

KENTON COUNTY FISCAL COURT  
 DATE: 03/07/2016  
 TIME: 10:49:58

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 9/16

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5040	5573 PHONE	0.00	614.94
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5057	5573 PHONE	0.00	62.75
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5057	5573 PHONE	0.00	865.96
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5057	5703B PHONE	0.00	4,338.88
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5080	5573 PHONE	0.00	48.11
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5080	5573 PHONE	0.00	93.23
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5030	5573 PHONE	0.00	614.96
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5081	5573 PHONE	0.00	710.99
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5085	5578 PHONE	0.00	414.17
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5015	5573 PHONE	0.00	614.96
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5086	5573 PHONE	0.00	401.30
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5001	5573 PHONE	0.00	552.21
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5001	5573 PHONE	0.00	62.75
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5105	5573 PHONE	0.00	517.35
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5135	5573 PHONE	0.00	552.21
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5205	5573 PHONE	0.00	272.49
1001	273764	02/11/16	7836	CINCINNATI BELL INV	5401	5573 PHONE	0.00	534.90
TOTAL CHECK							0.00	11,272.16
1001	273765	02/11/16	2993	DUKE ENERGY	5080	5578 ELE/IC/012116	0.00	52.63
1001	273765	02/11/16	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/012116	0.00	519.75
1001	273765	02/11/16	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/012116	0.00	1,307.62
1001	273765	02/11/16	2993	DUKE ENERGY	5081	5578 ELE/JC/012916	0.00	18,895.21
1001	273765	02/11/16	2993	DUKE ENERGY	5086	5578 ELE/COVUMTR/012816	0.00	4.60
1001	273765	02/11/16	2993	DUKE ENERGY	5105	5578 GAS/ELE/PD/012216	0.00	1,559.20
1001	273765	02/11/16	2993	DUKE ENERGY	5105	5578 GAS/ELECTRIC - BACK	0.00	288.99
1001	273765	02/11/16	2993	DUKE ENERGY	5135	5420 ELE/CARLISLE/012516	0.00	17.63
1001	273765	02/11/16	2993	DUKE ENERGY	5135	5420 ELE/UNBTR/012716	0.00	74.70
1001	273765	02/11/16	2993	DUKE ENERGY	5205	5578 GAS/ELE/AS/012516	0.00	2,931.56
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/MRP-SCORE/01201	0.00	7.73
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/DRLSTLTS/012516	0.00	7.80
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/MRP#2/012016	0.00	8.30
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/PP#2/012516	0.00	12.41
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/MRP-REAR/012016	0.00	15.45
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/PPBB/012516	0.00	18.25
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/PP#1/012516	0.00	28.04
1001	273765	02/11/16	2993	DUKE ENERGY	5401	5578 ELE/3559MRP/012016	0.00	51.01
TOTAL CHECK							0.00	25,800.88
1001	273766	02/11/16	1927	NO KY WATER SERVICE	5080	5581 WAT/IC/011416	0.00	38.74
1001	273766	02/11/16	1927	NO KY WATER SERVICE	5080	5581 WAT/IC/011416	0.00	51.14
1001	273766	02/11/16	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/010816	0.00	6.33
TOTAL CHECK							0.00	96.21
1001	273767	02/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/HANDS/010816	0.00	38.24
1001	273767	02/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/BRISTOW/010816	0.00	38.58
1001	273767	02/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/DECOURSEY/02031	0.00	38.63
1001	273767	02/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/NARROWS/012616	0.00	38.78
1001	273767	02/11/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/CALVERY/012016	0.00	40.30
1001	273767	02/11/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LR/011116	0.00	23.67
TOTAL CHECK							0.00	218.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273768	02/11/16	4697 RUMPKE OF OHIO INC	5081	5366	WASTE/JC/JAN2016	0.00	942.83
1001	273769	02/11/16	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/121715	0.00	987.30
1001	273769	02/11/16	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/121715	0.00	520.34
1001	273769	02/11/16	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/123115	0.00	34.78
1001	273769	02/11/16	2536 SANITATION DISTRICT	5086	5581	SW/303CT/123115	0.00	101.30
1001	273769	02/11/16	2536 SANITATION DISTRICT	5086	5581	SANIT/303CT/121715	0.00	2,221.00
TOTAL CHECK							0.00	3,864.72
1001	273770	02/11/16	10191 VERIZON WIRELESS	5040	5573	CELL	0.00	40.01
1001	273770	02/11/16	10191 VERIZON WIRELESS	5057	5573	CELL	0.00	255.50
1001	273770	02/11/16	10191 VERIZON WIRELESS	5086	5573	CELL	0.00	207.52
1001	273770	02/11/16	10191 VERIZON WIRELESS	5001	5573	CELL	0.00	364.44
1001	273770	02/11/16	10191 VERIZON WIRELESS	5105	5573	CELL	0.00	705.57
1001	273770	02/11/16	10191 VERIZON WIRELESS	5135	5573	CELL	0.00	102.20
1001	273770	02/11/16	10191 VERIZON WIRELESS	5205	5573A	CELL	0.00	33.68
1001	273770	02/11/16	10191 VERIZON WIRELESS	5205	5573	CELL	0.00	51.10
1001	273770	02/11/16	10191 VERIZON WIRELESS	5401	5573	CELL	0.00	114.22
TOTAL CHECK							0.00	1,874.24
1001	273784	02/12/16	10413 ABS BUSINESS PRODUC	5040	5445	SEALIT SOLUTION X 4	0.00	89.00
1001	273785	02/12/16	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/011516	0.00	37.60
1001	273786	02/12/16	9170 ACE HARDWARE	5080	5334	FASTENERS	0.00	0.65
1001	273786	02/12/16	9170 ACE HARDWARE	5105	5717	KEYS	0.00	23.88
1001	273786	02/12/16	9170 ACE HARDWARE	5105	5717	KEYS	0.00	11.94
1001	273786	02/12/16	9170 ACE HARDWARE	5401	5467	EXT TUBE 1/4X6WHITE	0.00	4.29
TOTAL CHECK							0.00	40.76
1001	273787	02/12/16	1020 AD & R AUTO PARTS I	5401	5467	SLIME TIRE SEALANT	0.00	8.79
1001	273788	02/12/16	9825 ADVANCED TECH AQUAT	5401	5467	LAKE MGMT TREATMENT	0.00	755.25
1001	273788	02/12/16	9825 ADVANCED TECH AQUAT	5401	5467	LAKE MGMT TREATMENT	0.00	1,610.25
TOTAL CHECK							0.00	2,365.50
1001	273789	02/12/16	7839 AMERICAN UNITED LIF	940001	5207	FEB 2016 LTD GEN	0.00	2,290.44
1001	273789	02/12/16	7839 AMERICAN UNITED LIF	940001	5207	JAN 2016 LTD GEN	0.00	2,311.03
TOTAL CHECK							0.00	4,601.47
1001	273790	02/12/16	11386 BLUEGRASS INTEGRATE	5065	5445	JAN 16 POSTCARD PRO	0.00	563.85
1001	273791	02/12/16	9012 CAMPBELL PET COMPAN	5205	5402	CAT CARRIERS	0.00	487.40
1001	273792	02/12/16	4603 CDW-G	5057	5413	WRLS PRESENTER W/LA	0.00	34.68
1001	273792	02/12/16	4603 CDW-G	5057	5413	HDMI VGA X 2	0.00	68.62
1001	273792	02/12/16	4603 CDW-G	5057	5413	HS SPD HDMI	0.00	119.32
1001	273792	02/12/16	4603 CDW-G	5105	5752	BRACKET/CABLE	0.00	23.50
TOTAL CHECK							0.00	246.12
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5040	5573	JAN 2016 LD	0.00	43.84
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5057	5573	JAN 2016 LD	0.00	4.10

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1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5030	5573	JAN 2016 LD	0.00	8.39
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5015	5573	JAN 2016 LD	0.00	50.72
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5001	5573	JAN 2016 LD	0.00	39.59
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5001	5573	JAN 2016 LD	0.00	8.97
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5105	5573	JAN 2016 LD	0.00	2.73
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5135	5573	JAN 2016 LD	0.00	3.51
1001	273793	02/12/16	1285 CINCINNATI BELL ANY	5205	5573	JAN 2016 LD	0.00	9.95
TOTAL CHECK							0.00	171.80
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/012116	0.00	27.74
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5086	5334	MATS/COTCT/020116	0.00	76.58
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/012616	0.00	18.31
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/IC/020216	0.00	18.31
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/012616	0.00	32.00
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/011916	0.00	32.00
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/012116	0.00	55.22
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/011416	0.00	55.22
1001	273794	02/12/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/010716	0.00	55.22
TOTAL CHECK							0.00	370.60
1001	273795	02/12/16	1337 CITY OF ERLANGER KY	5105	5398A	PATROL CHARGE/UNINC	0.00	12,174.00
1001	273796	02/12/16	1340 CITY OF FT WRIGHT	5240	5741B	PROP TAX #164685	0.00	27.60
1001	273796	02/12/16	1340 CITY OF FT WRIGHT	5240	5741B	PROP TAX #164681	0.00	55.20
TOTAL CHECK							0.00	82.80
1001	273797	02/12/16	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	273798	02/12/16	3127 CONNOR & ASSOCIATES	5105	5324	PRE-EMPLOY EVAL - K	0.00	350.00
1001	273799	02/12/16	1384 CONTROLS CENTER INC	5205	5586	IGNITION CONTROL	0.00	134.68
1001	273800	02/12/16	10524 DAIKIN APPLIED	5086	5516	CHILLER RPR/COVCT	0.00	2,110.12
1001	273801	02/12/16	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,102.00
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/FEB/MAR/APR	0.00	59.85
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5080	5365	CSM/IC/FEB/MAR/APR	0.00	75.00
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5081	5365	CSM/KCJC/FEB/MAR/AP	0.00	105.00
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5085	5365	CSM/PG/FEB/MAR/APR	0.00	86.85
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5086	5365	CSM/COVCT/FEB/MAR/A	0.00	60.00
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5086	5365	CSM/COVCT/FEB/MAR/A	0.00	264.00
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5205	5365	CSM/AS/FEB/MAR/APR	0.00	53.85
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5401	5365	CSM/MRP/FEB/MAR/APR	0.00	188.55
1001	273802	02/12/16	1539 EMERGENCY SYSTEMS I	5401	5365	CSM/PKS/FEB/MAR/APR	0.00	59.85
TOTAL CHECK							0.00	952.95
1001	273803	02/12/16	9505 ENQUIRER MEDIA	910001	5302	10/25 - IENQ PD EMP	0.00	1,138.49
1001	273804	02/12/16	10556 EQUIFAX INFORMATION	5105	5324	JAN 2016 SVC	0.00	60.11
1001	273805	02/12/16	1556 ERLANGER VETERINARY	5105	5403	FLU VAC	0.00	23.90

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1001	273805	02/12/16	1556 ERLANGER VETERINARY	5105	5403	LOKI - DENTAL WORK	0.00	750.60
TOTAL CHECK							0.00	774.50
1001	273806	02/12/16	1583 FERRELLGAS INC	5401	5578	PROPANE FOR 3549 MI	0.00	403.22
1001	273806	02/12/16	1583 FERRELLGAS INC	5401	5578	PROPANE FILL - MILL	0.00	303.33
1001	273806	02/12/16	1583 FERRELLGAS INC	5401	5578	HAZMAT FEE	0.00	12.99
1001	273806	02/12/16	1583 FERRELLGAS INC	5401	5578	FUEL SURCHARGE	0.00	8.99
TOTAL CHECK							0.00	728.53
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	CREDIT UNIIFORM SHT	0.00	-63.87
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	NAMESTRIP - CALDWEL	0.00	12.50
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	CHEVRONS/VAS NOE/CA	0.00	55.08
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	HAT - LYON	0.00	74.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - ALLGEIER	0.00	81.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS - HILL	0.00	147.03
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRT/PANTS PATTON	0.00	147.03
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	ALLGEIER - SHOES/BO	0.00	252.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	UNIFORMS - LYONS	0.00	542.94
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS X 3 HILL	0.00	63.90
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	SHIRTS - PATTON	0.00	63.90
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - PIPER	0.00	96.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - PATTON	0.00	96.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5481	RAINCOATS - HILL/PA	0.00	184.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	HOLDERS - STOCK	0.00	73.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	ANKLE HOLSTER X 2	0.00	155.90
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	INSIGNIA/LETTERS	0.00	165.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	WAND/CHAIN/BINO/SCA	0.00	195.34
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	BODY ARMOR - INMAN	0.00	725.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	WHISTLEX4/CHAIN	0.00	28.66
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	FLASHLIGHT PWR CORD	0.00	41.58
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	HOLSTER - NEW HIRE	0.00	45.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	BELT KEEPERS	0.00	46.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	HC CASE/DOUBLE MAG	0.00	48.45
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	BATTERY X 4	0.00	160.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5105	5717	UNIFORM BELT - HILL	0.00	125.00
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5205	5481A	ACO PANTS & SHIRTS	0.00	250.72
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5205	5481A	ACO UNIFORM SHOE &	0.00	264.92
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5205	5481A	SHIRT/NAMESTRIP	0.00	60.38
1001	273808	02/12/16	10825 GALLS/QUARTERMASTER	5205	5481A	PANTS -DRESSMAN	0.00	49.99
TOTAL CHECK							0.00	4,186.45
1001	273809	02/12/16	4537 GRAPHIC INFORMATION	5105	5445	BUS CARDS X 3	0.00	104.37
1001	273810	02/12/16	11259 GREEN UMBRELLA	5401	5348	MEMBER RENEWAL	0.00	100.00
1001	273811	02/12/16	10489 H L ESTES ROOFING	5080	5742	ROOF REPAIR/IC/1227	0.00	4,800.00
1001	273811	02/12/16	10489 H L ESTES ROOFING	5086	5334	ROOF REPAIR/COLD SH	0.00	325.00
1001	273811	02/12/16	10489 H L ESTES ROOFING	5086	5334	SKYLIGHTS SEALED/CO	0.00	425.00
TOTAL CHECK							0.00	5,550.00
1001	273812	02/12/16	1716 H-M COMPANY	5205	5402	LAUNDRY DETERGENTS	0.00	840.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	273813	02/12/16	1764 HIGHLAND CEMETERY	5330	5344	4 1/2" S/S LOT MARK	0.00	197.50
1001	273813	02/12/16	1764 HIGHLAND CEMETERY	5330	5344	SHIPPING	0.00	32.80
TOTAL CHECK							0.00	230.30
1001	273814	02/12/16	9156 HP PRODUCTS	5205	5402	CASE DAWN DISH SOAP	0.00	69.52
1001	273815	02/12/16	11433 HUMAN NATURE	5401	5398	PARKS TARGETED MAST	0.00	2,221.51
1001	273816	02/12/16	7150 IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	1,002.60
1001	273816	02/12/16	7150 IDEXX LABORATORIES,	5205	5345	SNAP FELINE TRIPLE	0.00	406.80
TOTAL CHECK							0.00	1,409.40
1001	273817	02/12/16	1813 INDEPENDENCE LUMBER	5401	5467	COARSE DW/SQ BEND H	0.00	20.35
1001	273818	02/12/16	1830 INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP DUES/JON	0.00	150.00
1001	273818	02/12/16	1830 INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP DUES/JON	0.00	150.00
1001	273818	02/12/16	1830 INTERNATIONAL ASSOC	5105	5569	MEMBERSHIP DUES/JON	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	273819	02/12/16	5038 SCHERING-PLOUGH ANI	5205	5345	300 MICROCHIPS	0.00	2,997.00
1001	273820	02/12/16	1851 JH FEDDERS FEED & S	5205	5402	DOG/CAT FOOD	0.00	346.15
1001	273820	02/12/16	1851 JH FEDDERS FEED & S	5205	5402	DOG/CAT FOOD	0.00	282.20
TOTAL CHECK							0.00	628.35
1001	273821	02/12/16	1925 KENTON CO PUBLIC WO	5086	5334	JAN 16 GEN-1 DIESEL	0.00	151.36
1001	273821	02/12/16	1925 KENTON CO PUBLIC WO	910001	5429	JAN 16 R-46 FUEL	0.00	88.61
TOTAL CHECK							0.00	239.97
1001	273822	02/12/16	1931 KENTON COUNTY FISCA	940001	5205	MAR 2016 MED INS GE	0.00	106,795.32
1001	273823	02/12/16	9454 KENTON GENERAL FUND	940001	5209	MAR 2016 WC GEN	0.00	11,750.00
1001	273824	02/12/16	1981 KENTUCKY STATE TREA	5010	5307	2014 CLERK FEE AUDI	0.00	24,908.04
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5334	COUPLING/ELBOW COLD	0.00	11.58
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5334	CORD/CAP COLD SHEL	0.00	21.28
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5334	PVC/HANGERS/CAULK C	0.00	25.55
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5334	PIPE/NIPPLE/CONNECT	0.00	25.60
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5334	PVC/COUP/FIT/COUP/C	0.00	57.80
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5334	CONNECT/ELBOW/UNION	0.00	58.91
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5406	CONNECTORS	0.00	19.96
1001	273825	02/12/16	2007 KLINGENBERG'S HARDW	5086	5406	DRAIN CLEANER	0.00	20.07
TOTAL CHECK							0.00	240.75
1001	273826	02/12/16	1946 KY ASSOCIATION OF C	5105	5569	MEMBERSHIP	0.00	380.00
1001	273827	02/12/16	2062 LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	990.00
1001	273828	02/12/16	8745 LOVELL, BRET	940001	5203	VISION CARE/SELF	0.00	300.00
1001	273829	02/12/16	4247 LOWE'S IMPROVEMENT	5080	5334	PP TOILET FLANGE	0.00	10.60

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1001	273829	V 02/12/16	4247	LOWE'S IMPROVEMENT	5080	5334	PP TOILET FLANGE	0.00	-10.60	
1001	273829	02/12/16	4247	LOWE'S IMPROVEMENT	5401	5586	EXT TUBE	0.00	4.29	
1001	273829	02/12/16	4247	LOWE'S IMPROVEMENT	5401	5586	PLUMBING SUPPLIES	0.00	187.91	
1001	273829	V 02/12/16	4247	LOWE'S IMPROVEMENT	5401	5586	EXT TUBE	0.00	-4.29	
1001	273829	V 02/12/16	4247	LOWE'S IMPROVEMENT	5401	5586	PLUMBING SUPPLIES	0.00	-187.91	
TOTAL CHECK									0.00	0.00
1001	273830	02/12/16	11407	MADDOX & ASSOCIATES	910001	5307	FY2014 AUDIT	0.00	30,250.00	
1001	273831	02/12/16	8851	MEDBEN ADMINISTRATO	940001	5205	MAR2016 RX PREMIUM	0.00	703.20	
1001	273832	02/12/16	5096	MERIDIAN MANAGEMENT	5081	5315	JAN 16 KCJC FACILIT	0.00	36,988.50	
1001	273832	02/12/16	5096	MERIDIAN MANAGEMENT	5085	5315	JAN 16 PG FACILITY	0.00	756.83	
1001	273832	02/12/16	5096	MERIDIAN MANAGEMENT	5085	5352	JAN 16 ELEV MAINT	0.00	1,335.33	
TOTAL CHECK									0.00	39,080.66
1001	273833	02/12/16	7815	MITSUBISHI ELECTRIC	5085	5336	BATTERIES	0.00	1,800.00	
1001	273833	02/12/16	7815	MITSUBISHI ELECTRIC	5085	5336	FREIGHT	0.00	275.00	
TOTAL CHECK									0.00	2,075.00
1001	273834	02/12/16	2173	MOBILCOMM	5105	5717	CARRY CASE	0.00	64.16	
1001	273834	02/12/16	2173	MOBILCOMM	5105	5717	PSM RF ADPT	0.00	46.16	
TOTAL CHECK									0.00	110.32
1001	273835	02/12/16	11251	NASRO	5105	5569	MEMBER GARY KISER	0.00	40.00	
1001	273836	02/12/16	2211	NATIONAL ASSOCIATIO	910001	5576B	2016 CONF J NIENABE	0.00	515.00	
1001	273836	02/12/16	2211	NATIONAL ASSOCIATIO	910001	5569	2016 CONF J SHRIVER	0.00	515.00	
TOTAL CHECK									0.00	1,030.00
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	DIXIE STIR STICKS #	0.00	4.79	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	6.66	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	REG COFFEE #765737	0.00	59.94	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	DECAF COFFEE #78500	0.00	29.82	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	CLOROX WIPES #40547	0.00	13.17	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	COLOR PAPER TERRA G	0.00	51.96	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	COLOR PAPER SOLAR Y	0.00	51.96	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	POUCH LTR #UNV84622	0.00	71.38	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	PAPER MATE PENS BLK	0.00	13.08	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	BIC MED BLU #375014	0.00	6.58	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	AVERY LABELS #AVE51	0.00	113.96	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	INDEX CARDS #293046	0.00	3.38	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	RUBBERBANDS 117 #UN	0.00	7.59	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	PACKAGING TAPE #MMM	0.00	39.99	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	HP 78A #CE278A	0.00	79.99	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	COPY PAPER #273646	0.00	168.00	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	PENTEL PENS RD #454	0.00	11.49	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	PENTEL PENS BLK #45	0.00	11.49	
1001	273837	02/12/16	2311	OFFICE DEPOT	5065	5445	PENTEL PENS BLU #45	0.00	35.67	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	LYSOL DISINFECTANT	0.00	20.97	
1001	273837	02/12/16	2311	OFFICE DEPOT	5001	5445	FORKS #500744	0.00	17.97	

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1001	273837	02/12/16	2311 OFFICE DEPOT	5001	5445	DESK CALENDAR #5543	0.00	19.98
1001	273837	02/12/16	2311 OFFICE DEPOT	5085	5427	ADDRESS LABELS #UNV	0.00	182.28
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	SHEET PROTECTORS #U	0.00	21.98
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	STEEL RULER #323116	0.00	3.79
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	TERRA GREEN COPY PA	0.00	15.99
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	ENVELOPES #254672	0.00	27.99
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	ENVELOPE MOISTENER	0.00	14.94
1001	273837	02/12/16	2311 OFFICE DEPOT	5040	5445	RUBBER BANDS #90971	0.00	9.49
1001	273837	02/12/16	2311 OFFICE DEPOT	5105	5445	STAMP REFILL X 2	0.00	15.98
1001	273837	02/12/16	2311 OFFICE DEPOT	5105	5445	8 1/2 X 11 OFFICE D	0.00	56.00
1001	273837	02/12/16	2311 OFFICE DEPOT	5105	5445	OFFICE DEPOT SELF S	0.00	14.99
1001	273837	02/12/16	2311 OFFICE DEPOT	5135	5420	WORKPRO 15000 BIG &	0.00	247.99
TOTAL CHECK							0.00	1,738.24
1001	273838	02/12/16	2379 PFLUM JOE	910001	5576	JAN 2016 MILEAGE	0.00	31.32
1001	273839	02/12/16	11468 POLITICAL CALLS NOW	5065	5445	POLL WORKERS DIAL C	0.00	289.67
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5578	HANDICAP/BF/012016	0.00	88.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY/DRL/NOV2015	0.00	40.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/BF/NOV2015	0.00	88.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/PP/OCT2015	0.00	132.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY/DRL/FEB2016	0.00	40.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORT-O-LET RENTALS	0.00	132.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORT-O-LET RENTAL -	0.00	88.00
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTALET RTL/PIONEE	0.00	113.52
1001	273840	02/12/16	10455 PRO KLEEN INDUSTRIA	5401	5581	PORTALET RTL/PIONEE	0.00	132.00
TOTAL CHECK							0.00	853.52
1001	273841	02/12/16	11453 RECHTIN HEATING & A	5080	5334	INSTALL NEW BOILER-	0.00	25,560.00
1001	273842	02/12/16	2462 RED WING SHOE STORE	5205	5402	BOOTS/AS/S GROSS	0.00	135.99
1001	273842	02/12/16	2462 RED WING SHOE STORE	5205	5402	BOOTS/AS/J BRANSTUT	0.00	140.00
TOTAL CHECK							0.00	275.99
1001	273843	02/12/16	4697 RUMPKE OF OHIO INC	5205	5366	TRASH SERVICE	0.00	213.00
1001	273844	02/12/16	6557 SIMPLEXGRINNELL	5085	5336	FIRE ALARM SYS/PG/1	0.00	776.42
1001	273845	02/12/16	10429 SPEEDWAY LLC	5086	5592	DEC 15 FUEL/BM	0.00	83.83
1001	273845	02/12/16	10429 SPEEDWAY LLC	5086	5592	DEC 15 FUEL/PD	0.00	328.19
1001	273845	02/12/16	10429 SPEEDWAY LLC	910001	5429	DEC 15 FUEL/EMA	0.00	112.50
1001	273845	02/12/16	10429 SPEEDWAY LLC	910001	5569	DEC FUEL/TRAINING/P	0.00	0.40
1001	273845	02/12/16	10429 SPEEDWAY LLC	5170	5548	DEC 15 FUEL/COMM AT	0.00	98.32
1001	273845	02/12/16	10429 SPEEDWAY LLC	5205	5429A	DEC 15 FUEL/ACO	0.00	58.23
TOTAL CHECK							0.00	681.47
1001	273846	02/12/16	2612 ST ELIZABETH BUSINE	910001	5343	CLINICAL SERV X 1 P	0.00	328.00
1001	273846	02/12/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
TOTAL CHECK							0.00	373.00

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1001	273847	02/12/16	240	THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT/COVCT/21	0.00	2,700.00
1001	273847	02/12/16	240	THYSSENKRUPP ELEVAT	5086	5352	ELEV MAINT/COVCT/11	0.00	2,340.00
TOTAL CHECK								0.00	5,040.00
1001	273848	02/12/16	10494	TRANSUNION RISK AND	5105	5752	JAN 2016 SERVICE	0.00	96.75
1001	273849	02/12/16	10177	UCAN SPAY NUETER CL	5205	5343	SPAY/NEUTER SERVICE	0.00	385.00
1001	273850	02/12/16	2732	UNITED STATES POSTA	910001	5548	POSTAGE SOUTHEND	0.00	1,776.00
1001	273851	02/12/16	9148	US BANK	5057	5337	NETWORK SOLUTIONS/D	0.00	369.90
1001	273851	02/12/16	9148	US BANK	5057	5413	HOT PLUG HDD 72GB	0.00	101.10
1001	273851	02/12/16	9148	US BANK	5057	5413	AMAZON.COM/8GB FLAS	0.00	38.11
1001	273851	02/12/16	9148	US BANK	5057	5413	M-60 STAMP/IT	0.00	44.67
1001	273851	02/12/16	9148	US BANK	5105	5334	SNOW SHOVEL	0.00	12.23
1001	273851	02/12/16	9148	US BANK	5105	5334	STORAGE BINS	0.00	13.50
1001	273851	02/12/16	9148	US BANK	5040	5445	CREDIT	0.00	-73.33
1001	273851	02/12/16	9148	US BANK	5040	5445	FOLDING TABLE/COLT	0.00	73.33
1001	273851	02/12/16	9148	US BANK	910001	5569	3 JUDGES BREAKFAST	0.00	84.14
1001	273851	02/12/16	9148	US BANK	910001	5569	MARIOTT/LEXINGTON/H	0.00	103.21
1001	273851	02/12/16	9148	US BANK	910001	5569	TRAINING/LODGING/GI	0.00	438.75
1001	273851	02/12/16	9148	US BANK	910001	5576	TRAVEL INS SHRIVER	0.00	17.50
1001	273851	02/12/16	9148	US BANK	910001	5576	ORBITZ-SHRIVER	0.00	21.98
1001	273851	02/12/16	9148	US BANK	910001	5576	AIRLINE SHRIVER	0.00	288.20
1001	273851	02/12/16	9148	US BANK	910001	5576	NACO KNOCHELMANN	0.00	294.99
1001	273851	02/12/16	9148	US BANK	910001	5576A	TRAV INS KNOCHELMAN	0.00	17.50
1001	273851	02/12/16	9148	US BANK	910001	5576A	ORBITZ - KNOCHELMAN	0.00	21.98
1001	273851	02/12/16	9148	US BANK	910001	5576A	AIRLINE-KNOCHELMANN	0.00	282.20
1001	273851	02/12/16	9148	US BANK	910001	5576A	NACO KNOCHELMANN	0.00	195.01
1001	273851	02/12/16	9148	US BANK	910001	5576B	TRAVEL INS NIENABER	0.00	17.50
1001	273851	02/12/16	9148	US BANK	910001	5576B	ORBITZ-NIENABER	0.00	21.98
1001	273851	02/12/16	9148	US BANK	910001	5576B	AIRLINE NIENABER	0.00	288.20
1001	273851	02/12/16	9148	US BANK	910001	5576C	TRAV INS SEWELL	0.00	17.50
1001	273851	02/12/16	9148	US BANK	910001	5576C	ORBITZ - SEWELL	0.00	21.98
1001	273851	02/12/16	9148	US BANK	910001	5576C	AIRLINE-SEWELL	0.00	282.20
1001	273851	02/12/16	9148	US BANK	910001	5576C	NACO SEWELL	0.00	490.00
1001	273851	02/12/16	9148	US BANK	5105	5717	WORK GLOVES	0.00	26.97
1001	273851	02/12/16	9148	US BANK	5205	5402	BINS, SOAP, COFFFE	0.00	93.30
1001	273851	02/12/16	9148	US BANK	5205	5402	BOOTS, EYE PROTECTI	0.00	135.93
1001	273851	02/12/16	9148	US BANK	5205	5402	GLOVES, BINS, & HOO	0.00	66.53
1001	273851	02/12/16	9148	US BANK	5205	5402	COFFEE, WATER, PET	0.00	55.45
1001	273851	02/12/16	9148	US BANK	5205	5402	TABLET ENCLOSURES	0.00	179.95
1001	273851	02/12/16	9148	US BANK	5401	5348	COLOR DUCKS	0.00	6.74
1001	273851	02/12/16	9148	US BANK	5401	5348	SANTA HATS	0.00	29.80
1001	273851	02/12/16	9148	US BANK	5401	5445	NEWSPAPER	0.00	98.59
1001	273851	02/12/16	9148	US BANK	5205	5445	OFFICE SUPPLIES	0.00	18.70
TOTAL CHECK								0.00	4,196.29
1001	273852	02/12/16	10206	VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES	0.00	330.27
1001	273853	02/12/16	2804	W W GRAINGER INC	5086	5334	MASONRY BITS	0.00	20.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273854	02/12/16	5264 WOOD JERRY	910001	5576	JAN 2016 MILEAGE	0.00	46.44
1001	273997	02/18/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRR/011116	0.00	149.76
1001	273997	02/18/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/012016	0.00	158.79
TOTAL CHECK							0.00	308.55
1001	273998	02/18/16	2536 SANITATION DISTRICT	5105	5581	SW/PD/013116	0.00	167.83
1001	273998	02/18/16	2536 SANITATION DISTRICT	5105	5581	ELE/PD/013116	0.00	238.90
TOTAL CHECK							0.00	406.73
1001	274000	02/24/16	10633 BEST WAY OF INDIANA	5080	5366	JAN/FEB16/WASTE/IC	0.00	77.94
1001	274000	02/24/16	10633 BEST WAY OF INDIANA	5105	5366	JAN/FEB16/WASTE/PD	0.00	155.88
TOTAL CHECK							0.00	233.82
1001	274001	02/24/16	2993 DUKE ENERGY	5081	5578	GAS/JC/021216	0.00	2,893.95
1001	274001	02/24/16	2993 DUKE ENERGY	5085	5578	ELE/PG/021216	0.00	3,911.10
1001	274001	02/24/16	2993 DUKE ENERGY	5086	5578	GAS/ELE/COVCT/02121	0.00	12,390.13
1001	274001	02/24/16	2993 DUKE ENERGY	5401	5578	ELE/BFSTLTS/021216	0.00	6.44
1001	274001	02/24/16	2993 DUKE ENERGY	5401	5578	ELE/LATONIALKS/0212	0.00	13.10
1001	274001	02/24/16	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/021216	0.00	18.28
TOTAL CHECK							0.00	19,233.00
1001	274033	02/26/16	11164 ABCO FIRE PROTECTIO	5086	5334	SPRINKLER SYS REPAI	0.00	285.00
1001	274034	02/26/16	10856 ABM PARKING SERVICE	5085	5315	JAN 16 PG OPERATION	0.00	29,271.67
1001	274035	02/26/16	10413 ABS BUSINESS PRODUC	5040	5445	CENTORMAIL RATE CAR	0.00	234.00
1001	274035	02/26/16	10413 ABS BUSINESS PRODUC	5040	5445	SEALING SOLUTION X	0.00	80.00
1001	274035	02/26/16	10413 ABS BUSINESS PRODUC	910001	5725	MAILING EQUIP MAINT	0.00	308.33
TOTAL CHECK							0.00	622.33
1001	274036	02/26/16	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/020916	0.00	129.54
1001	274037	02/26/16	9170 ACE HARDWARE	5080	5334	JOINT CEMENT	0.00	8.99
1001	274037	02/26/16	9170 ACE HARDWARE	5080	5334	STEEL STIK	0.00	7.49
1001	274037	02/26/16	9170 ACE HARDWARE	5080	5334	FASTENERS/SCRW WD P	0.00	12.21
1001	274037	02/26/16	9170 ACE HARDWARE	5205	5586	PULLEYS/BOLT EYES	0.00	9.96
1001	274037	02/26/16	9170 ACE HARDWARE	5401	5475	AXE AND AXE HANDLE	0.00	79.98
TOTAL CHECK							0.00	118.63
1001	274038	02/26/16	1020 AD & R AUTO PARTS I	5205	5402	SKID OF STAY DRY	0.00	382.50
1001	274039	02/26/16	9806 APC PRODUCTS INC	5205	5586	INCINERATOR DOOR SW	0.00	316.25
1001	274040	02/26/16	5872 B & E DECORATING CE	5080	5742	PAINT/RECORD ROOM	0.00	34.99
1001	274041	02/26/16	9024 BACH VETERINARY CLI	5205	5343	HERMAPHRODITE	0.00	634.17
1001	274041	02/26/16	9024 BACH VETERINARY CLI	5205	5343	EXAM HERMAPHRODITE	0.00	118.60
TOTAL CHECK							0.00	752.77
1001	274042	02/26/16	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/T/1311	0.00	420.54
1001	274042	02/26/16	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/1	0.00	420.54

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1001	274042	02/26/16	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/13	0.00	1,539.21
TOTAL CHECK							0.00	2,380.29
1001	274043	02/26/16	4603 CDW-G	5057	5413	2 ROUTERS	0.00	186.24
1001	274044	02/26/16	8631 CHEMSEARCH	5080	5334	WATER TREATMENT	0.00	193.78
1001	274044	02/26/16	8631 CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK							0.00	938.23
1001	274045	02/26/16	4447 CHIEF SUPPLY CORPOR	5105	5717	RECHARGEABLE BATTER	0.00	11.99
1001	274045	02/26/16	4447 CHIEF SUPPLY CORPOR	5105	5717	RECHARGEABLE BATTER	0.00	20.48
TOTAL CHECK							0.00	32.47
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/020416	0.00	27.74
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/012816	0.00	27.74
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/021116	0.00	27.74
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/020916	0.00	143.03
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/120715	0.00	68.00
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/010416	0.00	68.00
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/021616	0.00	18.31
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/020916	0.00	18.31
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/020216	0.00	32.00
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/020916	0.00	32.00
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/020916	0.00	180.70
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/020416	0.00	54.08
1001	274046	02/26/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/012816	0.00	54.08
TOTAL CHECK							0.00	751.73
1001	274047	02/26/16	9373 COMMONWEALTH OF KEN	5081	5740	OVER PYMT REIMB-AOC	0.00	1,500.00
1001	274048	02/26/16	9880 SNAPPY TOMATO PIZZA	5401	5375	PIZZA	0.00	26.49
1001	274049	02/26/16	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 3	0.00	36.00
1001	274050	02/26/16	10637 CRAWFORD INSURANCE	5135	5706	CO AMBULANCE INS/98	0.00	1,515.00
1001	274051	02/26/16	11242 DATA MARK MAILING S	910001	5548	SOUTH KENTON SURVEY	0.00	1,429.22
1001	274052	02/26/16	9580 DOCUMENT DESTRUCTIO	5040	5445	78 BXS SHREDDING/CO	0.00	425.00
1001	274052	02/26/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED X 3 011116	0.00	45.00
1001	274052	02/26/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED X 3 020816	0.00	45.00
1001	274052	02/26/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED X 3 020816	0.00	45.00
TOTAL CHECK							0.00	560.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5020	5308	JAN 16 LIVERY SERVI	0.00	1,731.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	GREGORY CARNES 1103	0.00	831.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	NEEKO CRAWFORD 1010	0.00	831.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	MISTY ATWOOD 092815	0.00	831.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	DALLAS CASH 091015	0.00	831.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	KATIE REINHART 0828	0.00	831.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	JERRY WREGE 080715	0.00	831.00
1001	274053	02/26/16	1246 DON CATCHEN & SONS	5330	5344	D MCGOVERN 090715	0.00	831.00

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TOTAL CHECK							0.00	7,548.00
1001	274054	02/26/16	DONNA ROSE CO. INC.	5010	5445	SHIPPING (ESTIMATED)	0.00	75.00
1001	274054	02/26/16	DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS	0.00	200.00
1001	274054	02/26/16	DONNA ROSE CO. INC.	5010	5445	RECORDER II BINDERS	0.00	2,000.00
TOTAL CHECK							0.00	2,275.00
1001	274055	02/26/16	EILERS, MELISSA	5001	5445	RIBBON FOR PROCLAMA	0.00	7.19
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	1/29 - GC MGMT OPER	0.00	84.91
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	1/26 - FY13 AUDIT C	0.00	62.21
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	1/25 - INDEP AUDITO	0.00	1,175.86
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	1/25 - PP PLAYGROUN	0.00	59.94
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	12/29 - TRANSITION	0.00	164.36
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	12/29 - CDBG PROG P	0.00	364.12
1001	274056	02/26/16	ENQUIRER MEDIA	910001	5302	1/20 - EMPLY 911 CA	0.00	2,010.53
TOTAL CHECK							0.00	3,921.93
1001	274057	02/26/16	FBI NATIONAL ACADEM	5105	5569	DUESC HADDLE/J GILP	0.00	200.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	BOOTS - HILL	0.00	96.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	SHIRT/GARRISON/KEEP	0.00	165.50
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	LYON - UNIFORM PANT	0.00	224.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	CREDIT	0.00	-15.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	HATS - PATTON	0.00	74.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	BOOTS - HILL	0.00	81.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	SHIRTS/PANTS HILL	0.00	182.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	BADGE - CALDWELL	0.00	105.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	HILL/PATTON - UNIFO	0.00	520.30
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	DUTY HOLSTER	0.00	336.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	CREDIT	0.00	-160.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	CREDIT	0.00	-125.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	STRAP X 2	0.00	33.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	STRAP/POUCH/SCABBAR	0.00	128.45
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	HAT BADGES	0.00	152.55
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5717	BODY ARMOR - ALLGEI	0.00	725.00
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	CREDIT	0.00	-63.87
1001	274059	02/26/16	GALLS/QUARTERMASTER	5105	5481	LYON - JACKET/SHIRT	0.00	281.69
1001	274059	02/26/16	GALLS/QUARTERMASTER	5205	5481A	LIGHTWEIGHT TACTICA	0.00	119.97
1001	274059	02/26/16	GALLS/QUARTERMASTER	5205	5481A	BUCKLELESS INNER TR	0.00	32.99
1001	274059	02/26/16	GALLS/QUARTERMASTER	5205	5481A	TACTICAL SHIRT LS/E	0.00	60.38
1001	274059	02/26/16	GALLS/QUARTERMASTER	5205	5481A	NAMESTRIPS/ACO UNIF	0.00	10.78
TOTAL CHECK							0.00	2,964.74
1001	274060	02/26/16	GLOBAL SAFETY NETWO	910001	5343	DS X 2 PW	0.00	76.00
1001	274061	02/26/16	GRAYBAR ELECTRIC CO	5205	5586	REPLACE FAN SWITCH	0.00	37.98
1001	274062	02/26/16	GUIDI RICHARD	5035	5191	BOA 121615 MEETING	0.00	75.00
1001	274062	02/26/16	GUIDI RICHARD	5035	5191	BOA 021016 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00

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1001	274063	02/26/16	10489 H L ESTES ROOFING	5086	5334	NEW DRYER EXHAUST/C	0.00	650.00
1001	274063	02/26/16	10489 H L ESTES ROOFING	5205	5586	FIXED LEAK	0.00	325.00
TOTAL CHECK								975.00
1001	274064	02/26/16	9156 HP PRODUCTS	5086	5406	DISPENSER/NEUTRALIZ	0.00	74.39
1001	274064	02/26/16	9156 HP PRODUCTS	5086	5406	BATH TISSUE #100186	0.00	121.59
1001	274064	02/26/16	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	162.00
1001	274064	02/26/16	9156 HP PRODUCTS	5086	5406	WYPALL TOWELS #1091	0.00	146.04
TOTAL CHECK								504.02
1001	274065	02/26/16	11433 HUMAN NATURE	5401	5398	PARKS TARGETED MAST	0.00	4,465.02
1001	274066	02/26/16	7150 IDEXX LABORATORIES,	5205	5345	MICROCHIPS AND ENRO	0.00	2,997.00
1001	274067	02/26/16	7075 INFORMATION BUILDER	5057	5337	WEB FOCUS REPORT WR	0.00	8,763.20
1001	274068	02/26/16	11298 JAMES A BREWER	5035	5191	BOA 121615 MEETING	0.00	75.00
1001	274068	02/26/16	11298 JAMES A BREWER	5035	5191	BOA 021016 MEETING	0.00	75.00
TOTAL CHECK								150.00
1001	274069	02/26/16	10885 JESSE BREWER	5035	5191	BOA 121615 MEETING	0.00	75.00
1001	274069	02/26/16	10885 JESSE BREWER	5035	5191	BOA 21016 MEETING	0.00	75.00
TOTAL CHECK								150.00
1001	274070	02/26/16	1851 JH FEDDERS FEED & S	5205	5402	DOG AND CAT FOOD	0.00	202.25
1001	274070	02/26/16	1851 JH FEDDERS FEED & S	5205	5402	DOG/CAT/PUPPY FOOD	0.00	475.30
1001	274070	02/26/16	1851 JH FEDDERS FEED & S	5401	5348	SUET/FEEDER/SUNFLOW	0.00	199.85
TOTAL CHECK								877.40
1001	274071	02/26/16	11481 JOHN HAAS	5035	5191	BOA 021016 MEETING	0.00	75.00
1001	274072	02/26/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 10	0.00	60.00
1001	274073	02/26/16	11476 KELLY BAKER	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5086	5592	JAN 16 R-02 VEH MAI	0.00	628.09
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5086	5592	JAN 16 GAS R-02/R-3	0.00	327.24
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	4,034.45
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5105	5429	DIESEL FUEL - GENER	0.00	87.72
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5135	5706	JAN 16 VEH MAINT/F-	0.00	269.40
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	217.02
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5205	5429A	GAS	0.00	537.35
1001	274074	02/26/16	1925 KENTON CO PUBLIC WO	5205	5429A	FUEL/AS/JAN16	0.00	36.96
TOTAL CHECK								6,138.23
1001	274075	02/26/16	8921 KENTON CO. CLERK, G	910001	5569	TAGS SHERIFF VEH	0.00	21.00
1001	274076	02/26/16	4290 KENTON COUNTY ATTOR	910001	5537	LATONIA LAKES PROJ	0.00	7,074.48
1001	274076	02/26/16	4290 KENTON COUNTY ATTOR	5240	5741B	FEMA GRANT CLOSING	0.00	10,700.00
1001	274076	02/26/16	4290 KENTON COUNTY ATTOR	5240	5741C	FEMA GRANT CLOSING	0.00	1,000.00
1001	274076	02/26/16	4290 KENTON COUNTY ATTOR	5240	5741D	FEMA GRANT CLOSING	0.00	1,000.00
TOTAL CHECK								19,774.48

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1001	274077	02/26/16	11236 KENTON COUNTY SWAT	5105	5548	2016 SWAT SERVICES	0.00	2,000.00
1001	274078	02/26/16	9735 KENTUCKY ANIMAL CAR	910001	5569	PRACHT/GROSS CONFER	0.00	198.00
1001	274079	02/26/16	2007 KLINGENBERG'S HARDW	5086	5334	TOILET SEATS	0.00	55.47
1001	274080	02/26/16	8942 KRIS KNOCHELMANN	940001	5203	VISION CARE/SELF	0.00	300.00
1001	274081	02/26/16	2016 KROGER COMPANY	5401	5348	DONUTS	0.00	11.99
1001	274081	02/26/16	2016 KROGER COMPANY	5401	5375	SODA	0.00	1.38
TOTAL CHECK							0.00	13.37
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
1001	274082	02/26/16	7677 KENTUCKY STATE TREA	910001	5569	EUTHANASIA SPEC CER	0.00	50.00
TOTAL CHECK							0.00	400.00
1001	274083	02/26/16	11472 KY LABOR LAW POSTER	5205	5445	KY LABOR LAW POSTER	0.00	67.25
1001	274084	02/26/16	11471 LINDA K STRONG	5205	5445	O/P ON FEE	0.00	8.00
1001	274085	02/26/16	8745 LOVELL, BRET	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	274086	02/26/16	4247 LOWE'S IMPROVEMENT	5086	5334	LAMPS FOR 303 COURT	0.00	150.93
1001	274087	02/26/16	2173 MOBILCOMM	5105	5717	REPROG 3 PORTABLES	0.00	179.81
1001	274087	02/26/16	2173 MOBILCOMM	5105	5717	REPROG 3 PORTABLES	0.00	179.81
1001	274087	02/26/16	2173 MOBILCOMM	5105	5717	MICROPHONE/BATTERY	0.00	180.16
TOTAL CHECK							0.00	539.78
1001	274088	02/26/16	10502 MWI VETERINARY SUPP	5205	5345	MEDICAL SUPPLIES	0.00	325.28
1001	274088	02/26/16	10502 MWI VETERINARY SUPP	5205	5345	033365-GREEN TOP TU	0.00	12.45
1001	274088	02/26/16	10502 MWI VETERINARY SUPP	5205	5345	007415-CAT	0.00	176.50
1001	274088	02/26/16	10502 MWI VETERINARY SUPP	5205	5345	010626 DHPP VACCINE	0.00	364.00
1001	274088	02/26/16	10502 MWI VETERINARY SUPP	5205	5345	004383 DEPO MEDROL	0.00	48.00
TOTAL CHECK							0.00	926.23
1001	274089	02/26/16	11373 NATIONAL GOLF FOUND	910001	5548	GOLF COURSE MGMT CO	0.00	12,000.00
1001	274090	02/26/16	2267 NO KY CHAMBER OF CO	910001	5569	MEETINGS	0.00	100.00
1001	274091	02/26/16	1927 NO KY WATER SERVICE	5105	5581	WAT/PD/011416	0.00	157.90
1001	274092	02/26/16	9897 NORTHERN KENTUCKY R	910001	5537	GRIEVANCE HEARING/D	0.00	439.25
1001	274093	02/26/16	2311 OFFICE DEPOT	5040	5445	HP 61 BLK #523914/C	0.00	50.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	KEYBOARD WRIST REST	0.00	11.99
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	CLIPBOARDS #991992	0.00	5.67
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	2.18
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	CAN AIR #994053	0.00	19.98
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	10 X 13 ENVELOPES #	0.00	40.49
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	INDEX TABS #753475	0.00	5.98
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	BANKER BOXES #48139	0.00	41.00
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	POST-ITS 1 1/2 X 2	0.00	7.49
1001	274093	02/26/16	2311	OFFICE DEPOT	5086	5406	DIAL SOAP #890471	0.00	201.48
1001	274093	02/26/16	2311	OFFICE DEPOT	5086	5406	HEALTHCARE WIPES #1	0.00	111.54
1001	274093	02/26/16	2311	OFFICE DEPOT	5010	5445	HP 25X TONER #36756	0.00	219.73
1001	274093	02/26/16	2311	OFFICE DEPOT	5001	5445	DIVIDERS 8 TAB #933	0.00	11.96
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	A-Z EXPANDABLE FILE	0.00	22.56
1001	274093	02/26/16	2311	OFFICE DEPOT	5040	5445	ADDRESS LABELS #612	0.00	60.78
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT HEAVY	0.00	14.99
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	MAXELL DVD-R	0.00	53.98
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	BROTHER TZE-231 BLA	0.00	39.88
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT WRITIN	0.00	4.78
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT LARGE	0.00	13.81
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT 8 1/2	0.00	28.00
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	PAPER MATE INKJOY P	0.00	32.28
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	WILLSON JONES 1" BIN	0.00	12.98
1001	274093	02/26/16	2311	OFFICE DEPOT	5105	5445	OFFICE DEPOT WIRE I	0.00	10.69
1001	274093	02/26/16	2311	OFFICE DEPOT	5001	5445	5" 3 RING BINDER #2	0.00	28.49
1001	274093	02/26/16	2311	OFFICE DEPOT	5001	5445	PILOT G-2 PENS BLK	0.00	11.80
1001	274093	02/26/16	2311	OFFICE DEPOT	5001	5445	FOAM CUPS #246480	0.00	39.99
1001	274093	02/26/16	2311	OFFICE DEPOT	5401	5445	616759-ATAGLANCE MO	0.00	20.89
TOTAL CHECK								0.00	1,126.36
1001	274094	02/26/16	11523	OPENGOV., INC	5057	5319	OPENGOV INTELLIGENCE	0.00	12,000.00
1001	274095	02/26/16	11454	PARK HILLS ANIMAL H	5205	5384A	SPAY/RABIES/HOLLY	0.00	289.87
1001	274096	02/26/16	9399	PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,580.87
1001	274097	02/26/16	9841	PET MEMORIAL SERVIC	5205	5402	URNS FOR PRIVATE CR	0.00	433.00
1001	274098	02/26/16	8789	PETS PLUS	5205	5402	KITTEN FOOD/CHEWBLO	0.00	37.77
1001	274099	02/26/16	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/RRP/FEB201	0.00	88.00
1001	274099	02/26/16	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/LRP/FEB201	0.00	88.00
1001	274099	02/26/16	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDI/STND/MRP/FEB1	0.00	176.00
TOTAL CHECK								0.00	352.00
1001	274100	02/26/16	8075	QUENCH USA	5401	5445	WATER COOLER FEB16	0.00	25.00
1001	274101	02/26/16	2462	RED WING SHOE STORE	5205	5402	BOOTS/AS/T TATTERSH	0.00	135.99
1001	274101	02/26/16	2462	RED WING SHOE STORE	5205	5402	BOOTS/AS/F KORMAN B	0.00	135.99
1001	274101	02/26/16	2462	RED WING SHOE STORE	5205	5402	BOOTS/AS/J STEINBOR	0.00	99.99
TOTAL CHECK								0.00	371.97
1001	274102	02/26/16	10887	RODNEY KANNADY	5035	5191	BOA 121615 MEETING	0.00	75.00

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FUND - 01 - GENERAL FUND

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1001	274102	02/26/16	10887	RODNEY KANNADY	5035	5191 BOA 021016 MEETING	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	274103	02/26/16	4697	RUMPKE OF OHIO INC	5205	5366 TRASH SERVICE	0.00	213.00
1001	274104	02/26/16	8761	RUSK HEATING & COOL	5086	5516 DIAGNOISE COMP IN I	0.00	191.75
1001	274105	02/26/16	4477	SILCO FIRE PROTECTI	5205	5334 FIRE EXT X 6	0.00	192.00
1001	274106	02/26/16	10429	SPEEDWAY LLC	5086	5592 JAN 16 FUEL/BM	0.00	90.60
1001	274106	02/26/16	10429	SPEEDWAY LLC	5105	5429 JAN 16 FUEL/PD	0.00	351.51
1001	274106	02/26/16	10429	SPEEDWAY LLC	910001	5429 JAN 16 FUEL/EMA	0.00	79.64
1001	274106	02/26/16	10429	SPEEDWAY LLC	5170	5548 JAN 16 FUEL/COMM AT	0.00	46.55
TOTAL CHECK							0.00	568.30
1001	274107	02/26/16	8908	SPOK, INC.	5020	5576 PAGERS CORONER	0.00	17.82
1001	274108	02/26/16	6849	SPRINT	5057	5573 AIR CARDS	0.00	69.98
1001	274109	02/26/16	2612	ST ELIZABETH BUSINE	910001	5343 DS X 2 PW	0.00	90.00
1001	274110	02/26/16	5795	STERICYCLE INC	5205	5343 MEDICAL WASTE	0.00	261.28
1001	274111	02/26/16	1497	SUETHOLZ DAVID DR	5020	5576 MILEAGE/PHONE/LONG	0.00	142.59
1001	274112	02/26/16	2696	TODD ENGRAVING	5085	5427 3 SIGNS FOR PG	0.00	114.00
1001	274113	02/26/16	7487	TRI-COUNTY ECONOMIC	910001	5548A OCT2015-DEC2015 MOT	0.00	9,159.08
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER 012816	0.00	75.00
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	290.00
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	245.00
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	340.00
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	255.00
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVIC	0.00	225.00
1001	274114	02/26/16	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERVICE	0.00	210.00
TOTAL CHECK							0.00	1,640.00
1001	274115	02/26/16	2759	UNIVERSITY OF KENTU	910001	5569 RD SCHOLAR/RD MASTE	0.00	1,275.00
1001	274116	02/26/16	10206	VETERINARY MED. CTR	5205	5343 MEDICAL SERVICES 1/	0.00	262.47
1001	274117	02/26/16	10667	WINSTEL CONTROLS	5205	5586 2 STANGE YORK CONTR	0.00	157.52
1001	274118	02/26/16	2838	WISEWAY PLUMBING EL	5080	5334 CFL LAMP	0.00	34.36
1001	274119	02/26/16	5264	WOOD JERRY	940001	5203 VISION CARE/SELF	0.00	282.40
1001	274119	02/26/16	5264	WOOD JERRY	940001	5203 VISION CARE/SPOUSE	0.00	300.00
TOTAL CHECK							0.00	582.40
TOTAL CASH ACCOUNT							0.00	526,646.81

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FUND - 01 - GENERAL FUND

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TOTAL FUND							0.00	526,646.81

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273771	02/11/16	7836 CINCINNATI BELL INV	6500	5573	PHONE	0.00	175.70
1001	273771	02/11/16	7836 CINCINNATI BELL INV	6105	5573	PHONE	0.00	113.80
1001	273771	02/11/16	7836 CINCINNATI BELL INV	6105	5573	PHONE	0.00	817.55
TOTAL CHECK							0.00	1,107.05
1001	273772	02/11/16	2993 DUKE ENERGY	6105	5578	GAS/PW/011516	0.00	993.04
1001	273772	02/11/16	2993 DUKE ENERGY	6105	5311	ELE/ERNST/012616	0.00	11.13
TOTAL CHECK							0.00	1,004.17
1001	273773	02/11/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-C/011416	0.00	50.47
1001	273773	02/11/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-B/011416	0.00	50.47
1001	273773	02/11/16	1927 NO KY WATER SERVICE	6105	5581	WAT/420ISR-A/011416	0.00	120.51
1001	273773	02/11/16	1927 NO KY WATER SERVICE	6105	5581	WATER BILL - DUE 3/	0.00	199.31
TOTAL CHECK							0.00	420.76
1001	273774	02/11/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/011116	0.00	82.42
1001	273774	02/11/16	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - DUE	0.00	793.58
TOTAL CHECK							0.00	876.00
1001	273775	02/11/16	10191 VERIZON WIRELESS	6500	5573	CELL	0.00	51.10
1001	273775	02/11/16	10191 VERIZON WIRELESS	6105	5573	CELL	0.00	259.96
TOTAL CHECK							0.00	311.06
1001	273855	02/12/16	1006 A & A SAFETY INC	6500	5443	LIBERTY LENS KIT	0.00	182.00
1001	273856	02/12/16	9170 ACE HARDWARE	6500	5443	PACKAGE EXP FEE	0.00	10.39
1001	273856	02/12/16	9170 ACE HARDWARE	6500	5443	SOCKET/BATTERY	0.00	14.97
1001	273856	02/12/16	9170 ACE HARDWARE	6105	5447	HOSE/SOCKETS/HANDLE	0.00	94.95
1001	273856	02/12/16	9170 ACE HARDWARE	6105	5475	DRIL BITS	0.00	10.28
TOTAL CHECK							0.00	130.59
1001	273857	02/12/16	1020 AD & R AUTO PARTS I	6500	5443	CIRCUIT BREAKER FUS	0.00	2.60
1001	273857	02/12/16	1020 AD & R AUTO PARTS I	6500	5443	CIRCUIT BREAKER FUS	0.00	7.36
1001	273857	02/12/16	1020 AD & R AUTO PARTS I	6500	5443	AIR FILTER	0.00	13.64
1001	273857	02/12/16	1020 AD & R AUTO PARTS I	6500	5443	BRAKE CALIPERS - R-	0.00	258.94
TOTAL CHECK							0.00	282.54
1001	273858	02/12/16	1042 AIRPORT FORD	6500	5443	NUT WHEELS X 6	0.00	19.04
1001	273858	02/12/16	1042 AIRPORT FORD	6500	5443	BOLT WHEEL X 8	0.00	34.80
1001	273858	02/12/16	1042 AIRPORT FORD	6500	5443	CLAMP/CONNECTION	0.00	85.41
1001	273858	02/12/16	1042 AIRPORT FORD	6500	5443	BRAKE ROTORS & HUBS	0.00	324.36
TOTAL CHECK							0.00	463.61
1001	273859	02/12/16	7839 AMERICAN UNITED LIF	940002	5207	JAN 2016 LTD RD	0.00	437.76
1001	273859	02/12/16	7839 AMERICAN UNITED LIF	940002	5207	FEB 2016 LTD RD	0.00	437.76
TOTAL CHECK							0.00	875.52
1001	273860	02/12/16	8630 APOLLO OIL, LLC	6500	5443	150 GAL 5W20 MOTOR	0.00	895.50
1001	273861	02/12/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN '10 CHARGER	0.00	50.00
1001	273862	02/12/16	1145 BAVARIAN TRUCKING C	6500	5366	DUMPSTER/FUEL/ENVIR	0.00	3,789.50

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273863	02/12/16	8840	BEST ONE TIRE	6500	4 TIRES FOR 22-09	0.00	320.04
1001	273863	02/12/16	8840	BEST ONE TIRE	6500	POLICE TIRES, P235/	0.00	323.31
TOTAL CHECK							0.00	643.35
1001	273864	02/12/16	1190	BONDED LOCK SERVICE	6105	LOCK X 2	0.00	7.50
1001	273865	02/12/16	1202	BOWLING ENTERPRISE	6500	REPAIR STARTER	0.00	110.00
1001	273866	02/12/16	9125	BRIGHTON SPRING SER	6500	EMERGENCY REPAIR -	0.00	807.62
1001	273867	02/12/16	10074	CARGILL	6105	SALT DEL	0.00	3,798.71
1001	273868	02/12/16	8631	CHEMSEARCH	6500	DIESEL TREATMENT SE	0.00	223.88
1001	273868	02/12/16	8631	CHEMSEARCH	6500	MAXI LUBE GREASE AE	0.00	595.52
TOTAL CHECK							0.00	819.40
1001	273869	02/12/16	1285	CINCINNATI BELL ANY	6105	JAN 2016 LD	0.00	19.70
1001	273870	02/12/16	8759	CINTAS LOCATION #93	910002	UNIF/FLT/012816	0.00	22.87
1001	273870	02/12/16	8759	CINTAS LOCATION #93	910002	UNIF/FLT/012116	0.00	24.37
1001	273870	02/12/16	8759	CINTAS LOCATION #93	910002	MOPS/PW/123115	0.00	25.16
1001	273870	02/12/16	8759	CINTAS LOCATION #93	6500	SFWSH/FLT/110515	0.00	51.67
1001	273870	02/12/16	8759	CINTAS LOCATION #93	6500	SFWSH/FLT/082715	0.00	51.67
1001	273870	02/12/16	8759	CINTAS LOCATION #93	6500	SFWSH/FLT/012816	0.00	51.67
TOTAL CHECK							0.00	227.41
1001	273871	02/12/16	1413	CRESCENT SPRINGS HA	6500	CONNECTOR	0.00	76.50
1001	273871	02/12/16	1413	CRESCENT SPRINGS HA	6105	GRINDING WHEEL	0.00	10.08
1001	273871	V 02/12/16	1413	CRESCENT SPRINGS HA	6105	GRINDING WHEEL	0.00	-10.08
1001	273871	V 02/12/16	1413	CRESCENT SPRINGS HA	6500	CONNECTOR	0.00	-76.50
TOTAL CHECK							0.00	0.00
1001	273872	02/12/16	1539	EMERGENCY SYSTEMS I	6500	CSM/FLT/FEB/MAR/APR	0.00	75.00
1001	273872	02/12/16	1539	EMERGENCY SYSTEMS I	6105	CSM/PW/FEB/MAR/APR	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	273873	02/12/16	10321	FLEETPRIDE INC	6500	DEF FLUID - DIESEL	0.00	229.80
1001	273873	02/12/16	10321	FLEETPRIDE INC	6500	FILTERS X 2	0.00	5.90
1001	273873	02/12/16	10321	FLEETPRIDE INC	6500	FILTERS X 12	0.00	35.40
1001	273873	02/12/16	10321	FLEETPRIDE INC	6500	ABSORB PADS X 100	0.00	124.00
1001	273873	02/12/16	10321	FLEETPRIDE INC	6500	WIRE/FILTERS/FUSEHO	0.00	178.96
TOTAL CHECK							0.00	574.06
1001	273874	02/12/16	9156	HP PRODUCTS	6105	106024-9V BATTERIES	0.00	20.90
1001	273874	02/12/16	9156	HP PRODUCTS	6105	208695-AA BATTERIES	0.00	19.36
1001	273874	02/12/16	9156	HP PRODUCTS	6105	119503-TISSUES	0.00	17.26
1001	273874	02/12/16	9156	HP PRODUCTS	6105	109118-WYPALL	0.00	97.36
1001	273874	02/12/16	9156	HP PRODUCTS	6500	106719 - LATEX GLOV	0.00	14.76
1001	273874	02/12/16	9156	HP PRODUCTS	6500	112378-GARBAGE BAGS	0.00	164.46
1001	273874	02/12/16	9156	HP PRODUCTS	6105	100164-TOILET PAPER	0.00	36.00
1001	273874	02/12/16	9156	HP PRODUCTS	6105	209614-BLEACH	0.00	11.66

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1001	273874	02/12/16	9156 HP PRODUCTS	6105	5445	140930-PAPER TOWELS	0.00	20.73
1001	273874	02/12/16	9156 HP PRODUCTS	6500	5427	#109118 - WORKHORSE	0.00	97.36
1001	273874	02/12/16	9156 HP PRODUCTS	6500	5427	#106695 - LATEX GLO	0.00	12.16
TOTAL CHECK								512.01
1001	273875	02/12/16	9754 IDEAL FARM SUPPLY	6105	5475	CHAIN X 2	0.00	30.80
1001	273875	02/12/16	9754 IDEAL FARM SUPPLY	6105	5475	COMBINAT HALL X 2	0.00	24.98
TOTAL CHECK								55.78
1001	273876	02/12/16	1813 INDEPENDENCE LUMBER	6105	5447	POND PINE	0.00	6.32
1001	273876	02/12/16	1813 INDEPENDENCE LUMBER	6105	5447	QUICKRETE	0.00	5.15
TOTAL CHECK								11.47
1001	273877	02/12/16	1820 INDUSTRIAL PARTS &	6500	5443	PLOW BLADES - 4	0.00	1,060.64
1001	273878	02/12/16	5657 J EDINGER AND SON I	6500	5443	ADD DUE PO 161921	0.00	3.99
1001	273878	02/12/16	5657 J EDINGER AND SON I	6500	5443	HYDRAULIC TANK - P3	0.00	575.00
TOTAL CHECK								578.99
1001	273879	02/12/16	9766 JEFF WYLER FT. THOM	6500	5443	LEVER PARK	0.00	25.62
1001	273880	02/12/16	1931 KENTON COUNTY FISCA	940002	5205	MAR 2016 MED INS FL	0.00	6,532.27
1001	273880	02/12/16	1931 KENTON COUNTY FISCA	940002	5205	MAR 2016 MED INS PW	0.00	23,122.77
TOTAL CHECK								29,655.04
1001	273881	02/12/16	9454 KENTON GENERAL FUND	940002	5209	MAR 2016 WC RD	0.00	8,333.34
1001	273882	02/12/16	9819 KIRKWOODS SWEEPER S	6105	5445	SWEEPER BAGS/BELTS	0.00	26.85
1001	273883	02/12/16	4247 LOWE'S IMPROVEMENT	6105	5334	CONNECTOR/TAPE/CUP/	0.00	134.09
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	RETAINER/BOLTS	0.00	23.44
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE/SEAL	0.00	26.76
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	KIT	0.00	55.02
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	CLAMP/PLUNGER/TUBE	0.00	79.46
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	SHIELD, ORSEAL - P3	0.00	218.36
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	FUEL PUMP	0.00	335.02
1001	273884	02/12/16	10192 MIKE CASTRUCCI FORD	6500	5443	HOSES, ORTUBES - P3	0.00	335.16
TOTAL CHECK								1,073.22
1001	273885	02/12/16	2311 OFFICE DEPOT	6500	5445	865567 - BIC PEN BL	0.00	12.34
1001	273885	02/12/16	2311 OFFICE DEPOT	6500	5445	HP96 - BLACK INK CA	0.00	65.96
1001	273885	02/12/16	2311 OFFICE DEPOT	6500	5445	818692 - THERMAL PA	0.00	16.14
1001	273885	02/12/16	2311 OFFICE DEPOT	6500	5445	371651 - KEY TAGS	0.00	6.93
TOTAL CHECK								101.37
1001	273886	02/12/16	10350 PORTER TIRE CENTER	6500	5366	2014 SCRAP TIRE TRA	0.00	200.00
1001	273887	02/12/16	9591 SCHMIAD, TONY	940002	5203	VISION CARE/SPOUSE	0.00	252.75
1001	273889	02/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5427	SOLVENT X 60	0.00	95.40
1001	273889	02/12/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	RETURN HUB ASSY X 2	0.00	-352.58

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-208.50
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-112.00
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-36.00
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL FILTER	0.00	4.55
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	HEADLAMP RETAINER K	0.00	5.35
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	6.20
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	FIX A FLAT	0.00	6.99
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY X 4	0.00	11.48
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	TORQUE STRUT MOUNT	0.00	11.83
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	12.96
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	22.64
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 2	0.00	22.64
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	V BELT	0.00	26.36
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES SHOES/AXLE K	0.00	28.72
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6 X 12	0.00	43.08
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	80.99
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	80.99
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	80.99
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 10	0.00	82.30
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	83.73
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	91.39
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	95.58
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	105.09
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	145.73
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	161.47
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 20	0.00	164.60
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES X 10/BATTERY	0.00	186.49
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS X 2	0.00	192.12
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	4 - DRIVESHAF T COUP	0.00	380.24
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	257.97
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	263.97
1001	273889	02/12/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE CHARGE	0.00	72.00
TOTAL CHECK							0.00	2,033.78	
1001	273890	02/12/16	2697	TOM GILL CHEVROLET-	6500	5443	MOTO	0.00	74.40
1001	273891	02/12/16	11459	TRI STATE OIL SOLUT	6500	5366	PUMP OIL BINS	0.00	125.00
1001	273892	02/12/16	9148	US BANK	6105	5445	CORDLESS PHONE BATT	0.00	15.71
1001	273892	02/12/16	9148	US BANK	6105	5447	WEIGHING TRUCKS	0.00	21.00
1001	273892	02/12/16	9148	US BANK	6500	5443	DIESEL TURBO CHARGE	0.00	37.88
1001	273892	02/12/16	9148	US BANK	6500	5443	WASTEGATE ACTUATOR/	0.00	140.79
1001	273892	02/12/16	9148	US BANK	6500	5443	IMPALA HEADLIGHTS/F	0.00	89.40
1001	273892	02/12/16	9148	US BANK	6500	5443	FORD POWER/HEATED/T	0.00	191.88
TOTAL CHECK							0.00	496.66	
1001	273893	02/12/16	2106	ZIMMER CHRYSLER JEE	6500	5443	LEVER-PARK	0.00	23.29
1001	273893	02/12/16	2106	ZIMMER CHRYSLER JEE	6500	5443	IGN SWITCH	0.00	164.25
1001	273893	02/12/16	2106	ZIMMER CHRYSLER JEE	6500	5443	COUPLING X 2	0.00	198.00
TOTAL CHECK							0.00	385.54	
1001	274002	02/24/16	2993	DUKE ENERGY	6105	5578	GAS/PW/021516	0.00	1,649.84

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	274003	02/24/16	2337 OWEN ELECTRIC COOP	6105	5578	ELE/ISR/021116	0.00	63.42
1001	274004	02/24/16	2536 SANITATION DISTRICT	6105	5580	STORMWATER FEE	0.00	15.12
1001	274004	02/24/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0131	0.00	14.04
1001	274004	02/24/16	2536 SANITATION DISTRICT	6105	5581	SANIT/ISR-C/011416	0.00	42.12
1001	274004	02/24/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-A/0114	0.00	126.36
1001	274004	02/24/16	2536 SANITATION DISTRICT	6105	5581	SANITATION BILL - L	0.00	252.72
TOTAL CHECK							0.00	450.36
1001	274120	02/26/16	1006 A & A SAFETY INC	6500	5443	SIREN W/LIGHT CONTR	0.00	150.00
1001	274120	02/26/16	1006 A & A SAFETY INC	6500	5443	SPEAKER	0.00	156.00
TOTAL CHECK							0.00	306.00
1001	274121	02/26/16	9170 ACE HARDWARE	6105	5447	HOSE ADAPTER	0.00	7.99
1001	274121	02/26/16	9170 ACE HARDWARE	6105	5447	ADAPTR/NIPPLE/SPLYW	0.00	16.07
1001	274121	02/26/16	9170 ACE HARDWARE	6500	5443	GREAT STUFF BIG GAP	0.00	13.98
TOTAL CHECK							0.00	38.04
1001	274122	02/26/16	1020 AD & R AUTO PARTS I	6500	5443	CALIPER GUIDE PINBO	0.00	7.60
1001	274123	02/26/16	1042 AIRPORT FORD	6500	5443	VALVE ASY VENT	0.00	32.73
1001	274124	02/26/16	11479 AMWINS GROUP	6105	5311	INS PREM TAX RETURN	0.00	5,657.20
1001	274125	02/26/16	10657 ARAMARK UNIFORM & C	910002	5481	PW UNIFORMS/ FINAL	0.00	1,464.51
1001	274126	02/26/16	1101 ART'S RENT-A-TOOL	6500	5366	S S SWEEPER	0.00	150.00
1001	274127	02/26/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN K125	0.00	50.00
1001	274127	02/26/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN IND 12-119	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	274128	02/26/16	8840 BEST ONE TIRE	6500	5479	4 TIRES - IPA-2	0.00	293.04
1001	274129	02/26/16	1186 BOBCAT ENTERPRISES	6500	5443	KIT COUP	0.00	49.98
1001	274130	02/26/16	10074 CARGILL	6105	5471	SALT DEL	0.00	11,763.37
1001	274130	02/26/16	10074 CARGILL	6105	5471	SALT DEL	0.00	27,094.19
1001	274130	02/26/16	10074 CARGILL	6105	5471	SALT DEL	0.00	23,521.87
TOTAL CHECK							0.00	62,379.43
1001	274131	02/26/16	7001 CINCINNATI DRIVELIN	6500	5443	HYD VALVE REPAIR	0.00	112.50
1001	274131	02/26/16	7001 CINCINNATI DRIVELIN	6500	5443	FRONT DRIVESHAFT FO	0.00	403.00
TOTAL CHECK							0.00	515.50
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/020416	0.00	22.87
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORM/MTH OF FEB	0.00	226.37
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS 12/17/15	0.00	209.54
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS 12/24/15	0.00	223.02
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS 1/14/16	0.00	221.12
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS 1/21/16	0.00	221.12
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS 1/7/16	0.00	283.97

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FUND - 02 - ROAD FUND

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1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORM 1/28/16	0.00	225.62
1001	274132	02/26/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORM/MTH OF FEB	0.00	223.67
1001	274132	02/26/16	8759 CINTAS LOCATION #93	6500	5427	SFWSH/FLT/121715	0.00	51.67
TOTAL CHECK							0.00	1,908.97
1001	274133	02/26/16	1413 CRESCENT SPRINGS HA	6105	5475	STIHL MS 193T WITH	0.00	271.96
1001	274134	02/26/16	10855 CRYSTAL SPRINGS	6500	5427	HOT/COLD WATER COOL	0.00	11.25
1001	274135	02/26/16	10321 FLEETPRIDE INC	6500	5443	FILTER/LUBE ELEMENT	0.00	74.64
1001	274136	02/26/16	1603 FLORENCE HARDWARE	6500	5475	36RIDGID PIPE WRENC	0.00	168.00
1001	274137	02/26/16	9156 HP PRODUCTS	6500	5427	#106695 - LATEX GLO	0.00	121.60
1001	274138	02/26/16	5657 J EDINGER AND SON I	6105	5475	S/H PO 161948	0.00	13.77
1001	274138	02/26/16	5657 J EDINGER AND SON I	6105	5475	RD WATCH TEMPERATUR	0.00	1,443.09
TOTAL CHECK							0.00	1,456.86
1001	274139	02/26/16	6285 KUNTZ KAREN	940002	5203	VISION CARE/HUSBAND	0.00	300.00
1001	274140	02/26/16	10614 LYKINS OIL CO	6500	5415	4000 GAL DIESEL FUE	0.00	6,396.95
1001	274140	02/26/16	10614 LYKINS OIL CO	6500	5429	4000 GAL UNLEADED G	0.00	6,213.61
TOTAL CHECK							0.00	12,610.56
1001	274141	02/26/16	10192 MIKE CASTRUCCI FORD	6500	5443	GASKET/SEAL	0.00	22.38
1001	274141	02/26/16	10192 MIKE CASTRUCCI FORD	6500	5443	RESERVOIR/VALVE	0.00	26.64
1001	274141	02/26/16	10192 MIKE CASTRUCCI FORD	6500	5443	EXHAUST SYSTEM - P3	0.00	523.76
TOTAL CHECK							0.00	572.78
1001	274142	02/26/16	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS COFF	0.00	41.26
1001	274142	02/26/16	2311 OFFICE DEPOT	6105	5445	412910-TEABAG	0.00	11.98
1001	274142	02/26/16	2311 OFFICE DEPOT	6105	5445	938795-LEGAL EXP FI	0.00	57.39
TOTAL CHECK							0.00	110.63
1001	274143	02/26/16	10283 PALMER POWER TRUCK	6500	5336	TURN IDLE SHUTDWN O	0.00	59.13
1001	274143	02/26/16	10283 PALMER POWER TRUCK	6500	5336	TURN IDLE SHUTDWN O	0.00	59.13
1001	274143	02/26/16	10283 PALMER POWER TRUCK	6500	5336	TURN IDLE SHUTDWN O	0.00	81.13
1001	274143	02/26/16	10283 PALMER POWER TRUCK	6500	5336	TURN IDLE SHUTDWN O	0.00	82.78
TOTAL CHECK							0.00	282.17
1001	274144	02/26/16	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/75/25	0.00	22.31
1001	274145	02/26/16	10568 RUSH TRUCK CENTER	6500	5336	CLEAN FILTER & CATA	0.00	425.00
1001	274146	02/26/16	11463 RUSSTECH INC	6105	5471	LIQUID CALCIUM CHLO	0.00	1,740.00
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-95.58
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-82.55
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-77.05
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-25.00
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL NUT	0.00	2.05

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	COPPER LUG	0.00	3.29
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	5.03
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS X 3	0.00	26.55
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	36.74
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEXRON 6 X 12	0.00	43.08
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	92.59
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTOR	0.00	126.72
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS X 2	0.00	146.38
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	152.38
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTOR/SEAL	0.00	179.47
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	REPAIR PARTS - BRAK	0.00	360.96
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	REPAIR PARTS - BRAK	0.00	215.74
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, W/W, BATTER	0.00	227.39
1001	274147	02/26/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES, PULLEY,	0.00	237.66
TOTAL CHECK							0.00	1,575.85
1001	274148	02/26/16	2697 TOM GILL CHEVROLET-	6500	5443	RECE	0.00	3.49
1001	274148	02/26/16	2697 TOM GILL CHEVROLET-	6500	5443	RETA	0.00	3.65
TOTAL CHECK							0.00	7.14
1001	274149	02/26/16	6464 WILDCAT SUPPLY	6500	5443	WIRE, WHEEL WEIGHTS	0.00	282.80
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SHIELD BRA	0.00	8.55
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	HOSE COIL	0.00	76.50
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	LINE OIL	0.00	92.25
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SUSPENSION - IP119	0.00	424.50
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SUSPENSION SYS., -	0.00	424.50
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP - 10-01	0.00	210.00
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	SUSPENSION PARTS	0.00	424.50
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	2 CONTROL ARMS	0.00	480.00
1001	274150	02/26/16	2106 ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP	0.00	210.00
TOTAL CHECK							0.00	2,350.80
TOTAL CASH ACCOUNT							0.00	160,133.57
TOTAL FUND							0.00	160,133.57

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273776	02/11/16	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JAN	0.00	13,262.71
1001	273776	02/11/16	DUKE ENERGY	5101	5578	JAIL/GAS/JAN	0.00	403.19
TOTAL CHECK								13,665.90
1001	273777	02/11/16	VERIZON WIRELESS	5101	5573	CELL	0.00	744.32
1001	273894	02/12/16	ABCO FIRE PROTECTIO	5101	5315	INSPECTION - BACKFL	0.00	464.00
1001	273894	02/12/16	ABCO FIRE PROTECTIO	5101	5315	INSPECTION - SPRINK	0.00	300.00
1001	273894	02/12/16	ABCO FIRE PROTECTIO	5101	5315	INSPECT KITCHEN	0.00	132.75
TOTAL CHECK								896.75
1001	273895	02/12/16	AMERICAN UNITED LIF	940003	5207	JAN 2016 LTD JAIL	0.00	1,547.21
1001	273895	02/12/16	AMERICAN UNITED LIF	940003	5207	FEB 2016 LTD JAIL	0.00	1,671.99
TOTAL CHECK								3,219.20
1001	273896	02/12/16	ARAMARK SERVICES	5101	5315A	INMATE MEALS JANUAR	0.00	50,969.68
1001	273897	02/12/16	CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
1001	273897	02/12/16	CINCINNATI BELL	5101	5573	8593630405725 JAN20	0.00	135.89
1001	273897	02/12/16	CINCINNATI BELL	5101	5573	8593632400660 JAN20	0.00	90.60
TOTAL CHECK								996.37
1001	273898	02/12/16	CINCINNATI BELL ANY	5101	5573	JAN 2016 LD	0.00	18.53
1001	273899	02/12/16	CINCINNATI BELL TEC	5101	5573	CISCO SMARTNET AGRE	0.00	9,616.05
1001	273900	02/12/16	CINTAS LOCATION #93	5101	5411	MATS/J/020216	0.00	56.00
1001	273900	02/12/16	CINTAS LOCATION #93	5101	5411	MATS/J/012616	0.00	56.00
1001	273900	02/12/16	CINTAS LOCATION #93	5101	5411	MATS/J/102015	0.00	61.87
TOTAL CHECK								173.87
1001	273901	02/12/16	DIVISION OF SURPLUS	5101	5445	PENS BALLPOINT BLUE	0.00	33.50
1001	273902	02/12/16	ECOLAB	5101	5411	SPRY BOTTLE/TRIGGER	0.00	42.00
1001	273902	02/12/16	ECOLAB	5101	5445	SPRAY BOTTLES/TRIGG	0.00	42.00
TOTAL CHECK								84.00
1001	273903	02/12/16	EMERGENCY SYSTEMS I	5101	5334	CSM/JAIL/FEB/MAR/AP	0.00	119.85
1001	273904	02/12/16	FOUR SEASONS ENVIRO	5101	5315	ENERGY AUDIT SERVIC	0.00	3,800.00
1001	273905	02/12/16	GALLS/QUARTERMASTER	5101	5481	BOOTS - FRALEY	0.00	66.00
1001	273905	02/12/16	GALLS/QUARTERMASTER	5101	5481	SHIRTS X 2	0.00	82.00
1001	273905	02/12/16	GALLS/QUARTERMASTER	5101	5481	FLEECE PULL PO16186	0.00	1,327.65
1001	273905	02/12/16	GALLS/QUARTERMASTER	5101	5481	EMBROIDERED POLO SH	0.00	762.96
TOTAL CHECK								2,238.61
1001	273906	02/12/16	GRAYBAR ELECTRIC CO	5101	5586	HOFFMAN ENCLOSURES,	0.00	22.78
1001	273906	02/12/16	GRAYBAR ELECTRIC CO	5101	5586	BUSSMAN CLASS G FUS	0.00	236.00
1001	273906	02/12/16	GRAYBAR ELECTRIC CO	5101	5586	ASW210/APW299DG 120	0.00	48.15
TOTAL CHECK								306.93

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273907	02/12/16	8320 GREKO SUPPLY COMPAN	5101	5453	ADVANTAGE 2PLY TISS	0.00	405.00
1001	273907	02/12/16	8320 GREKO SUPPLY COMPAN	5101	5453	SHIPPING	0.00	4.00
TOTAL CHECK								409.00
1001	273908	02/12/16	4921 HOME DEPOT	5101	5586	HUSKY EXTENSION CRD	0.00	24.87
1001	273909	02/12/16	9156 HP PRODUCTS	5101	5411	HP LIGHTNING DUST F	0.00	45.13
1001	273909	02/12/16	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,036.25
TOTAL CHECK								1,081.38
1001	273910	02/12/16	8655 HUMPHREY HILTON	940003	5203	VISION CARE/SELF	0.00	300.00
1001	273911	02/12/16	1930 KENTON CO FISCAL CO	910003	5529	MAR2016 LIAB INS JA	0.00	9,750.00
1001	273912	02/12/16	1932 KENTON CO GENERAL F	5101	5318	MAR 2016 IT SVC JAI	0.00	3,905.75
1001	273913	02/12/16	1931 KENTON COUNTY FISCA	940003	5205	MAR 2016 MED INS JA	0.00	121,380.56
1001	273914	02/12/16	9454 KENTON GENERAL FUND	940003	5209	MAR 2016 WC JAIL	0.00	14,166.67
1001	273915	02/12/16	2229 NATIONAL SHERIFF'S	5101	5576	2016 MEMBER T CARL	0.00	60.00
1001	273916	02/12/16	9037 NOEL'S PLUMBING SUP	5101	5334	ZURN HANDLES(PARIS)	0.00	443.25
1001	273916	02/12/16	9037 NOEL'S PLUMBING SUP	5101	5334	SHIPPING	0.00	10.79
1001	273916	02/12/16	9037 NOEL'S PLUMBING SUP	5101	5334	ZURN HANDLE NUT ASS	0.00	490.96
1001	273916	02/12/16	9037 NOEL'S PLUMBING SUP	5101	5334	SHIPPING	0.00	10.06
TOTAL CHECK								955.06
1001	273917	02/12/16	7177 PROGRESS SUPPLY	5101	5707	HOT SURF IGNITOR	0.00	60.48
1001	273918	02/12/16	4697 RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP 5 WEEK	0.00	2,250.00
1001	273919	02/12/16	10429 SPEEDWAY LLC	5101	5429	DEC 15 FUEL/JAIL	0.00	508.78
1001	273920	02/12/16	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	273921	02/12/16	2804 W W GRAINGER INC	5101	5586	HINGE ROLLER LEVER	0.00	114.23
1001	274151	02/26/16	11164 ABCO FIRE PROTECTIO	5101	5334	FIRE SPRINKLER REPA	0.00	457.00
1001	274152	02/26/16	1029 ACE EXTERMINATING C	5101	5334	PEST/J/021016	0.00	91.40
1001	274153	02/26/16	10271 BLUEGRASS KESCO INC	5101	5315	JANUARY WATER TREAT	0.00	350.00
1001	274154	02/26/16	7193 CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,959.75
1001	274155	02/26/16	1309 CINCINNATI BELL	5101	5573	8592610660096 JAN20	0.00	145.29
1001	274155	02/26/16	1309 CINCINNATI BELL	5101	5573	859-100-1686 233	0.00	284.99
TOTAL CHECK								430.28
1001	274156	02/26/16	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 1/10 - 2/9 2	0.00	698.08

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274157	02/26/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/020916	0.00	56.00
1001	274157	02/26/16	8759 CINTAS LOCATION #93	5101	5411	MATS/J/021616	0.00	56.00
TOTAL CHECK								112.00
1001	274158	02/26/16	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	13,966.75
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS/HOPPLE	0.00	66.00
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	PANTS X 3 ASHCRAFT	0.00	110.85
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	PANTS X 3 CASTILLO	0.00	110.85
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	LS SHIRTS/SS SHIRTS	0.00	255.25
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	LS SHIRTS/SS SHIRTS	0.00	97.25
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	LS SHIRTS/SS SHIRTS	0.00	175.25
1001	274159	02/26/16	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS MILLER	0.00	82.00
TOTAL CHECK								897.45
1001	274160	02/26/16	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 1 JAIL	0.00	38.00
1001	274160	02/26/16	9778 GLOBAL SAFETY NETWO	5101	5343	DS X 3 JAIL	0.00	114.00
TOTAL CHECK								152.00
1001	274161	02/26/16	4921 HOME DEPOT	5101	5586	HOOK/CONNECTOR/BOLT	0.00	54.11
1001	274162	02/26/16	9156 HP PRODUCTS	5101	5445	BLACK NITRILE GLOVE	0.00	230.60
1001	274162	02/26/16	9156 HP PRODUCTS	5101	5453	TISSUE 2PLY CASE	0.00	752.40
TOTAL CHECK								983.00
1001	274163	02/26/16	1925 KENTON CO PUBLIC WO	5101	5340	VEH REPAIRS JANUARY	0.00	778.92
1001	274163	02/26/16	1925 KENTON CO PUBLIC WO	5101	5429	FUEL/J/JAN2016	0.00	33.53
TOTAL CHECK								812.45
1001	274164	02/26/16	4247 LOWE'S IMPROVEMENT	5101	5586	SAW BLADE/COMBO PAC	0.00	88.95
1001	274165	02/26/16	9037 NOEL'S PLUMBING SUP	5101	5586	DIAPHRAMS, DIAPHRAM	0.00	455.82
1001	274165	02/26/16	9037 NOEL'S PLUMBING SUP	5101	5586	FREIGHT	0.00	10.06
TOTAL CHECK								465.88
1001	274166	02/26/16	7177 PROGRESS SUPPLY	5101	5586	SGNITOR X 4	0.00	120.96
1001	274167	02/26/16	11475 ROBERT DRAKE MARTIN	940003	5203	VISION CARE/SELF	0.00	300.00
1001	274168	02/26/16	10429 SPEEDWAY LLC	5101	5429	JAN 16 FUEL/JAIL	0.00	701.80
1001	274169	02/26/16	2612 ST ELIZABETH BUSINE	5101	5343	DS X 4 JAIL	0.00	105.00
1001	274170	02/26/16	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/FEB	0.00	4,405.73
1001	274171	02/26/16	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	255.95
1001	274172	02/26/16	10883 TP MECHANICAL CONTR	5101	5334	EVALUATE HOT WATER	0.00	589.00
1001	274173	02/26/16	8782 TRANE COMPANY	5101	5334	TRANE FLOAT FOR COO	0.00	375.00
1001	274174	02/26/16	2833 WILSON GREASE DUCT	5101	5315	CLEAN KITCHEN GREAS	0.00	900.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	271,167.88
TOTAL FUND							0.00	271,167.88

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273778	02/11/16	7836 CINCINNATI BELL INV	5403	5573	PHONE	0.00	548.78
1001	273779	02/11/16	1583 FERRELLGAS INC	5403	5578	PROPANE/3920 RICHA	0.00	289.57
1001	273779	02/11/16	1583 FERRELLGAS INC	5403	5578	PROPANE/GOLF COURSE	0.00	202.45
TOTAL CHECK							0.00	492.02
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GCPKNG/011116	0.00	31.81
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/011116	0.00	48.52
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/012816	0.00	60.91
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/011116	0.00	65.94
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLOT/012016	0.00	83.79
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RICHRD/012016	0.00	121.10
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC GOLF MAINT	0.00	204.77
1001	273780	02/11/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/011116	0.00	29.12
TOTAL CHECK							0.00	645.96
1001	273922	02/12/16	1011 A-1 ELECTRIC MOTOR	5403	5441	ROUND CAPACITOR	0.00	23.76
1001	273923	02/12/16	9170 ACE HARDWARE	5403	5433	LYE DRAIN X 12	0.00	47.88
1001	273924	02/12/16	7839 AMERICAN UNITED LIF	940022	5207	FEB 2016 LTD GOLF	0.00	207.11
1001	273924	02/12/16	7839 AMERICAN UNITED LIF	940022	5207	JAN 2016 LTD GOLF	0.00	207.11
TOTAL CHECK							0.00	414.22
1001	273925	02/12/16	8630 APOLLO OIL, LLC	5403	5433	MULTIGUARD HDMO FLE	0.00	429.97
1001	273926	02/12/16	1288 CENTURY EQUIPMENT	5403	5441	HANDLE ASY X 2	0.00	64.68
1001	273926	02/12/16	1288 CENTURY EQUIPMENT	5403	5441	BOLTS	0.00	34.21
TOTAL CHECK							0.00	98.89
1001	273927	02/12/16	1285 CINCINNATI BELL ANY	5403	5573	JAN 2016 LD	0.00	8.58
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5586	UNIF/G/012116	0.00	8.86
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5586	UNIF/G/012816	0.00	8.86
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/111215	0.00	51.67
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/121015	0.00	51.67
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/112615	0.00	51.67
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/122415	0.00	51.67
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/102915	0.00	51.67
1001	273928	02/12/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/012116	0.00	51.67
TOTAL CHECK							0.00	327.74
1001	273929	02/12/16	1384 CONTROLS CENTER INC	5403	5443	MFD 440/370V ROUND	0.00	18.45
1001	273930	02/12/16	1413 CRESCENT SPRINGS HA	5403	5433	90* HOLE ELBOW	0.00	7.99
1001	273931	02/12/16	10099 DIRECTV	5405	5451	DIRECT TV/GOLF COUR	0.00	245.98
1001	273932	02/12/16	1539 EMERGENCY SYSTEMS I	5403	5365	CSM/GC/FEB/MAR/APR	0.00	60.00
1001	273933	02/12/16	1583 FERRELLGAS INC	5403	5578	PROPANE FOR GOLF CO	0.00	202.45
1001	273933	02/12/16	1583 FERRELLGAS INC	5403	5578	PROPANE/3908 RICHA	0.00	487.65

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	690.10
1001	273934	02/12/16	1603 FLORENCE HARDWARE	5403	5433	CONNECTOR/PLUG/CORD	0.00	78.49
1001	273935	02/12/16	1930 KENTON CO FISCAL CO	5403	5529	MAR2016 LIAB INS GO	0.00	4,333.34
1001	273936	02/12/16	1932 KENTON CO GENERAL F	5403	5318	MAR 2016 IT SVC GOL	0.00	779.17
1001	273937	02/12/16	1931 KENTON COUNTY FISCA	940022	5205	MAR 2016 MED INS GO	0.00	8,623.76
1001	273938	02/12/16	9454 KENTON GENERAL FUND	940122	5209	MAR 2016 WC GOLF FB	0.00	243.34
1001	273938	02/12/16	9454 KENTON GENERAL FUND	940022	5209	MAR 2016 WC GOLF	0.00	1,795.84
TOTAL CHECK							0.00	2,039.18
1001	273939	02/12/16	1991 KENTUCKY DEPT OF RE	5403	5572	JAN 2016 SALES/USE	0.00	184.24
1001	273939	02/12/16	1991 KENTUCKY DEPT OF RE	5405	5572	JAN 2016 SALES/USE	0.00	59.01
TOTAL CHECK							0.00	243.25
1001	273940	02/12/16	11467 KENTUCKY GOLF ASSOC	5403	5569	WOMENS KY STATE GOL	0.00	40.00
1001	273940	02/12/16	11467 KENTUCKY GOLF ASSOC	5403	5569	HANDICAP SUBSCRIPTI	0.00	200.00
1001	273940	02/12/16	11467 KENTUCKY GOLF ASSOC	5403	5569	KY GOLF ASSOC DUES	0.00	125.00
TOTAL CHECK							0.00	365.00
1001	273941	02/12/16	4247 LOWE'S IMPROVEMENT	5403	5433	SPRAY GUN/BROOM/GRI	0.00	138.10
1001	273942	02/12/16	2311 OFFICE DEPOT	5403	5445	DESK CALENDAR	0.00	11.38
1001	273943	02/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	1/8 NPT STRAIGHT	0.00	5.96
1001	273943	02/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	AIR FILTERS/DRAINPL	0.00	24.40
1001	273943	02/12/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	CARB SPRAY/CLEANER/	0.00	141.51
TOTAL CHECK							0.00	171.87
1001	273944	02/12/16	9148 US BANK	5428	5428F	FOOD FOR GC BREAKFA	0.00	148.87
1001	273999	02/18/16	2337 OWEN ELECTRIC COOP	5403	5578	OWEN ELECTRIC 3908	0.00	2,295.72
1001	273999	02/18/16	2337 OWEN ELECTRIC COOP	5403	5578	OWEN ELECTRIC	0.00	261.26
TOTAL CHECK							0.00	2,556.98
1001	274005	02/24/16	10633 BEST WAY OF INDIANA	5403	5366	JAN/FEB16/WASTE/GOL	0.00	155.88
1001	274175	02/26/16	11164 ABCO FIRE PROTECTIO	5403	5586	SPINKLER INSPECTION	0.00	144.00
1001	274176	02/26/16	1202 BOWLING ENTERPRISE	5403	5441	REBUILD STARTER	0.00	75.00
1001	274177	02/26/16	1288 CENTURY EQUIPMENT	5403	5433	BOLT	0.00	9.11
1001	274178	02/26/16	4370 CINCINNATI HOSE & F	5403	5441	PARTS	0.00	69.60
1001	274178	02/26/16	4370 CINCINNATI HOSE & F	5403	5441	SLEEVE/PARTS	0.00	108.42
1001	274178	02/26/16	4370 CINCINNATI HOSE & F	5403	5441	CAPS/PARTS	0.00	199.08
1001	274178	02/26/16	4370 CINCINNATI HOSE & F	5403	5441	PARTS	0.00	23.39
TOTAL CHECK							0.00	400.49

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1001	274179	02/26/16	8759 CINTAS LOCATION #93	5403	5586	UNIF/G/020416	0.00	8.86
1001	274179	02/26/16	8759 CINTAS LOCATION #93	5403	5586	UNIF/G/021116	0.00	8.86
TOTAL CHECK								17.72
1001	274180	02/26/16	1384 CONTROLS CENTER INC	5403	5433	PROG TSTAT/SPOOL	0.00	134.90
1001	274180	02/26/16	1384 CONTROLS CENTER INC	5403	5433	SVC LIMIT SWITCH	0.00	18.77
TOTAL CHECK								153.67
1001	274181	02/26/16	1413 CRESCENT SPRINGS HA	5403	5433	PLUG/ELBOW/PIPE PLU	0.00	9.66
1001	274182	02/26/16	1539 EMERGENCY SYSTEMS I	5403	5365	CSM/GLFMAINT/FEBAPR	0.00	60.00
1001	274183	02/26/16	1583 FERRELLGAS INC	5403	5578	PROPANE/GLF COURSE	0.00	935.90
1001	274184	02/26/16	1603 FLORENCE HARDWARE	5403	5433	BOLTS	0.00	34.99
1001	274184	02/26/16	1603 FLORENCE HARDWARE	5403	5433	YELLOW MRKNG PAINT/	0.00	25.55
TOTAL CHECK								60.54
1001	274185	02/26/16	6495 GOT A GO INC	5403	5578	PORTABLE RESTROOMS	0.00	328.00
1001	274186	02/26/16	1692 GRAYBAR ELECTRIC CO	5403	5586	RND HEAD SLTD PHLPS	0.00	5.00
1001	274186	02/26/16	1692 GRAYBAR ELECTRIC CO	5403	5586	STARTER COIL	0.00	76.44
1001	274186	02/26/16	1692 GRAYBAR ELECTRIC CO	5403	5586	STARTER CONTACT KIT	0.00	120.21
TOTAL CHECK								201.65
1001	274187	02/26/16	11477 GREG COMBS	5403	5586	REIMBURSE/RENTALHOU	0.00	13.99
1001	274188	02/26/16	4619 LAIBLE, JASON	940022	5203	VISION CARE/SELF	0.00	300.00
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	ROLLER X 3	0.00	77.94
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	WHEEL	0.00	103.24
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	ROLLER	0.00	103.92
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	FILTER ELEM X 5	0.00	129.37
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	BOLT/KNOB/STUD/WHEE	0.00	165.81
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	TCU12600 BUSHING	0.00	53.88
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	TCU12034 BEARINGS	0.00	166.56
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	M84516 SLEEVE	0.00	35.10
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	TCA20363 SEMI PNUMA	0.00	516.20
1001	274189	02/26/16	9574 LIMESTONE FARM LAWN	5403	5441	FUEL FILTERS X 4	0.00	49.28
TOTAL CHECK								1,401.30
1001	274190	02/26/16	4247 LOWE'S IMPROVEMENT	5403	5433	SPRING/YELLOW STRP/	0.00	98.76
1001	274190	02/26/16	4247 LOWE'S IMPROVEMENT	5403	5433	TOOL OIL/REACH/KILZ	0.00	59.24
TOTAL CHECK								158.00
1001	274191	02/26/16	11274 NATIONAL GOLF FOUND	5403	5569	NGF MEMBERSHIP/SCOT	0.00	225.00
1001	274192	02/26/16	11466 ROD JOHNSON ASSOCIA	5403	5433	REPAIR KIT	0.00	122.00
1001	274193	02/26/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	AIR HOSE/FLOOR DRI/	0.00	78.97
1001	274193	02/26/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	BLEACH WITE GLS	0.00	24.28
TOTAL CHECK								103.25

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	274194	02/26/16	9790 SYDNEY SOLUTIONS LL	5403	5433	SPARKS TURF MANAGER	0.00	239.00
TOTAL CASH ACCOUNT							0.00	28,663.87
TOTAL FUND							0.00	28,663.87

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	271792 V	10/28/15	2562 SENIOR SERVICES OF	5305	5356 174	CHILLED MEALS, SEPT	0.00	-207.23
1001	271792 V	10/28/15	2562 SENIOR SERVICES OF	5305	5356 174	CHILLED MEALS, AUG	0.00	-189.21
1001	271792 V	10/28/15	2562 SENIOR SERVICES OF	5305	5356 174	FROZEN MEALS, SEPT	0.00	-3,923.92
1001	271792 V	10/28/15	2562 SENIOR SERVICES OF	5305	5356 174	SR CENTER OPER. AUG	0.00	-6,032.18
1001	271792 V	10/28/15	2562 SENIOR SERVICES OF	5305	5356 174	FROZEN MEALS, AUG	0.00	-4,140.50
1001	271792 V	10/28/15	2562 SENIOR SERVICES OF	5305	5356 174	SR CENTER OPER, SEP	0.00	-6,004.46
TOTAL CHECK							0.00	-20,497.50
1001	273945	02/12/16	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROGRAM	0.00	921.95
1001	273946	02/12/16	1402 COVINGTON BOARD OF	6301	5370	JAN2016 SCHOOL TRAN	0.00	2,144.16
1001	273948	02/12/16	10512 DOC SAFE TRANSPORTA	6301	5370	FEB. 2016 STUDENT T	0.00	6,668.20
1001	273950	02/12/16	9440 FAITH COMMUNITY PHA	5340	5232 199	OVER 60 PRESCRIPTIO	0.00	1,258.24
1001	273959	02/12/16	2113 KROGER, MARK D MS	5233	5363	FEB 2016 PSY EVAL	0.00	1,552.88
1001	273960	02/12/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE PROG	0.00	739.20
1001	273960	02/12/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,396.80
TOTAL CHECK							0.00	3,136.00
1001	273963	02/12/16	2241 NEW PERCEPTIONS INC	5233	5399 121	SUPPORTED EMPLOYMEN	0.00	6,284.25
1001	273964	02/12/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSISTANC	0.00	7,373.13
1001	273964	02/12/16	2269 NO KY COMMUNITY ACT	5305	5356 171	SR. EMERGENCY ASSIS	0.00	837.85
TOTAL CHECK							0.00	8,210.98
1001	273966	02/12/16	2497 ROEBKER, PHD DAVID	5233	5363	FEB 2016 PSY EVAL	0.00	1,552.88
1001	273968	02/12/16	10641 TEN-TEN	5233	5315E	DRUD EDUCATION PROG	0.00	7,944.00
1001	273968	02/12/16	10641 TEN-TEN	5233	5315E	DRUG TESTING PROG	0.00	612.50
1001	273968	02/12/16	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	133.50
TOTAL CHECK							0.00	8,690.00
1001	273969	02/12/16	2707 TRANSIT AUTHORITY O	6301	5316	FEB 2016 MO TRANSIT	0.00	621,472.00
1001	273970	02/12/16	2709 TRANSITIONS INC	5233	5315B	WOMENS PROG/KCDC/10	0.00	3,400.00
1001	273972	02/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEAL PROG	0.00	490.86
1001	273972	02/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,993.90
1001	273972	02/12/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEAL PROG	0.00	14,333.69
TOTAL CHECK							0.00	16,818.45
1001	273996	02/18/16	2562 SENIOR SERVICES OF	5305	5356 174	R/CK FOR #271792 S/	0.00	189.21
1001	273996	02/18/16	2562 SENIOR SERVICES OF	5305	5356 174	R/CK FOR #271792 S/	0.00	207.23
1001	273996	02/18/16	2562 SENIOR SERVICES OF	5305	5356 174	R/CK FOR #271792 S/	0.00	3,923.92
1001	273996	02/18/16	2562 SENIOR SERVICES OF	5305	5356 174	R/CK FOR #271792 S/	0.00	4,140.50
1001	273996	02/18/16	2562 SENIOR SERVICES OF	5305	5356 174	R/CK FOR #271792 S/	0.00	6,004.46
1001	273996	02/18/16	2562 SENIOR SERVICES OF	5305	5356 174	R/CK FOR #271792 S/	0.00	6,032.18
TOTAL CHECK							0.00	20,497.50

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	274200	02/26/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARD X 3	0.00	750.00
1001	274202	02/26/16	1283 CATHOLIC CHARITIES,	5233	5398 405	SCHOOL COUNSELING	0.00	12,500.18
1001	274212	02/26/16	1246 DON CATCHEN & SONS	5305	5356 188	MITCHEL BEAGLE 0721	0.00	831.00
1001	274212	02/26/16	1246 DON CATCHEN & SONS	5305	5356 188	NANCYPENNINGTON 816	0.00	831.00
1001	274212	02/26/16	1246 DON CATCHEN & SONS	5305	5356 188	DARRELLBURGRATH 830	0.00	831.00
1001	274212	02/26/16	1246 DON CATCHEN & SONS	5305	5356 188	JAMESCROSS 101715	0.00	831.00
1001	274212	02/26/16	1246 DON CATCHEN & SONS	5305	5356 188	CHARLESGARWITZ12021	0.00	831.00
TOTAL CHECK							0.00	4,155.00
1001	274224	02/26/16	1918 KENTON CO BOARD OF	6301	5370	JAN2016 SCHOOL TRAN	0.00	61,064.73
1001	274229	02/26/16	2263 NO KY AREA DEVELOPM	5305	5356 190	CASE MANAGEMENT	0.00	6,580.58
1001	274232	02/26/16	2463 REDWOOD REHABILITAT	5233	5399 136	ADULT HABILITATION	0.00	2,514.59
1001	274236	02/26/16	2562 SENIOR SERVICES OF	5305	5356 174	CHILLED MEALS	0.00	153.17
1001	274236	02/26/16	2562 SENIOR SERVICES OF	5305	5356 174	FROZEN MEALS	0.00	2,891.98
1001	274236	02/26/16	2562 SENIOR SERVICES OF	5305	5356 174	SR CENTER OPERATION	0.00	4,507.58
TOTAL CHECK							0.00	7,552.73
1001	274238	02/26/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE	0.00	264.48
1001	274238	02/26/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	2,027.68
1001	274238	02/26/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER	0.00	3,559.46
TOTAL CHECK							0.00	5,851.62
1001	274239	02/26/16	2709 TRANSITIONS INC	5233	5398 424	WRAP HOUSE	0.00	3,238.88
1001	274239	02/26/16	2709 TRANSITIONS INC	5233	5398 424	DROEGE HOUSE	0.00	6,026.02
TOTAL CHECK							0.00	9,264.90
1001	274240	02/26/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	908.18
1001	274240	02/26/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER	0.00	2,585.74
TOTAL CHECK							0.00	3,493.92
1001	274241	02/26/16	2820 WELCOME HOUSE OF NO	5233	5398 430	PROTECTIVE PAYEE	0.00	149.50
1001	274242	02/26/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	436.32
1001	274242	02/26/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,475.80
1001	274242	02/26/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	11,834.97
TOTAL CHECK							0.00	13,747.09
TOTAL CASH ACCOUNT							0.00	809,734.83
TOTAL FUND							0.00	809,734.83

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	273781	02/11/16	7836 CINCINNATI BELL INV	5144	5573	PHONE	0.00	3,111.40
1001	273782	02/11/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/012916	0.00	8.19
1001	273782	02/11/16	2993 DUKE ENERGY	5144	5322	ELE/25KLR/012716	0.00	32.98
1001	273782	02/11/16	2993 DUKE ENERGY	5144	5322	ELE/ROSELN/012016	0.00	132.94
1001	273782	02/11/16	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/012516	0.00	136.01
1001	273782	02/11/16	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/012916	0.00	219.02
TOTAL CHECK							0.00	529.14
1001	273783	02/11/16	10191 VERIZON WIRELESS	5144	5573	CELL	0.00	164.80
1001	273973	02/12/16	7839 AMERICAN UNITED LIF	940074	5207	FEB 2016 LTD DISP	0.00	743.16
1001	273973	02/12/16	7839 AMERICAN UNITED LIF	940074	5207	JAN 2016 LTD DISP	0.00	743.16
TOTAL CHECK							0.00	1,486.32
1001	273974	02/12/16	1309 CINCINNATI BELL	5144	5573	859E161263211 JAN20	0.00	55.78
1001	273975	02/12/16	1285 CINCINNATI BELL ANY	5144	5573	JAN 2016 LD	0.00	71.74
1001	273976	02/12/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,956.96
1001	273976	02/12/16	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	527.95
TOTAL CHECK							0.00	3,484.91
1001	273977	02/12/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/012616	0.00	24.50
1001	273977	02/12/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/011916	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	273978	02/12/16	3127 CONNOR & ASSOCIATES	5144	5322	PRE-EMPLOYMENT - WI	0.00	350.00
1001	273979	02/12/16	1384 CONTROLS CENTER INC	5144	5322	NON PROG TSTAT	0.00	54.02
1001	273980	02/12/16	9762 CUMMINS, BRENT	940074	5203	VISION CARE/SELF	0.00	300.00
1001	273980	02/12/16	9762 CUMMINS, BRENT	940074	5203	VISION CARE/SPOUSE	0.00	95.00
TOTAL CHECK							0.00	395.00
1001	273981	02/12/16	6038 FBI NATIONAL ACADEM	5144	5569	2016 DUES E BUTLER	0.00	60.00
1001	273981	02/12/16	6038 FBI NATIONAL ACADEM	5144	5569	2016 DUES D GILVIN	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	273982	02/12/16	1930 KENTON CO FISCAL CO	5144	5573	DEC2015 LONG DIST	0.00	78.30
1001	273983	02/12/16	1930 KENTON CO FISCAL CO	5144	5529	MAR2016 LIAB INS DI	0.00	3,333.34
1001	273984	02/12/16	1932 KENTON CO GENERAL F	5144	5331	FEB 2016LEASE/PROCE	0.00	5,000.00
1001	273985	02/12/16	1932 KENTON CO GENERAL F	5144	5318	MAR 2016 IT SVC DIS	0.00	2,083.34
1001	273986	02/12/16	1931 KENTON COUNTY FISCA	940074	5205	MAR 2016 MED INS DI	0.00	38,396.82
1001	273987	02/12/16	9454 KENTON GENERAL FUND	940074	5209	MAR 2016 WC DISP	0.00	4,625.84
1001	273988	02/12/16	2173 MOBILCOMM	5144	5322	REPLACED FOOTSWITCH	0.00	212.00

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1001	273988	02/12/16	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	273988	02/12/16	2173 MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
TOTAL CHECK							0.00	4,969.70
1001	273989	02/12/16	2311 OFFICE DEPOT	5144	5445	INK PAD REP	0.00	38.97
1001	273990	02/12/16	11200 SHRED IT USA LLC	5144	5322	SHRED 011316	0.00	54.00
1001	273991	02/12/16	9148 US BANK	5144	5322	WIPES/SPRAY	0.00	29.46
1001	273991	02/12/16	9148 US BANK	5144	5709	DESK LAMPS	0.00	65.38
TOTAL CHECK							0.00	94.84
1001	274006	02/24/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/02121	0.00	87.16
1001	274244	02/26/16	11464 BIDDLE CONSULTING G	5144	5322	CRITICALL TESTING S	0.00	2,500.00
1001	274245	02/26/16	1309 CINCINNATI BELL	5144	5573	8593561157731 FEB16	0.00	108.13
1001	274246	02/26/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/020216	0.00	24.50
1001	274246	02/26/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/020916	0.00	24.50
TOTAL CHECK							0.00	49.00
1001	274247	02/26/16	11431 JAMES A WEST JR	5144	5324	POLYGRAPH/CONF REPO	0.00	100.00
1001	274248	02/26/16	1930 KENTON CO FISCAL CO	5144	5322	JAN 2016 POSTAGE	0.00	35.28
1001	274248	02/26/16	1930 KENTON CO FISCAL CO	5144	5573	JAN 2016 LONG DIST	0.00	71.74
TOTAL CHECK							0.00	107.02
1001	274249	02/26/16	10467 LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	345.17
1001	274250	02/26/16	2173 MOBILCOMM	5144	5322	DEFECTIVE RECEIVER	0.00	751.95
1001	274250	02/26/16	2173 MOBILCOMM	5144	5322	FAILED RECEIVER AT	0.00	751.95
TOTAL CHECK							0.00	1,503.90
1001	274251	02/26/16	1809 RICOH USA	5144	5322	COPIER MAINT/DISPAT	0.00	357.79
1001	274252	02/26/16	8908 SPOK, INC.	5144	5573	PAGERS DISPATCH	0.00	13.32
1001	274253	02/26/16	10598 TIME WARNER CABLE	5144	5322	FEB 2016 SVC DISPAT	0.00	70.80
1001	274254	02/26/16	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,321.72
1001	274255	02/26/16	10667 WINSTEL CONTROLS	5144	5322	ACTUATOR	0.00	195.08
TOTAL CASH ACCOUNT							0.00	80,306.35
TOTAL FUND							0.00	80,306.35
TOTAL REPORT							0.00	1,876,653.31