	BUSHING/HANGER	0.00	1.88
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5475	OIL	0.00	15.98
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5475	VALVE/PIPE/CLAMP/NI	0.00	20.99
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5475	DRILL BITS	0.00	22.98
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5475	DRILL BIT/FASTENERS	0.00	34.39
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5475	HAMMER/PULLAPART/BA	0.00	45.95
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5588	PVC/ADPTR/CAULK	0.00	20.95
1001	280072	12/27/16	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	2.56
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5334	SPRAY PAINT X 3	0.00	17.97
1001	280072	12/27/16	9170 ACE HARDWARE	6105	5311E	CAUTION TAPE/PBRUSH	0.00	32.47
TOTAL CHECK							0.00	216.12

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	280073	12/27/16	1042 AIRPORT FORD	6500	5443	WHEEL ASY	0.00	179.08
1001	280073	12/27/16	1042 AIRPORT FORD	6500	5443	FUEL PUMP - ED180	0.00	334.30
TOTAL CHECK								513.38
1001	280074	12/27/16	1057 ALL-RITE READY MIX	6105	5311E	WINTER CHARGE	0.00	28.00
1001	280074	12/27/16	1057 ALL-RITE READY MIX	6105	5311E	WINTER - HOT WATER	0.00	54.00
1001	280074	12/27/16	1057 ALL-RITE READY MIX	6105	5311E	CLASS A CONCRETE	0.00	882.40
TOTAL CHECK								964.40
1001	280075	12/27/16	8630 APOLLO OIL, LLC	6105	5475	25 FT 3000 PSI HYD	0.00	829.00
1001	280075	12/27/16	8630 APOLLO OIL, LLC	6500	5443	UNIVERSAL GOLD ANTI	0.00	449.95
TOTAL CHECK								1,278.95
1001	280076	12/27/16	10674 ARC IMAGING RESOURC	6105	5469	30X100 ROLL OPTIVIE	0.00	127.18
1001	280077	12/27/16	1101 ART'S RENT-A-TOOL	6105	5475	PIPE DIE	0.00	15.00
1001	280078	12/27/16	8840 BEST ONE TIRE	6500	5443	REPL VALVE STEM	0.00	100.00
1001	280078	12/27/16	8840 BEST ONE TIRE	6500	5479	POLICE TIRES - P225	0.00	941.51
1001	280078	12/27/16	8840 BEST ONE TIRE	6500	5479	POLICE TIRES - P245	0.00	1,009.85
1001	280078	12/27/16	8840 BEST ONE TIRE	6500	5479	4 TIRES - EDGEWOOD	0.00	393.16
TOTAL CHECK								2,444.52
1001	280079	12/27/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	75.00
1001	280079	12/27/16	1202 BOWLING ENTERPRISE	6500	5443	ALT REPAIR	0.00	175.00
TOTAL CHECK								250.00
1001	280080	12/27/16	7001 CINCINNATI DRIVELIN	6500	5443	HYDRAULIC HOSES - 1	0.00	2,493.75
1001	280080	12/27/16	7001 CINCINNATI DRIVELIN	6500	5443	FEM JIC/NPTMALE	0.00	190.00
TOTAL CHECK								2,683.75
1001	280081	12/27/16	7038 CINCINNATI GLOVE AN	6105	5447	MAJESTIC BALD EAGLE	0.00	98.00
1001	280081	12/27/16	7038 CINCINNATI GLOVE AN	6105	5447	MAJESTIC BALD EAGLE	0.00	98.00
1001	280081	12/27/16	7038 CINCINNATI GLOVE AN	6105	5447	MAJESTIC BALD EAGLE	0.00	98.00
1001	280081	12/27/16	7038 CINCINNATI GLOVE AN	6105	5447	STARLITES 4683 SAFE	0.00	45.00
1001	280081	12/27/16	7038 CINCINNATI GLOVE AN	6105	5447	FREIGHT	0.00	14.45
TOTAL CHECK								353.45
1001	280082	12/27/16	8759 CINTAS LOCATION #93	6105	5481	UNIFORM - PW - DECE	0.00	276.55
1001	280082	12/27/16	8759 CINTAS LOCATION #93	6105	5481	UNIFORM - PW - DECE	0.00	291.55
1001	280082	12/27/16	8759 CINTAS LOCATION #93	6500	5443	UNIF/FLT/120116	0.00	31.74
1001	280082	12/27/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/120816	0.00	32.65
1001	280082	12/27/16	8759 CINTAS LOCATION #93	6500	5481	UNIF/FLT/121516	0.00	30.94
TOTAL CHECK								663.43
1001	280083	12/27/16	1384 CONTROLS CENTER INC	6105	5334	THERMOSTAT LARGE	0.00	90.20
1001	280084	12/27/16	10949 COTTINGHAM TRUE VAL	6105	5475	PVC CHK VALVE	0.00	22.36
1001	280085	12/27/16	10006 CRUX-ROADBOARDZ	6500	5443	GRAPHICS FOR CHARGE	0.00	112.60
1001	280086	12/27/16	10558 CTW ELECTRICAL CO I	6500	5443	TERMINAL/ADAPTER/TO	0.00	155.56

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1001	280087	12/27/16	10321 FLEETPRIDE INC	6500	5443	CLEARANCE MARKER	0.00	21.30
1001	280087	12/27/16	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	88.12
TOTAL CHECK								109.42
1001	280088	12/27/16	4537 GRAPHIC INFORMATION	6500	5445	WORK ORDERS/REPAIR	0.00	409.77
1001	280088	12/27/16	4537 GRAPHIC INFORMATION	6500	5445	SHIPPING	0.00	30.45
TOTAL CHECK								440.22
1001	280089	12/27/16	11770 GREATAMERICA FINANC	6105	5445	SHARP MX-3050N/PW	0.00	113.57
1001	280089	12/27/16	11770 GREATAMERICA FINANC	6500	5445	LEXMARK XM3150/FLEE	0.00	24.77
TOTAL CHECK								138.34
1001	280090	12/27/16	9492 HARBOR FREIGHT	6105	5475	RETRACT AIR HOSE	0.00	89.99
1001	280091	12/27/16	9156 HP PRODUCTS	6105	5445	169718 PAPERTOWELS	0.00	21.97
1001	280091	12/27/16	9156 HP PRODUCTS	6105	5445	109118 WORKHORSE TO	0.00	96.20
1001	280091	12/27/16	9156 HP PRODUCTS	6105	5445	121674-16 OZ CUPS	0.00	47.22
1001	280091	12/27/16	9156 HP PRODUCTS	6105	5445	114392-50606 KLEENE	0.00	36.79
1001	280091	12/27/16	9156 HP PRODUCTS	6105	5366	112378-55 GAL GARBA	0.00	140.16
TOTAL CHECK								342.34
1001	280092	12/27/16	1813 INDEPENDENCE LUMBER	6105	5475	SHOVEL	0.00	20.19
1001	280092	12/27/16	1813 INDEPENDENCE LUMBER	6105	5311E	3X9PGP 2X4X20SPF	0.00	43.47
TOTAL CHECK								63.66
1001	280093	12/27/16	9766 JEFF WYLER FT. THOM	6500	5443	SENSOR	0.00	2.14
1001	280093	12/27/16	9766 JEFF WYLER FT. THOM	6500	5443	THERMOSTAT	0.00	31.50
1001	280093	12/27/16	9766 JEFF WYLER FT. THOM	6500	5443	COOLER	0.00	62.89
1001	280093	12/27/16	9766 JEFF WYLER FT. THOM	6500	5443	SWITCH X 8	0.00	158.40
1001	280093	12/27/16	9766 JEFF WYLER FT. THOM	6500	5443	SWITCH X 2	0.00	39.60
1001	280093	12/27/16	9766 JEFF WYLER FT. THOM	6500	5443	OX SENSOR	0.00	52.69
TOTAL CHECK								347.22
1001	280094	12/27/16	9742 KE ROSE CO	809902	5723	PARTITIONS FOR JAIL	0.00	1,260.00
1001	280095	12/27/16	8921 KENTON CO. CLERK, G	6105	5588	VEHICLE REG 2017KEN	0.00	15.00
1001	280096	12/27/16	9954 KENTON EQUIPMENT CO	809902	5713	2016 KIOTI RX7320P	0.00	20,455.00
1001	280096	12/27/16	9954 KENTON EQUIPMENT CO	809902	5721	2016 KIOTI RX7320P	0.00	10,000.00
TOTAL CHECK								30,455.00
1001	280097	12/27/16	1020 KOI INDEPENDENCE	6500	5427	OIL DRY ABS X 10	0.00	94.90
1001	280097	12/27/16	1020 KOI INDEPENDENCE	6500	5443	FUSES	0.00	6.96
1001	280097	12/27/16	1020 KOI INDEPENDENCE	6500	5443	OIL COOLER LINE	0.00	32.89
1001	280097	12/27/16	1020 KOI INDEPENDENCE	6500	5443	OIL,GREASE,FUNNEL	0.00	27.23
1001	280097	12/27/16	1020 KOI INDEPENDENCE	6500	5443	OIL	0.00	64.68
TOTAL CHECK								226.66
1001	280098	12/27/16	1889 KOI PRECAST CONCRET	6105	5447	RETURN 2X2GRATE	0.00	-140.00
1001	280098	12/27/16	1889 KOI PRECAST CONCRET	6105	5447	6" RISER	0.00	52.00
1001	280098	12/27/16	1889 KOI PRECAST CONCRET	6105	5447	GRATE	0.00	157.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	69.00
1001	280099	12/27/16	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MONTH OF	0.00	105.84
1001	280100	12/27/16	4247 LOWE'S IMPROVEMENT	6105	5334	CREDIT RETRUN	0.00	-66.52
1001	280100	12/27/16	4247 LOWE'S IMPROVEMENT	6105	5334	HELICAL/GALV C/GALV	0.00	86.00
1001	280100	12/27/16	4247 LOWE'S IMPROVEMENT	6105	5334	GALV FLAT/COUPL/ELB	0.00	93.15
1001	280100	12/27/16	4247 LOWE'S IMPROVEMENT	6105	5334	AIRHOSE PARTS	0.00	100.08
TOTAL CHECK							0.00	212.71
1001	280101	12/27/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL GASOLINE	0.00	7,473.51
1001	280101	12/27/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	7,970.58
TOTAL CHECK							0.00	15,444.09
1001	280102	12/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	CLIP/TUBE ASY	0.00	60.64
1001	280102	12/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	OR CABLE	0.00	135.09
1001	280102	12/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE	0.00	17.84
1001	280102	12/27/16	10192 MIKE CASTRUCCI FORD	6500	5443	TUBES	0.00	47.32
TOTAL CHECK							0.00	260.89
1001	280103	12/27/16	11752 MILLENNIUM BUSINESS	6500	5445	NOV 16 COPY USAGE/F	0.00	7.12
1001	280103	12/27/16	11752 MILLENNIUM BUSINESS	6105	5445	NOV 16 COPY USAGE/P	0.00	121.59
TOTAL CHECK							0.00	128.71
1001	280104	12/27/16	2173 MOBILCOMM	6500	5443	CRIMP/CONNECTOR	0.00	113.05
1001	280105	12/27/16	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	24.15
1001	280106	12/27/16	6804 SAF-TI-CO	6105	5475	DMI - MEASURING DEV	0.00	1,881.00
1001	280106	12/27/16	6804 SAF-TI-CO	6105	5475	SHIPPING	0.00	17.51
TOTAL CHECK							0.00	1,898.51
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-143.48
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-125.79
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-69.00
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TERM PROTECTOR	0.00	0.71
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPMS VALVE X 4	0.00	9.80
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	GAS CHG LIFT SUPPOR	0.00	26.56
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WIPER BLADES X 4	0.00	34.56
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	U JOINT	0.00	50.46
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	83.73
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	125.79
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	143.49
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	299.13
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	COIL/SPARK PLUGS	0.00	103.16
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	149.75
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE ROTORS & PADS	0.00	202.97
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	HARDWARE	0.00	3.77
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	118.40
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	160.78

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1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	678.82
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-83.73
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HOSE WASHER A	0.00	7.38
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FUEL RETURN/HOSE CL	0.00	12.80
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTERS	0.00	14.74
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TUB W/BRUSH	0.00	15.65
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR/OIL FILTER	0.00	19.29
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CALIPER THIN	0.00	33.48
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WIPER BLADES X 10	0.00	85.40
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/HARDWARE	0.00	137.02
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	244.72
1001	280108	12/27/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ADD DUE PO 171252	0.00	50.00
TOTAL CHECK							0.00	2,447.45
1001	280109	12/27/16	2670 TAYLOR BROS INC	6105	5311E	KICK OUT	0.00	110.00
1001	280110	12/27/16	2697 TOM GILL CHEVROLET-	6500	5443	TRANSMISSION LINES	0.00	488.43
1001	280111	12/27/16	10107 TRUCK & TRAILOR SUP	6500	5443	HOSE ASY/LOW PRESS	0.00	41.91
1001	280112	12/27/16	10191 VERIZON WIRELESS	6105	5573	DEC 2016 CELL	0.00	255.65
1001	280112	12/27/16	10191 VERIZON WIRELESS	6500	5573	DEC 2016 CELL	0.00	51.13
TOTAL CHECK							0.00	306.78
1001	280113	12/27/16	2804 W W GRAINGER INC	6500	5443	LATCH/SPACERS	0.00	94.31
1001	280113	12/27/16	2804 W W GRAINGER INC	6500	5475	HOSE ROLLER GUIDE	0.00	67.10
TOTAL CHECK							0.00	161.41
1001	280114	12/27/16	6464 WILDCAT SUPPLY	6500	5443	WIRES, CLIPS, TAPE,	0.00	284.70
1001	280115	12/27/16	2838 WISEWAY PLUMBING EL	6105	5475	MACHINE SCREW	0.00	5.98
1001	280116	12/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SENSOR	0.00	31.01
1001	280116	12/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	ANTIFREEZE /HOUSING	0.00	55.83
1001	280116	12/27/16	2106 ZIMMER CHRYSLER JEE	6500	5443	WHEEL COVER	0.00	59.02
TOTAL CHECK							0.00	145.86
TOTAL CASH ACCOUNT							0.00	298,084.99
TOTAL FUND							0.00	298,084.99

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	CPR/AED/BFA PRINT C	0.00	-803.25
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	CPR/AED PACKAGE G20	0.00	-130.00
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	COMBO CPR/AED/BFA S	0.00	-194.25
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	SHIPPING	0.00	-13.57
1001	278228	09/27/16	AMERICAN SAFETY & H	5101	5576	BASIC FIRST AID PRO	0.00	-130.00
TOTAL CHECK								-1,271.07
1001	278750	12/09/16	CINCINNATI BELL ANY	5101	5573	NOV 2016 LONG DIST	0.00	11.55
1001	278751	12/09/16	DUKE ENERGY	5101	5578	ELEC/JAIL/NOV	0.00	14,582.76
1001	279738	12/06/16	KENTON CO FISCAL CO	910003	5529	DEC 2016 LIAB INS	0.00	15,976.67
1001	279739	12/06/16	KENTON COUNTY FISCA	940003	5205	DEC 2016 MED INS	0.00	118,744.93
1001	279740	12/06/16	KENTON GENERAL FUND	940003	5209	DEC 2016 WC	0.00	10,419.17
1001	279911	12/14/16	A-1 ELECTRIC MOTOR	5101	5586	33' BELTS	0.00	47.16
1001	279912	12/14/16	ARAMARK SERVICES	5101	5315A	INMATE MEALS NOVEMB	0.00	57,557.18
1001	279913	12/14/16	CINCINNATI BELL	5101	5573	8593632400660 11201	0.00	91.82
1001	279913	12/14/16	CINCINNATI BELL	5101	5573	8593630405 725 1120	0.00	137.74
1001	279913	12/14/16	CINCINNATI BELL	5101	5573	859D160072072	0.00	769.88
1001	279913	12/14/16	CINCINNATI BELL	5101	5573	8592610660096 JUL	0.00	291.86
TOTAL CHECK								1,291.30
1001	279914	12/14/16	CINCINNATI BELL ANY	5101	5573	EVOLVE 10/10/16-11/	0.00	692.73
1001	279915	12/14/16	CINTAS LOCATION #93	5101	5411	MATS/J/112216	0.00	55.50
1001	279915	12/14/16	CINTAS LOCATION #93	5101	5411	MATS/J/112916	0.00	55.50
TOTAL CHECK								111.00
1001	279916	12/14/16	EMERGENCY SYSTEMS I	5101	5445	SHIPPING	0.00	3.50
1001	279916	12/14/16	EMERGENCY SYSTEMS I	5101	5445	HID PROXIMITY KEY F	0.00	375.00
TOTAL CHECK								378.50
1001	279917	12/14/16	FRANK DOOR COMPANY	5101	5707	BULLET HINGES 8 RIG	0.00	1,275.00
1001	279918	12/14/16	GALLS/QUARTERMASTER	5101	5481	PANTS/KLEIER	0.00	44.00
1001	279918	12/14/16	GALLS/QUARTERMASTER	5101	5481	SHIRTS/BROWNING	0.00	103.74
1001	279918	12/14/16	GALLS/QUARTERMASTER	5101	5481	BELT - ARMSTRONG	0.00	26.68
1001	279918	12/14/16	GALLS/QUARTERMASTER	5101	5481	PANTS X 2 ARMSTRONG	0.00	80.00
TOTAL CHECK								254.42
1001	279919	12/14/16	GRAYBAR ELECTRIC CO	5101	5586	MVR150/U/MED MH LAM	0.00	142.62
1001	279919	12/14/16	GRAYBAR ELECTRIC CO	5101	5586	F32T8/SPP35/ECO T8	0.00	61.92
1001	279919	12/14/16	GRAYBAR ELECTRIC CO	5101	5586	GEP250MLTAA4-5 250W	0.00	205.98
1001	279919	12/14/16	GRAYBAR ELECTRIC CO	5101	5586	GE232MAXP-N-ULTRA H	0.00	70.32
TOTAL CHECK								480.84
1001	279920	12/14/16	GRIGSBY, KIM	5101	5445	IAD PACKET - POSTAG	0.00	16.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279921	12/14/16	9492 HARBOR FREIGHT	5101	5707	SWIVEL CASTERS - FO	0.00	403.57
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5453	ENVISION 2PLY TISSU	0.00	855.75
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC ENV	0.00	1,026.90
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5453	2PLY TISSUE CASE	0.00	1,026.90
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5411	DURASKIN BLACKSHIEL	0.00	115.30
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	467.20
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVE SIZE	0.00	184.50
1001	279922	12/14/16	9156 HP PRODUCTS	5101	5411	VINYL PF GLOVES SIZ	0.00	184.50
TOTAL CHECK							0.00	3,861.05
1001	279923	12/14/16	3074 JOLLY PLUMBING INC	5101	5334	PUMP GREASE TRAP	0.00	185.00
1001	279924	12/14/16	1932 KENTON CO GENERAL F	5101	5318	DEC 2016 IT SVC	0.00	4,166.67
1001	279925	12/14/16	1925 KENTON CO PUBLIC WO	5101	5429F	FUEL/J/NOV2016	0.00	28.76
1001	279926	12/14/16	8921 KENTON CO. CLERK, G	5101	5340	VEH REG X 3 JAIL	0.00	45.00
1001	279927	12/14/16	11752 MILLENNIUM BUSINESS	5101	5725	OCT 16 COPIER USAGE	0.00	133.05
1001	279927	12/14/16	11752 MILLENNIUM BUSINESS	5101	5725	OCT 16 COPIER USAGE	0.00	25.17
TOTAL CHECK							0.00	158.22
1001	279928	12/14/16	9037 NOEL'S PLUMBING SUP	5101	5586	TOILET/GASKET/CAPS	0.00	177.31
1001	279928	12/14/16	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN HANDLE NUT ASS	0.00	169.30
1001	279928	12/14/16	9037 NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE SLEEVE/P	0.00	314.90
1001	279928	12/14/16	9037 NOEL'S PLUMBING SUP	5101	5586	SHIPPING	0.00	10.17
TOTAL CHECK							0.00	671.68
1001	279929	12/14/16	2311 OFFICE DEPOT	5101	5445	HP 920 YELLOW	0.00	14.14
1001	279929	12/14/16	2311 OFFICE DEPOT	5101	5445	HP 920 CYAN	0.00	14.14
1001	279929	12/14/16	2311 OFFICE DEPOT	5101	5445	HP 920 MAGENTA	0.00	14.14
1001	279929	12/14/16	2311 OFFICE DEPOT	5101	5445	HP 920 BLACK	0.00	30.78
1001	279929	12/14/16	2311 OFFICE DEPOT	5101	5445	SANDISK SD CARD 16G	0.00	9.99
1001	279929	12/14/16	2311 OFFICE DEPOT	5101	5725	LASKO 5775 CERAMIC	0.00	239.95
TOTAL CHECK							0.00	323.14
1001	279930	12/14/16	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,283.50
1001	279930	12/14/16	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	1,431.07
1001	279930	12/14/16	4697 RUMPKE OF OHIO INC	5101	5366	30 YD COMPACTOR 60	0.00	988.07
TOTAL CHECK							0.00	3,702.64
1001	279931	12/14/16	11747 SATELLITE TRACKING	5101	5435	ELECTRONIC MONITORI	0.00	10,060.00
1001	279932	12/14/16	11655 SOUTHERN OHIO DOOR	5101	5586	LABOR TO REMOVE DOO	0.00	80.00
1001	279933	12/14/16	2605 SPECIALIZED PLUMBIN	5101	5586	NIPPLE/UNION/SOLDER	0.00	65.91
1001	279934	12/14/16	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/NOV	0.00	2,354.47
1001	279935	12/14/16	11775 STEPHANIE BELL	940003	5203	VISION CARE/ASHLYNN	0.00	125.10

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1001	279936	12/14/16	4711 UNITED PARCEL SERVI	5101	5445	SHIPPING CHARGES	0.00	6.08
1001	279978	12/14/16	7839 AMERICAN UNITED LIF	940003	5207	DEC2016 LTD	0.00	1,914.50
1001	279994	12/19/16	1927 NO KY WATER SERVICE	5101	5581	WAT/J/112216	0.00	19,340.47
1001	280117	12/27/16	1011 A-1 ELECTRIC MOTOR	5101	5586	BELT X 10	0.00	52.40
1001	280118	12/27/16	10271 BLUEGRASS KESCO INC	5101	5315	NOVEMBER WATER TREA	0.00	350.00
1001	280119	12/27/16	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
1001	280120	12/27/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/101116	0.00	56.00
1001	280120	12/27/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/121316	0.00	55.50
1001	280120	12/27/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/120616	0.00	55.50
TOTAL CHECK							0.00	167.00
1001	280121	12/27/16	1413 CRESCENT SPRINGS HA	5101	5586	GEAR OIL/HANDLE/ROP	0.00	17.58
1001	280122	12/27/16	11692 EATON CORPORATION	5101	5315	153302039-001 UPS B	0.00	4,554.00
1001	280122	12/27/16	11692 EATON CORPORATION	5101	5315	153302086-002 UPS	0.00	1,919.62
1001	280122	12/27/16	11692 EATON CORPORATION	5101	5315	INSTALLATION	0.00	1,569.15
1001	280122	12/27/16	11692 EATON CORPORATION	5101	5315	REMOVAL AND DISPOSA	0.00	326.91
1001	280122	12/27/16	11692 EATON CORPORATION	5101	5315	SERVICE SOFTWARE #1	0.00	910.80
TOTAL CHECK							0.00	9,280.48
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	STIERS - SHORT SLEE	0.00	123.00
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	STIERS - NAME PLATE	0.00	8.50
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	STIERS - BOOTS	0.00	96.56
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	STIERS - BELT	0.00	22.08
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	PORT AUTHORITY TALL	0.00	374.25
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	PORT AUTHORITY TALL	0.00	124.75
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BURLEW - TROUSERS	0.00	40.00
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BURLEW - TROUSERS	0.00	80.00
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BURLEW - BELT	0.00	26.68
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BURLEW - BOOTS	0.00	82.80
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BURLEW - NAME TAG	0.00	8.50
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BELT JOHNSON	0.00	26.68
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	PANTS KLEIER	0.00	44.00
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS MCKINNEY	0.00	82.80
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - PADDON	0.00	82.80
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS BURNS	0.00	96.56
1001	280123	12/27/16	10825 GALLS/QUARTERMASTER	5101	5717	GALLS MOLDED NYLON	0.00	426.00
TOTAL CHECK							0.00	1,745.96
1001	280124	12/27/16	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
1001	280125	12/27/16	1692 GRAYBAR ELECTRIC CO	5101	5586	DISCONNECT/MALE DIS	0.00	55.12
1001	280125	12/27/16	1692 GRAYBAR ELECTRIC CO	5101	5707	BUSS SC FUSE X 10	0.00	73.70
TOTAL CHECK							0.00	128.82

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1001	280126	12/27/16	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XC8160/BOOK	0.00	166.65
1001	280126	12/27/16	11770 GREATAMERICA FINANC	5101	5725	LEXMARK XM7155/MEDI	0.00	64.45
TOTAL CHECK							0.00	231.10
1001	280127	12/27/16	4921 HOME DEPOT	5101	5586	MIN SPIRITS/THINNER	0.00	68.42
1001	280128	12/27/16	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	855.75
1001	280128	12/27/16	9156 HP PRODUCTS	5101	5453	GEORGIA PACIFIC 2PL	0.00	855.75
1001	280128	12/27/16	9156 HP PRODUCTS	5101	5411	ECOLAB 14522 OASIS	0.00	1,059.48
1001	280128	12/27/16	9156 HP PRODUCTS	5101	5411	ECOLAB 18903 STAINL	0.00	248.40
1001	280128	12/27/16	9156 HP PRODUCTS	5101	5411	BETCO 35004 QUAT ST	0.00	175.22
1001	280128	12/27/16	9156 HP PRODUCTS	5101	5411	38X60 MIC NAT CAN L	0.00	280.32
TOTAL CHECK							0.00	3,474.92
1001	280129	12/27/16	11785 JENNY BELL	940003	5203	VISION CARE/SPOUSE	0.00	99.00
1001	280129	12/27/16	11785 JENNY BELL	940003	5203	VISION CARE/NATHAN	0.00	105.95
TOTAL CHECK							0.00	204.95
1001	280130	12/27/16	1925 KENTON CO PUBLIC WO	5101	5340	VEH MAINT NOV	0.00	307.61
1001	280131	12/27/16	11752 MILLENNIUM BUSINESS	5101	5725	NOV 16 COPY USAGE/J	0.00	322.83
1001	280131	12/27/16	11752 MILLENNIUM BUSINESS	5101	5725	NOV 16 COPY USAGE/J	0.00	58.00
TOTAL CHECK							0.00	380.83
1001	280132	12/27/16	4557 MINUTEMAN PRESS	5101	5445	3 PART FORMS	0.00	64.00
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	RECORD BOOK 150 PAG	0.00	147.40
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	BLUELINE MONTHLY DE	0.00	181.80
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	BEROL BLACK CHISEL	0.00	61.90
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	AVERY DOT MATRIX AD	0.00	48.99
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT RUBBER	0.00	53.00
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	OFFICE DEPOT RUBBER	0.00	53.00
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	BIC MED POINT BLUE	0.00	20.40
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	DIXIE PLATES PACK O	0.00	23.99
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	AVERY LASER POST CA	0.00	91.16
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 BLK T	0.00	197.98
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	COPY PAPER #273646/	0.00	28.00
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 #4708	0.00	197.98
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	COPY PAPER LETTER S	0.00	280.00
1001	280133	12/27/16	2311 OFFICE DEPOT	5101	5445	MANILA FOLDERS BOX/	0.00	245.50
TOTAL CHECK							0.00	1,631.10
1001	280134	12/27/16	9292 SOUTHERN HEALTH PAR	5101	5386	JANUARY MEDICAL CON	0.00	72,252.02
1001	280135	12/27/16	10429 SPEEDWAY LLC	5101	5429	NOV 16 FUEL/JAIL	0.00	628.86
1001	280136	12/27/16	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	280137	12/27/16	10191 VERIZON WIRELESS	5101	5573	DEC 2016 CELL	0.00	704.69
TOTAL CASH ACCOUNT							0.00	360,119.73

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TOTAL FUND							0.00	360,119.73

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	279726	12/02/16	2262	NO KY AREA DEVELOPM	5076	5587	NBR SEWER PROJECT	0.00	4,000.00
1001	279727	12/02/16	11234	SANITATION DISTRICT	5076	5587	NBR SEWER GRANT 12-	0.00	66,351.00
TOTAL CASH ACCOUNT							0.00	70,351.00	
TOTAL FUND							0.00	70,351.00	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	279752	12/09/16	1583 FERRELLGAS INC	5403	5578	PROPANE/RENTAL HS/G	0.00	246.32
1001	279937	12/14/16	9170 ACE HARDWARE	5403	5433	TEE GALV 2	0.00	12.49
1001	279938	12/14/16	1101 ART'S RENT-A-TOOL	5403	5433	COUPLER	0.00	6.50
1001	280178	12/27/16	1209 BRAY TRUCKING INC	5403	5433	FILL SAND	0.00	235.53
TOTAL CASH ACCOUNT							0.00	500.84
TOTAL FUND							0.00	500.84

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279939	12/14/16	1146 BAWAC INC	5233	5399 102	WOIRK SVC PROG	0.00	17,839.64
1001	279940	12/14/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	279941	12/14/16	1402 COVINGTON BOARD OF	6301	5370	NOV2016 SCHOOL TRAN	0.00	1,786.80
1001	279942	12/14/16	2497 DAVID ROEBKER, PHD,	5233	5363	DEC 16 PSY EVAL	0.00	1,552.88
1001	279943	12/14/16	10512 DOC SAFE TRANSPORTA	6301	5370	NOV2016 SCHOOL TRAN	0.00	8,168.20
1001	279944	12/14/16	2113 KROGER, MARK D MS	5233	5363	DEC 16 PSY EVAL	0.00	1,552.88
1001	279945	12/14/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	875.16
1001	279945	12/14/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,447.38
TOTAL CHECK							0.00	2,322.54
1001	279946	12/14/16	10228 N.KY. REGIONAL MENT	5233	5398 412	NKY REGIONAL MH CT	0.00	7,347.88
1001	279947	12/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATIONS	0.00	6,266.52
1001	279947	12/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	INFANT STIMULATION	0.00	7,137.90
1001	279947	12/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	8,687.86
1001	279947	12/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	WORK SERVICES	0.00	9,401.67
1001	279947	12/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORT EMPLOYMENT	0.00	10,078.25
1001	279947	12/14/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORT EMPLOYMENT	0.00	10,558.91
TOTAL CHECK							0.00	52,131.11
1001	279948	12/14/16	2269 NO KY COMMUNITY ACT	5233	5515	NOV2016EMGASSIST MH	0.00	13,038.46
1001	279948	12/14/16	2269 NO KY COMMUNITY ACT	5305	5356 171	NOV2016EMGASSIST AG	0.00	3,819.86
1001	279948	12/14/16	2269 NO KY COMMUNITY ACT	5305	5356 517	NOV2016LUDLWSRCTR	0.00	1,147.30
1001	279948	12/14/16	2269 NO KY COMMUNITY ACT	5305	5356 517	NOV2016ELSMSRCTR	0.00	1,784.86
TOTAL CHECK							0.00	19,790.48
1001	279949	12/14/16	9482 NORTHERN KENTUCKY C	5233	5398 445	FORENSIC INTERVIEWI	0.00	1,579.02
1001	279950	12/14/16	2463 REDWOOD REHABILITAT	5233	5399 136	CHILDREN HABILITATI	0.00	11,534.28
1001	279950	12/14/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	14,788.53
TOTAL CHECK							0.00	26,322.81
1001	279951	12/14/16	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	177.00
1001	279951	12/14/16	10641 TEN-TEN	5233	5315E	NOV2016 DRUG ED PRO	0.00	7,488.66
1001	279951	12/14/16	10641 TEN-TEN	5233	5315E	DRUG TESTING PROG	0.00	800.00
TOTAL CHECK							0.00	8,465.66
1001	279952	12/14/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE PROG	0.00	359.68
1001	279952	12/14/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,258.88
1001	279952	12/14/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER PROG	0.00	2,023.20
TOTAL CHECK							0.00	3,641.76
1001	279953	12/14/16	2707 TRANSIT AUTHORITY O	6301	5316	DEC 16 TRANSIT SUPP	0.00	614,652.58
1001	279954	12/14/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	1,208.52
1001	279954	12/14/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	4,404.48

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,613.00
1001	279955	12/14/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,057.58
1001	279955	12/14/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,455.73
TOTAL CHECK							0.00	3,513.31
1001	280140	12/27/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 5	0.00	1,250.00
1001	280141	12/27/16	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	1,357.25
1001	280141	12/27/16	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	12,851.48
TOTAL CHECK							0.00	14,208.73
1001	280146	12/27/16	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	6,803.46
1001	280147	12/27/16	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILY DAY CAMP	0.00	350.00
1001	280147	12/27/16	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILY DAY CAMP	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	280148	12/27/16	1574 FAMILY NURTURING CE	5233	5398 410	KIDS ON THE BLOCK	0.00	921.15
1001	280148	12/27/16	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	3,339.28
1001	280148	12/27/16	1574 FAMILY NURTURING CE	5233	5398 410	PARENTING EDUCATION	0.00	3,683.48
TOTAL CHECK							0.00	7,943.91
1001	280151	12/27/16	1918 KENTON CO BOARD OF	6301	5370	NOV2016 SCHOOL TRAN	0.00	58,945.52
1001	280154	12/27/16	2140 MENTAL HEALTH AMERI	5233	5398 418	PROTECTIVE PAYEE	0.00	1,212.20
1001	280156	12/27/16	9292 SOUTHERN HEALTH PAR	5233	5361	JAN 17 MTL HEALTH	0.00	3,634.64
1001	280158	12/27/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	599.68
1001	280158	12/27/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	869.40
1001	280158	12/27/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	8,360.04
TOTAL CHECK							0.00	9,829.12
1001	280159	12/27/16	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTION EDUC	0.00	206.19
1001	280159	12/27/16	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	2,071.30
TOTAL CHECK							0.00	2,277.49
TOTAL CASH ACCOUNT							0.00	883,835.62
TOTAL FUND							0.00	883,835.62

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279741	12/06/16 2993	DUKE ENERGY	5144	5322	ELE/BRACHT/111816	0.00	98.17
1001	279741	12/06/16 2993	DUKE ENERGY	5144	5322	ELE/DEVOU/112816	0.00	136.03
1001	279741	12/06/16 2993	DUKE ENERGY	5144	5322	ELE/DTOWER/111516	0.00	148.95
1001	279741	12/06/16 2993	DUKE ENERGY	5144	5322	ELE/DEVOU/112816	0.00	8.19
TOTAL CHECK							0.00	391.34
1001	279742	12/06/16 1930	KENTON CO FISCAL CO	5144	5529	DEC 2016 LIAB INS	0.00	3,333.34
1001	279743	12/06/16 1931	KENTON COUNTY FISCA	940074	5205	DEC 2016 MED INS	0.00	39,027.18
1001	279744	12/06/16 9454	KENTON GENERAL FUND	940074	5209	DEC 2016 WC	0.00	4,558.34
1001	279753	12/09/16 1285	CINCINNATI BELL ANY	5144	5573	NOV 2016 LONG DIST	0.00	99.17
1001	279754	12/09/16 7836	CINCINNATI BELL INV	5144	5573	8593563191464 11/20	0.00	1,994.85
1001	279755	12/09/16 2993	DUKE ENERGY	5144	5322	ELE/KLR/112216	0.00	37.42
1001	279956	12/14/16 9170	ACE HARDWARE	5144	5322	CLAMP/MENDER HOSE/T	0.00	5.75
1001	279957	12/14/16 6397	BUCKEYE POWER SALES	5144	5703	GENERATOR REPAIR	0.00	385.00
1001	279958	12/14/16 11094	BURNS LORI B	940074	5203	VISION CARE/SELF	0.00	70.00
1001	279959	12/14/16 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,969.70
1001	279959	12/14/16 10650	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	527.95
TOTAL CHECK							0.00	3,497.65
1001	279960	12/14/16 8759	CINTAS LOCATION #93	5144	5322	MATS/D/112216	0.00	24.50
1001	279960	12/14/16 8759	CINTAS LOCATION #93	5144	5322	MATS/D/111516	0.00	24.50
1001	279960	12/14/16 8759	CINTAS LOCATION #93	5144	5322	MATS/DISP/112916	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	279961	12/14/16 3127	CONNOR & ASSOCIATES	5144	5324	120116 DSPTCH PREEM	0.00	350.00
1001	279962	12/14/16 1384	CONTROLS CENTER INC	5144	5322	THERMOSTAT LARGE	0.00	72.60
1001	279963	12/14/16 6536	DELL	5144	5703	2013 DELL LEASE FIN	0.00	50,183.32
1001	279964	12/14/16 11086	HAWKS, ASHLEY	5144	5569	NOV 16 TRAINING PER	0.00	360.12
1001	279965	12/14/16 1930	KENTON CO FISCAL CO	5144	5445	NOV 2016 POSTAGE	0.00	13.18
1001	279966	12/14/16 1932	KENTON CO GENERAL F	5144	5318	DEC 2016 IT SVC	0.00	2,083.34
1001	279966	12/14/16 1932	KENTON CO GENERAL F	5144	5331	NOV2016BLDG LEASE/P	0.00	5,000.00
TOTAL CHECK							0.00	7,083.34
1001	279967	12/14/16 1925	KENTON CO PUBLIC WO	5144	5322	BEHMAINT/DISP/NOV20	0.00	139.34
1001	279968	12/14/16 8921	KENTON CO. CLERK, G	5144	5569	VEH REGISTRATION X	0.00	21.00
1001	279969	12/14/16 1946	KY ASSOCIATION OF C	5144	5569	ACCREDITATION FEE	0.00	2,650.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	279970	12/14/16	4247 LOWE'S IMPROVEMENT	5144	5322	PRO CONDENSTATE P	0.00	65.54
1001	279971	12/14/16	11752 MILLENNIUM BUSINESS	5144	5445	OCT 16 COPIER USAGE	0.00	28.25
1001	279972	12/14/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	279972	12/14/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	279972	12/14/16	2173 MOBILCOMM	5144	5322	2016/17 FD/PAGING I	0.00	540.00
TOTAL CHECK								5,297.70
1001	279973	12/14/16	11200 SHRED IT USA LLC	5144	5322	SHRED 101916	0.00	57.78
1001	279974	12/14/16	2612 ST ELIZABETH BUSINE	5144	5343	DS X 1 DISP	0.00	20.00
1001	279975	12/14/16	9148 US BANK	5144	5569	FUEL - GILVIN -1109	0.00	38.00
1001	279979	12/14/16	7839 AMERICAN UNITED LIF	940074	5207	DEC2016 LTD	0.00	805.88
1001	279995	12/19/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/12121	0.00	18.03
1001	280160	12/27/16	9170 ACE HARDWARE	5144	5322	CAT3 VOICEGRADE ALM	0.00	4.99
1001	280161	12/27/16	1309 CINCINNATI BELL	5144	5573	8593561157 DEC2016	0.00	109.31
1001	280162	12/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/121316	0.00	24.50
1001	280162	12/27/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/120616	0.00	24.50
TOTAL CHECK								49.00
1001	280163	12/27/16	11770 GREATAMERICA FINANC	5144	5445	LEXMARK XM7155/DISP	0.00	69.11
1001	280164	12/27/16	8757 HIEN LE MD	5144	5343	NOV 16 MED DIR FEE	0.00	417.07
1001	280165	12/27/16	11431 JAMES A WEST JR	5144	5324	POLYGRAPH	0.00	100.00
1001	280166	12/27/16	10467 LANGUAGE LINE SERVI	5144	5322	SPANISH INTERPRETAT	0.00	318.60
1001	280167	12/27/16	11752 MILLENNIUM BUSINESS	5144	5445	NOV 16 COPY USAGE/D	0.00	62.83
1001	280168	12/27/16	2173 MOBILCOMM	5144	5322	RECIFIER/DEHYDRATOR	0.00	283.00
1001	280168	12/27/16	2173 MOBILCOMM	5144	5322	EPIC BOARD REPAIR	0.00	696.25
TOTAL CHECK								979.25
1001	280169	12/27/16	2311 OFFICE DEPOT	5144	5445	ENDUST AIR DUSTER	0.00	32.97
1001	280169	12/27/16	2311 OFFICE DEPOT	5144	5445	OFFICE DEPOT FLUORE	0.00	4.76
1001	280169	12/27/16	2311 OFFICE DEPOT	5144	5445	RECEIVED STAMP #391	0.00	24.99
TOTAL CHECK								62.72
1001	280170	12/27/16	10543 PFALZGRAF, FRED	940074	5203	VISION CARE/SELF	0.00	300.00
1001	280171	12/27/16	10406 SHI INTERNATIONAL C	5144	5703	NET MOTION 1 YR MAI	0.00	7,362.97
1001	280172	12/27/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	41.64

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1001	280173	12/27/16	10833	SUBURBAN PROPANE	5144	5322 PROPANE	0.00	110.83
1001	280174	12/27/16	10598	TIME WARNER CABLE	5144	5322 DEC 2016 SVC	0.00	66.57
1001	280175	12/27/16	10941	TROTT COMMUNICATION	5144	5751 NOV 16 ENGINEERING	0.00	2,392.50
1001	280176	12/27/16	10191	VERIZON WIRELESS	5144	5573 DEC 2016 CELL	0.00	164.86
1001	280177	12/27/16	6463	WALLSTREET CONCRETE	5144	5322 CUT OPENING/INSTALL	0.00	800.00
TOTAL CASH ACCOUNT							0.00	134,089.87
TOTAL FUND							0.00	134,089.87
TOTAL REPORT							0.00	2,368,317.15