

KENTON COUNTY FISCAL COURT
 DATE: 03/13/2015
 TIME: 14:41:46

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='1' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257462	07/09/14	7985 BOLING JIMMY	5205	5172A	DD TO KC DUE EMPLOY	0.00	267.04
1001	257463	07/10/14	9619 ABM PARKING SERVICE	5085	5315	JUN 14 PG OPERATION	0.00	29,110.03
1001	257464	07/10/14	10413 ABS BUSINESS PRODUC	5040	5445	CENTOR MAIL INK/POS	0.00	224.95
1001	257465	07/10/14	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/070814	0.00	129.54
1001	257466	07/10/14	9170 ACE HARDWARE	5401	5586		0.00	8.99
1001	257466	07/10/14	9170 ACE HARDWARE	5401	5586	PLUNGER TOILET	0.00	8.99
1001	257466	07/10/14	9170 ACE HARDWARE	5401	5467	KEY KWIKSET	0.00	1.99
1001	257466	07/10/14	9170 ACE HARDWARE	5401	5467	DRILL BIT/FASTENERS	0.00	7.31
1001	257466	07/10/14	9170 ACE HARDWARE	5401	5467	HEX TMPTRX FLDUP 7P	0.00	20.99
1001	257466	07/10/14	9170 ACE HARDWARE	5080	5334	RET FLUSH BAG	0.00	-34.99
1001	257466	07/10/14	9170 ACE HARDWARE	5080	5334	FLUSH BAGS	0.00	49.98
1001	257466	07/10/14	9170 ACE HARDWARE	5080	5334	LINE TIMMER	0.00	16.99
1001	257466	07/10/14	9170 ACE HARDWARE	5080	5334	CLEAR CONC QT	0.00	35.97
1001	257466	07/10/14	9170 ACE HARDWARE	5086	5406	LIGHTS/OIL TREATMEN	0.00	36.96
TOTAL CHECK							0.00	153.18
1001	257467	07/10/14	10225 ADVANCED TURF SOLUT	5401	5467	ADV TFR SEED	0.00	150.00
1001	257468	07/10/14	7839 AMERICAN UNITED LIF	940001	5207	JULY 2014 LTD	0.00	2,688.43
1001	257469	07/10/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/062314	0.00	7.04
1001	257469	07/10/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/061614	0.00	7.04
1001	257469	07/10/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/063014	0.00	7.04
1001	257469	07/10/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/070114	0.00	8.06
TOTAL CHECK							0.00	29.18
1001	257470	07/10/14	1101 ART'S RENT-A-TOOL	5085	5427	BOOM RTL/PG LIGHTS/	0.00	596.03
1001	257471	07/10/14	10845 BC WARNER INSPECTIO	5081	5740	INFRARED INSPECTION	0.00	1,200.00
1001	257472	07/10/14	5885 BEACON ELECTRIC COM	5086	5334	INFRARED REPAIRS/CO	0.00	933.96
1001	257473	07/10/14	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/JUN2014	0.00	78.20
1001	257474	07/10/14	3152 BRACO WINDOW CLEANI	5086	5351	JUN 14 WINDOW CLEAN	0.00	2,342.00
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5717	POSTAGE	0.00	4.46
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5717	POSTAGE	0.00	5.80
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5717	POSTAGE	0.00	46.44
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5569	PARKING/TRAINING	0.00	5.00
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5548	HALLOWEEN CANDY	0.00	14.99
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5445	CANNED AIR	0.00	7.49
1001	257475	07/10/14	9987 CAPPs, BRIAN, PETTY	5105	5334	JUMBO EASY GRIP	0.00	14.90
TOTAL CHECK							0.00	99.08
1001	257476	07/10/14	10386 CHEROKEE SUBS	5401	5375	23 TURKEY SUBS	0.00	92.00
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5105	5573	JUNE 2014 LONG DIST	0.00	6.88

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1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5135	5573	JUNE 2014 LONG DIST	0.00	7.68
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5205	5573	JUNE 2014 LONG DIST	0.00	12.80
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5401	5573	JUNE 2014 LONG DIST	0.00	3.52
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5057	5573	JUNE 2014 LONG DIST	0.00	2.88
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5057	5573	JUNE 2014 LONG DIST	0.00	6.88
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5030	5573	JUNE 2014 LONG DIST	0.00	24.32
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5015	5573	JUNE 2014 LONG DIST	0.00	44.88
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2014 LONG DIST	0.00	67.52
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5040	5573	JUNE 2014 LONG DIST	0.00	34.24
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5001	5573	JUNE 2014 LONG DIST	0.00	9.60
1001	257477	07/10/14	1285 CINCINNATI BELL ANY	5086	5573	JUNE 2014 LONG DIST	0.00	0.64
TOTAL CHECK							0.00	221.84
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5205	5402	MATS/FRSH/AS/040814	0.00	184.75
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/062414	0.00	62.21
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/061714	0.00	62.21
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/070814	0.00	62.21
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/070114	0.00	62.21
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/062314	0.00	129.33
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/070114	0.00	22.55
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/061714	0.00	22.55
1001	257478	07/10/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/062414	0.00	22.55
TOTAL CHECK							0.00	630.57
1001	257479	07/10/14	1404 COVINGTON CAR WASH	5105	5340	WASH X 1	0.00	11.00
1001	257480	07/10/14	10637 CRAWFORD INSURANCE	5135	5706	YRLY DRILL FIELD IN	0.00	8,825.31
1001	257481	07/10/14	9580 DOCUMENT DESTRUCTIO	5040	5445	3 TOTE SHRED	0.00	45.00
1001	257482	07/10/14	10476 DONNA ROSE CO. INC.	5010	5445	SHIPPING (ESTIMATED	0.00	50.00
1001	257482	07/10/14	10476 DONNA ROSE CO. INC.	5010	5445	SILVER SCREWS	0.00	200.00
1001	257482	07/10/14	10476 DONNA ROSE CO. INC.	5010	5445	RECORDER II BINDERS	0.00	2,000.00
1001	257482	07/10/14	10476 DONNA ROSE CO. INC.	5010	5445	ADD S/H PO 143325	0.00	15.00
TOTAL CHECK							0.00	2,265.00
1001	257483	07/10/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	124.71
1001	257483	07/10/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,639.81
1001	257483	07/10/14	2993 DUKE ENERGY	5205	5578	GASELE/AS/062314	0.00	2,702.17
1001	257483	07/10/14	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/062314	0.00	8.26
1001	257483	07/10/14	2993 DUKE ENERGY	5401	5578	ELE/PP#2/062314	0.00	18.42
1001	257483	07/10/14	2993 DUKE ENERGY	5401	5578	ELEPPBB/062314	0.00	36.77
1001	257483	07/10/14	2993 DUKE ENERGY	5080	5578	ELE/IC/061914	0.00	88.23
1001	257483	07/10/14	2993 DUKE ENERGY	5080	5578	GASELE/IC/062014	0.00	129.90
1001	257483	07/10/14	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/061914	0.00	815.57
1001	257483	07/10/14	2993 DUKE ENERGY	5081	5578	ELE/JC/062714	0.00	24,416.88
1001	257483	07/10/14	2993 DUKE ENERGY	5086	5578	ELE/COVUMTR/062514	0.00	74.34
1001	257483	07/10/14	2993 DUKE ENERGY	5086	5578	ELE/COVUMTR/062614	0.00	5.21
TOTAL CHECK							0.00	30,060.27
1001	257484	07/10/14	10652 EGC CONSTRUCTION	5081	5740	REPLACE WATER HEATE	0.00	3,200.00

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1001	257485	07/10/14	10837	EILEEN ANNA K WENDT	5065	5192	ELECTION EMP TIMECA	0.00	245.25
1001	257485	07/10/14	10837	EILEEN ANNA K WENDT	5065	5192	JUN 16-30 2014 PAY	0.00	147.45
TOTAL CHECK								0.00	392.70
1001	257486	07/10/14	1539	EMERGENCY SYSTEMS I	5086	5742	WIRING/CAMERA/TEST	0.00	135.00
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/2 - L/N	0.00	87.86
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/9 - L/N	0.00	646.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/9 - P/N	0.00	67.25
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/10 - L/N	0.00	58.09
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/16 - L/N	0.00	58.09
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/23 - L/N	0.00	87.86
1001	257487	07/10/14	9505	ENQUIRER MEDIA	910001	5302	6/23 - L/N CLS	0.00	733.64
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/26 - HALF PG AD C	0.00	1,274.08
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - TAX NOTICE C	0.00	2,483.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - PG 2 CLS	0.00	2,483.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - PG 3 CLS	0.00	2,483.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - PG 4 CLS	0.00	2,483.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - PG 5 CLS	0.00	2,483.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - PG 6 CLS	0.00	2,483.20
1001	257487	07/10/14	9505	ENQUIRER MEDIA	5065	5302	6/27 - PG 7 CLS	0.00	2,318.32
TOTAL CHECK								0.00	20,230.59
1001	257488	07/10/14	1556	ERLANGER VETERINARY	5105	5403	SIX MONTH EXAM - BR	0.00	300.68
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5105	5445	PAPERMATE POINT GUA	0.00	34.86
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5105	5445	UNIVERSAL COPY PAPE	0.00	27.82
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5001	5445	CREAMER #OFX00020	0.00	6.00
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5001	5445	SUGAR #OFX00019	0.00	12.87
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5040	5445	BIC VLCTY PENS BE #	0.00	15.36
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	83.46
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5065	5445	HEWCC530A BLK TONER	0.00	119.99
1001	257489	07/10/14	10245	FEDERAL SUPPLY	5057	5413	FOOTREST #KTKFR750/	0.00	49.99
TOTAL CHECK								0.00	350.35
1001	257490	07/10/14	1582	FEDEX	910001	5563	SHIPPING - GRANTS	0.00	65.15
1001	257490	07/10/14	1582	FEDEX	5065	5445	SHIPPING CHARGES	0.00	167.49
TOTAL CHECK								0.00	232.64
1001	257491	07/10/14	5875	FERGUSON ENTERPRISE	5080	5334	SUB PUMP/CHK VLV	0.00	189.11
1001	257492	07/10/14	4966	FUJITEC AMERICA INC	5085	5352	JUL 14 ELEV MAINT	0.00	1,445.84
1001	257493	07/10/14	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 TREAS	0.00	34.00
1001	257493	07/10/14	9778	GLOBAL SAFETY NETWO	910001	5343	DS X 1 PKS	0.00	34.00
TOTAL CHECK								0.00	68.00
1001	257494	07/10/14	4537	GRAPHIC INFORMATION	5040	5565	OCC LICENSES/NEW SI	0.00	310.20
1001	257494	07/10/14	4537	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	16.28
1001	257494	07/10/14	4537	GRAPHIC INFORMATION	5040	5565	RM 207 WINDOW ENVEL	0.00	363.00
1001	257494	07/10/14	4537	GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	31.49
TOTAL CHECK								0.00	720.97

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	257495	07/10/14	10917	H JOHNSON MOVING CO	5240	5741B MOVING EXP/NORMA MC	0.00	2,118.75	
1001	257495	V 07/10/14	10917	H JOHNSON MOVING CO	5240	5741B MOVING EXP/NORMA MC	0.00	-2,118.75	
TOTAL CHECK								0.00	0.00
1001	257496	07/10/14	1718	HADDLE CHRIS	910001	5569 6/1 - 6/4 WK 9 PER	0.00	301.00	
1001	257496	07/10/14	1718	HADDLE CHRIS	910001	5569 6/8 - 6/11 WK 10 PE	0.00	301.00	
TOTAL CHECK								0.00	602.00
1001	257497	07/10/14	8757	HIEN LE MD	5135	5343 JUN 14 MED DIR FEE	0.00	1,666.26	
1001	257498	07/10/14	1813	INDEPENDENCE LUMBER	5401	5467 MOUSE GLUE TRAY	0.00	5.78	
1001	257498	07/10/14	1813	INDEPENDENCE LUMBER	5401	5467 GLOVES/CULTIVATOR	0.00	29.59	
TOTAL CHECK								0.00	35.37
1001	257499	07/10/14	10924	JEFFERSONVILLE POLI	910001	5569 2014 INDIANA NAPWDA	0.00	140.00	
1001	257500	07/10/14	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 6	0.00	42.00	
1001	257501	07/10/14	1897	KACO U I FUND	940001	5208 2014 UI INS GEN	0.00	36,120.66	
1001	257502	07/10/14	7129	KELLY BROTHERS DESI	5065	5445 2X6X12/4X10/SPADEBI	0.00	126.64	
1001	257503	07/10/14	10463	KENTON CO FISCAL CO	940001	5205 1 HRA INS GEN	0.00	500.00	
1001	257504	07/10/14	1925	KENTON CO PUBLIC WO	5135	5706 MAY 14 F-04 VEH MAI	0.00	468.64	
1001	257505	07/10/14	1926	KENTON CO SOIL CONS	5235	5348 JUL 14 QTRLY PAYMEN	0.00	26,250.00	
1001	257506	07/10/14	1937	KENTON COUNTY PVA	5030	5367 JUL 14 QTRLY PAYMEN	0.00	43,750.00	
1001	257507	07/10/14	10925	KOLA	910001	5569 2014 ANNUAL CONF/B	0.00	350.00	
1001	257508	07/10/14	2016	KROGER COMPANY	5401	5375 SNGR MEAS TP	0.00	2.29	
1001	257508	07/10/14	2016	KROGER COMPANY	5401	5375 APPLES FOR WW	0.00	11.94	
1001	257508	07/10/14	2016	KROGER COMPANY	5401	5375 BB/CARROTS/CEL/GR W	0.00	21.11	
1001	257508	07/10/14	2016	KROGER COMPANY	5401	5375 GRAPES/APP/WAT/BATT	0.00	32.25	
1001	257508	07/10/14	2016	KROGER COMPANY	5401	5375 BUNS/CARROTS/APP/BB	0.00	53.04	
TOTAL CHECK								0.00	120.63
1001	257509	07/10/14	8754	KW MECHANICALS, INC	5401	5586 AC REPAIR/PARKS OFF	0.00	225.00	
1001	257510	07/10/14	5108	KY WORKERS' COMP FU	940001	5209 2QTR2014 WC	0.00	4,851.08	
1001	257511	07/10/14	4247	LOWE'S IMPROVEMENT	5080	5334 3 N 1 MOWER BLADE	0.00	15.67	
1001	257511	07/10/14	4247	LOWE'S IMPROVEMENT	5080	5334 LRG BLADDER 4IN 6IN	0.00	18.98	
1001	257511	07/10/14	4247	LOWE'S IMPROVEMENT	5086	5406 SPOXY/ARMORALL/LIGH	0.00	118.31	
TOTAL CHECK								0.00	152.96
1001	257512	07/10/14	8851	MEDBEN ADMINISTRATO	940001	5205 JULY2014 RX PREM	0.00	672.00	
1001	257513	07/10/14	5096	MERIDIAN MANAGEMENT	5081	5315 JUN 14 KCJC FACILIT	0.00	35,335.42	

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1001	257513	07/10/14	5096	MERIDIAN MANAGEMENT	5085	5315 JUN 14 PG FACILITY	0.00	729.58
TOTAL CHECK							0.00	36,065.00
1001	257514	07/10/14	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-A/060914	0.00	100.85
1001	257514	07/10/14	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-B/060914	0.00	70.95
1001	257514	07/10/14	1927	NO KY WATER SERVICE	5401	5581 WAT/MILLS-E/060914	0.00	39.84
TOTAL CHECK							0.00	211.64
1001	257515	07/10/14	9037	NOEL'S PLUMBING SUP	5086	5334 S/H PO 142845	0.00	12.88
1001	257515	07/10/14	9037	NOEL'S PLUMBING SUP	5086	5334 ZURN SINGLE LEVER C	0.00	319.80
1001	257515	07/10/14	9037	NOEL'S PLUMBING SUP	5086	5334 FAUCET/GOOSENECK SP	0.00	144.30
TOTAL CHECK							0.00	476.98
1001	257516	07/10/14	10916	NORMA MCINTOSH	5240	5741B MOVING EXP/NORMA MC	0.00	637.53
1001	257516	07/10/14	10916	NORMA MCINTOSH	5240	5741B REIMB MOVING 1986MA	0.00	181.00
TOTAL CHECK							0.00	818.53
1001	257517	07/10/14	2287	NORTHERN KENTUCKY A	5070	5502 ZONING/PROP MAINT C	0.00	1,171.97
1001	257518	07/10/14	5788	NORTHERN KY PUBLIC	910001	5569 MONTHLY MEETING X 1	0.00	8.00
1001	257519	07/10/14	10514	OTIS ELEVATOR CO	5086	5352 JUL 14 ELEV MAINT	0.00	968.36
1001	257519	07/10/14	10514	OTIS ELEVATOR CO	5086	5352 JUL 14 ELEV MAINT	0.00	497.71
TOTAL CHECK							0.00	1,466.07
1001	257520	07/10/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/NARROWS/062614	0.00	33.86
1001	257520	07/10/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/BRISTOW/060914	0.00	34.15
1001	257520	07/10/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/CALVARY/062314	0.00	34.46
1001	257520	07/10/14	2337	OWEN ELECTRIC COOP	5135	5420 ELE/HANDS/061014	0.00	34.88
1001	257520	07/10/14	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3908RR/062314	0.00	32.21
1001	257520	07/10/14	2337	OWEN ELECTRIC COOP	5401	5578 ELE/LINCOLN/061214	0.00	26.69
TOTAL CHECK							0.00	196.25
1001	257521	07/10/14	10455	PRO KLEEN INDUSTRIA	5401	5581 HOLD TANK 2 MONTHS	0.00	40.00
1001	257522	07/10/14	8075	QUENCH USA	5401	5467 WATER COOLER	0.00	25.00
1001	257523	07/10/14	10841	RAY, MICHAEL	910001	5568 TUITION REIMBURSEME	0.00	1,336.00
1001	257524	07/10/14	9145	ROTO ROOTER PLUMBIN	5401	5586 PARKS OFFICE TOILET	0.00	273.00
1001	257525	07/10/14	9880	SNAPPY TOMATO PIZZA	5401	5375 7 PIZZAS FOR WW	0.00	126.00
1001	257526	07/10/14	2605	SPECIALIZED PLUMBIN	5401	5467 WEDGES/SCREW/CAULK	0.00	11.51
1001	257526	07/10/14	2605	SPECIALIZED PLUMBIN	5401	5467 SPUD/PVC/NUT/WASHER	0.00	18.65
TOTAL CHECK							0.00	30.16
1001	257527	07/10/14	10429	SPEEDWAY LLC	910001	5429 JUN 14 FUEL CARDS/A	0.00	354.22
1001	257527	07/10/14	10429	SPEEDWAY LLC	5170	5548 JUN 14 FUEL CARDS/C	0.00	374.47
1001	257527	07/10/14	10429	SPEEDWAY LLC	5105	5429 JUN 14 FUEL CARDS/P	0.00	366.24
TOTAL CHECK							0.00	1,094.93

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1001	257528	07/10/14	2612	ST ELIZABETH BUSINE	910001	5343 JPA X 1 PKS	0.00	120.00
1001	257528	07/10/14	2612	ST ELIZABETH BUSINE	910001	5343 CS X 1 PKS	0.00	70.00
TOTAL CHECK								190.00
1001	257529	07/10/14	1497	SUETHOLZ DAVID DR	5020	5576 MILE/PHONE/STMP/JUN	0.00	192.19
1001	257530	07/10/14	2670	TAYLOR BROS INC	5240	5741B 3783 OLD MADISON/DE	0.00	1,000.00
1001	257530	07/10/14	2670	TAYLOR BROS INC	5240	5741B 3782 OLD MADISON/DE	0.00	1,000.00
1001	257530	07/10/14	2670	TAYLOR BROS INC	5240	5741C 288 MAD PIKE PO1431	0.00	1,000.00
1001	257530	07/10/14	2670	TAYLOR BROS INC	5240	5741C 291 MADISON/DEMO/BA	0.00	1,000.00
1001	257530	07/10/14	2670	TAYLOR BROS INC	5240	5741D 1559 INDEP RD/DEMO/	0.00	500.00
TOTAL CHECK								4,500.00
1001	257531	07/10/14	8797	TELECOMMUNICATIONS	910001	5551 JUN 14 QTR 2 ALLOTM	0.00	6,048.81
1001	257531	07/10/14	8797	TELECOMMUNICATIONS	5065	5445 KC POLL WKR TRAININ	0.00	512.50
TOTAL CHECK								6,561.31
1001	257532	07/10/14	9148	US BANK	910001	5569 LODGING/TRAINING/C	0.00	354.81
1001	257532	07/10/14	9148	US BANK	910001	5569 TRAINING/LODGING/B	0.00	93.76
1001	257532	07/10/14	9148	US BANK	910001	5576 MOTEL/PKNG LOUISVIL	0.00	946.78
1001	257532	07/10/14	9148	US BANK	5135	5420 DRINK FIRECHIEFS ME	0.00	18.27
1001	257532	07/10/14	9148	US BANK	5135	5420 DONUTS SAVE TRAININ	0.00	95.28
1001	257532	07/10/14	9148	US BANK	5401	5348 PROG SUPPLIES/2 IN	0.00	13.62
1001	257532	07/10/14	9148	US BANK	5401	5348 PROG SUPPLIES/WILD	0.00	12.88
1001	257532	07/10/14	9148	US BANK	5401	5348 PROG SUPPLIES/KIDS	0.00	163.40
1001	257532	07/10/14	9148	US BANK	5401	5348 PROG SUPPLIES/KIDS	0.00	11.99
1001	257532	07/10/14	9148	US BANK	5401	5348 PROG SUPPLIES/KIDS	0.00	60.00
1001	257532	07/10/14	9148	US BANK	5401	5348 PROG SUPPLIES/KIDS	0.00	11.97
1001	257532	07/10/14	9148	US BANK	5401	5467 BUBBLE PENS FOR FAI	0.00	187.95
1001	257532	07/10/14	9148	US BANK	5105	5429 TRAINING/GAS/B CAPP	0.00	37.52
1001	257532	07/10/14	9148	US BANK	5105	5429 FUEL	0.00	56.71
1001	257532	07/10/14	9148	US BANK	5105	5429 FUEL	0.00	45.56
1001	257532	07/10/14	9148	US BANK	5001	5445 PICTURE COPIES/ADM	0.00	2.67
1001	257532	07/10/14	9148	US BANK	5040	5445 PHONE HEADSET/COLT	0.00	201.44
1001	257532	07/10/14	9148	US BANK	5080	5334 AZALEA/SAND /	0.00	74.16
1001	257532	07/10/14	9148	US BANK	5105	5334 WIPES/AIR FRESHENER	0.00	26.54
TOTAL CHECK								2,415.31
1001	257660	07/11/14	10917	H JOHNSON MOVING CO	5240	5741B MOVING-N MCINTOSH	0.00	2,007.00
1001	257661	07/14/14	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/JUN2014	0.00	106.20
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5105	5573 JUNE 2014 MO SVC	0.00	500.89
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5135	5573 JUNE 2014 MO SVC	0.00	513.22
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5205	5573 JUNE 2014 MO SVC	0.00	268.41
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5401	5573 JUNE 2014 MO SVC	0.00	514.31
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5057	5573 JUNE 2014 MO SVC	0.00	58.32
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5057	5573 JUNE 2014 MO SVC	0.00	804.82
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5057	5703B JUNE 2014 MO SVC	0.00	3,823.67
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5030	5573 JUNE 2014 MO SVC	0.00	571.54
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5080	5573 JUNE 2014 MO SVC	0.00	91.15
1001	257662	07/14/14	7836	CINCINNATI BELL INV	5080	5573 JUNE 2014 MO SVC	0.00	366.10

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1001	257662	07/14/14	7836 CINCINNATI BELL INV	5015	5573	JUNE 2014 MO SVC	0.00	571.54
1001	257662	07/14/14	7836 CINCINNATI BELL INV	5081	5573	JUNE 2014 MO SVC	0.00	599.12
1001	257662	07/14/14	7836 CINCINNATI BELL INV	5001	5573	JUNE 2014 MO SVC	0.00	513.22
1001	257662	07/14/14	7836 CINCINNATI BELL INV	5001	5573	JUNE 2014 MO SVC	0.00	58.32
1001	257662	07/14/14	7836 CINCINNATI BELL INV	5085	5578	JUNE 2014 MO SVC	0.00	535.70
1001	257662	07/14/14	7836 CINCINNATI BELL INV	5040	5573	JUNE 2014 MO SVC	0.00	571.54
1001	257662	07/14/14	7836 CINCINNATI BELL INV	5086	5573	JUNE 2014 MO SVC	0.00	377.82
TOTAL CHECK							0.00	10,739.69
1001	257663	07/14/14	1253 REPUBLIC SERVICES O	5081	5366	WASTE/JC/063014	0.00	788.76
1001	257664	07/14/14	6849 SPRINT	5057	5573	AIR CARD X 2 IT	0.00	70.37
1001	257665	07/14/14	8908 USA MOBILITY	5020	5576	PAGERS CORONER	0.00	17.80
1001	257678	07/17/14	1583 FERRELLGAS INC	5401	5578	GAS - 3902 RICHARDS	0.00	624.09
1001	257680	07/23/14	10396 A-1 AMUSEMENT & PAR	5205	5402	KID RENTALS FOR THE	0.00	609.00
1001	257681	07/23/14	5794 A.L.E.R.T.	5105	5717	KUSTOM EAGLE/MPH PH	0.00	120.00
1001	257682	07/23/14	9619 ABM PARKING SERVICE	5085	5315	JUNE 2014 PARKING M	0.00	28,187.48
1001	257683	07/23/14	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/070914	0.00	89.88
1001	257684	07/23/14	9170 ACE HARDWARE	5205	5402	ANIMAL SHELTER TOOL	0.00	366.80
1001	257685	07/23/14	9758 AIRPORT TOWING	5105	5369	TOWING	0.00	135.00
1001	257686	07/23/14	4641 ANDERSON, PAUL	940001	5203	VISION CARE ANDREW	0.00	154.00
1001	257687	07/23/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/070714	0.00	7.04
1001	257687	07/23/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/050614	0.00	7.26
1001	257687	07/23/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/052014	0.00	7.26
1001	257687	07/23/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/042214	0.00	7.26
1001	257687	07/23/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/052714	0.00	7.26
1001	257687	07/23/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COTCT/060314	0.00	22.56
TOTAL CHECK							0.00	58.64
1001	257688	07/23/14	10585 B & B FRANCHISING L	5105	5329	MONTHLY CLEANING -	0.00	495.00
1001	257689	07/23/14	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/JUNE2014	0.00	220.80
1001	257690	07/23/14	7193 CANON BUSINESS SOLU	910001	5338	COPIER MAINT/ADM/73	0.00	1,163.87
1001	257690	07/23/14	7193 CANON BUSINESS SOLU	5105	5445	COPIER MAINTENANCE	0.00	374.53
1001	257690	07/23/14	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/T/7311	0.00	317.99
1001	257690	07/23/14	7193 CANON BUSINESS SOLU	5040	5445	COPIER MAINT/COLT/7	0.00	317.99
TOTAL CHECK							0.00	2,174.38
1001	257691	07/23/14	8631 CHEMSEARCH	5205	5402	DRAIN MAINTENANCE/D	0.00	1,064.91
1001	257691	07/23/14	8631 CHEMSEARCH	5086	5516	JUN 14 WATER TREATM	0.00	744.45
TOTAL CHECK							0.00	1,809.36

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1001	257692	07/23/14	1302 CHESTNUT FENCING	5205	5586	TIE WIRES/DROP ROD	0.00	22.00
1001	257693	07/23/14	8759 CINTAS LOCATION #93	5205	5402	MATS/FRSH/AS/070114	0.00	193.98
1001	257693	07/23/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/070814	0.00	22.55
TOTAL CHECK								
1001	257694	07/23/14	1413 CRESCENT SPRINGS HA	5080	5334	PRIMER BULB/SPARK P	0.00	6.88
1001	257695	07/23/14	1253 REPUBLIC SERVICES O	5205	5366	BASIC TRASH PICK UP	0.00	323.91
1001	257696	07/23/14	2993 DUKE ENERGY	5057	5337	FIBER OPTICS CONNEC	0.00	24.00
1001	257697	07/23/14	10695 ECKART, HEATHER	5105	5752	CFR AND CPR TRAININ	0.00	300.00
1001	257698	07/23/14	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	868.50
1001	257699	07/23/14	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUNDS	0.00	60.33
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	OPAQUE PLASTIC PRES	0.00	24.59
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	CLEAR VIEW PRESENTA	0.00	18.71
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	AVERY 5-TAB WHITE D	0.00	26.74
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	1 1/2" PLASTIC COMB	0.00	8.18
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5401	5445	CLEAR PACKING TAPE	0.00	38.51
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5401	5445	PURELL SANITIZER -	0.00	25.99
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5401	5445	BLACK PENS - ZEB-42	0.00	8.99
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5401	5445	INK CARTRIDGE - HEW	0.00	146.58
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5401	5445	PRINTER CARTRIDGE -	0.00	29.84
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	1/2" PLASTIC COMB B	0.00	8.35
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	5/16" PLASTIC COMB	0.00	5.89
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	BROTHER BLACK TONER	0.00	26.00
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	WHITE BUSINESS ENVE	0.00	4.19
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	INNOVERA CD/DVD ENV	0.00	29.92
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5105	5445	AVERY SELF-ADHESIVE	0.00	29.97
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	EYE WSH #FND3200045	0.00	10.49
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	ANTISEPTIC #FAOH-30	0.00	7.14
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	HP 96 #HEWC8767WN	0.00	29.84
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	HP 97 #HEWC9363WN	0.00	32.28
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	FOLDERS LTR #UNV121	0.00	4.29
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	SIGN HERE FLAGS #MM	0.00	11.32
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	HP 05A #HEWCE505A	0.00	85.39
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	10X13 ENVELOPES #QU	0.00	31.19
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	POST IT NOTES POP-U	0.00	11.96
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	P-TOUCH LABEL TAPE	0.00	38.98
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5040	5445	STANDARD STAPLES #U	0.00	0.87
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5080	5334	GLADE SUPR FRESH #D	0.00	61.56
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5001	5445	HP 51A #HEWQ7551A	0.00	399.68
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	25.64
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5001	5445	HP 950 BLK #HEWCN04	0.00	57.76
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5001	5445	CUPS #SLOP16BRL	0.00	19.66
1001	257700	07/23/14	10245 FEDERAL SUPPLY	5001	5445	BOWLS #DXE827247	0.00	18.49

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1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	FORKS #DXEFH207	0.00	19.23
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	SPOONS #DXETH207BX	0.00	25.64
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	COFFEE STICKS #RPPR	0.00	7.52
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	10 1/16 PAPER PLATE	0.00	28.88
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	6 7/8 PAPER PLATES	0.00	22.98
1001	257700	07/23/14	FEDERAL SUPPLY	5086	5406	SANITIZER #GOJ96250	0.00	51.98
1001	257700	07/23/14	FEDERAL SUPPLY	5086	5406	GLADE #DRA94782EA	0.00	61.56
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	8.5 PAPER PLATES #D	0.00	38.10
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	90MIN CASSETTE #MAX	0.00	45.36
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	SUGAR #OFX00019	0.00	21.45
1001	257700	07/23/14	FEDERAL SUPPLY	5057	5413	PILOT PENS #PIL3100	0.00	18.71
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	CREAMER #OFX00020	0.00	10.00
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	DECAF COFFEE #FOL00	0.00	42.00
1001	257700	07/23/14	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	84.00
TOTAL CHECK							0.00	2,034.60
1001	257701	07/23/14	FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTERS FOR TH	0.00	863.63
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	BOOT - PRICE	0.00	133.00
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	BOOTS/CALDWELL	0.00	96.00
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	SGT CHEVRONS - JOHN	0.00	5.97
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	BOOTS - HELTON	0.00	157.00
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	BOOTS - PRICE	0.00	157.00
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	RET BOOTS - PRICE	0.00	-157.00
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	APEX CARRIER	0.00	78.00
1001	257702	07/23/14	GALLS/QUARTERMASTER	5105	5481	DEFENSE SPRAY CASE	0.00	59.90
TOTAL CHECK							0.00	529.87
1001	257703	07/23/14	GRAPHIC INFORMATION	5105	5445	CFR FORMS	0.00	72.60
1001	257704	07/23/14	GRAYBAR ELECTRIC CO	5080	5334	GE LIGHTING	0.00	12.96
1001	257704	07/23/14	GRAYBAR ELECTRIC CO	5080	5334	VOLT PROBE/SCREWDRI	0.00	45.17
TOTAL CHECK							0.00	58.13
1001	257705	07/23/14	H-M COMPANY	5205	5402	WASHING MACHINE SUP	0.00	500.00
1001	257706	07/23/14	HAINES & COMPANY IN	5205	5445	CRISS COSS 0308475	0.00	275.50
1001	257707	07/23/14	HARP ENTERPRISES IN	5065	5593	9' SAIL SIGN RAZOR	0.00	1,708.75
1001	257708	07/23/14	HOME DEPOT	5085	5427	AC/HEATING UNIT/PG/	0.00	449.00
1001	257709	07/23/14	HP PRODUCTS	5401	5467	HEAVY DUTY LINERS 3	0.00	621.60
1001	257709	07/23/14	HP PRODUCTS	5401	5467	MULTI FOLD TOWELS #	0.00	147.20
1001	257709	07/23/14	HP PRODUCTS	5401	5467	CLINGING BOWL CLEAN	0.00	156.16
1001	257709	07/23/14	HP PRODUCTS	5401	5467	TOILET PAPER #1001	0.00	222.66
1001	257709	07/23/14	HP PRODUCTS	5401	5467	BLEACH - #181656	0.00	24.29
1001	257709	07/23/14	HP PRODUCTS	5401	5467	EX-LARGE GLOVES - #	0.00	44.96
1001	257709	07/23/14	HP PRODUCTS	5080	5334	AIRLIFT ODER CONTRO	0.00	64.02
1001	257709	07/23/14	HP PRODUCTS	5080	5334	BATHROOM TISSUE #10	0.00	148.44
1001	257709	07/23/14	HP PRODUCTS	5080	5334	38X58 CAN LINERS #1	0.00	186.40
1001	257709	07/23/14	HP PRODUCTS	5080	5334	MR CLEAN #112779	0.00	131.98

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257709	07/23/14	9156 HP PRODUCTS	5080	5334	MULTI FOLD TOWELS #	0.00	117.76
1001	257709	07/23/14	9156 HP PRODUCTS	5080	5334	ON & ON WAX #119838	0.00	56.97
1001	257709	07/23/14	9156 HP PRODUCTS	5086	5406	DIAL HAND SOAP #124	0.00	111.88
1001	257709	07/23/14	9156 HP PRODUCTS	5086	5406	TOILET TISSUE #1001	0.00	111.33
1001	257709	07/23/14	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	161.92
1001	257709	07/23/14	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	256.30
1001	257709	07/23/14	9156 HP PRODUCTS	5086	5406	AIRLIFT ODER ELIMIN	0.00	64.02
1001	257709	07/23/14	9156 HP PRODUCTS	5086	5406	DIAL HAND SOAP #124	0.00	111.88
1001	257709	07/23/14	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS -	0.00	39.90
1001	257709	07/23/14	9156 HP PRODUCTS	5105	5334	LARGE SUPER STITCH	0.00	63.96
TOTAL CHECK							0.00	2,843.63
1001	257710	07/23/14	8825 IACP NET	5105	5752	ANNUAL FEE - 7/2014	0.00	800.00
1001	257711	07/23/14	7150 IDEXX LABORATORIES,	5205	5343	FELINE FIV/FELV COM	0.00	406.80
1001	257711	07/23/14	7150 IDEXX LABORATORIES,	5205	5343	SHIPPING	0.00	9.95
TOTAL CHECK							0.00	416.75
1001	257712	07/23/14	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5	0.00	30.00
1001	257713	07/23/14	1951 KACO	910001	5551	2014-15 COUNTY MEMB	0.00	3,700.00
1001	257714	07/23/14	1925 KENTON CO PUBLIC WO	5205	5429A	FUEL CHARGES	0.00	2,858.79
1001	257714	07/23/14	1925 KENTON CO PUBLIC WO	5205	5592	MAINTENANCE CHAGES	0.00	919.44
1001	257714	07/23/14	1925 KENTON CO PUBLIC WO	5135	5706	VEH MAING F-22	0.00	145.99
1001	257714	07/23/14	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	8,801.82
1001	257714	07/23/14	1925 KENTON CO PUBLIC WO	5080	5334	JUN 14 IC GAS	0.00	543.26
TOTAL CHECK							0.00	13,269.30
1001	257715	07/23/14	8921 KENTON CO. CLERK, G	5240	5741B	RECORDING FEES KEMP	0.00	17.00
1001	257716	07/23/14	8921 KENTON CO. CLERK, G	5240	5741B	TAX/STAMPS KEMPHAUS	0.00	54.00
1001	257717	07/23/14	1931 KENTON COUNTY FISCA	940001	5205	JUL 2014 MED INS GE	0.00	78,483.47
1001	257718	07/23/14	6332 KENTON COUNTY POLIC	5105	5569	ANNUAL DUES	0.00	100.00
1001	257719	07/23/14	5678 KENTUCKY STATE TREA	5175	5903	FY 15 HB 388 INDIG	0.00	18,933.00
1001	257720	07/23/14	9040 LUCITY INC	5057	5337	LUCITY (GBA) SOFTWA	0.00	5,617.00
1001	257721	07/23/14	8851 MEDBEN ADMINISTRATO	940001	5205	AUG 2014 RX PREMIUM	0.00	676.80
1001	257722	07/23/14	2152 MICRO FOCUS INC	5057	5337	COBOL SOFTWARE MAIN	0.00	5,403.98
1001	257723	07/23/14	10596 MIKE METCALF	5081	5406	REIMB FOR 3/4 QTR T	0.00	68.67
1001	257724	07/23/14	10502 MWI VETERINARY SUPP	5205	5345	EAR CLEANER	0.00	27.42
1001	257724	07/23/14	10502 MWI VETERINARY SUPP	5205	5345	EAR CLEANER	0.00	35.24
1001	257724	07/23/14	10502 MWI VETERINARY SUPP	5205	5345	MINOCYCLINE 100MG T	0.00	58.75
1001	257724	07/23/14	10502 MWI VETERINARY SUPP	5205	5345	MINOCYCLINE 100MG T	0.00	75.58
1001	257724	07/23/14	10502 MWI VETERINARY SUPP	5205	5345	MINOCYCLINE 50MG CA	0.00	28.51

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1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	MINOCYCLINE 50MG CA	0.00	36.69
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	20G X 1" NEEDLES	0.00	16.33
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	20G X 1" NEEDLES	0.00	21.02
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	20G X 1.5" NEEDLES	0.00	16.33
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	20G X 1.5" NEEDLES	0.00	21.02
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	DAPPV VACCINES 25 X	0.00	301.62
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	DAPPV VACCINES 25 X	0.00	388.06
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	HCPCH CAT VACCINES	0.00	146.61
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	HCPCH CAT VACCINES	0.00	188.63
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	229.07
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA TRAC	0.00	294.71
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	NUTI CAL PASTE	0.00	10.95
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	NUTI CAL PASTE	0.00	14.09
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	OTOMITE PLUS EAR MI	0.00	11.35
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	OTOMITE PLUS EAR MI	0.00	14.60
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	PANACUR SUSPENION 1	0.00	45.98
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	PANACUR SUSPENION 1	0.00	59.15
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	PYRANTEL SUSPENSION	0.00	17.76
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	PYRANTEL SUSPENSION	0.00	22.86
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	3CC LL SYRINGES 20G	0.00	24.40
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	3CC LL SYRINGES 20G	0.00	31.40
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SYRINGES BD	0.00	11.69
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SYRINGES BD	0.00	15.05
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC	0.00	12.98
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SYRINGES 10CC	0.00	16.70
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SYRINGES TB	0.00	34.33
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SYRINGES TB	0.00	44.17
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	LARGE ANIMAL VIRBAN	0.00	150.87
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	LARGE ANIMAL VIRBAN	0.00	194.12
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SMALL ANIMAL VIRBAN	0.00	58.77
1001	257724	07/23/14	MWI VETERINARY SUPP	5205	5345	SMALL ANIMAL VIRBAN	0.00	75.61
TOTAL CHECK								2,752.42
1001	257725	07/23/14	OUTFITTER SATELLITE	5135	5573	JULY 2014 SAT PHONE	0.00	54.88
1001	257726	07/23/14	PET MEMORIAL SERVIC	5205	5334	1 SET OF 3 URN WITH	0.00	312.00
1001	257726	07/23/14	PET MEMORIAL SERVIC	5205	5334	1 SET OF 4 PET URNS	0.00	224.00
1001	257726	07/23/14	PET MEMORIAL SERVIC	5205	5334	SHIPPING	0.00	40.00
1001	257726	07/23/14	PET MEMORIAL SERVIC	5205	5334	URNS	0.00	51.00
TOTAL CHECK								627.00
1001	257727	07/23/14	PFLUM JOE	910001	5576	MILEAGE JUNE 2014	0.00	8.96
1001	257729	07/23/14	RIPPE & KINGSTON	809901	5705	COLA COLLECTIONS SO	0.00	998.75
1001	257730	07/23/14	SANITATION DISTRICT	5401	5580	SW/BULLOCK/063014	0.00	1,104.48
1001	257730	07/23/14	SANITATION DISTRICT	5401	5580	SW/3902RR/063014	0.00	90.72
1001	257730	07/23/14	SANITATION DISTRICT	5401	5580	SW/3980MAD/052314	0.00	14.40
1001	257730	07/23/14	SANITATION DISTRICT	5401	5581	SANIT/3980MAD/05231	0.00	442.50
1001	257730	07/23/14	SANITATION DISTRICT	5205	5581	SW/AS/063014	0.00	188.64
1001	257730	07/23/14	SANITATION DISTRICT	5205	5581	SANIT/AS/052314	0.00	1,234.50
TOTAL CHECK								3,075.24

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1001	257731	07/23/14	2536	SANITATION DISTRICT	5401	5580 SW/PKS/063014	0.00	1,130.62
1001	257732	07/23/14	5095	SHUMATE, JAMES M. P	910001	5309 COORDINATE W/NKAPC,	0.00	325.00
1001	257733	V 07/23/14	6849	SPRINT	5105	5573 JUL 2014 CELL PHONE	0.00	-757.92
1001	257733	07/23/14	6849	SPRINT	5105	5573 JUL 2014 CELL PHONE	0.00	757.92
1001	257733	07/23/14	6849	SPRINT	5135	5573 JUL 2014 CELL PHONE	0.00	111.82
1001	257733	V 07/23/14	6849	SPRINT	5135	5573 JUL 2014 CELL PHONE	0.00	-111.82
1001	257733	07/23/14	6849	SPRINT	5205	5573 JUL 2014 CELL PHONE	0.00	50.91
1001	257733	V 07/23/14	6849	SPRINT	5205	5573 JUL 2014 CELL PHONE	0.00	-50.91
1001	257733	07/23/14	6849	SPRINT	5205	5573A JUL 2014 CELL PHONE	0.00	33.56
1001	257733	V 07/23/14	6849	SPRINT	5205	5573A JUL 2014 CELL PHONE	0.00	-33.56
1001	257733	07/23/14	6849	SPRINT	5401	5573 JUL 2014 CELL PHONE	0.00	164.72
1001	257733	V 07/23/14	6849	SPRINT	5401	5573 JUL 2014 CELL PHONE	0.00	-164.72
1001	257733	07/23/14	6849	SPRINT	5057	5573 JUL 2014 CELL PHONE	0.00	203.64
1001	257733	V 07/23/14	6849	SPRINT	5057	5573 JUL 2014 CELL PHONE	0.00	-203.64
1001	257733	V 07/23/14	6849	SPRINT	5001	5573 JUL 2014 CELL PHONE	0.00	-345.15
1001	257733	07/23/14	6849	SPRINT	5001	5573 JUL 2014 CELL PHONE	0.00	345.15
1001	257733	07/23/14	6849	SPRINT	5040	5573 JUL 2014 CELL PHONE	0.00	40.01
1001	257733	V 07/23/14	6849	SPRINT	5040	5573 JUL 2014 CELL PHONE	0.00	-40.01
1001	257733	07/23/14	6849	SPRINT	5086	5573 JUL 2014 CELL PHONE	0.00	155.64
1001	257733	V 07/23/14	6849	SPRINT	5086	5573 JUL 2014 CELL PHONE	0.00	-155.64
TOTAL CHECK							0.00	0.00
1001	257734	07/23/14	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 TREAS	0.00	50.00
1001	257735	07/23/14	2633	STEFFEN'S TOOL CRIB	5401	5348 POPCORN/BAGS	0.00	160.00
1001	257736	07/23/14	4207	SUNGARD PUBLIC SECT	5057	5337 INFORMIX YEARLY MAI	0.00	1,343.24
1001	257736	07/23/14	4207	SUNGARD PUBLIC SECT	5057	5337 COGNOS 8 SUPPORT	0.00	2,928.50
TOTAL CHECK							0.00	4,271.74
1001	257737	07/23/14	10494	TLO LLC	5105	5752 BACKGROUNDS JUN2014	0.00	38.75
1001	257738	07/23/14	10902	TRIMBLE NAVIGATION	5105	5717 COSU2014NEW-SU-PC:	0.00	495.00
1001	257738	07/23/14	10902	TRIMBLE NAVIGATION	5105	5717 COSUMS1YR-SU: UPGR	0.00	95.00
TOTAL CHECK							0.00	590.00
1001	257739	07/23/14	2720	TROPHY AWARDS MFG	5001	5445 PLATE FOR PLAQUE	0.00	6.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 6/	0.00	320.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 6/	0.00	460.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 6/	0.00	765.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 7/	0.00	315.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 7/	0.00	245.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER 071014	0.00	180.00
1001	257740	07/23/14	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTERS FOR 7/	0.00	475.00
TOTAL CHECK							0.00	2,760.00
1001	257741	07/23/14	10206	VETERINARY MED. CTR	5205	5343 VET SERVICE ON 7/01	0.00	308.07

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257742	07/23/14	9379 VS VISUAL STATEMENT	5105	5752	MAINTENANCE RENEWAL	0.00	934.20
1001	257743	07/23/14	10858 WITALIS VETERINARY	5205	5343	VET SERVICE FOR THE	0.00	368.00
1001	257743	07/23/14	10858 WITALIS VETERINARY	5205	5343	VET SERVICE FOR THE	0.00	125.00
TOTAL CHECK							0.00	493.00
1001	257871	07/28/14	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/JUL14	0.00	920.38
1001	257872	07/28/14	2993 DUKE ENERGY	5401	5578	ELE/3549MRP/071814	0.00	7.73
1001	257872	07/28/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRP/071814	0.00	15.45
1001	257872	07/28/14	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/071414	0.00	18.68
1001	257872	07/28/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRP#2/07181	0.00	23.19
1001	257872	07/28/14	2993 DUKE ENERGY	5401	5578	ELE/359MRP/071814	0.00	43.57
1001	257872	07/28/14	2993 DUKE ENERGY	5401	5578	ELE/3401MRP/071814	0.00	356.57
1001	257872	07/28/14	2993 DUKE ENERGY	5081	5578	GAS/JC/071414	0.00	48.93
1001	257872	07/28/14	2993 DUKE ENERGY	5085	5578	ELE/PG/071414	0.00	3,896.05
1001	257872	07/28/14	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/071414	0.00	6.64
1001	257872	07/28/14	2993 DUKE ENERGY	5086	5578	GAS/COVCT/071414	0.00	291.74
1001	257872	07/28/14	2993 DUKE ENERGY	5086	5578	ELE/COVCT/071414	0.00	14,910.25
TOTAL CHECK							0.00	19,618.80
1001	257873	07/28/14	1927 NO KY WATER SERVICE	5081	5581	WAT/JC/061914	0.00	830.68
1001	257873	07/28/14	1927 NO KY WATER SERVICE	5085	5578	WAT/PG/061914	0.00	129.75
1001	257873	07/28/14	1927 NO KY WATER SERVICE	5086	5581	WAT/COVCT/061914	0.00	2,248.65
TOTAL CHECK							0.00	3,209.08
1001	257874	07/28/14	2337 OWEN ELECTRIC COOP	5401	5578	ELECTRIC INDEPEDNDE	0.00	89.71
1001	257874	07/28/14	2337 OWEN ELECTRIC COOP	5401	5578	ELECTRIC - 3902 RIC	0.00	219.01
TOTAL CHECK							0.00	308.72
1001	257875	07/28/14	10191 VERIZON WIRELESS	5105	5573	JUL2014 CELL PHONES	0.00	757.92
1001	257875	07/28/14	10191 VERIZON WIRELESS	5135	5573	JUL2014 CELL PHONES	0.00	111.82
1001	257875	07/28/14	10191 VERIZON WIRELESS	5205	5573	JUL2014 CELL PHONES	0.00	50.91
1001	257875	07/28/14	10191 VERIZON WIRELESS	5205	5573A	JUL2014 CELL PHONES	0.00	33.56
1001	257875	07/28/14	10191 VERIZON WIRELESS	5401	5573	JUL2014 CELL PHONES	0.00	164.72
1001	257875	07/28/14	10191 VERIZON WIRELESS	5057	5573	JUL2014 CELL PHONES	0.00	203.64
1001	257875	07/28/14	10191 VERIZON WIRELESS	5001	5573	JUL2014 CELL PHONES	0.00	345.15
1001	257875	07/28/14	10191 VERIZON WIRELESS	5040	5573	JUL2014 CELL PHONES	0.00	40.01
1001	257875	07/28/14	10191 VERIZON WIRELESS	5086	5573	JUL2014 CELL PHONES	0.00	155.64
TOTAL CHECK							0.00	1,863.37
TOTAL CASH ACCOUNT							0.00	512,697.13
TOTAL FUND							0.00	512,697.13

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257270 V	06/25/14	7001 CINCINNATI DRIVELIN	6500	5443	HOSE MADE FOR #231	0.00	-340.19
1001	257533 V	07/10/14	9751 A-LATCO TRANSMISSIO	6500	5336	OVERHAUL TRANSMISSI	0.00	-2,500.00
1001	257533	07/10/14	9751 A-LATCO TRANSMISSIO	6500	5336	OVERHAUL TRANSMISSI	0.00	2,500.00
TOTAL CHECK							0.00	0.00
1001	257534	07/10/14	1029 ACE EXTERMINATING C	6105	5447	FLEX DRAIN	0.00	5.99
1001	257534 V	07/10/14	1029 ACE EXTERMINATING C	6105	5447	FLEX DRAIN	0.00	-5.99
TOTAL CHECK							0.00	0.00
1001	257535	07/10/14	9170 ACE HARDWARE	6500	5445	AA BATTERY	0.00	13.99
1001	257535	07/10/14	9170 ACE HARDWARE	6500	5475	BLADE/SAWZAL	0.00	17.99
1001	257535	07/10/14	9170 ACE HARDWARE	6105	5447	FASTENERS	0.00	1.20
1001	257535	07/10/14	9170 ACE HARDWARE	6105	5447	GAS CAN	0.00	46.99
1001	257535	07/10/14	9170 ACE HARDWARE	6500	5427	MASON JAR PT BX12	0.00	10.99
1001	257535	07/10/14	9170 ACE HARDWARE	6500	5443	COUPLE GALV	0.00	4.79
TOTAL CHECK							0.00	95.95
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	10.0X1.50 M	0.00	4.75
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	WAS/GREASE RE	0.00	15.25
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	POWERATED BELTS	0.00	15.78
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	TAP SOCKET SET	0.00	36.99
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	4.5LB LEM REG	0.00	58.92
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	02 PLUGS	0.00	4.00
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	TRANSMISSION FILTER	0.00	7.79
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	MICRO V AT BELT	0.00	19.99
1001	257536	07/10/14	1020 AD & R AUTO PARTS I	6500	5443	BLU GEL MED STR	0.00	22.44
TOTAL CHECK							0.00	185.91
1001	257537	07/10/14	7839 AMERICAN UNITED LIF	940002	5207	JULY 2014 LTD	0.00	489.60
1001	257538	07/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/062314	0.00	23.89
1001	257538	07/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/062314	0.00	169.16
1001	257538	07/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/063014	0.00	23.89
1001	257538	07/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/063014	0.00	169.16
TOTAL CHECK							0.00	386.10
1001	257539	07/10/14	10674 ARC IMAGING RESOURC	6105	5469	PWR TAPE/DBL TAPE	0.00	90.37
1001	257540	07/10/14	10039 B & B AUTO SERVICE	6500	5336	ALIGN FORD F250	0.00	45.00
1001	257541	07/10/14	9217 BOB SUMEREL TIRE CO	6500	5479	TIRES	0.00	188.00
1001	257541	07/10/14	9217 BOB SUMEREL TIRE CO	6500	5479	TIRES FOR IPA-2	0.00	350.32
TOTAL CHECK							0.00	538.32
1001	257542	07/10/14	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	85.00
1001	257542	07/10/14	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	100.00
1001	257542	07/10/14	1202 BOWLING ENTERPRISE	6500	5443	ALTERNATOR	0.00	225.00
TOTAL CHECK							0.00	410.00
1001	257543	07/10/14	1285 CINCINNATI BELL ANY	6105	5573	JUNE 2014 LONG DIST	0.00	8.80

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1001	257544	07/10/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/061914	0.00	41.35
1001	257544	07/10/14	8759 CINTAS LOCATION #93	910002	5481	FRSH/MAT/FLT/061914	0.00	57.16
1001	257544	07/10/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/06261	0.00	57.16
1001	257544	07/10/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/062614	0.00	28.85
TOTAL CHECK							0.00	184.52
1001	257545	07/10/14	1413 CRESCENT SPRINGS HA	6105	5447	LUP UNIV PIN PADLOC	0.00	21.98
1001	257545	07/10/14	1413 CRESCENT SPRINGS HA	6105	5447	OIL CAP	0.00	7.79
TOTAL CHECK							0.00	29.77
1001	257546	07/10/14	10855 CRYSTAL SPRINGS	6500	5427	COOLER W.CUPS & WAT	0.00	34.46
1001	257547	07/10/14	2993 DUKE ENERGY	6105	5578	ELE/DECOURSEY/06131	0.00	8.29
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6500	5445	BANDAGE #JOJ5685	0.00	8.38
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6500	5445	OGF-CPUI2 - COFFEE	0.00	36.38
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6500	5445	BANDAGES AST #MIICU	0.00	4.99
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6500	5445	WAU-21224 - ASST. P	0.00	18.99
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6500	5445	SAN-1741775 - PENS	0.00	3.49
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6500	5445	FAO-3001 - BANDAGE	0.00	5.24
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	FOL-06239 FILTER PA	0.00	125.97
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	LIP-291 TEA	0.00	8.35
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	OFX-00020- CREAMER	0.00	96.00
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	OFX-00019CT - SUGAR	0.00	64.99
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	DUR-MN1604BKD- 12 P	0.00	54.59
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	PIL-31021 BLUE GEL	0.00	37.42
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	UNS-03010 - 3 PK SP	0.00	58.98
1001	257548	07/10/14	10245 FEDERAL SUPPLY	6105	5445	UNS-503BL- MOP HEAD	0.00	84.96
TOTAL CHECK							0.00	608.73
1001	257549	07/10/14	1655 GEORGE'S TRUCK & CA	6500	5443	ABS SENSOR FOR P360	0.00	207.48
1001	257550	07/10/14	6443 HILLTOP STONE LLC	6105	5409	CH LN 2 DEL	0.00	814.00
1001	257551	07/10/14	1813 INDEPENDENCE LUMBER	6105	5447	HX LAG SCREW	0.00	0.47
1001	257551	07/10/14	1813 INDEPENDENCE LUMBER	6105	5447	BLACKTOP BAGS	0.00	19.90
1001	257551	07/10/14	1813 INDEPENDENCE LUMBER	6105	5447	EXPANDING FOAM	0.00	22.36
TOTAL CHECK							0.00	42.73
1001	257552	07/10/14	1889 KOI PRECAST CONCRET	6105	5447	BASE/GRATE	0.00	199.00
1001	257552	07/10/14	1889 KOI PRECAST CONCRET	6105	5447	2X2X2 CATCH BASIN	0.00	159.00
1001	257552	07/10/14	1889 KOI PRECAST CONCRET	6105	5447	GRATE	0.00	140.00
TOTAL CHECK							0.00	498.00
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT	0.00	115.00
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - RECTOR	0.00	114.00
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - INDEP. S	0.00	254.00
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT	0.00	243.00
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT	0.00	300.50
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT	0.00	380.50
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT/34.	0.00	1,736.50
1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP/PLEASURE I	0.00	5,993.00

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1001	257553	07/10/14	9401 LEN RIEGLER BLACKTO	6500	5443	2.07 ASPHALT	0.00	103.50
TOTAL CHECK							0.00	9,240.00
1001	257554	07/10/14	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	14,667.70
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	SWITCH ASY	0.00	15.81
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	LOUVRE ASY	0.00	44.32
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	WIRE ASY/RESIS/MOTO	0.00	90.27
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	PUMP ASY VAC	0.00	179.75
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	COOLING MOTOR/RESIS	0.00	100.89
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	CONDENSER ASSY	0.00	197.66
1001	257555	07/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	STEERING BOX - ER20	0.00	517.42
TOTAL CHECK							0.00	1,146.12
1001	257556	07/10/14	10636 MYERS TIRE SUPPLY D	6500	5427	BRAKE CLEANER	0.00	213.52
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	7.99
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTER	0.00	13.47
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CENTRIC BRAKE HOSE	0.00	33.74
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	SHOE/ALL IN ONE KIT	0.00	38.62
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	54.79
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	98.95
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BLADES/NAIL BR	0.00	134.08
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	146.03
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	150.15
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	162.91
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	(2) R134 / ROTORS	0.00	171.51
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	172.69
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/CLEANER/R134	0.00	179.34
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	183.10
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	R134 (2)	0.00	198.00
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULBS	0.00	10.70
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	MOUNTS	0.00	71.14
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	139.60
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PAD/ROTORS	0.00	174.98
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/DRUMS	0.00	194.72
1001	257557	07/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS	0.00	229.07
TOTAL CHECK							0.00	2,565.58
1001	257558	07/10/14	2593 SOUTHEASTERN EQUIPM	6500	5443	KIT/BLADE BOLTS	0.00	80.04
1001	257559	07/10/14	10599 TNT POWERWASH INC	6500	5336	P.W. TRUCK WASH	0.00	241.50
1001	257560	07/10/14	2697 TOM GILL CHEVROLET-	6500	5443	MOTO DOLL	0.00	71.50
1001	257560	07/10/14	2697 TOM GILL CHEVROLET-	6500	5443	NUT/STUD/SEAL	0.00	83.60
1001	257560	07/10/14	2697 TOM GILL CHEVROLET-	6500	5443	MOUNTS	0.00	111.00
1001	257560	07/10/14	2697 TOM GILL CHEVROLET-	6500	5443	KEYS	0.00	19.74
1001	257560	07/10/14	2697 TOM GILL CHEVROLET-	6500	5443	EXHAUST SYS. - FL-3	0.00	2,593.81
TOTAL CHECK							0.00	2,879.65
1001	257561	07/10/14	10107 TRUCK & TRAILOR SUP	6500	5443	STEEL MOUNT BRACKET	0.00	9.96
1001	257561	07/10/14	10107 TRUCK & TRAILOR SUP	6500	5443	CUSTOM CABLE	0.00	101.13

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	111.09
1001	257562	07/10/14	9148 US BANK	6105	5445	POSTAGE	0.00	6.49
1001	257562	07/10/14	9148 US BANK	6105	5445	POSTAGE STAMPS	0.00	49.00
1001	257562	07/10/14	9148 US BANK	6500	5366	PIZZA/TIRE AMNESTY	0.00	53.22
TOTAL CHECK							0.00	108.71
1001	257563	07/10/14	2803 W C STOREY & SON	6500	5443	GAS/FUEL KEYS	0.00	337.50
1001	257564	07/10/14	6464 WILDCAT SUPPLY	6500	5443	FUSES, LAMPS, SCREW	0.00	231.74
1001	257565	07/10/14	2106 ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	151.50
1001	257565	07/10/14	2106 ZIMMER CHRYSLER JEE	6500	5443	BALL JOINTS - IP140	0.00	288.00
TOTAL CHECK							0.00	439.50
1001	257666	07/14/14	7836 CINCINNATI BELL INV	6500	5573	JUNE 2014 MO SVC	0.00	163.30
1001	257666	07/14/14	7836 CINCINNATI BELL INV	6105	5573	JUNE 2014 MO SVC	0.00	766.58
1001	257666	07/14/14	7836 CINCINNATI BELL INV	6105	5573	JUNE 2014 MO SVC	0.00	113.80
TOTAL CHECK							0.00	1,043.68
1001	257667	07/14/14	2337 OWEN ELECTRIC COOP	6105	5578	ELE/PS/061214	0.00	878.83
1001	257667	07/14/14	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/061214	0.00	61.64
TOTAL CHECK							0.00	940.47
1001	257668	07/14/14	6849 SPRINT	6500	5573	AIR CARD X 1 FLEET	0.00	35.38
1001	257744	07/23/14	1006 A & A SAFETY INC	6500	5443	VISOR LIGHT	0.00	115.00
1001	257745	07/23/14	9170 ACE HARDWARE	6105	5447	FLEX DRAIN SOLID 8'	0.00	5.99
1001	257745	07/23/14	9170 ACE HARDWARE	6105	5447	2 GAL GARDEN SPRAYE	0.00	33.98
1001	257745	07/23/14	9170 ACE HARDWARE	6105	5447	RAKE/CONCRETE MIX	0.00	47.97
1001	257745	07/23/14	9170 ACE HARDWARE	6105	5447	MAILBOX/NUMBER/BRAC	0.00	57.24
1001	257745	07/23/14	9170 ACE HARDWARE	6105	5447	FILTER 20 MICRON	0.00	8.49
1001	257745	07/23/14	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	3.50
1001	257745	07/23/14	9170 ACE HARDWARE	6500	5443	FASTENERS	0.00	7.40
TOTAL CHECK							0.00	164.57
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5439	12 QUARTS OF 75W140	0.00	208.68
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5443	SECURITY SCREW	0.00	3.89
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5443	RELAY PIGTAIL	0.00	8.74
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5443	RELAY	0.00	11.89
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5443	RELAYS	0.00	24.68
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5443	TANK LINER QT	0.00	49.98
1001	257746	07/23/14	1020 AD & R AUTO PARTS I	6500	5443	DRI ABSORBENT	0.00	52.10
TOTAL CHECK							0.00	359.96
1001	257747	07/23/14	1042 AIRPORT FORD	6500	5443	EVAPORATOR CORE & E	0.00	231.87
1001	257747	07/23/14	1042 AIRPORT FORD	6500	5443	AB BOLT WHEEL	0.00	28.80
TOTAL CHECK							0.00	260.67
1001	257748	07/23/14	1057 ALL-RITE READY MIX	6105	5447	SMALL LOAD CHARGE	0.00	75.00
1001	257748	07/23/14	1057 ALL-RITE READY MIX	6105	5447	KY CLASS A 3500 MIX	0.00	218.75

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TOTAL CHECK							0.00	293.75
1001	257749	07/23/14	8630 APOLLO OIL, LLC	6500	5443	125 GAL 5W30 OIL	0.00	1,233.75
1001	257749	07/23/14	8630 APOLLO OIL, LLC	6500	5443	80 GAL. 15W40 MOTOR	0.00	693.60
1001	257749	07/23/14	8630 APOLLO OIL, LLC	6500	5443	FUEL SURCHARGE	0.00	7.15
TOTAL CHECK							0.00	1,934.50
1001	257750	07/23/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/070714	0.00	23.89
1001	257750	07/23/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/071414	0.00	169.16
1001	257750	07/23/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/070714	0.00	169.16
TOTAL CHECK							0.00	362.21
1001	257751	07/23/14	1101 ART'S RENT-A-TOOL	6500	5443	SPRING	0.00	27.65
1001	257752	07/23/14	10039 B & B AUTO SERVICE	6500	5336	ALIGN 2006 FOR 500	0.00	45.00
1001	257753	07/23/14	1145 BAVARIAN TRUCKING C	6500	5366	26 DUMPSTERS - SOLI	0.00	7,579.00
1001	257754	07/23/14	8840 BEST ONE TIRE	6500	5479	TIRES FOR IF464	0.00	430.00
1001	257755	07/23/14	9217 BOB SUMEREL TIRE CO	6500	5479	4 TIRES FOR GATOR	0.00	366.26
1001	257756	07/23/14	10278 BREWPRO INC	6105	5405	SEALANT 2 PALLETS	0.00	2,925.00
1001	257756	07/23/14	10278 BREWPRO INC	6105	5405	GLENNZOIL 20 PLUS,	0.00	260.00
1001	257756	07/23/14	10278 BREWPRO INC	6105	5405	FREIGHT	0.00	65.00
TOTAL CHECK							0.00	3,250.00
1001	257757	07/23/14	4370 CINCINNATI HOSE & F	6500	5443	HYD. OIL	0.00	273.70
1001	257757	07/23/14	4370 CINCINNATI HOSE & F	6500	5443	HYD PARTS	0.00	340.19
1001	257757	07/23/14	4370 CINCINNATI HOSE & F	6500	5443	PARTEK SLEEVE	0.00	27.84
TOTAL CHECK							0.00	641.73
1001	257758	07/23/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/070314	0.00	41.35
1001	257758	07/23/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/07031	0.00	102.17
1001	257758	07/23/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/071014	0.00	28.85
1001	257758	07/23/14	8759 CINTAS LOCATION #93	910002	5481	MATS/FRSH/FLT/07101	0.00	57.16
TOTAL CHECK							0.00	229.53
1001	257759	07/23/14	1413 CRESCENT SPRINGS HA	6105	5447	CONTROL/LOCKOUT.KNO	0.00	138.51
1001	257760	07/23/14	10006 CRUX-ROADBOARDZ	6500	5336	R-28 - DECAL INSTA	0.00	331.75
1001	257760	07/23/14	10006 CRUX-ROADBOARDZ	6500	5336	AC-6 - DECALS INSTA	0.00	331.75
1001	257760	07/23/14	10006 CRUX-ROADBOARDZ	6500	5336	R-27 - DECALS INSTA	0.00	331.75
TOTAL CHECK							0.00	995.25
1001	257761	07/23/14	10558 CTW ELECTRICAL CO I	6500	5443	SWITCHES	0.00	49.46
1001	257762	07/23/14	10321 FLEETPRIDE INC	6500	5443	FILTERS	0.00	108.13
1001	257762	07/23/14	10321 FLEETPRIDE INC	6500	5443	ALUM BACKUP ALARM	0.00	150.66
TOTAL CHECK							0.00	258.79
1001	257763	07/23/14	6177 FLORENCE WINWATER W	6105	5447	15" HDPE PIPE	0.00	287.60

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257763	07/23/14	6177 FLORENCE WINWATER W	6105	5447	18" HDPE PIPE	0.00	636.00
TOTAL CHECK							0.00	923.60
1001	257764	07/23/14	1655 GEORGE'S TRUCK & CA	6500	5443	BRAKE SWITCH	0.00	23.79
1001	257765	07/23/14	1813 INDEPENDENCE LUMBER	6105	5447	12OZ GREAT STUFF IN	0.00	11.18
1001	257766	07/23/14	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2	0.00	12.00
1001	257767	07/23/14	1925 KENTON CO PUBLIC WO	809902	5723	JUN 14 VEH MAINT/NE	0.00	2,638.87
1001	257768	07/23/14	1931 KENTON COUNTY FISCA	940002	5205	JUL 2014 MED INS FL	0.00	6,389.05
1001	257768	07/23/14	1931 KENTON COUNTY FISCA	940002	5205	JULY 2014 MED INS P	0.00	20,703.68
TOTAL CHECK							0.00	27,092.73
1001	257769	07/23/14	8754 KW MECHANICALS, INC	6105	5334	LABOR AND MATERIALS	0.00	604.80
1001	257770	07/23/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - BOWMAN RD	0.00	151.50
1001	257770	07/23/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 3.06	0.00	153.00
1001	257770	07/23/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 1.9	0.00	95.00
TOTAL CHECK							0.00	399.50
1001	257771	07/23/14	9574 LIMESTONE FARM LAWN	6500	5443	BRAKE PAD	0.00	116.96
1001	257772	07/23/14	10614 LYKINS OIL CO	6500	5443	5W20 MOTOR OIL	0.00	442.95
1001	257773	07/23/14	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL ASY OIL	0.00	15.32
1001	257774	07/23/14	6286 MILLER, ANNA	940002	5203	VISION CARE PEYTON	0.00	193.43
1001	257775	07/23/14	10653 PRESTIGE ENTERPRISE	6500	5336	VEHICLE REPAIRED &	0.00	2,898.00
1001	257776	07/23/14	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/7525	0.00	13.35
1001	257777	07/23/14	2449A RADIO SHACK	6105	5447	TWISTON PL259	0.00	5.99
1001	257778	07/23/14	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0630	0.00	13.38
1001	257779	07/23/14	2536 SANITATION DISTRICT	6105	5581	SW/PW/063014	0.00	1,033.60
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	GAS MANGUM SHOCK	0.00	128.81
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5475	FWD AXLE NUT	0.00	13.38
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	HUB ASSY	0.00	172.79
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BULB	0.00	5.35
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLWR MOTOR RESISTOR	0.00	12.47
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	50.09
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	103.57
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	153.51
1001	257780	07/23/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	DRUM/ROTORS	0.00	198.95
TOTAL CHECK							0.00	838.92
1001	257781	07/23/14	6849 SPRINT	6500	5573	JUL 2014 CELL PHONE	0.00	103.14

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257781	07/23/14	SPRINT	6500	5573	JUL 2014 CELL PHONE	0.00	-103.14
1001	257781	07/23/14	SPRINT	6105	5573	JUL 2014 CELL PHONE	0.00	-254.55
1001	257781	07/23/14	SPRINT	6105	5573	JUL 2014 CELL PHONE	0.00	254.55
TOTAL CHECK							0.00	0.00
1001	257782	07/23/14	THE HILL COMPANY	6105	5447	RAZOR PRO	0.00	112.00
1001	257783	07/23/14	TOM GILL CHEVROLET-	6500	5443	SHIELD	0.00	33.34
1001	257783	07/23/14	TOM GILL CHEVROLET-	6500	5443	SWITCH	0.00	12.86
TOTAL CHECK							0.00	46.20
1001	257784	07/23/14	TRUCK & TRAILOR SUP	6500	5443	HUBCAP W/ GASKET	0.00	28.32
1001	257785	07/23/14	VIKING SUPPLY INC	6105	5447	12" DWALL F2648 STI	0.00	250.00
1001	257785	07/23/14	VIKING SUPPLY INC	6105	5447	12' HDPE PIPE	0.00	500.00
TOTAL CHECK							0.00	750.00
1001	257786	07/23/14	W W GRAINGER INC	6105	5447	CREDIT	0.00	-55.20
1001	257786	07/23/14	W W GRAINGER INC	6105	5447	SPORT DRINK MIX	0.00	195.60
TOTAL CHECK							0.00	140.40
1001	257787	07/23/14	WARNEFORD, CHRIS	6105	5445	REIMB FOR NEW CASTE	0.00	4.97
1001	257788	07/23/14	ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	125.40
1001	257788	07/23/14	ZIMMER CHRYSLER JEE	6500	5443	ACTUATORS - 2 FOR I	0.00	368.25
TOTAL CHECK							0.00	493.65
1001	257876	07/28/14	DUKE ENERGY	6105	5578	GAS/PW/071514	0.00	59.85
1001	257876	07/28/14	DUKE ENERGY	6105	5311	ELE/ERNST/071514	0.00	8.39
TOTAL CHECK							0.00	68.24
1001	257877	07/28/14	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/071414	0.00	44.86
1001	257878	07/28/14	VERIZON WIRELESS	6500	5573	JUL2014 CELL PHONES	0.00	103.14
1001	257878	07/28/14	VERIZON WIRELESS	6105	5573	JUL2014 CELL PHONES	0.00	254.55
TOTAL CHECK							0.00	357.69
TOTAL CASH ACCOUNT							0.00	95,446.56
TOTAL FUND							0.00	95,446.56

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257566	07/10/14	7839 AMERICAN UNITED LIF	940003	5207	JULY 2014 LTD	0.00	1,558.58
1001	257567	07/10/14	9872 BELSON OUTDOORS, IN	5101	5334	ROUND RECYCLED PLAS	0.00	232.00
1001	257567	07/10/14	9872 BELSON OUTDOORS, IN	5101	5445	S/H PO 143515	0.00	80.92
TOTAL CHECK							0.00	312.92
1001	257568	07/10/14	4603 CDW-G	5101	5318	HP SB V221 21.5' LE	0.00	1,125.10
1001	257568	07/10/14	4603 CDW-G	5101	5318	HP SB V221 21.5" LE	0.00	450.04
TOTAL CHECK							0.00	1,575.14
1001	257569	07/10/14	1309 CINCINNATI BELL	5101	5573	8591001686233	0.00	284.99
1001	257570	07/10/14	1285 CINCINNATI BELL ANY	5101	5573	JUNE 2014 LONG DIST	0.00	19.04
1001	257571	07/10/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/062414	0.00	39.11
1001	257571	07/10/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/070114	0.00	39.11
TOTAL CHECK							0.00	78.22
1001	257572	07/10/14	1365 COMMERCIAL PARTS &	5101	5586	POTENTIOMETER	0.00	85.56
1001	257573	07/10/14	10731 CORRISOFT LLC	5101	5435	ELECTRONIC MONITORI	0.00	15,099.50
1001	257574	07/10/14	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/JUNE	0.00	20,397.74
1001	257575	07/10/14	9337 ECOLAB	5101	5411	SPYR TRIG 24OX 12PK	0.00	25.62
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	MEDIUM WEIGHT CUTLE	0.00	5.99
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	BLACK INJET	0.00	71.96
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	COIN ENVELOPES 3 1/	0.00	159.80
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	MANILA FOLDERS BOX/	0.00	128.70
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	278.20
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	DISPOSABLE COMPRESS	0.00	40.64
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	TWO-SIDE PRINTABLE	0.00	59.96
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	CD/DVD SLIM CASE, A	0.00	39.98
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	U222-007-R 7-PORT U	0.00	54.59
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	MECHANICAL PENCILS	0.00	20.78
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	SMARTTOUCH STAPLER,	0.00	64.95
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	5 TAB DIVIDERS BIG	0.00	42.40
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5725	TONER CRG119 BLACK	0.00	459.96
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5725	TONER HP LJ CP2025	0.00	249.98
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5725	2 PACK TONER HP CP2	0.00	339.98
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5725	TONER CP2025 MAGENT	0.00	249.98
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5725	CP2025 CYAN	0.00	249.98
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	DISINFECTING WET WI	0.00	93.58
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	DISINFECTING WIPES,	0.00	23.53
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	COPY PAPER CASE LET	0.00	278.20
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	INK REFILL BLACK	0.00	5.61
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	INK REFILL RED	0.00	5.61
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	BLUE REFILL	0.00	5.61
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	NEAT-FLO BOTTLE INK	0.00	4.78
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	ROUND RING ECONOMY	0.00	56.60
1001	257576	07/10/14	10245 FEDERAL SUPPLY	5101	5445	ROUND RING ECONOMY	0.00	29.95

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FUND - 03 - JAIL FUND

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1001	257576	07/10/14	10245	FEDERAL SUPPLY	5101	5445 COPY LABELS 8.5X11	0.00	59.98
1001	257576	07/10/14	10245	FEDERAL SUPPLY	5101	5445 CUSHION, BUBBLE 12X	0.00	211.52
1001	257576	07/10/14	10245	FEDERAL SUPPLY	5101	5445 PRESSBOARD CLASSIFI	0.00	171.16
TOTAL CHECK							0.00	3,463.96
1001	257577	07/10/14	10825	GALLS/QUARTERMASTER	5101	5481 BOOTS - JONES	0.00	66.00
1001	257577	07/10/14	10825	GALLS/QUARTERMASTER	5101	5481 GALLS S/S TACTICAL	0.00	2,526.00
TOTAL CHECK							0.00	2,592.00
1001	257578	07/10/14	9778	GLOBAL SAFETY NETWO	5101	5343 DS X 1 JAIL	0.00	34.00
1001	257578	07/10/14	9778	GLOBAL SAFETY NETWO	5101	5343 DS X 2 JAIL	0.00	68.00
1001	257578	07/10/14	9778	GLOBAL SAFETY NETWO	5101	5343 DS X 1 JAIL	0.00	34.00
1001	257578	07/10/14	9778	GLOBAL SAFETY NETWO	5101	5343 DS X 3 JAIL	0.00	102.00
TOTAL CHECK							0.00	238.00
1001	257579	07/10/14	4537	GRAPHIC INFORMATION	5101	5445 DEPT LETTERHEAD AND	0.00	331.08
1001	257580	07/10/14	9300	GRIGSBY, KIMBERLY,	5101	5411 RUG SHAMPOO	0.00	29.94
1001	257581	07/10/14	1716	H-M COMPANY	5101	5334 BELTS	0.00	43.08
1001	257581	07/10/14	1716	H-M COMPANY	5101	5334 BELT	0.00	32.28
TOTAL CHECK							0.00	75.36
1001	257582	07/10/14	9156	HP PRODUCTS	5101	5411 C FOLD TOWEL WHITE	0.00	166.50
1001	257582	07/10/14	9156	HP PRODUCTS	5101	5411 HP CANLINER 38X60 1	0.00	46.60
1001	257582	07/10/14	9156	HP PRODUCTS	5101	5411 HP CANLINER 30X36 1	0.00	68.66
1001	257582	07/10/14	9156	HP PRODUCTS	5101	5453 BAYWEST 2PLY TISSUE	0.00	667.98
TOTAL CHECK							0.00	949.74
1001	257583	07/10/14	1897	KACO U I FUND	940003	5208 2014 UI INS JAIL	0.00	9,410.00
1001	257584	07/10/14	6630	LYKINS OIL COMPANY	5101	5429 704 GALLONS 3.499	0.00	2,463.30
1001	257585	07/10/14	2118	MATRE ARMS & AMMUNI	5101	5717 40 S&W 180GR FMJ FI	0.00	1,220.00
1001	257586	07/10/14	9926	MIKE JONES	940003	5203 VISION CARE/SELF	0.00	300.00
1001	257587	07/10/14	9037	NOEL'S PLUMBING SUP	5101	5586 WILLOUGHBY VALVES	0.00	570.00
1001	257588	07/10/14	9145	ROTO ROOTER PLUMBIN	5101	5334 EMERGENCY CALL IN 6	0.00	665.00
1001	257589	07/10/14	9292	SOUTHERN HEALTH PAR	5101	5386 CONTRACT BASE JULY	0.00	70,435.08
1001	257590	07/10/14	2605	SPECIALIZED PLUMBIN	5101	5586 ORING/COUPLING	0.00	22.40
1001	257591	07/10/14	10429	SPEEDWAY LLC	5101	5429 JUN 14 FUEL CARDS/J	0.00	1,800.31
1001	257592	07/10/14	2612	ST ELIZABETH BUSINE	5101	5343 CS X 4 JAIL	0.00	440.00
1001	257592	07/10/14	2612	ST ELIZABETH BUSINE	5101	5343 JPA X 1 JAIL	0.00	120.00
TOTAL CHECK							0.00	560.00
1001	257593	07/10/14	2617	ST ELIZABETH MEDICA	5101	5577 GUARD MEALS APR-JUN	0.00	63.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT		
1001	257594	07/10/14	7206	STAPLES BUSINESS AD	809903	5741	GLOBAL BLACK VINYL	0.00	75.74	
1001	257594	07/10/14	7206	STAPLES BUSINESS AD	809903	5741	RONCER CHAIR 23099	0.00	279.12	
TOTAL CHECK									0.00	354.86
1001	257595	07/10/14	4711	UNITED PARCEL SERVI	5101	5445	SHIPPING FEES	0.00	1.18	
1001	257596	07/10/14	9148	US BANK	5101	5576	REMANING BAL HOTEL	0.00	372.92	
1001	257669	07/14/14	1253	REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54	
1001	257789	07/23/14	1029	ACE EXTERMINATING C	5101	5334	PEST/J/070914	0.00	91.40	
1001	257790	07/23/14	7367	ARAMARK SERVICES	5101	5315A	INMATE MEALS 2 WEEK	0.00	30,716.45	
1001	257791	07/23/14	7193	CANON BUSINESS SOLU	5101	5725	COPIER MAINT CONTRA	0.00	1,481.86	
1001	257792	07/23/14	8759	CINTAS LOCATION #93	5101	5411	MATS/J/070814	0.00	39.11	
1001	257792	07/23/14	8759	CINTAS LOCATION #93	5101	5411	MATS/J/071514	0.00	39.11	
TOTAL CHECK									0.00	78.22
1001	257793	07/23/14	10731	CORRISOFT LLC	5101	5435	JUNE ELECTRONIC MON	0.00	14,041.50	
1001	257794	07/23/14	10245	FEDERAL SUPPLY	5101	5445	SCREW-TOGETHER HANG	0.00	50.73	
1001	257794	07/23/14	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER LETTER S	0.00	260.00	
TOTAL CHECK									0.00	310.73
1001	257795	07/23/14	1692	GRAYBAR ELECTRIC CO	5101	5334	150W MH SMALL FLOOD	0.00	489.75	
1001	257795	07/23/14	1692	GRAYBAR ELECTRIC CO	5101	5445	S/H PO 143823	0.00	25.00	
TOTAL CHECK									0.00	514.75
1001	257796	07/23/14	9300	GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	6.49	
1001	257797	07/23/14	4921	HOME DEPOT	5101	5586	SCREWS/CONTACT CLNR	0.00	30.74	
1001	257798	07/23/14	9156	HP PRODUCTS	5101	5411	HP CAN LINER 30X36	0.00	343.30	
1001	257798	07/23/14	9156	HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	279.60	
1001	257798	07/23/14	9156	HP PRODUCTS	5101	5411	BROWN MULTIFOLD TOW	0.00	88.32	
1001	257798	07/23/14	9156	HP PRODUCTS	5101	5411	C FOLD TOWEL WHITE	0.00	227.40	
1001	257798	07/23/14	9156	HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	927.75	
TOTAL CHECK									0.00	1,866.37
1001	257799	07/23/14	1925	KENTON CO PUBLIC WO	5101	5340	VEH REPAIRS JUNE 20	0.00	1,109.04	
1001	257800	07/23/14	1931	KENTON COUNTY FISCA	940003	5205	JULY2014 MED INS JA	0.00	98,254.99	
1001	257801	07/23/14	6320	KY DEPT FOR ENVIRON	5101	5334	ANN REG UND TANK ST	0.00	30.00	
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717	TACTICAL GEAR SINGL	0.00	30.00	
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717	TACTICAL GEAR HHR P	0.00	35.00	
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717	TACTICAL GEAR ADMIN	0.00	45.00	
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717	CONDOR MA47 HANDCUF	0.00	40.00	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717 TACTICAL GEAR SHOTG	0.00	45.00
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717 TACTICAL GEAR GAS M	0.00	50.00
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717 TACTICAL GEAR EMT P	0.00	65.00
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717 CONDOR DOUBLE KANGA	0.00	70.00
1001	257802	07/23/14	10749	LA POLICE GEAR INC	5101	5717 CONDOR G.P. POUCH	0.00	65.00
1001	257802	07/23/14	10749	LA POLICE GEAR INC	809903	5741 BLACKHAWK S.T.R.I.K	0.00	378.00
1001	257802	07/23/14	10749	LA POLICE GEAR INC	809903	5741 BLACKHAWK S.T.R.I.K	0.00	567.00
TOTAL CHECK							0.00	1,390.00
1001	257803	07/23/14	9037	NOEL'S PLUMBING SUP	5101	5334 DRAIN-SOLVE GALLON	0.00	88.40
1001	257803	07/23/14	9037	NOEL'S PLUMBING SUP	5101	5334 13/16 MALE AERATOR	0.00	30.96
1001	257803	07/23/14	9037	NOEL'S PLUMBING SUP	5101	5334 WILLOUGHBY SEAT	0.00	36.00
1001	257803	07/23/14	9037	NOEL'S PLUMBING SUP	5101	5445 S/H PO 143948	0.00	8.25
TOTAL CHECK							0.00	163.61
1001	257804	07/23/14	2536	SANITATION DISTRICT	5101	5580 SW/J/052314	0.00	1,383.84
1001	257804	07/23/14	2536	SANITATION DISTRICT	5101	5581 SANIT/J/052314	0.00	24,658.95
TOTAL CHECK							0.00	26,042.79
1001	257805	07/23/14	9292	SOUTHERN HEALTH PAR	5101	5386 MEDICAL CONTRACT AU	0.00	70,435.08
1001	257806	07/23/14	2605	SPECIALIZED PLUMBIN	5101	5586 BUSHING/COMP/FIP	0.00	14.79
1001	257807	07/23/14	6849	SPRINT	5101	5573 JUL 2014 CELL PHONE	0.00	655.13
1001	257807	07/23/14	6849	SPRINT	5101	5573 JUL 2014 CELL PHONE	0.00	-655.13
TOTAL CHECK							0.00	0.00
1001	257808	07/23/14	9804	STAND ENERGY CORPOR	5101	5578 JAIL/GAS/JUL 2014	0.00	2,515.91
1001	257809	07/23/14	10930	SYE, JR. JEROME	940003	5203 VISION CARE KATIE &	0.00	208.12
1001	257879	07/28/14	1285	CINCINNATI BELL ANY	5101	5573 EVOLVE 6/10-14-7/9/	0.00	666.53
1001	257880	07/28/14	2993	DUKE ENERGY	5101	5578 JAIL/GAS/JULY 2014	0.00	1,411.90
1001	257881	07/28/14	10191	VERIZON WIRELESS	5101	5573 JUL2014 CELL PHONES	0.00	655.13
TOTAL CASH ACCOUNT							0.00	388,675.38
TOTAL FUND							0.00	388,675.38

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	257455	07/02/14	2262	NO KY AREA DEVELOPM	5076	5342 GRANT 12-073#6	0.00	6,250.00
1001	257456	07/02/14	2709	TRANSITIONS INC	5076	5342 GRANT 13-063 DRAW 1	0.00	72,448.00
1001	257461	07/09/14	2709	TRANSITIONS INC	5076	5342 GRANT 13-063 DRAW 2	0.00	24,238.00
TOTAL CASH ACCOUNT							0.00	102,936.00
TOTAL FUND							0.00	102,936.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257597	07/10/14	1029 ACE EXTERMINATING C	5403	5586	PEST/G/061614	0.00	46.70
1001	257598	07/10/14	10225 ADVANCED TURF SOLUT	5403	5421	INCIDE OUT 1 QUART	0.00	60.00
1001	257599	07/10/14	7839 AMERICAN UNITED LIF	940022	5207	JULY 2014 LTD	0.00	187.87
1001	257600	07/10/14	1089 APPLIED INDUSTRIAL	5403	5441	BROWNING VF2E116M	0.00	50.31
1001	257600	07/10/14	1089 APPLIED INDUSTRIAL	5403	5441	THOMSON SAGINAW BAL	0.00	798.07
TOTAL CHECK							0.00	848.38
1001	257601	07/10/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/062314	0.00	7.85
1001	257601	07/10/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/063014	0.00	7.85
1001	257601	07/10/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/061614	0.00	7.85
TOTAL CHECK							0.00	23.55
1001	257602	07/10/14	1101 ART'S RENT-A-TOOL	5405	5441	PROPANE REFILLS	0.00	62.70
1001	257603	07/10/14	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	461.82
1001	257604	07/10/14	1288 CENTURY EQUIPMENT	5403	5433	VALVE IN HEAD ASSY	0.00	152.34
1001	257604	07/10/14	1288 CENTURY EQUIPMENT	5403	5441	MAGNET ASSY	0.00	128.06
1001	257604	07/10/14	1288 CENTURY EQUIPMENT	5403	5441	ARM ASSEMBLY 99-690	0.00	456.52
1001	257604	07/10/14	1288 CENTURY EQUIPMENT	5403	5441	FREIGHT	0.00	11.75
TOTAL CHECK							0.00	748.67
1001	257605	07/10/14	1285 CINCINNATI BELL ANY	5403	5573	JUNE 2014 LONG DIST	0.00	2.88
1001	257606	07/10/14	4370 CINCINNATI HOSE & F	5403	5441	HS56 D10	0.00	4.60
1001	257607	07/10/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/052914	0.00	38.72
1001	257607	07/10/14	8759 CINTAS LOCATION #93	5403	5433	SFWSHR/G/041714	0.00	38.72
1001	257607	07/10/14	8759 CINTAS LOCATION #93	5403	5433	SFWSHR/G/050114	0.00	38.72
1001	257607	07/10/14	8759 CINTAS LOCATION #93	5403	5433	SFWSHR/G/040314	0.00	38.72
1001	257607	07/10/14	8759 CINTAS LOCATION #93	5403	5433	SAFWSH/G/062614	0.00	38.72
1001	257607	07/10/14	8759 CINTAS LOCATION #93	5403	5433	SFWSHR/G/061214	0.00	38.72
TOTAL CHECK							0.00	232.32
1001	257608	07/10/14	10337 COCA-COLA REFRESHME	5428	5428B	WATER/DT COKE	0.00	151.76
1001	257608	07/10/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	935.07
1001	257608	07/10/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	785.39
1001	257608	07/10/14	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	569.58
TOTAL CHECK							0.00	2,441.80
1001	257609	07/10/14	1413 CRESCENT SPRINGS HA	5403	5433	XLINE/OIL/CHAINS/HE	0.00	180.87
1001	257609	07/10/14	1413 CRESCENT SPRINGS HA	5403	5433	FUSES	0.00	150.20
TOTAL CHECK							0.00	331.07
1001	257610	07/10/14	1423 CUNNINGHAM GOLF CAR	5403	5443	MAIN SWITCH ASY	0.00	30.88
1001	257610	07/10/14	1423 CUNNINGHAM GOLF CAR	5403	5443	THROTTLE CABLE	0.00	32.98
1001	257610	07/10/14	1423 CUNNINGHAM GOLF CAR	5403	5443	ROLLER/BUSHING/HOLD	0.00	197.00
1001	257610	07/10/14	1423 CUNNINGHAM GOLF CAR	5403	5443	BRACKET/RIVET/COWL	0.00	198.71
TOTAL CHECK							0.00	459.57

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257611	07/10/14	10099 DIRECTV	5405	5451	SAT TV JUNE 2014	0.00	112.98
1001	257612	07/10/14	10104 ELLENBEE LEGGETT	5428	5428F	GRAVY MIX/OIL FRY	0.00	104.18
1001	257612	07/10/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,274.66
1001	257612	07/10/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,216.53
1001	257612	07/10/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	1,426.59
1001	257612	07/10/14	10104 ELLENBEE LEGGETT	5428	5428F	FOOD/KITCHEN SUPPLI	0.00	2,252.57
TOTAL CHECK							0.00	6,274.53
1001	257613	07/10/14	9505 ENQUIRER MEDIA	5403	5433	4/13 - SPECIAL IMPA	0.00	591.25
1001	257614	07/10/14	1583 FERRELLGAS INC	5403	5455	PROPANE RENTAL HOUS	0.00	335.44
1001	257615	07/10/14	1603 FLORENCE HARDWARE	5403	5433	BLACKTOP PATCH	0.00	89.90
1001	257615	07/10/14	1603 FLORENCE HARDWARE	5403	5433	BOLTS/BUSHING/ADAPT	0.00	6.98
1001	257615	07/10/14	1603 FLORENCE HARDWARE	5403	5433	CHAIN REEL/MARKERS	0.00	13.21
1001	257615	07/10/14	1603 FLORENCE HARDWARE	5403	5433	DRYWALL SCREWS/CLOT	0.00	34.53
TOTAL CHECK							0.00	144.62
1001	257616	07/10/14	1608 FOOT JOY DRAWER CS	5403	5434	228 GOLF GLOVES	0.00	1,799.40
1001	257616	07/10/14	1608 FOOT JOY DRAWER CS	5403	5434	10 PAIRS OF GOLF SH	0.00	981.58
1001	257616	07/10/14	1608 FOOT JOY DRAWER CS	5403	5434	SHOES	0.00	95.58
TOTAL CHECK							0.00	2,876.56
1001	257617	07/10/14	1672 GOLF ASSOCIATES SCO	5403	5565	PIONEER SCORECARDS	0.00	560.00
1001	257618	07/10/14	9363 GORDON FOOD SERVICE	5428	5428C	FOOD FOR OUTINGS	0.00	611.82
1001	257618	07/10/14	9363 GORDON FOOD SERVICE	5428	5428F	TABLE CLOTHS/CHICKE	0.00	59.42
1001	257618	07/10/14	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS AND SNAC	0.00	230.55
1001	257618	07/10/14	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS AND SNAC	0.00	320.99
1001	257618	07/10/14	9363 GORDON FOOD SERVICE	5428	5428F	CANDY BARS AND SNAC	0.00	357.28
TOTAL CHECK							0.00	1,580.06
1001	257619	07/10/14	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	257620	07/10/14	9281 INTERSTATE BATTERIE	5403	5443	BATTERIES	0.00	59.90
1001	257621	07/10/14	10402 JOHN DEERE LANDSCAP	5403	5433	RED MARKING FLAGS	0.00	44.00
1001	257622	07/10/14	1915 KENT REFRIGERATION	5405	5441	REPAIR OF ICE MACHI	0.00	238.52
1001	257623	07/10/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,044.10
1001	257623	07/10/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	436.50
1001	257623	07/10/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	662.00
1001	257623	07/10/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	1,382.05
1001	257623	07/10/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	866.00
1001	257623	07/10/14	10113 KENTON COUNTY FISCA	5428	5428A	BEER PURCHASE REIMB	0.00	992.95
TOTAL CHECK							0.00	5,383.60
1001	257624	07/10/14	1991 KENTUCKY DEPT OF RE	5403	5572	JUNE 2014 SALES/USE	0.00	5,681.18
1001	257624	07/10/14	1991 KENTUCKY DEPT OF RE	5405	5572	JUNE 2014 SALES/USE	0.00	2,753.57

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FUND - 22 - GOLF FUND

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TOTAL CHECK							0.00	8,434.75
1001	257625	07/10/14	1971 KENTUCKY MOTOR SERV	5403	5441	HI POWER II V BELTS	0.00	114.32
1001	257625	07/10/14	1971 KENTUCKY MOTOR SERV	5403	5411	DRI ABSORB/MULTIR G	0.00	154.65
TOTAL CHECK							0.00	268.97
1001	257626	07/10/14	1963 KGA PGA INC	5403	5433	HANDICAP FEES	0.00	1,360.00
1001	257627	07/10/14	10102 KLOSTERMAN BAKING C	5428	5428B	BREADS	0.00	35.61
1001	257627	07/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	102.69
1001	257627	07/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	149.22
1001	257627	07/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	162.00
1001	257627	07/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	171.92
1001	257627	07/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD AND BUNS	0.00	286.67
TOTAL CHECK							0.00	908.11
1001	257628	07/10/14	4247 LOWE'S IMPROVEMENT	5403	5433	4X6X8 TREATED #2	0.00	12.99
1001	257629	07/10/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	637.65
1001	257629	07/10/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.58
1001	257629	07/10/14	10614 LYKINS OIL CO	5403	5455	RF87 10% ETHANOL	0.00	1,725.34
1001	257629	07/10/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	150.95
TOTAL CHECK							0.00	2,514.52
1001	257630	07/10/14	9834 MDA	5403	5434	48 PAIR SUNGLASSES	0.00	422.03
1001	257631	07/10/14	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	67.75
1001	257631	07/10/14	10382 MELLO TOBACCO	5428	5428C	TOBACCO PRODUCTS	0.00	151.50
TOTAL CHECK							0.00	219.25
1001	257632	07/10/14	1927 NO KY WATER SERVICE	5403	5579	WAT/3908RR-D/052314	0.00	74.73
1001	257632	07/10/14	1927 NO KY WATER SERVICE	5403	5579	WAT/3908RRSPRN/0523	0.00	111.92
1001	257632	07/10/14	1927 NO KY WATER SERVICE	5403	5579	METER 31938181	0.00	530.44
1001	257632	07/10/14	1927 NO KY WATER SERVICE	5403	5579	METER 01632376 RICH	0.00	917.01
1001	257632	07/10/14	1927 NO KY WATER SERVICE	5403	5579	METER 01472824 RICH	0.00	1,966.81
1001	257632	07/10/14	1927 NO KY WATER SERVICE	5403	5579	METER 48169269 RICH	0.00	325.56
TOTAL CHECK							0.00	3,926.47
1001	257633	07/10/14	9477 REYNOLDS FARM EQUIP	5403	5441	VOLTAGE REGULATOR	0.00	83.73
1001	257633	07/10/14	9477 REYNOLDS FARM EQUIP	5403	5441	FUEL PUMP	0.00	93.45
TOTAL CHECK							0.00	177.18
1001	257634	07/10/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS LIDS	0.00	456.47
1001	257634	07/10/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES TABLE COVERS	0.00	359.74
1001	257634	07/10/14	10190 RICKING PAPER & SPE	5428	5428C	CUPS PLATES FOOD TR	0.00	565.25
1001	257634	07/10/14	10190 RICKING PAPER & SPE	5428	5428C	PLATES CUPS TRAYS	0.00	466.37
TOTAL CHECK							0.00	1,847.83
1001	257635	07/10/14	9592 THE HILL COMPANY	5403	5433	SELECT TURF TYPE TA	0.00	1,140.00
1001	257635	07/10/14	9592 THE HILL COMPANY	5403	5433	HILL TRI RYE BLEND	0.00	1,305.00
1001	257635	07/10/14	9592 THE HILL COMPANY	5403	5433	MILLENNIUM ULTRA	0.00	5,070.00
TOTAL CHECK							0.00	7,515.00

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1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5433 RANGE BALLS	0.00	599.16
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5433 RANGE BALLS	0.00	599.16
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5434 120 PINNACLE 15 BAL	0.00	1,333.80
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5434 180 DOZEN GOLF BALL	0.00	5,186.15
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5434 2 DOZEN HATS	0.00	323.52
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5434 4 DOZENS HATS	0.00	616.47
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5434 5 DOZEN HATS	0.00	814.99
1001	257636	07/10/14	2693	TITLEIST DRAWER CS	5403	5434 SPROTMESH BLK/WHT F	0.00	164.16
TOTAL CHECK							0.00	9,637.41
1001	257670	07/14/14	7836	CINCINNATI BELL INV	5403	5573 JUNE 2014 MO SVC	0.00	542.54
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/PKNGL0T/061214	0.00	28.91
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/ISR/061214	0.00	38.69
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/3908RR/063014	0.00	60.06
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/PKNGL0T/062314	0.00	105.90
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/FOXRUN/061214	0.00	129.98
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/ISR/061214	0.00	164.99
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 ELE/3929RR/063014	0.00	187.60
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 METER 143519	0.00	502.49
1001	257671	07/14/14	2337	OWEN ELECTRIC COOP	5403	5578 METER 194800 CLUBHO	0.00	1,717.06
TOTAL CHECK							0.00	2,935.68
1001	257679	07/17/14	1583	FERRELLGAS INC	5403	5455 PROP/GOLF2/031114	0.00	369.56
1001	257810	07/23/14	1089	APPLIED INDUSTRIAL	5403	5441 THOMSON LINEAR BEAR	0.00	798.07
1001	257811	07/23/14	10657	ARAMARK UNIFORM & C	5403	5481 UNIF/G/070714	0.00	7.85
1001	257811	07/23/14	10657	ARAMARK UNIFORM & C	5403	5481 UNIF/G/071414	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	257812	07/23/14	1258	CALLAWAY GOLF	5403	5434 CALLAWAY PUTTERS AN	0.00	2,649.89
1001	257813	07/23/14	8759	CINTAS LOCATION #93	5403	5433 SAFWSH/G/071014	0.00	38.72
1001	257814	07/23/14	1423	CUNNINGHAM GOLF CAR	5403	5443 TCI UNIT ASSY	0.00	124.85
1001	257815	07/23/14	1608	FOOT JOY DRAWER CS	5403	5434 DNA GOLF SHOES	0.00	224.40
1001	257815	07/23/14	1608	FOOT JOY DRAWER CS	5403	5434 9 PAIRS OF GOLF SHO	0.00	757.71
1001	257815	07/23/14	1608	FOOT JOY DRAWER CS	5403	5434 TSHIRTS/HOODIES/SHO	0.00	119.64
TOTAL CHECK							0.00	1,101.75
1001	257816	07/23/14	4476	GATEWAY TIRE COMPAN	5403	5443 18 X 8.50 - 8 CARLI	0.00	437.40
1001	257817	07/23/14	9666	GEAR FOR SPORTS INC	5403	5434 24 LOGO T SHIRTS	0.00	376.86
1001	257817	07/23/14	9666	GEAR FOR SPORTS INC	5403	5434 47 LOGO SHIRTS	0.00	1,253.56
TOTAL CHECK							0.00	1,630.42
1001	257818	07/23/14	9287	HARRELL'S LLC	5403	5421 AMMONIUM SULFATE 21	0.00	1,200.00
1001	257819	07/23/14	9309	HORNUNGS GOLF PRODU	5403	5434 TEES	0.00	236.58

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257820	07/23/14	9156 HP PRODUCTS	5403	5411	CENTER ROLL TOWELS	0.00	305.76
1001	257820	07/23/14	9156 HP PRODUCTS	5403	5411	LARGE TRASH BAGS	0.00	139.80
1001	257820	07/23/14	9156 HP PRODUCTS	5403	5411	MEDIUM TRASH BAGS	0.00	173.22
1001	257820	07/23/14	9156 HP PRODUCTS	5403	5411	TOILET TISSUE	0.00	222.66
TOTAL CHECK							0.00	841.44
1001	257821	07/23/14	1905 KARSTEN MFG CORP	5403	5434	HATS AND DRIVERS	0.00	920.25
1001	257821	07/23/14	1905 KARSTEN MFG CORP	5403	5434	TOWELS	0.00	882.34
TOTAL CHECK							0.00	1,802.59
1001	257822	07/23/14	1931 KENTON COUNTY FISCA	940022	5205	JULY 2014 MED INS	0.00	8,570.34
1001	257823	07/23/14	1971 KENTUCKY MOTOR SERV	5403	5441	SOLENOID MULTI GRE	0.00	108.89
1001	257824	07/23/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	20.90
1001	257824	07/23/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	109.58
1001	257824	07/23/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	163.98
TOTAL CHECK							0.00	294.46
1001	257825	07/23/14	9574 LIMESTONE FARM LAWN	5403	5441	LOCK NUT	0.00	1.24
1001	257825	07/23/14	9574 LIMESTONE FARM LAWN	5403	5441	ROLLER	0.00	47.96
1001	257825	07/23/14	9574 LIMESTONE FARM LAWN	5403	5441	ROD	0.00	10.11
1001	257825	07/23/14	9574 LIMESTONE FARM LAWN	5403	5441	SOLENOID	0.00	180.30
TOTAL CHECK							0.00	239.61
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	BRUSH/VALVE/HANDLE/	0.00	70.92
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	REPAIR WRAP/SLFDRL/	0.00	19.31
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	20 GAL TUB W/ ROPE	0.00	17.04
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	METAL HOSE HANGER	0.00	18.96
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	9.7 OZ FBRZ AIRFRES	0.00	15.60
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	NASHUA 557	0.00	55.50
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	80 LB CONCRETE MIX	0.00	40.32
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	4 X 6 X 12 TREATED	0.00	43.64
1001	257826	07/23/14	4247 LOWE'S IMPROVEMENT	5403	5433	2 X 10 X 18 TREATED	0.00	40.16
TOTAL CHECK							0.00	321.45
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	2,361.48
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	203.49
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,146.33
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.02
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	NATIONAL ULF/55 GAL	0.00	384.45
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,734.21
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	152.46
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	847.81
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.75
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	651.56
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.59
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	2,679.72
1001	257827	07/23/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	262.82
TOTAL CHECK							0.00	10,426.69

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	257828	07/23/14	9644	MADDOX GARDEN CENTE	5403	5433 PINE STRAW	0.00	337.50
1001	257828	07/23/14	9644	MADDOX GARDEN CENTE	5403	5433 BLACK PLATINUM MULC	0.00	357.00
TOTAL CHECK							0.00	694.50
1001	257829	07/23/14	5884	NIKE GOLF INC	5403	5434 NIKE PUTTERS	0.00	609.89
1001	257830	07/23/14	5988	SAM'S CLUB	5428	5428C MUFFINS GRAVY MIX C	0.00	377.89
1001	257831	07/23/14	2536	SANITATION DISTRICT	5403	5579 SANIT/3908RR-D/0523	0.00	60.21
1001	257831	07/23/14	2536	SANITATION DISTRICT	5403	5579 SANIT/3922RR/052314	0.00	113.73
1001	257831	07/23/14	2536	SANITATION DISTRICT	5403	5580 SW/3920RR/063014	0.00	53.28
1001	257831	07/23/14	2536	SANITATION DISTRICT	5403	5580 SW/3922RR/063014	0.00	119.52
TOTAL CHECK							0.00	346.74
1001	257832	07/23/14	2536	SANITATION DISTRICT	5403	5580 SW/G/063014	0.00	5,135.14
1001	257882	07/28/14	2536	SANITATION DISTRICT	5403	5579 3908 RICHARDSON CLU	0.00	294.36
TOTAL CASH ACCOUNT							0.00	103,751.05
TOTAL FUND							0.00	103,751.05

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	257637	07/10/14	10288 BRIGHTON CENTER INC	5233	5315B	4114 - 63014 WOMEN	0.00	3,400.00	
1001	257637	07/10/14	10288 BRIGHTON CENTER INC	5233	5315B	OFFICE SUPPLIES	0.00	89.25	
TOTAL CHECK								0.00	3,489.25
1001	257638	07/10/14	1283 CATHOLIC CHARITIES,	5233	5398 405	YOUTH DEVELOPMENT	0.00	663.75	
1001	257639	07/10/14	10512 DOC SAFE TRANSPORTA	6301	5370	MAY 14 STUDENT TRAN	0.00	6,668.20	
1001	257640	07/10/14	1246 DON CATCHEN & SONS	5305	5356 188	PAUPER BURIALS/LOIS	0.00	831.00	
1001	257641	07/10/14	1764 HIGHLAND CEMETERY	5305	5356 188	INTERRMENT 62414 NA	0.00	150.00	
1001	257642	07/10/14	2997 HOLLY HILL CHILDREN	5233	5398 436	RESIDENTIAL TREATME	0.00	6,174.44	
1001	257643	07/10/14	2113 KROGER, MARK D MS	5233	5363	JUL 14 PSY EVL	0.00	1,552.88	
1001	257644	07/10/14	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,344.00	
1001	257644	07/10/14	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,456.00	
TOTAL CHECK								0.00	2,800.00
1001	257645	07/10/14	2497 ROEBKER, PHD DAVID	5233	5363	JUL 14 PSY EVL	0.00	1,552.88	
1001	257646	07/10/14	9292 SOUTHERN HEALTH PAR	5233	5361	JULY 14 MENTAL HLTH	0.00	3,493.50	
1001	257647	07/10/14	10641 TEN-TEN	5233	5398 405	BUS PASSES	0.00	277.00	
1001	257647	07/10/14	10641 TEN-TEN	5233	5398 405	DRUG TEST	0.00	731.50	
1001	257647	07/10/14	10641 TEN-TEN	5233	5398 405	DRUG ED PROGRAM	0.00	3,629.44	
TOTAL CHECK								0.00	4,637.94
1001	257648	07/10/14	2707 TRANSIT AUTHORITY O	6301	5316	JUL 14 TRANSIT	0.00	613,978.00	
1001	257833	07/23/14	9773 CASA OF KENTON COUN	5233	5398 413	CASA FOR KIDS	0.00	6,810.59	
1001	257835	07/23/14	9440 FAITH COMMUNITY PHA	5233	5398 439	PHARMACEUTICAL CARE	0.00	4,380.00	
1001	257835	07/23/14	9440 FAITH COMMUNITY PHA	5340	5232 199	JUN2014 PHARMACY	0.00	3,920.00	
TOTAL CHECK								0.00	8,300.00
1001	257840	07/23/14	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE2014 CENTER BAS	0.00	2,160.88	
1001	257840	07/23/14	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE2014 SUPPORT EM	0.00	8,904.87	
1001	257840	07/23/14	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE2014 WORK SVC	0.00	12,491.11	
1001	257840	07/23/14	2241 NEW PERCEPTIONS INC	5233	5399 121	JUNE2014 INFANT STI	0.00	13,977.16	
TOTAL CHECK								0.00	37,534.02
1001	257841	07/23/14	2263 NO KY AREA DEVELOPM	5305	5356 190	JUNE2014 NKADD ASSE	0.00	6,413.68	
1001	257842	07/23/14	10228 NO. KENTUCKY UNIVER	5233	5398 412	MENTAL HEALTH COURT	0.00	7,272.90	
1001	257843	07/23/14	2463 REDWOOD REHABILITAT	5233	5399 136	JUNE2014 THERAPEUTI	0.00	4,850.78	
1001	257843	07/23/14	2463 REDWOOD REHABILITAT	5233	5399 136	JUNE2014 WORK SVC	0.00	15,263.49	
1001	257843	07/23/14	2463 REDWOOD REHABILITAT	5233	5399 136	JUNE2014 CHILD SVC	0.00	18,648.46	
TOTAL CHECK								0.00	38,762.73

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FUND - 23 - COLT FUND

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1001	257844	07/23/14	2562 SENIOR SERVICES OF	5305	5356 174	HDM - CHILLED	0.00	1,639.82
1001	257844	07/23/14	2562 SENIOR SERVICES OF	5305	5356 174	SENIOR ACTIVITY CEN	0.00	3,929.00
1001	257844	07/23/14	2562 SENIOR SERVICES OF	5305	5356 174	HDM - FROZEN	0.00	4,459.00
1001	257844	07/23/14	2562 SENIOR SERVICES OF	5305	5356 174	CENTER OPER RECON	0.00	4,879.00
TOTAL CHECK							0.00	14,906.82
1001	257845	07/23/14	9292 SOUTHERN HEALTH PAR	5233	5361	AUG 14 MENTAL HLTH	0.00	3,493.50
1001	257846	07/23/14	8714 TALBERT HOUSE	5233	5315B	SCREENING WOMEN/DET	0.00	3,400.00
1001	257846	07/23/14	8714 TALBERT HOUSE	5233	5315B	SNACKS FOR CLIENTS	0.00	97.24
TOTAL CHECK							0.00	3,497.24
1001	257847	07/23/14	10415 THE COMMUNITY CAB C	5233	5398 446	TRANSPORTATION	0.00	1,480.00
1001	257848	07/23/14	2742 THE VISITING NURSE	5305	5356 186	JUNE2014 RESPITE PR	0.00	352.64
1001	257848	07/23/14	2742 THE VISITING NURSE	5305	5356 186	JUN2014 PERSONAL CA	0.00	2,436.52
1001	257848	07/23/14	2742 THE VISITING NURSE	5305	5356 186	JUNE2014 HOME MAKING	0.00	3,421.71
TOTAL CHECK							0.00	6,210.87
1001	257849	07/23/14	2709 TRANSITIONS INC	5233	5315B	QTRLY SVCS FOR WOME	0.00	3,400.00
1001	257850	07/23/14	8866 VISITING ANGELS HOM	5305	5356 185	JUNE2014 HOME MAKING	0.00	2,034.03
1001	257850	07/23/14	8866 VISITING ANGELS HOM	5305	5356 185	JUNE2014 PERS CARE	0.00	2,261.85
TOTAL CHECK							0.00	4,295.88
1001	257851	07/23/14	10236 WESLEY COMMUNITY SE	5305	5356 179	JUN2014 SERVICES	0.00	13,476.64
1001	257852	07/23/14	2839 WOMENS CRISIS CENTE	5233	5398 426	PREVENTATIVE ED	0.00	11.79
1001	257852	07/23/14	2839 WOMENS CRISIS CENTE	5233	5398 426	DOMESTIC VIOLENCE	0.00	372.51
1001	257852	07/23/14	2839 WOMENS CRISIS CENTE	5233	5398 426	ASSAULT INTERVENTIO	0.00	372.69
TOTAL CHECK							0.00	756.99
TOTAL CASH ACCOUNT							0.00	802,603.70
TOTAL FUND							0.00	802,603.70

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	257649	07/10/14	7839 AMERICAN UNITED LIF	940074	5207	JULY 2014 LTD	0.00	787.51
1001	257650	07/10/14	1285 CINCINNATI BELL ANY	5144	5573	JUNE 2014 LONG DIST	0.00	47.84
1001	257651	07/10/14	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY CHARGES	0.00	3,646.00
1001	257652	07/10/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/061714	0.00	23.96
1001	257652	07/10/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/070114	0.00	23.96
1001	257652	07/10/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/062414	0.00	23.96
TOTAL CHECK							0.00	71.88
1001	257653	07/10/14	10420 COMTRONICS INC/COBA	5144	5322	TWR RED LIGHTING SY	0.00	2,238.00
1001	257654	07/10/14	1384 CONTROLS CENTER INC	5144	5322	V BELT	0.00	13.77
1001	257655	07/10/14	2993 DUKE ENERGY	5144	5322	ELE/25KLR/062514	0.00	45.40
1001	257655	07/10/14	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/062714	0.00	19.36
1001	257655	07/10/14	2993 DUKE ENERGY	5144	5322	ELE/DEVOU/062714	0.00	151.62
1001	257655	07/10/14	2993 DUKE ENERGY	5144	5322	ELE/ROSELN/061814	0.00	158.00
1001	257655	07/10/14	2993 DUKE ENERGY	5144	5322	ELE/CARLISLE/062314	0.00	18.06
1001	257655	07/10/14	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/062314	0.00	133.75
TOTAL CHECK							0.00	526.19
1001	257656	07/10/14	10245 FEDERAL SUPPLY	5144	5445	AVERY NON-GLARE SHE	0.00	22.99
1001	257656	07/10/14	10245 FEDERAL SUPPLY	5144	5445	AVERY NON-GLARE SHE	0.00	79.98
TOTAL CHECK							0.00	102.97
1001	257657	07/10/14	8757 HIEN LE MD	5144	5343	JUN 14 MED DIR FEE	0.00	417.07
1001	257658	07/10/14	1897 KACO U I FUND	940074	5208	2014 UI INS DISP	0.00	7,205.77
1001	257659	07/10/14	9148 US BANK	5144	5322	SHARK CORDLESS SWEE	0.00	29.96
1001	257659	07/10/14	9148 US BANK	5144	5322	COND REMOVAL PUMP	0.00	85.10
TOTAL CHECK							0.00	115.06
1001	257672	07/14/14	7836 CINCINNATI BELL INV	5144	5573	JUNE 2014 MO SVC	0.00	3,098.39
1001	257673	07/14/14	8908 USA MOBILITY	5144	5573	PAGERS DISPATCH	0.00	61.80
1001	257853	07/23/14	1242 BUTLER EDWARD	5144	5573	2 QTR CELL JAN14-JU	0.00	500.00
1001	257853	07/23/14	1242 BUTLER EDWARD	940074	5203	VISION CARE PATRICK	0.00	79.00
1001	257853	07/23/14	1242 BUTLER EDWARD	940074	5203	VISION CARE MEGAN	0.00	300.00
TOTAL CHECK							0.00	879.00
1001	257854	07/23/14	7362 CINTAS DOCUMENT MAN	5144	5322	SHRED 06/11/14	0.00	54.00
1001	257855	07/23/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/070814	0.00	23.96
1001	257856	07/23/14	7932 CITY OF COVINGTON	5144	5573	MONTHLY CHARGES	0.00	790.84
1001	257857	07/23/14	9550 COMFORT TELECOMMUNI	5144	5322	HEADSET	0.00	289.75
1001	257857	07/23/14	9550 COMFORT TELECOMMUNI	5144	5322	SHIPPING/HANDLING	0.00	15.39

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 ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	305.14
1001	257858	07/23/14	10420	COMTRONICS INC/COBA	5144	5751 TWR RED LIGHTING SY	0.00	10,461.54
1001	257858	07/23/14	10420	COMTRONICS INC/COBA	5144	5751 TWR RED LIGHTING SY	0.00	339.22
TOTAL CHECK							0.00	10,800.76
1001	257859	07/23/14	9516	KENTUCKY STATE TREA	5144	5324 APPLICANT	0.00	543.00
1001	257860	07/23/14	10245	FEDERAL SUPPLY	5144	5445 COPY PAPER #FEDZX30	0.00	111.28
1001	257860	07/23/14	10245	FEDERAL SUPPLY	5144	5445 DYMO ADDRESS LABELS	0.00	83.43
TOTAL CHECK							0.00	194.71
1001	257861	07/23/14	9156	HP PRODUCTS	5144	5322 MULTI-FOLD TOWELS -	0.00	79.80
1001	257861	07/23/14	9156	HP PRODUCTS	5144	5322 TOILET TISSUE	0.00	74.22
TOTAL CHECK							0.00	154.02
1001	257862	07/23/14	1930	KENTON CO FISCAL CO	5144	5322 JUN 2014 POSTAGE	0.00	14.35
1001	257862	07/23/14	1930	KENTON CO FISCAL CO	5144	5573 JUN 2014 LD	0.00	47.84
TOTAL CHECK							0.00	62.19
1001	257863	07/23/14	1931	KENTON COUNTY FISCA	940074	5205 JULY 2014 MED INS D	0.00	30,591.46
1001	257864	07/23/14	10467	LANGUAGE LINE SERVI	5144	5322 OTP INTERPRETATION	0.00	158.22
1001	257865	07/23/14	2173	MOBILCOMM	5144	5322 OUT3-21-14IN 4-23-1	0.00	135.33
1001	257865	07/23/14	2173	MOBILCOMM	5144	5322 2014/2015 FD/ PAGIN	0.00	540.00
1001	257865	07/23/14	2173	MOBILCOMM	5144	5322 REPAIRED OEM; ALIGN	0.00	1,127.92
1001	257865	07/23/14	2173	MOBILCOMM	5144	5322 EQUIP MAINT AGREEME	0.00	2,715.70
1001	257865	07/23/14	2173	MOBILCOMM	5144	5322 YRLY TOWER RTL	0.00	2,406.00
TOTAL CHECK							0.00	6,924.95
1001	257866	07/23/14	10424	NEW WORLD SYSTEMS	5144	5727 GPS RECEIVER PERMAN	0.00	1,687.00
1001	257867	07/23/14	6849	SPRINT	5144	5573 JUL 2014 CELL PHONE	0.00	-164.49
1001	257867	07/23/14	6849	SPRINT	5144	5573 JUL 2014 CELL PHONE	0.00	164.49
TOTAL CHECK							0.00	0.00
1001	257868	07/23/14	10598	TIME WARNER CABLE	5144	5322 JUL2014 ACT1466706	0.00	59.62
1001	257869	07/23/14	10191	VERIZON WIRELESS	5144	5703 MONTHLY CHARGES	0.00	6,401.84
1001	257883	07/28/14	2993	DUKE ENERGY	5144	5322 ELE/DECOURSEY/07161	0.00	95.90
1001	257884	07/28/14	10191	VERIZON WIRELESS	5144	5573 JUL2014 CELL PHONES	0.00	164.49
TOTAL CASH ACCOUNT							0.00	78,223.35
TOTAL FUND							0.00	78,223.35
TOTAL REPORT							0.00	2,084,333.17