

KENTON COUNTY FISCAL COURT
 DATE: 07/07/2016
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KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12' and transact.fund in ('01','02','03','04','07','22','23','74','95') an
 ACCOUNTING PERIOD: 1/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275376 V	05/11/16	10247 SIMPSON VETERINARY	5205	5343	EXAM/RABIES	0.00	-103.54
1001	276088 V	05/25/16	9170 ACE HARDWARE	5205	5402	PNT HRDNR/KEY ESP	0.00	-10.97
1001	276088 V	05/25/16	9170 ACE HARDWARE	5205	5586	WALLPLT	0.00	-6.99
1001	276088 V	05/25/16	9170 ACE HARDWARE	5086	5346	PEST/COVCT/051016	0.00	-129.54
1001	276088 V	05/25/16	9170 ACE HARDWARE	5401	5467	KEY	0.00	-1.99
TOTAL CHECK							0.00	-149.49
1001	276319	06/06/16	11658 MADISON NOBLE	5401	5348	SHELTER HSE REFUND	0.00	65.00
1001	276325 V	06/06/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	-1,408.23
1001	276325 V	06/06/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	-88.44
1001	276325	06/06/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	88.44
1001	276325	06/06/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,408.23
1001	276325	06/06/16	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/052316	0.00	1,730.30
1001	276325 V	06/06/16	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/052316	0.00	-1,730.30
1001	276325	06/06/16	2993 DUKE ENERGY	5135	5420	ELE/FCARLISLE/05231	0.00	17.09
1001	276325	06/06/16	2993 DUKE ENERGY	5135	5420	ELE/UNMTR/052516	0.00	74.70
1001	276325 V	06/06/16	2993 DUKE ENERGY	5135	5420	ELE/FCARLISLE/05231	0.00	-17.09
1001	276325 V	06/06/16	2993 DUKE ENERGY	5135	5420	ELE/UNMTR/052516	0.00	-74.70
1001	276325	06/06/16	2993 DUKE ENERGY	5081	5578	ELE/JC/052716	0.00	15,722.35
1001	276325 V	06/06/16	2993 DUKE ENERGY	5081	5578	ELE/JC/052716	0.00	-15,722.35
1001	276325 V	06/06/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051916	0.00	-721.78
1001	276325 V	06/06/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051916	0.00	-182.47
1001	276325	06/06/16	2993 DUKE ENERGY	5080	5578	ELE/IC/051916	0.00	-46.92
1001	276325	06/06/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051916	0.00	721.78
1001	276325	06/06/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051916	0.00	182.47
1001	276325	06/06/16	2993 DUKE ENERGY	5080	5578	ELE/IC/051916	0.00	46.92
1001	276325	06/06/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/052616	0.00	4.79
1001	276325 V	06/06/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/052616	0.00	-4.79
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/MRPSCR/051816	0.00	7.73
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/052316	0.00	7.89
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/PPBB/052016	0.00	8.72
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/051816	0.00	15.45
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/PP#2/052316	0.00	18.65
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/MRPSCR/051816	0.00	21.57
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/051816	0.00	39.74
1001	276325	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/PP#1/052316	0.00	4,145.00
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/MRPSCR/051816	0.00	-7.73
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/052316	0.00	-7.89
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/PPBB/052016	0.00	-8.72
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/051816	0.00	-15.45
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/PP#2/052316	0.00	-18.65
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/051816	0.00	-21.57
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/3559MRP/051816	0.00	-39.74
1001	276325 V	06/06/16	2993 DUKE ENERGY	5401	5578	ELE/PP#1/052316	0.00	-4,145.00
TOTAL CHECK							0.00	0.00
1001	276326	06/06/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-E/050916	0.00	44.64
1001	276326	06/06/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-B/050916	0.00	73.55
1001	276326	06/06/16	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLS-A/050916	0.00	87.21
TOTAL CHECK							0.00	205.40

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276327	06/06/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/052316	0.00	37.21
1001	276328	06/06/16	4697 RUMPKE OF OHIO INC	5081	5366	MAY 16 WASTE PICK U	0.00	950.22
1001	276328	06/06/16	4697 RUMPKE OF OHIO INC	5086	5366	MAY 16 WASTE PICK U	0.00	450.00
TOTAL CHECK							0.00	1,400.22
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5135	5573	MAY 2016 LONG DIST	0.00	0.37
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5205	5573	MAY 2016 LONG DIST	0.00	18.54
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5001	5573	MAY 2016 LONG DIST	0.00	1.59
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5001	5573	MAY 2016 LONG DIST	0.00	27.08
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5001	5573	MAY 2016 LONG DIST	0.00	30.13
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5015	5573	MAY 2016 LONG DIST	0.00	5.25
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5015	5573	MAY 2016 LONG DIST	0.00	53.81
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5030	5573	MAY 2016 LONG DIST	0.00	14.27
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5040	5573	MAY 2016 LONG DIST	0.00	47.95
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5057	5573	MAY 2016 LONG DIST	0.00	0.24
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5057	5573	MAY 2016 LONG DIST	0.00	3.42
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5086	5573	MAY 2016 LONG DIST	0.00	2.20
1001	276333	06/10/16	1285 CINCINNATI BELL ANY	5401	5573	MAY 2016 LONG DIST	0.00	0.61
TOTAL CHECK							0.00	205.46
1001	276334	06/10/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	88.44
1001	276334	06/10/16	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,408.23
1001	276334	06/10/16	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/052316	0.00	1,730.30
1001	276334	06/10/16	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/052316	0.00	17.09
1001	276334	06/10/16	2993 DUKE ENERGY	5135	5420	ELE/UNMTR/052516	0.00	74.70
1001	276334	06/10/16	2993 DUKE ENERGY	5081	5578	ELE/JC/052716	0.00	15,722.35
1001	276334	06/10/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051916	0.00	721.78
1001	276334	06/10/16	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/051916	0.00	182.47
1001	276334	06/10/16	2993 DUKE ENERGY	5080	5578	ELE/IC/051916	0.00	46.92
1001	276334	06/10/16	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/052616	0.00	4.79
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/MRPSCR/051816	0.00	7.73
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/DRL/052316	0.00	7.89
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/PPBB/052016	0.00	8.72
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/MRP-R/051816	0.00	15.45
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/PP#2/052316	0.00	18.65
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/051816	0.00	21.57
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/3559MR/051816	0.00	39.74
1001	276334	06/10/16	2993 DUKE ENERGY	5401	5578	ELE/PP#1/052316	0.00	41.45
TOTAL CHECK							0.00	20,158.27
1001	276335	06/10/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/051016	0.00	37.22
1001	276335	06/10/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/052616	0.00	37.49
1001	276335	06/10/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/050916	0.00	37.49
1001	276335	06/10/16	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/052316	0.00	37.77
1001	276335	06/10/16	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LRP/051216	0.00	27.84
TOTAL CHECK							0.00	177.81
1001	276343	06/15/16	1011 A-1 ELECTRIC MOTOR	5205	5586	HUB/FAN BLADE	0.00	52.28
1001	276344	06/15/16	1029 ACE EXTERMINATING C	5086	5346	PEST/COTCT/051016	0.00	129.54

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1001	276344	06/15/16	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/051616	0.00	37.60
TOTAL CHECK							0.00	167.14
1001	276345	06/15/16	9170 ACE HARDWARE	5105	5717	KEYS X 4	0.00	9.96
1001	276345	06/15/16	9170 ACE HARDWARE	5205	5402	KEY/PNT HRDNR	0.00	10.97
1001	276345	06/15/16	9170 ACE HARDWARE	5205	5586	FASTENERS	0.00	3.79
1001	276345	06/15/16	9170 ACE HARDWARE	5205	5586	WALLPLT	0.00	6.99
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	KEY	0.00	1.99
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	FASTENERS	0.00	0.44
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	CULT WOOD ACE 4T	0.00	35.98
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	3 FULL SETS OF KEYS	0.00	97.14
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	ELBOWS/COUPLERS/C'N	0.00	44.17
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	RAKE BOW FIBER 16	0.00	45.98
1001	276345	06/15/16	9170 ACE HARDWARE	5401	5467	RETURN ELBOW/COUPLE	0.00	-15.93
TOTAL CHECK							0.00	241.48
1001	276346	06/15/16	1020 AD & R AUTO PARTS I	5205	5402	SKID OF STAY DRY	0.00	384.00
1001	276347	06/15/16	10225 ADVANCED TURF SOLUT	5401	5467	PRO'S CHOICE RAPID	0.00	737.60
1001	276348	06/15/16	9441 ALTERNATIVE SERVICE	910001	5529	2016 INS WC/GL/E&O	0.00	4,000.00
1001	276348	06/15/16	9441 ALTERNATIVE SERVICE	910001	5529	RECOVERY FEE 5/2015	0.00	2,541.84
1001	276348	06/15/16	9441 ALTERNATIVE SERVICE	910001	5529	ERRORS & OMISSION 5	0.00	300.00
TOTAL CHECK							0.00	6,841.84
1001	276349	06/15/16	1058 ALVIS MATERIALS	5401	5467	DIAMOND DIRT -LINCO	0.00	351.05
1001	276349	06/15/16	1058 ALVIS MATERIALS	5401	5467	FREIGHT	0.00	123.76
TOTAL CHECK							0.00	474.81
1001	276350	06/15/16	11577 AMERICAN TARGET CO	5105	5401	DOE 15 23 X 35 BLUE	0.00	230.00
1001	276351	06/15/16	7839 AMERICAN UNITED LIF	940001	5207	MAY 2016 LTD	0.00	2,565.91
1001	276351	06/15/16	7839 AMERICAN UNITED LIF	940001	5207	JUN 2016 LTD	0.00	2,609.71
TOTAL CHECK							0.00	5,175.62
1001	276352	06/15/16	10794 ARROWHEAD REPTILE R	5401	5348	PROGRAM GUEST WW 6/	0.00	275.00
1001	276353	06/15/16	5872 B & E DECORATING CE	5080	5742	PILLAR REPAIR IC	0.00	40.97
1001	276354	06/15/16	9024 BACH VETERINARY CLI	5205	5384A	SPAY/NEUTER SERVICE	0.00	375.00
1001	276355	06/15/16	11586 BACHMAN'S INC	5085	5336	REPL HEATING & AIR	0.00	5,620.00
1001	276356	06/15/16	9542 BAKER, NATHAN	910001	5568	TUITION REIMB/N BAK	0.00	1,125.00
1001	276357	06/15/16	1144 BATORAY	5105	5717	BATTERY	0.00	61.52
1001	276358	06/15/16	5627 BENNER STEPHEN	910001	5576	MAY16PERDIEM/PEERTO	0.00	172.00
1001	276359	06/15/16	9597 BIOSE	5401	5348	WW PROGRAM GUEST (6	0.00	225.00
1001	276359	06/15/16	9597 BIOSE	5401	5348	PROGRAM GUEST WW 7/	0.00	225.00
TOTAL CHECK							0.00	450.00

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FUND - 01 - GENERAL FUND

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1001	276360	06/15/16	4603 CDW-G	5105	5717	TRANSCEND ALL IN ON	0.00	57.24
1001	276361	06/15/16	11379 CHARLENE H SPINGLER	5065	5192	5/16 - 5/18 ELEC WK	0.00	192.50
1001	276362	06/15/16	8631 CHEMSEARCH	5086	5406	WATER TREATMENT PRO	0.00	744.45
1001	276362	06/15/16	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	193.78
TOTAL CHECK							0.00	938.23
1001	276363	06/15/16	10386 CHEROKEE SUBS	5401	5375	SUBS X 5	0.00	25.00
1001	276363	06/15/16	10386 CHEROKEE SUBS	5401	5375	(24) 12" TURKEY SUB	0.00	120.00
TOTAL CHECK							0.00	145.00
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/053116	0.00	180.70
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/052316	0.00	76.58
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/053016	0.00	76.58
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/060616	0.00	76.58
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/050316	0.00	148.03
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/052416	0.00	18.31
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/053116	0.00	18.34
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/060716	0.00	20.64
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/051716	0.00	32.00
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/052416	0.00	32.00
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/053116	0.00	32.00
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/021816	0.00	27.74
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5080	5334	UNIF/IC/022516	0.00	27.74
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/021116	0.00	56.36
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/021816	0.00	133.22
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/052616	0.00	48.42
1001	276364	06/15/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/060216	0.00	54.10
TOTAL CHECK							0.00	1,059.34
1001	276365	06/15/16	1364 COMBINED LOCK SERVI	5086	5406	CHG LOCKS/KEYS ADM	0.00	33.40
1001	276366	06/15/16	11351 COMPLETELY CLEAN LL	5105	5329	JANITORIAL SERVICES	0.00	725.00
1001	276367	06/15/16	1384 CONTROLS CENTER INC	5205	5586	FREON & GAUGES/AS/5	0.00	209.98
1001	276368	06/15/16	9880 SNAPPY TOMATO PIZZA	5401	5375	PIZZA	0.00	21.99
1001	276368	06/15/16	9880 SNAPPY TOMATO PIZZA	5401	5375	3 BEASTS	0.00	64.97
TOTAL CHECK							0.00	86.96
1001	276369	06/15/16	10545 COX, ROY	910001	5576	MILEAGE 1/5/16-6/1/	0.00	212.11
1001	276370	06/15/16	9204 CRYSTAL CLEAR SCIEN	5401	5348	PROGRAM GUEST AEOTS	0.00	275.00
1001	276370	06/15/16	9204 CRYSTAL CLEAR SCIEN	5401	5348	PROGRAM GUEST AEOTS	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	276371	06/15/16	10524 DAIKIN APPLIED	5086	5516	APR 16 CHILLER RPR/	0.00	978.70
1001	276372	06/15/16	11656 DANIELLE STIDHAM	940001	5203	VISION CARE/SELF	0.00	300.00

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1001	276373	06/15/16	10155 EC LINK INC	5401	5467	ANNUAL LICENSE, MAI	0.00	1,654.00
1001	276374	06/15/16	11657 DENEEN M JONES	940001	5203	VISION CARE/SELF	0.00	300.00
1001	276375	06/15/16	9580 DOCUMENT DESTRUCTIO	5040	5445	SHRED 053016	0.00	45.00
1001	276376	06/15/16	1246 DON CATCHEN & SONS	5020	5308	APR 16 LIVERY SERVI	0.00	6,386.00
1001	276377	06/15/16	8482 DUNCAN, CHARLES K	910001	5569	APR 2016 TRAINING P	0.00	430.50
1001	276378	06/15/16	8973 EAGLE BEND ALPACAS	5401	5348	PROGRAM GUEST WW 6/	0.00	200.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	SNAGPROOF TACTICAL	0.00	32.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	SNAGPROOF TACTICAL	0.00	32.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	SNAGPROOF TACTICAL	0.00	87.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	SNAGPROOF TACTICAL	0.00	32.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	SNAGPROOF TACTICAL	0.00	32.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	STAINRESISTANT POLO	0.00	61.96
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	VNECK RAGLAN WIND S	0.00	64.00
1001	276379	06/15/16	11646 EMBROIDME CINCYEAST	5135	5420	VNECK RAGLAN WIND S	0.00	66.00
TOTAL CHECK							0.00	406.96
1001	276380	06/15/16	9505 ENQUIRER MEDIA	910001	5302	5/5 - EMLY MAJOR	0.00	1,989.58
1001	276380	06/15/16	9505 ENQUIRER MEDIA	910001	5302	5/15 - CLS DISPATCH	0.00	1,764.67
1001	276380	06/15/16	9505 ENQUIRER MEDIA	910001	5302	5/22 - CLS DISPATCH	0.00	1,764.67
1001	276380	06/15/16	9505 ENQUIRER MEDIA	910001	5302	5/25 - EMLY MAJOR	0.00	317.52
TOTAL CHECK							0.00	5,836.44
1001	276381	06/15/16	10556 EQUIFAX INFORMATION	5105	5324	MAY 2016 SVC	0.00	60.21
1001	276382	06/15/16	9816 FAMILY TIME ENTERTA	5401	5348	PROGRAM GUEST WW 7/	0.00	450.00
1001	276383	06/15/16	6921 FEDERAL FIELD SERVI	5135	5548	SIREN REPAIR	0.00	2,924.15
1001	276384	06/15/16	1582 FEDEX	5135	5420	SHIPPING/EMA/050416	0.00	13.65
1001	276385	06/15/16	5875 FERGUSON ENTERPRISE	5401	5467	LFNP RK 919 RT 3 4	0.00	51.72
1001	276386	06/15/16	10321 FLEETPRIDE INC	5401	5467	GR70 BINDER CHAIN A	0.00	155.61
1001	276386	06/15/16	10321 FLEETPRIDE INC	5401	5467	GR 70 3/8" CLEVIS G	0.00	16.53
1001	276386	06/15/16	10321 FLEETPRIDE INC	5401	5467	3/8" - 1/2" RACHET	0.00	37.62
1001	276386	06/15/16	10321 FLEETPRIDE INC	5401	5467	GR70 BINDER CHAIN A	0.00	155.61
1001	276386	06/15/16	10321 FLEETPRIDE INC	5401	5467	GR 70 3/8" CLEVIS G	0.00	16.53
1001	276386	06/15/16	10321 FLEETPRIDE INC	5401	5467	3/8" - 1/2" RACHET	0.00	37.62
TOTAL CHECK							0.00	419.52
1001	276387	06/15/16	4587 FLORENCE WINLECTRIC	5401	5467	MKIII BAL	0.00	18.95
1001	276389	06/15/16	4678 FT WRIGHT PET CARE	5205	5343	RABIES X 1	0.00	13.50
1001	276389	06/15/16	4678 FT WRIGHT PET CARE	5205	5343	RABIES X 2	0.00	30.00
1001	276389	06/15/16	4678 FT WRIGHT PET CARE	5205	5384A	SEDATE/DANGER/05271	0.00	24.00
1001	276389	06/15/16	4678 FT WRIGHT PET CARE	5205	5384A	SPAY/NEUTER/OREO	0.00	35.00

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1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/BOBBAUMA/524	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/KANDACECONLE	0.00	53.45
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/RABIES/BUDDY	0.00	63.50
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A NEUTER/RABIES/TITUS	0.00	63.50
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A SPAY/ALEXIS/052416	0.00	109.18
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A CANDY SWEET/SPAY &	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A ZENA2/SPAY & NEUTER	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A GABBY/SPAY & NEUTER	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A CALI/SPAY & NEUTERS	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A RANGER/SPAY & NEUTE	0.00	35.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A KATNISS/SPAY & NEUT	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A LUCY/SPAY & NEUTERS	0.00	75.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A APOLLO/SPAY & NEUTE	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A DEBO/SPAY & NEUTERS	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A COLE/SPAY & NEUTERS	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A TIGGER/SPAY & NEUTE	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A TRIXIE/SPAY & NEUTE	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A CHLOE/SPAY & NEUTER	0.00	50.00
1001	276389	06/15/16	4678	FT WRIGHT PET CARE	5205	5384A SPAY/060916	0.00	50.00
TOTAL CHECK							0.00	1,152.13
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 SHIRT/NOE	0.00	53.00
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 LIGHT HOLDER	0.00	31.28
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 ANDERSON - UNIFORMS	0.00	247.00
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5205	5481A #SM402 WOMENS HELIO	0.00	1,249.75
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5205	5481A SHIPPING	0.00	8.29
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTSX2 ANDERSON	0.00	100.00
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 BADGE - ANDERSON	0.00	71.00
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 UNIFORM SHIRTS - AN	0.00	82.00
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 UNIFORM PANATS	0.00	168.00
1001	276390	06/15/16	10825	GALLS/QUARTERMASTER	5105	5481 PANTS X 1 PRICE	0.00	50.00
TOTAL CHECK							0.00	2,060.32
1001	276391	06/15/16	9778	GLOBAL SAFETY NETWO	910001	5343 DS X 1 AS	0.00	76.00
1001	276392	06/15/16	11406	GOVCONNECTION INC	5057	5705 HP PROLIANT SERVERS	0.00	6,596.80
1001	276392	06/15/16	11406	GOVCONNECTION INC	910001	5548 HP SMART BUY PROBO	0.00	10,581.75
TOTAL CHECK							0.00	17,178.55
1001	276393	06/15/16	4537	GRAPHIC INFORMATION	5205	5402 LICENSING MAILERS	0.00	3,584.34
1001	276393	06/15/16	4537	GRAPHIC INFORMATION	5205	5445 BUS CARDS X 3	0.00	107.67
TOTAL CHECK							0.00	3,692.01
1001	276394	06/15/16	1692	GRAYBAR ELECTRIC CO	5105	5334 INTERCOM	0.00	19.86
1001	276395	06/15/16	1716	H-M COMPANY	5205	5586 DISH WASHER REPAIRS	0.00	170.52
1001	276396	06/15/16	1718	HADDLE CHRIS	910001	5576 APR16PERDIEM/CLIME	0.00	149.00
1001	276397	06/15/16	9278	HELTON GARY	5105	5481 CLOTHING ALLOWANCE	0.00	200.00
1001	276397	06/15/16	9278	HELTON GARY	910001	5569 TUITION REIMB 6 HRS	0.00	2,184.00
TOTAL CHECK							0.00	2,384.00

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1001	276398	06/15/16	8757 HIEN LE MD	5135	5343	APR 16 MED DIR FEE	0.00	1,666.26
1001	276398	06/15/16	8757 HIEN LE MD	5135	5343	MAY 16 MED DIR FEE	0.00	1,670.30
TOTAL CHECK								3,336.56
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	SOFTPULL ROLL TOWEL	0.00	178.56
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #119494	0.00	112.86
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	M-FOLD TOWELS #1194	0.00	86.00
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	WORKHORSE TOWELS #1	0.00	140.76
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	XL LATEX GLOVES #10	0.00	60.88
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	MR CLEAN FLR CLEANER	0.00	142.78
1001	276399	06/15/16	9156 HP PRODUCTS	5086	5406	BOWL CLEANER #11999	0.00	22.42
TOTAL CHECK								744.26
1001	276400	06/15/16	1813 INDEPENDENCE LUMBER	5080	5742	1X2X8 FURRING X 3	0.00	3.75
1001	276401	06/15/16	6184 INTELLIGENT PRODUCT	5401	5467	FREIGHT	0.00	150.00
1001	276401	06/15/16	6184 INTELLIGENT PRODUCT	5401	5467	MUTT MITTS	0.00	1,480.00
TOTAL CHECK								1,630.00
1001	276402	06/15/16	5038 SCHERING-MERCK-INTE	5205	5345	K-9 INFLUENZA VACCI	0.00	937.50
1001	276402	06/15/16	5038 SCHERING-MERCK-INTE	5205	5345	100 MICROCHIPS	0.00	999.00
1001	276402	06/15/16	5038 SCHERING-MERCK-INTE	5205	5402	MICROCHIP SCANNERS	0.00	825.00
TOTAL CHECK								2,761.50
1001	276403	06/15/16	11104 JAMES DOWNS	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	276403	06/15/16	11104 JAMES DOWNS	910001	5576	MAY16PERDIEM/ICAC	0.00	172.00
TOTAL CHECK								372.00
1001	276404	06/15/16	7181 JANELL INC	5080	5334	GRATE X 9	0.00	124.11
1001	276405	06/15/16	11366 JASON MERRICK	910001	5569	TUITION REIMB 9 HRS	0.00	3,276.00
1001	276406	06/15/16	1851 JH FEDDERS FEED & S	5205	5402	DOG,CAT, & PUPPY FO	0.00	244.10
1001	276406	06/15/16	1851 JH FEDDERS FEED & S	5205	5402	CAT,DOG,PUPPY FOOD	0.00	332.80
TOTAL CHECK								576.90
1001	276407	06/15/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 1	0.00	6.00
1001	276407	06/15/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 7 PD	0.00	42.00
TOTAL CHECK								48.00
1001	276408	06/15/16	1925 KENTON CO PUBLIC WO	5205	5429A	GASOLINE 5/2-5/25/1	0.00	913.23
1001	276408	06/15/16	1925 KENTON CO PUBLIC WO	5205	5592	VEHICLE MAINTENANCE	0.00	371.76
1001	276408	06/15/16	1925 KENTON CO PUBLIC WO	5086	5592	MAY 16 GAS R-02/R-3	0.00	289.75
1001	276408	06/15/16	1925 KENTON CO PUBLIC WO	5105	5429	GAS USAGE - POLICE	0.00	4,938.90
1001	276408	06/15/16	1925 KENTON CO PUBLIC WO	910001	5429	MAY16 FUEL/22-09/R-	0.00	121.59
TOTAL CHECK								6,635.23
1001	276409	06/15/16	8921 KENTON CO. CLERK, G	5065	5193	JAN/MAY2016 BRD OF	0.00	630.00
1001	276410	06/15/16	1931 KENTON COUNTY FISCA	940001	5205	JUN 2016 MED INS GE	0.00	103,144.03

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1001	276411	06/15/16	6332 KENTON COUNTY POLIC	5105	5569	FY17 DUES S JONES	0.00	100.00
1001	276411	06/15/16	6332 KENTON COUNTY POLIC	910001	5569	DUES EMA	0.00	100.00
TOTAL CHECK								200.00
1001	276412	06/15/16	1941 KENTON COUNTY SHERI	5065	5193	JAN/MAY 2016 BRD OF	0.00	530.00
1001	276413	06/15/16	9954 KENTON EQUIPMENT CO	5401	5467	BAR & CHAIN OIL	0.00	20.98
1001	276414	06/15/16	9454 KENTON GENERAL FUND	940001	5209	MAY/JUNE 2016 WC GE	0.00	23,500.00
1001	276415	06/15/16	1981 KENTUCKY STATE TREA	5015	5307	SHERIFF AUDIT/PROF	0.00	32,369.15
1001	276415	06/15/16	1981 KENTUCKY STATE TREA	5015	5307	2014 SHERIFF SETTLE	0.00	29,980.37
TOTAL CHECK								62,349.52
1001	276416	06/15/16	5921 KENTUCKY STATE TREA	5086	5352	MAY 16 ELEV INSPECT	0.00	330.00
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5717	QUOTE #789600 - GLO	0.00	1,636.00
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5717	BLACKHAWK SHOTGUN S	0.00	45.00
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5717	BLACKHAWK SHOTGUN S	0.00	75.00
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5401	ORDER #787313 - SPE	0.00	955.38
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5401	FEDERAL TCTL 223 55	0.00	1,434.65
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5401	FEDERAL 5.56MM 55GR	0.00	2,151.96
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5401	FEDERAL TCTL 12 GA	0.00	596.80
1001	276417	06/15/16	1999 KIESLER POLICE SUPP	5105	5401	FEDERAL TCTL 12GA 2	0.00	317.92
TOTAL CHECK								7,212.71
1001	276418	06/15/16	4824 KIMMICH, R. SCOTT	5065	5193	JAN/MAY16 BRD OF EL	0.00	230.00
1001	276419	06/15/16	2007 KLINGENBERG'S HARDW	5086	5406	RR REPAIRS COLD SHL	0.00	56.45
1001	276419	06/15/16	2007 KLINGENBERG'S HARDW	5086	5406	50W BULB/AIR DEFL	0.00	14.58
1001	276419	06/15/16	2007 KLINGENBERG'S HARDW	5080	5334	DRAIN CLNR/SEED	0.00	31.06
TOTAL CHECK								102.09
1001	276420	06/15/16	6313 KOCH REFRIDGERATION	5205	5586	WALK IN FREEZER REP	0.00	255.95
1001	276421	06/15/16	6677 KOLA	910001	5569	KOLA 2016 MEMBERSHI	0.00	150.00
1001	276422	06/15/16	2016 KROGER COMPANY	5401	5375	BAGS/TOMATO/CARROTS	0.00	39.15
1001	276422	06/15/16	2016 KROGER COMPANY	5401	5375	GRAPES/CARROTS	0.00	11.67
1001	276422	06/15/16	2016 KROGER COMPANY	5401	5375	GRAPES/BLUBERRIES	0.00	24.77
1001	276422	06/15/16	2016 KROGER COMPANY	5401	5375	GRAPES/TOM/CARROTS	0.00	26.15
TOTAL CHECK								101.74
1001	276423	06/15/16	11651 LEAP N LIZARDS BOUN	5401	5348	EQUIPMENT PROVIDER	0.00	425.00
1001	276423	06/15/16	11651 LEAP N LIZARDS BOUN	5401	5348	EVENT EQUIP PROVIDE	0.00	475.00
TOTAL CHECK								900.00
1001	276424	06/15/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	PP PARK - MOWING	0.00	1,950.00
1001	276424	06/15/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	MM PARK - MOWING	0.00	1,500.00
1001	276424	06/15/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	RR PARK - MOWING	0.00	1,000.00
1001	276424	06/15/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	LR PARK - MOWING	0.00	4,000.00
1001	276424	06/15/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	IC COURTHOUSE - MOW	0.00	550.00

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1001	276424	06/15/16	LIBBEE'S LANDSCAPIN	5401	5398	PP IRRIGATION SYSTE	0.00	242.13
1001	276424	06/15/16	LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS ENTRAN	0.00	250.00
1001	276424	06/15/16	LIBBEE'S LANDSCAPIN	5401	5398	GEORGE BOWMAN PARK	0.00	775.00
1001	276424	06/15/16	LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN - MOWING	0.00	600.00
1001	276424	06/15/16	LIBBEE'S LANDSCAPIN	5401	5398	PAWPARK - MOWING	0.00	750.00
TOTAL CHECK							0.00	11,617.13
1001	276425	06/15/16	LOWE'S IMPROVEMENT	5080	5334	CLEANING SUPPLIES	0.00	55.99
1001	276426	06/15/16	MAHAN DEANNA	5065	5193	JAN/MAY2016 BRD OF	0.00	530.00
1001	276427	06/15/16	MERIDIAN MANAGEMENT	5081	5315	MAY 16 KCJC FACILIT	0.00	36,988.50
1001	276427	06/15/16	MERIDIAN MANAGEMENT	5085	5315	MAY 16 PG FACILITY	0.00	756.83
1001	276427	06/15/16	MERIDIAN MANAGEMENT	5085	5352	MAY 16 ELEV MAINT	0.00	1,335.33
TOTAL CHECK							0.00	39,080.66
1001	276428	06/15/16	MILLS FENCE COMPANY	5401	5467	REMOVE/REPAIR BACKS	0.00	3,890.00
1001	276429	06/15/16	MOBILCOMM	5105	5717	REPAIR OF PORTABLE	0.00	257.86
1001	276430	06/15/16	MR COWPIE AND THE P	5401	5348	PROGRAM GUEST WW 6/	0.00	375.00
1001	276430	06/15/16	MR COWPIE AND THE P	5401	5348	PROGRAM GUEST WW 7/	0.00	375.00
TOTAL CHECK							0.00	750.00
1001	276431	06/15/16	MUSE ANDY L	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	276432	06/15/16	MWI VETERINARY SUPP	5205	5345	NOBIVAC CANINE DAPP	0.00	965.00
1001	276432	06/15/16	MWI VETERINARY SUPP	5205	5345	NOBIVAC FELINE HCPC	0.00	1,391.25
1001	276432	06/15/16	MWI VETERINARY SUPP	5205	5345	NOBIVAC INTRA-TRAC3	0.00	591.00
1001	276432	06/15/16	MWI VETERINARY SUPP	5205	5345	OSTILOX (MELOXICAM)	0.00	131.41
1001	276432	06/15/16	MWI VETERINARY SUPP	5205	5345	SYRINGES 3CC 20X1	0.00	27.90
1001	276432	06/15/16	MWI VETERINARY SUPP	5205	5345	SYRINGES TB 1CC	0.00	78.50
TOTAL CHECK							0.00	3,185.06
1001	276433	06/15/16	NELSON MARKESBERY M	5065	5593	5/12 - 5/19 VOTING	0.00	14,690.83
1001	276434	06/15/16	NKAPWA NO KY BRANCH	910001	5569	051216 MTG X 5	0.00	75.00
1001	276435	06/15/16	NKGFOA	910001	5551	2016 MEMBER ROY COX	0.00	100.00
1001	276435	06/15/16	NKGFOA	910001	5551	2016 MEMBER B.SPARE	0.00	100.00
1001	276435	06/15/16	NKGFOA	910001	5569	TRNG K RITTER 52616	0.00	12.00
TOTAL CHECK							0.00	212.00
1001	276436	06/15/16	NO KY AREA DEVELOPM	910001	5553	FY16 CONTRIBUTION P	0.00	4,500.00
1001	276437	06/15/16	NOE, JACOB	910001	5576	MAY16 TRAVEL PER DI	0.00	104.00
1001	276438	06/15/16	NORTHERN KY POLICE	5105	5569	2016 MEMBER HARDCOR	0.00	35.00
1001	276438	06/15/16	NORTHERN KY POLICE	5105	5569	2016MEMBERSHIP JONE	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	276439	06/15/16	NORTHERN KY UMPIRES	5401	5348	ANNUAL UMPIRES ASSO	0.00	1,020.00

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1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	DRY ERASE MARKERS #	0.00	21.98
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	AA BATTERIES #DURQU	0.00	49.98
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	FOLGERS COFFEE #765	0.00	39.96
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	FILE FOLDERS #SMD11	0.00	39.98
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	HANGING FOLDERS #SM	0.00	35.98
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	SHARPIES #SAN30001	0.00	16.70
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	POST IT NOTES #MMM6	0.00	15.98
1001	276440	06/15/16	2311 OFFICE DEPOT	5205	5445	PAPERMATE PENS BLU	0.00	28.47
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	DECAFF COFFEE #7850	0.00	29.82
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	ADDRESS LABELS #364	0.00	28.49
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	COFFEE #765737	0.00	39.96
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	3.50
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	BOWLS #249225	0.00	12.99
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	6 3/4" PLATES #5085	0.00	7.99
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	FORKS #321154	0.00	22.89
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	KNIVES #321199	0.00	23.99
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	SPOONS #321163	0.00	22.99
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	DESKTOP COPYHOLDER	0.00	19.49
1001	276440	06/15/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
1001	276440	06/15/16	2311 OFFICE DEPOT	5040	5445	AAA BATTERIES #9911	0.00	25.99
1001	276440	06/15/16	2311 OFFICE DEPOT	5040	5445	PACKAGING TAPE #363	0.00	27.09
1001	276440	06/15/16	2311 OFFICE DEPOT	5040	5445	STAPLES #UNV79000	0.00	3.18
1001	276440	06/15/16	2311 OFFICE DEPOT	5001	5445	CRACKERS #270780	0.00	8.49
1001	276440	06/15/16	2311 OFFICE DEPOT	5105	5445	WILSON JONES HEAVY	0.00	29.96
1001	276440	06/15/16	2311 OFFICE DEPOT	5105	5445	FILE FOLDERS - 1/3	0.00	4.91
1001	276440	06/15/16	2311 OFFICE DEPOT	5401	5445	874949-1 1/2X2 POST	0.00	9.97
1001	276440	06/15/16	2311 OFFICE DEPOT	5401	5445	384611-HP 15 (PARKS	0.00	93.98
1001	276440	06/15/16	2311 OFFICE DEPOT	5401	5445	273646-COPY PAPER	0.00	28.00
1001	276440	06/15/16	2311 OFFICE DEPOT	5401	5445	167787 HP 23 (STEVE	0.00	117.98
TOTAL CHECK							0.00	1,094.02
1001	276441	06/15/16	9865 OUTER IMAGE LLC	5105	5334	LAWN SERVICE - MAY	0.00	375.00
1001	276442	06/15/16	8789 PETS PLUS	5205	5402	CHINCHILLA FOOD	0.00	7.19
1001	276443	06/15/16	2379 PFLUM JOE	910001	5576	MAY 2016 MILEAGE	0.00	38.88
1001	276444	06/15/16	9257 PITTALUGA, CHRISTOP	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	276445	06/15/16	10263 PRICE, JEFF	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	276446	06/15/16	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTYTANK 51716-613	0.00	40.00
1001	276446	06/15/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP51116-6716	0.00	88.00
TOTAL CHECK							0.00	128.00
1001	276447	06/15/16	8075 QUENCH USA	5401	5445	WATER JAN 2016	0.00	25.00
1001	276447	06/15/16	8075 QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
TOTAL CHECK							0.00	50.00
1001	276448	06/15/16	9321 QUICKSCORES	5401	5348	ANNUAL ONLINE SCHED	0.00	204.00

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1001	276449	06/15/16	1490 REED JAMES MD	5020	5576	APR 16 MILEAGE/LODG	0.00	656.15
1001	276450	06/15/16	10721 ROEMER PAUL J	910001	5576	APR25-29 PER DIEM	0.00	190.00
1001	276450	06/15/16	10721 ROEMER PAUL J	910001	5576	MAY2-6 PER DIEM	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	276451	06/15/16	10264 SCHIHL, AARON	5105	5481	CLOTHING ALLOWANCE	0.00	200.00
1001	276452	06/15/16	10798 SCIENCE MATTERS IN	5401	5348	PROGRAM GUEST AEOTS	0.00	250.00
1001	276452	06/15/16	10798 SCIENCE MATTERS IN	5401	5348	PROGRAM GUEST AEOTS	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	276453	06/15/16	11521 SHELTER MANAGEMENT	5205	5402	SOFTWARE ADD/SHELTE	0.00	2,940.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5105	5717	FIRE EXTINGUISHER S	0.00	291.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5205	5402	FIRE EXT X 6 A.S.	0.00	45.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5086	5406	FIRE EXT ANNUAL MAI	0.00	1,013.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5080	5334	TEST FIRE EXT X 11	0.00	90.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5080	5334	TEST FIRE EXT X 13	0.00	90.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5080	5334	FIRE EXT CHK X 2	0.00	75.00
1001	276454	06/15/16	4477 SILCO FIRE PROTECTI	5401	5467	FIRE EXT X 21 MRP	0.00	56.75
TOTAL CHECK							0.00	1,660.75
1001	276455	06/15/16	2599 SPARE BRENDA	910001	5576	TRAVEL MAY 2016	0.00	8.64
1001	276456	06/15/16	6566 SPAROUGH TOM	5401	5348	PROGRAM GUEST AEOTS	0.00	400.00
1001	276457	06/15/16	2605 SPECIALIZED PLUMBIN	5205	5586	HOSE BARB/HOSE CLAM	0.00	6.97
1001	276457	06/15/16	2605 SPECIALIZED PLUMBIN	5205	5586	U5B REPAIR KIT 1 1/	0.00	190.00
1001	276457	06/15/16	2605 SPECIALIZED PLUMBIN	5401	5467	WOODFORD REP KIT	0.00	32.76
TOTAL CHECK							0.00	229.73
1001	276458	06/15/16	10429 SPEEDWAY LLC	5170	5548	MAY 16 FUEL/COMM AT	0.00	140.51
1001	276458	06/15/16	10429 SPEEDWAY LLC	5086	5592	MAY 16 FUEL/BM	0.00	17.47
1001	276458	06/15/16	10429 SPEEDWAY LLC	5105	5429	MAY 16 FUEL/PD	0.00	564.65
1001	276458	06/15/16	10429 SPEEDWAY LLC	5105	5429	MAY 16 FUEL/EMA	0.00	215.09
TOTAL CHECK							0.00	937.72
1001	276459	06/15/16	5795 STERICYCLE INC	5205	5345	MO CHARGE	0.00	12.38
1001	276460	06/15/16	1497 SUETHOLZ DAVID DR	5020	5576	APR 16 MILEAGE/LODG	0.00	578.00
1001	276460	06/15/16	1497 SUETHOLZ DAVID DR	5020	5576	MAY 16 MILEAGE/PHON	0.00	276.17
TOTAL CHECK							0.00	854.17
1001	276461	06/15/16	9277 SUNDANCE PET RESORT	5105	5403	BORDNG 5/23/16-5261	0.00	103.00
1001	276462	06/15/16	6088 SUNROCK FARM	5401	5348	PROGRAM GUEST WW 6/	0.00	250.00
1001	276463	06/15/16	10631 SWEET STITCH N EMBR	5205	5481A	EMBROIDERY/UNIFORM	0.00	212.50
1001	276464	06/15/16	10812 TERRY JEAN POINDEXT	5065	5193	JAN/MAY2016 BRD OF	0.00	430.00

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1001	276465	06/15/16	9592 THE HILL COMPANY	5401	5467	SPECTICLE G 50LB	0.00	89.00
1001	276465	06/15/16	9592 THE HILL COMPANY	5401	5467	RAZOR PRO 2.5 GAL J	0.00	65.00
TOTAL CHECK								154.00
1001	276466	06/15/16	11543 TOMAHAWK LIVE TRAP	5205	5402	TOMAHAWK LIVE TRAPS	0.00	567.00
1001	276466	06/15/16	11543 TOMAHAWK LIVE TRAP	5205	5402	DIVIDER FOR 10 INCH	0.00	166.05
1001	276466	06/15/16	11543 TOMAHAWK LIVE TRAP	5205	5402	SHIPPING	0.00	104.15
TOTAL CHECK								837.20
1001	276467	06/15/16	10494 TRANSUNION RISK AND	5105	5752	MAY 2016 SERVICE	0.00	124.75
1001	276468	06/15/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	205.00
1001	276468	06/15/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	320.00
1001	276468	06/15/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 053116	0.00	100.00
1001	276468	06/15/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	295.00
1001	276468	06/15/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER SERVICE	0.00	400.00
1001	276468	06/15/16	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 6/6/16	0.00	455.00
TOTAL CHECK								1,775.00
1001	276469	06/15/16	9148 US BANK	5105	5569	4/29 - 5/11 LODGING	0.00	2,433.00
1001	276469	06/15/16	9148 US BANK	5205	5402	COFFEE	0.00	8.48
1001	276469	06/15/16	9148 US BANK	5205	5402	BOOTS	0.00	19.99
1001	276469	06/15/16	9148 US BANK	5205	5402	MEMBERSHIP SHEL T VE	0.00	20.00
1001	276469	06/15/16	9148 US BANK	5205	5445	CHAIR	0.00	123.11
1001	276469	06/15/16	9148 US BANK	5401	5348	FISHING LINE	0.00	80.00
1001	276469	06/15/16	9148 US BANK	5135	5420	ACTIVE 911	0.00	64.62
1001	276469	06/15/16	9148 US BANK	5057	5319	CREDIT KCOR	0.00	-5.00
1001	276469	06/15/16	9148 US BANK	5057	5319	KCOR TEST	0.00	5.00
1001	276469	06/15/16	9148 US BANK	5057	5413	HP4250 FUSER	0.00	99.00
1001	276469	06/15/16	9148 US BANK	5065	5445	AMAZON CREDIT	0.00	-124.19
1001	276469	06/15/16	9148 US BANK	5065	5445	BAGS	0.00	124.19
1001	276469	06/15/16	9148 US BANK	5105	5324	CERTIFIED MAIL/POLI	0.00	207.04
1001	276469	06/15/16	9148 US BANK	5105	5334	FLOWERS/OUTSIDE BLD	0.00	32.99
1001	276469	06/15/16	9148 US BANK	5105	5334	PAPER TOWELS/BATTER	0.00	13.45
1001	276469	06/15/16	9148 US BANK	5105	5445	POSTAGE/PORTABLE RA	0.00	7.35
1001	276469	06/15/16	9148 US BANK	5401	5445	POSTAGE - STAMPS	0.00	47.00
1001	276469	06/15/16	9148 US BANK	910001	5569	FRIENDS OF COV AWAR	0.00	59.02
1001	276469	06/15/16	9148 US BANK	910001	5569	TRI-COUNTY DRUG STR	0.00	42.80
1001	276469	06/15/16	9148 US BANK	910001	5569	KACP CONF REGISTRAT	0.00	310.00
1001	276469	06/15/16	9148 US BANK	910001	5576	MOTEL/BAKER/KPHRA	0.00	336.87
1001	276469	06/15/16	9148 US BANK	910001	5576	MOTEL/SHRIVER/KPHRA	0.00	336.87
1001	276469	06/15/16	9148 US BANK	910001	5576	HOTEL/S GUNNING/KPH	0.00	336.87
TOTAL CHECK								4,578.46
1001	276470	06/15/16	10206 VETERINARY MED. CTR	5205	5343	OFF VISIT/TIPPY	0.00	17.55
1001	276470	06/15/16	10206 VETERINARY MED. CTR	5205	5343	MEDICAL SERVICES 6/	0.00	1,138.60
TOTAL CHECK								1,156.15
1001	276471	06/15/16	10328 WAVE FOUNDATION EDU	5401	5348	PROGRAM GUEST WW 5/	0.00	400.00
1001	276710	06/16/16	11675 SANDRA SPIVEY	5401	5348	SHELTER HSE REFUND	0.00	65.00

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1001	276712	06/16/16	10633	BEST WAY OF INDIANA	5401	5366 WASTE/MRP/JUNE2016	0.00	155.88
1001	276712	06/16/16	10633	BEST WAY OF INDIANA	5401	5366 WASTE/PP/JUNE2016	0.00	208.05
1001	276712	06/16/16	10633	BEST WAY OF INDIANA	5080	5366 WASTE/IC/JUN2016	0.00	38.97
1001	276712	06/16/16	10633	BEST WAY OF INDIANA	5105	5366 WASTE/PD/JUN2016	0.00	77.94
TOTAL CHECK							0.00	480.84
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5135	5573 JUNE 2016 MO SVC	0.00	553.63
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5205	5573 JUNE 2016 MO SVC	0.00	272.65
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5001	5573 JUNE 2016 MO SVC	0.00	62.91
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5001	5573 JUNE 2016 MO SVC	0.00	553.63
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5015	5573 JUNE 2016 MO SVC	0.00	517.47
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5015	5573 JUNE 2016 MO SVC	0.00	116.30
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5030	5573 JUNE 2016 MO SVC	0.00	616.53
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5040	5573 JUNE 2016 MO SVC	0.00	616.53
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5057	5573 JUNE 2016 MO SVC	0.00	62.91
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5057	5573 JUNE 2016 MO SVC	0.00	868.18
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5057	5573 JUNE 2016 MO SVC	0.00	500.23
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5057	5703B JUNE 2016 MO SVC	0.00	4,964.41
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5081	5573 JUNE 2016 MO SVC	0.00	724.64
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5085	5578 JUNE 2016 MO SVC	0.00	414.40
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5080	5573 JUNE 2016 MO SVC	0.00	93.31
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5080	5573 JUNE 2016 MO SVC	0.00	48.15
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5086	5573 JUNE 2016 MO SVC	0.00	402.14
1001	276713	06/16/16	7836	CINCINNATI BELL INV	5401	5573 JUNE 2016 MO SVC	0.00	535.22
TOTAL CHECK							0.00	11,923.24
1001	276714	06/16/16	2337	OWEN ELECTRIC COOP	5135	5420 ELE/DECOURSEY/06031	0.00	38.68
1001	276714	06/16/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/ISRRR/051216	0.00	93.55
1001	276714	06/16/16	2337	OWEN ELECTRIC COOP	5401	5578 ELE/3902RR/082316	0.00	165.14
TOTAL CHECK							0.00	297.37
1001	276715	06/16/16	10191	VERIZON WIRELESS	5135	5573 JUN 2016 CELL	0.00	103.63
1001	276715	06/16/16	10191	VERIZON WIRELESS	5105	5573 JUN 2016 CELL	0.00	720.32
1001	276715	06/16/16	10191	VERIZON WIRELESS	5205	5573 JUN 2016 CELL	0.00	51.15
1001	276715	06/16/16	10191	VERIZON WIRELESS	5205	5573A JUN 2016 CELL	0.00	33.73
1001	276715	06/16/16	10191	VERIZON WIRELESS	5001	5573 JUN 2016 CELL	0.00	404.65
1001	276715	06/16/16	10191	VERIZON WIRELESS	5040	5573 JUN 2016 CELL	0.00	40.01
1001	276715	06/16/16	10191	VERIZON WIRELESS	5057	5573 JUN 2016 CELL	0.00	335.85
1001	276715	06/16/16	10191	VERIZON WIRELESS	5086	5573 JUN 2016 CELL	0.00	224.72
1001	276715	06/16/16	10191	VERIZON WIRELESS	5401	5573 JUN 2016 CELL	0.00	114.37
TOTAL CHECK							0.00	2,028.43
1001	276732	06/22/16	4251	KENTON CO FISCAL CT	940001	5204 FY2016 LIFE INS-GEN	0.00	14,000.00
1001	276733	06/22/16	4251	KENTON CO FISCAL CT	940001	5209 FY2016 WC - GEN	0.00	3,875.23
1001	276734	06/22/16	1931	KENTON COUNTY FISCA	940001	5203 FY2016 VISION-GEN	0.00	5,110.45
1001	276754	06/27/16	2993	DUKE ENERGY	5080	5578 ELE/IC/062016	0.00	107.96
1001	276754	06/27/16	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/062016	0.00	90.48
1001	276754	06/27/16	2993	DUKE ENERGY	5085	5578 ELE/PG/061316	0.00	3,378.83

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1001	276754	06/27/16	DUKE ENERGY	5086	5578	GAS/ELE/COVCT/06131	0.00	13,966.87
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/BF/061316	0.00	6.57
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/MRP-SCR/061616	0.00	7.73
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/LL/061316	0.00	15.36
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/MRP-R/061616	0.00	15.45
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/PPSTLTS/061316	0.00	18.53
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/MRP#2/061616	0.00	23.82
1001	276754	06/27/16	DUKE ENERGY	5401	5578	ELE/3559MRP/061616	0.00	40.70
TOTAL CHECK								17,672.30
1001	276756	06/27/16	NO KY WATER SERVICE	5401	5581	WAT/3902RR/052316	0.00	49.60
1001	276756	06/27/16	NO KY WATER SERVICE	5401	5581	WAT/3980MAD/052316	0.00	113.82
TOTAL CHECK								163.42
1001	276767	06/28/16	ABM PARKING SERVICE	5085	5315	MAY 16 PG OPERATION	0.00	30,601.21
1001	276768	06/28/16	ACCU-TEX SIGNS & BA	5401	5467	SINGS -LRP	0.00	15.00
1001	276769	06/28/16	ACE EXTERMINATING C	5401	5586	PEST/PKS/062016	0.00	37.60
1001	276770	06/28/16	ACE HARDWARE	5086	5346	PEST/COVCT/061416	0.00	129.54
1001	276770	06/28/16	ACE HARDWARE	5080	5334	FASTENERS/SPRYPNT	0.00	4.13
1001	276770	06/28/16	ACE HARDWARE	5105	5334	HOSEES/PUMP DRILL	0.00	32.97
1001	276770	06/28/16	ACE HARDWARE	5401	5467	TWIST NYLON LINE	0.00	8.99
1001	276770	06/28/16	ACE HARDWARE	5401	5467	SOLDERING IRON/SOLD	0.00	38.23
1001	276770	06/28/16	ACE HARDWARE	5401	5467	PAINT BUSH/NAILS/RO	0.00	67.75
TOTAL CHECK								281.61
1001	276771	06/28/16	ART'S RENT-A-TOOL	5080	5334	PAINT/STRIPING	0.00	111.12
1001	276772	06/28/16	BAKER, KELLY	910001	5576	PERDI/MILE EMPLOY L	0.00	155.18
1001	276773	06/28/16	BRADFORD S FORTNEY	5105	5752	FIRST RESPONDER UPD	0.00	1,125.00
1001	276773	06/28/16	BRADFORD S FORTNEY	5105	5752	FIRST RESPONDER CER	0.00	1,800.00
1001	276773	06/28/16	BRADFORD S FORTNEY	5105	5752	FIRST RESPONDER CER	0.00	400.00
TOTAL CHECK								3,325.00
1001	276774	06/28/16	CANON BUSINESS SOLU	5001	5445	COPIER STAPLES/ADM	0.00	197.00
1001	276775	06/28/16	CHEMSEARCH	5086	5516	WATER TREATMENT PRO	0.00	744.45
1001	276775	06/28/16	CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	193.78
TOTAL CHECK								938.23
1001	276776	06/28/16	CHEROKEE SUBS	5401	5375	WW FOOD PRE-PAYMENT	0.00	500.00
1001	276777	06/28/16	CHIEF SUPPLY CORPOR	5105	5717	RECHRG BATTERIES X2	0.00	32.47
1001	276778	06/28/16	CINCINNATI MUSEUM C	5401	5348	PROGRAM GUEST AEOTS	0.00	155.00
1001	276778	06/28/16	CINCINNATI MUSEUM C	5401	5348	PROGRAM GUEST WW 8/	0.00	155.00
TOTAL CHECK								310.00
1001	276779	06/28/16	CINTAS LOCATION #93	5081	5406	MATS/JC/032816	0.00	68.00

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1001	276779	06/28/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/052316	0.00	68.00
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5081	5406	MATS/JC/042516	0.00	68.00
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/061316	0.00	76.58
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5086	5406	MATS/COVCT/062016	0.00	76.58
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/061416	0.00	20.64
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5086	5481	UNIF/COVCT/032116	0.00	20.64
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/053116	0.00	148.03
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/060716	0.00	32.00
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/061416	0.00	32.00
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/060916	0.00	54.10
1001	276779	06/28/16	8759 CINTAS LOCATION #93	5401	5481	UNIF/PKS/061616	0.00	54.10
TOTAL CHECK							0.00	718.67
1001	276780	06/28/16	9880 SNAPPY TOMATO PIZZA	5401	5375	5 BEASTS	0.00	124.95
1001	276780	06/28/16	9880 SNAPPY TOMATO PIZZA	5401	5375	WW FOOD PRE-PAYMENT	0.00	500.00
TOTAL CHECK							0.00	624.95
1001	276781	06/28/16	1404 COVINGTON CAR WASH	5105	5340	1 FULL SVC +TIRES	0.00	15.00
1001	276782	06/28/16	10545 COX, ROY	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	276783	06/28/16	9745 CUSTOM TROPHY & APP	5401	5348	8X10 PLAQUE W/BRASS	0.00	59.90
1001	276784	06/28/16	10524 DAIKIN APPLIED	5086	5516	CHILLER PART/PURGE	0.00	2,500.00
1001	276785	06/28/16	6181 DEATON'S NURSERY &	5080	5334	1 FLAT ANNUALS	0.00	17.99
1001	276786	06/28/16	1246 DON CATCHEN & SONS	5330	5344	PAUPER CREMATION/RA	0.00	831.00
1001	276786	06/28/16	1246 DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/HAROL	0.00	831.00
1001	276786	06/28/16	1246 DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/MARK	0.00	831.00
1001	276786	06/28/16	1246 DON CATCHEN & SONS	5330	5344	PAUPER BURIAL/ANTHO	0.00	831.00
1001	276786	06/28/16	1246 DON CATCHEN & SONS	5020	5308	MAY 16 LIVERY SERV	0.00	3,503.00
TOTAL CHECK							0.00	6,827.00
1001	276787	06/28/16	1507 DUNN ADAM	910001	5569	PERDIEM/WASTE WRKSH	0.00	50.00
1001	276788	06/28/16	9505 ENQUIRER MEDIA	5065	5302	5/13 - MAY 16 PRIMA	0.00	2,536.51
1001	276788	06/28/16	9505 ENQUIRER MEDIA	5065	5302	5/13 - PRECINCTS LO	0.00	1,334.76
TOTAL CHECK							0.00	3,871.27
1001	276789	06/28/16	1556 ERLANGER VETERINARY	5105	5403	VET TESTING	0.00	55.00
1001	276790	06/28/16	4678 FT WRIGHT PET CARE	5205	5343	GLUCOSE/CAT	0.00	12.00
1001	276791	06/28/16	10825 GALLS/QUARTERMASTER	5105	5481	DUTY BOOT - BUSH	0.00	156.00
1001	276791	06/28/16	10825 GALLS/QUARTERMASTER	5105	5481	PANTS - DOWNS	0.00	88.00
1001	276791	06/28/16	10825 GALLS/QUARTERMASTER	5105	5481	CHANGE BUTTON - AND	0.00	12.15
1001	276791	06/28/16	10825 GALLS/QUARTERMASTER	5205	5481A	BADGE/STATE SL/PAC	0.00	67.94
1001	276791	06/28/16	10825 GALLS/QUARTERMASTER	5205	5481A	PANTS X 2	0.00	100.64
TOTAL CHECK							0.00	424.73
1001	276792	06/28/16	9522 GLOCK PROFESSIONAL	910001	5569	CURTIS BUSH/ARMORER	0.00	250.00

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1001	276792	06/28/16	9522 GLOCK PROFESSIONAL	910001	5569	S. BENNER/ARMORERS	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5001	5445	BUS CARDS R BAILEY	0.00	42.57
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5001	5445	WILD WED COLOR POST	0.00	110.57
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5001	5445	(ALMOST) EVERY OTHE	0.00	110.57
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5001	5445	SHIPPING	0.00	5.00
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	ADD S/H PO 162465	0.00	4.38
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	QCC1 TAX FORMS WITH	0.00	521.58
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	KC-AR ANNUAL ROCONC	0.00	521.58
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	#10 REG TAX DOCUMEN	0.00	336.18
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	MAIL PROCESSING	0.00	2,139.58
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	42.46
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	#10 RM 207 WINDOW E	0.00	280.60
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING - ESTIMATE	0.00	19.49
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING - ESTIMATE	0.00	21.02
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	RM 311 WINDOW ENVEL	0.00	452.10
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING - ESTIMATE	0.00	19.49
1001	276793	06/28/16	4537 GRAPHIC INFORMATION	5065	5445	#10 BOARD OF ELECTI	0.00	243.30
TOTAL CHECK							0.00	4,870.47
1001	276794	06/28/16	1692 GRAYBAR ELECTRIC CO	5080	5334	KEYLESS MED LAMPHLD	0.00	7.56
1001	276794	06/28/16	1692 GRAYBAR ELECTRIC CO	5401	5467	ELEC SUPPLIES - MRP	0.00	22.32
TOTAL CHECK							0.00	29.88
1001	276795	06/28/16	11265 GRW ENGINEERS INC	5080	5334	ICH STRUCTURE EVAL	0.00	2,208.00
1001	276796	06/28/16	5254 GUIDI RICHARD	5035	5191	BOA 51816 MEETING	0.00	75.00
1001	276797	06/28/16	6573 GUNNING SCOTT	910001	5576	PERDIEM/EMPLOY LAW	0.00	61.00
1001	276798	06/28/16	1736 HARP ENTERPRISES IN	5065	5593	MAY 16 PRIMARY ELEC	0.00	56,768.39
1001	276799	06/28/16	1741 HATHAWAY STAMP COMP	5040	5445	RED PAD/RED INK	0.00	93.25
1001	276799	06/28/16	1741 HATHAWAY STAMP COMP	5040	5445	SELF INKING STAMPX6	0.00	186.93
1001	276799	06/28/16	1741 HATHAWAY STAMP COMP	5040	5445	2000 PLUSS 2460 STA	0.00	152.50
1001	276799	06/28/16	1741 HATHAWAY STAMP COMP	5040	5445	S260 COSCO STAMP PA	0.00	102.50
TOTAL CHECK							0.00	535.18
1001	276800	06/28/16	10300 HENSLEY, STEVE	940001	5203	VISION CARE/SPOUSE	0.00	254.24
1001	276801	06/28/16	1764 HIGHLAND CEMETERY	5330	5344	ANTHONY MORGAN #367	0.00	150.00
1001	276802	06/28/16	11535 HILLS OF KENTUCKY	5401	5348	PROGRAM GUEST 40/20	0.00	100.00
1001	276803	06/28/16	4921 HOME DEPOT	5205	5402	6V4AH EMG EXIT BATT	0.00	153.02
1001	276803	06/28/16	4921 HOME DEPOT	5205	5402	SECURITY SAFE T6-33	0.00	279.00
TOTAL CHECK							0.00	432.02
1001	276804	06/28/16	9156 HP PRODUCTS	5080	5334	MULTI FOLD TOWELS #	0.00	34.40
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	114344 - JUMBO CORE	0.00	350.80
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	181656 - BLEACH	0.00	75.40

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1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	114336 - HAND TOWEL	0.00	439.30
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	117973 - XL NITREL	0.00	77.50
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	117972 - LG NITREL	0.00	77.50
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	112380 - CAN LINERS	0.00	311.40
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	112380 - CAN LINERS	0.00	311.40
1001	276804	06/28/16	9156 HP PRODUCTS	5401	5467	PAPER TOWELS #14093	0.00	21.97
TOTAL CHECK							0.00	1,699.67
1001	276805	06/28/16	1813 INDEPENDENCE LUMBER	5080	5334	1/2X4X/ CDX 4PLY	0.00	21.99
1001	276805	06/28/16	1813 INDEPENDENCE LUMBER	5080	5334	QUICKRETE X 2	0.00	8.80
1001	276805	06/28/16	1813 INDEPENDENCE LUMBER	5401	5467	1/2X12IN HSS AIRCRA	0.00	13.99
TOTAL CHECK							0.00	44.78
1001	276806	06/28/16	8082 INT'L ASSOC. PROPER	5105	5569	TRAINING/JONES	0.00	375.00
1001	276807	06/28/16	11298 JAMES A BREWER	5035	5191	BOA 51816 MEETING	0.00	75.00
1001	276808	06/28/16	11679 JERRY C FLETCHER AS	910001	5548	PROPERTY APPRAISAL	0.00	3,500.00
1001	276809	06/28/16	10885 JESSE BREWER	5035	5191	BOA 51816 MEETING	0.00	75.00
1001	276810	06/28/16	1851 JH FEDDERS FEED & S	5205	5402	DOG FOOD X 7	0.00	188.65
1001	276811	06/28/16	11481 JOHN HAAS	5035	5191	BOA 51816 MEETING	0.00	75.00
1001	276812	06/28/16	1877 JOHNNY'S CAR WASH I	5105	5340	CAR WASH X 5 PD	0.00	30.00
1001	276813	06/28/16	3074 JOLLY PLUMBING INC	5105	5334	CLEAN SMALL SEWER L	0.00	175.00
1001	276813	06/28/16	3074 JOLLY PLUMBING INC	5105	5334	REPAIR OF CLOGGED L	0.00	575.00
TOTAL CHECK							0.00	750.00
1001	276814	06/28/16	11596 K-LOG INC	910001	5548	CONCOURSE FLIP-BACK	0.00	6,336.00
1001	276814	06/28/16	11596 K-LOG INC	910001	5548	SHIPPING	0.00	786.60
TOTAL CHECK							0.00	7,122.60
1001	276815	06/28/16	6103 K.A.C.T.F.O	910001	5551	2017 DUES-TREASURER	0.00	50.00
1001	276816	06/28/16	1925 KENTON CO PUBLIC WO	5135	5706	MAY 16 VEH MAINT/F-	0.00	338.96
1001	276817	06/28/16	10616 KENTUCKY ESCRAP	5086	5334	LAMP DISPOSAL/COVCT	0.00	1,800.00
1001	276817	06/28/16	10616 KENTUCKY ESCRAP	5080	5334	LAMP DISPOSAL/IC/42	0.00	626.07
TOTAL CHECK							0.00	2,426.07
1001	276818	06/28/16	10591 KENTUCKY NURSERY LA	910001	5569	2016-17 MBR/SCHIERE	0.00	125.00
1001	276819	06/28/16	2007 KLINGENBERG'S HARDW	5086	5406	PICTURE HANGERS	0.00	27.93
1001	276820	06/28/16	2016 KROGER COMPANY	5401	5375	BAGS/TOM/MAYO/CARRO	0.00	58.72
1001	276820	06/28/16	2016 KROGER COMPANY	5401	5375	BAGS/GRAPES/BLEUBRY	0.00	66.74
1001	276820	06/28/16	2016 KROGER COMPANY	5401	5375	BLEUBRY/CARROTS/GRA	0.00	50.56
TOTAL CHECK							0.00	176.02

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1001	276821	06/28/16	5108 KY WORKERS' COMP FU	940001	5209	2NDQ2016WC	0.00	3,967.28
1001	276822	06/28/16	2062 LEWIN MONUMENTS	5330	5344	6X6 GRANITE MARKERS	0.00	300.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	KC COURTHOUSE - IND	0.00	440.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	LINCOLN RDG PARK -	0.00	3,200.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	RICHARDSON RD PARK	0.00	800.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	MILLS PARK - 5/5, 5	0.00	1,200.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	SAYLOR WOODS - 5/5,	0.00	200.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	GEORGE BOWMAN PARK	0.00	620.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	DOE RUN - 5/20, 5/	0.00	200.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	PAWS PARK - 5/4, 5/	0.00	600.00
1001	276823	06/28/16	10129 LIBBEE'S LANDSCAPIN	5401	5398	PIONEER PARK - 5/4	0.00	1,560.00
TOTAL CHECK							0.00	8,820.00
1001	276824	06/28/16	4247 LOWE'S IMPROVEMENT	5080	5334	GARAGE DOOR PARTS	0.00	22.30
1001	276824	06/28/16	4247 LOWE'S IMPROVEMENT	5401	5467	STAR BITS/3/8 IN DR	0.00	90.17
TOTAL CHECK							0.00	112.47
1001	276825	06/28/16	9644 MADDOX GARDEN CENTE	5401	5467	SMOOTH GRAY FINISH	0.00	60.00
1001	276826	06/28/16	6057 MERIAL	5205	5345	TRESADERM 7.5ML	0.00	110.76
1001	276827	06/28/16	2173 MOBILCOMM	5135	5739	MOTOROLA MINITOR VI	0.00	1,195.68
1001	276827	06/28/16	2173 MOBILCOMM	5135	5420	REPROGRAMMING RADIO	0.00	750.00
TOTAL CHECK							0.00	1,945.68
1001	276828	06/28/16	7147 MR COWPIE AND THE P	5401	5375	PROGRAM GUEST 40/20	0.00	325.00
1001	276829	06/28/16	10502 MWI VETERINARY SUPP	5205	5345	NDLE DISP 20 X 1 PH	0.00	38.00
1001	276830	06/28/16	7801 NEOPOST INC	910001	5338	SORTER REPAIRS	0.00	426.55
1001	276831	06/28/16	11383 NORFLEET, RICHARD	910001	5576	6/15 MILE RD SCHOLA	0.00	52.92
1001	276832	06/28/16	2311 OFFICE DEPOT	5105	5709	FELLOWES POWERSHRED	0.00	138.99
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	DAWN SOAP #172777	0.00	5.29
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	SWEET N LOW #814277	0.00	15.98
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	CREAMER #814301	0.00	3.33
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	FOLGERS REG COFFEE	0.00	19.98
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	FOLGERS DECAF COFFE	0.00	19.88
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	SUGAR #814293	0.00	7.00
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	10 1/8 PLATES #2492	0.00	28.19
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	8 1/2 PLATES #80362	0.00	23.99
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	12 OZ BOWLS #249225	0.00	12.99
1001	276832	06/28/16	2311 OFFICE DEPOT	5001	5445	16 OZ CUPS #156311	0.00	15.94
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	HP 82X #428274	0.00	458.10
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	RLD POP-UP POST-ITS	0.00	9.96
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	POST-IT NOTES #3089	0.00	7.99
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	LG BINDER CLIPS #30	0.00	1.19
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	5X8 WRITING PADS #3	0.00	4.36
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLK #234	0.00	6.40

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	FORAY PENS BLU #234	0.00	6.40
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	AVERY POST CARDS #9	0.00	25.64
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	RETRACTING ID CARD	0.00	15.29
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	STAPLE REMOVER #908	0.00	5.49
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	PAPER ROLLS #556991	0.00	17.69
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	5 1/4 FILE POCKETS	0.00	31.60
1001	276832	06/28/16	2311 OFFICE DEPOT	5040	5445	COPY PAPER #273646	0.00	280.00
TOTAL CHECK							0.00	1,161.67
1001	276833	06/28/16	10123 OLD GLORY RESOURCES	5401	5467	PLAYGROUND MULCH (D	0.00	3,600.00
1001	276834	06/28/16	9708 OUTFITTER SATELLITE	5135	5573	SAT SVC JUN 2016	0.00	55.47
1001	276835	06/28/16	9399 PDS	5070	5502	ZONING/PROP MAINT C	0.00	1,427.55
1001	276836	06/28/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP60216-62916	0.00	132.00
1001	276836	06/28/16	10455 PRO KLEEN INDUSTRIA	5401	5581	TANK/DRL/61416-7111	0.00	40.00
1001	276836	06/28/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/RRP/22916-	0.00	88.00
1001	276836	06/28/16	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/BF/6816-75	0.00	88.00
TOTAL CHECK							0.00	348.00
1001	276837	06/28/16	9936 RAPTOR INC	5401	5348	PROGRAM GUEST WW 8/	0.00	150.00
1001	276838	06/28/16	10887 RODNEY KANNADY	5035	5191	BOA 51816 MEETING	0.00	75.00
1001	276839	06/28/16	11675 SANDRA SPIVEY	5401	5348	SHELTER HOUSE REFUN	0.00	65.00
1001	276840	06/28/16	7553 SCHMIDT MATTHEW W	910001	5569	CDL JUNE 2016	0.00	30.00
1001	276841	06/28/16	11595 SEARCH TECHNOLOGIES	5057	5319	FOLIO VIES 4.10 SOF	0.00	298.00
1001	276841	06/28/16	11595 SEARCH TECHNOLOGIES	5057	5319	ONE YEAR MAINTENANC	0.00	59.60
1001	276841	06/28/16	11595 SEARCH TECHNOLOGIES	5057	5319	FOLIO DATABASE CONV	0.00	900.00
TOTAL CHECK							0.00	1,257.60
1001	276842	06/28/16	4816 SHRIVER JOE	910001	5576	PERDIEM/EMPLOY LAW	0.00	61.00
1001	276843	06/28/16	8939 SMYTH AUTOMOTIVE PA	5135	5548	VOYAGER DEEP CYCLE	0.00	4,650.00
1001	276844	06/28/16	11290 SOUTHERN COMPUTER W	5057	5705	HP ELEITEDESK 800 G	0.00	664.46
1001	276844	06/28/16	11290 SOUTHERN COMPUTER W	5057	5705	HP 22" MONITOR	0.00	102.50
TOTAL CHECK							0.00	766.96
1001	276845	06/28/16	8908 SPOK, INC.	5020	5576	PAGERS CORONER	0.00	17.82
1001	276846	06/28/16	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 AS	0.00	45.00
1001	276847	06/28/16	2649 SUMMIT FIRE APPARAT	5135	5706	TRANSFER CASE RPR/A	0.00	13,835.00
1001	276847	06/28/16	2649 SUMMIT FIRE APPARAT	5135	5706	CHASSIS AIR LEAK RP	0.00	380.46
1001	276847	06/28/16	2649 SUMMIT FIRE APPARAT	5135	5706	OVERHAUL BREATHING	0.00	925.66
TOTAL CHECK							0.00	15,141.12
1001	276848	06/28/16	6212 SUNBELT RENTALS NAT	5401	5336	SKIDSTEER RTL	0.00	912.60

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276848	06/28/16	6212 SUNBELT RENTALS NAT	5401	5336	SKIDSTEER	0.00	91.85
1001	276848	06/28/16	6212 SUNBELT RENTALS NAT	5401	5467	PANIT/MARKING	0.00	11.25
TOTAL CHECK							0.00	1,015.70
1001	276849	06/28/16	6088 SUNROCK FARM	5401	5348	PROGRAM GUEST WW 8/	0.00	250.00
1001	276850	06/28/16	10830 THAXTONS CANOE & PA	5401	5375	PROGRAM EQUIPMENT P	0.00	750.00
1001	276851	06/28/16	1316 THE CINCINNATI ENQU	910001	5451	JUN 16 NEWSPAPER SU	0.00	364.03
1001	276852	06/28/16	4478 U.S.S.S.A	5401	5348	29 DOZEN SOFTBALLS	0.00	1,115.05
1001	276852	06/28/16	4478 U.S.S.S.A	5401	5348	FREIGHT FOR SOFTBAL	0.00	106.41
1001	276852	06/28/16	4478 U.S.S.S.A	5401	5348	34 TEAM REGISTRATIO	0.00	544.00
TOTAL CHECK							0.00	1,765.46
1001	276853	06/28/16	10206 VETERINARY MED. CTR	5205	5343	EAR CYTOLOGY/EXAM/C	0.00	94.46
TOTAL CASH ACCOUNT							0.00	656,401.67
TOTAL FUND							0.00	656,401.67

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	275407	V 05/11/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	-125.00
1001	275407	V 05/11/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	-170.00
1001	275407	V 05/11/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	-170.00
TOTAL CHECK							0.00	-465.00
1001	276329	06/06/16	2536 SANITATION DISTRICT	6105	5580	STORMWATER FEE	0.00	15.12
1001	276329	06/06/16	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISRC/04141	0.00	42.12
1001	276329	06/06/16	2536 SANITATION DISTRICT	6105	5581	SANITATION BILL	0.00	382.50
TOTAL CHECK							0.00	439.74
1001	276336	06/10/16	1285 CINCINNATI BELL ANY	6105	5573	MAY 2016 LONG DIST	0.00	3.78
1001	276337	06/10/16	2536 SANITATION DISTRICT	6105	5581	SANIT/ISR-A/041416	0.00	140.40
1001	276472	06/15/16	1006 A & A SAFETY INC	6500	5443	LED LIGHT BAR - R-0	0.00	324.00
1001	276472	V 06/15/16	1006 A & A SAFETY INC	6500	5443	LED LIGHT BAR - R-0	0.00	-324.00
TOTAL CHECK							0.00	0.00
1001	276473	06/15/16	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/051616	0.00	38.90
1001	276473	V 06/15/16	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/051616	0.00	-38.90
TOTAL CHECK							0.00	0.00
1001	276474	06/15/16	9170 ACE HARDWARE	6105	5447	RAKE BOW FIBER 16FT	0.00	45.98
1001	276474	06/15/16	9170 ACE HARDWARE	6105	5447	TAPE RULE/CORD STAR	0.00	16.48
1001	276474	V 06/15/16	9170 ACE HARDWARE	6105	5447	RAKE BOW FIBER 16FT	0.00	-45.98
1001	276474	V 06/15/16	9170 ACE HARDWARE	6105	5447	TAPE RULE/CORD STAR	0.00	-16.48
TOTAL CHECK							0.00	0.00
1001	276475	06/15/16	1020 AD & R AUTO PARTS I	6500	5443	CAP SCREW/HEX LOCK	0.00	5.04
1001	276475	V 06/15/16	1020 AD & R AUTO PARTS I	6500	5443	FILTER	0.00	-3.32
1001	276475	V 06/15/16	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	-3.22
1001	276475	V 06/15/16	1020 AD & R AUTO PARTS I	6500	5443	CAP SCREW/HEX LOCK	0.00	-5.04
1001	276475	06/15/16	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	3.22
1001	276475	06/15/16	1020 AD & R AUTO PARTS I	6500	5443	FILTER	0.00	3.32
TOTAL CHECK							0.00	0.00
1001	276476	06/15/16	1057 ALL-RITE READY MIX	6105	5311	RETARDER	0.00	32.38
1001	276476	06/15/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE -	0.00	1,114.92
1001	276476	06/15/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A 3500	0.00	2,582.50
1001	276476	V 06/15/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A 3500	0.00	-2,582.50
1001	276476	V 06/15/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE -	0.00	-1,114.92
1001	276476	V 06/15/16	1057 ALL-RITE READY MIX	6105	5311	RETARDER	0.00	-32.38
TOTAL CHECK							0.00	0.00
1001	276477	06/15/16	7839 AMERICAN UNITED LIF	940002	5207	JUN 2016 LTD	0.00	487.64
1001	276477	06/15/16	7839 AMERICAN UNITED LIF	940002	5207	MAY 2016 LTD	0.00	487.64
1001	276477	V 06/15/16	7839 AMERICAN UNITED LIF	940002	5207	JUN 2016 LTD	0.00	-487.64
1001	276477	V 06/15/16	7839 AMERICAN UNITED LIF	940002	5207	MAY 2016 LTD	0.00	-487.64
TOTAL CHECK							0.00	0.00
1001	276478	06/15/16	8630 APOLLO OIL, LLC	6500	5443	55 GAL DRUM 5W30 OI	0.00	515.00
1001	276478	V 06/15/16	8630 APOLLO OIL, LLC	6500	5443	BULK OIL	0.00	-1,271.88

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1001	276478	V 06/15/16	8630	APOLLO OIL, LLC	6500	5443	55 GAL DRUM 5W30 OI	0.00	-515.00
1001	276478	06/15/16	8630	APOLLO OIL, LLC	6500	5443	BULK OIL	0.00	1,271.88
TOTAL CHECK								0.00	0.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6500	5443	V BELT	0.00	-67.40
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6500	5443	V BELT	0.00	67.40
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5447	TAMP VIBRATOR PLATE	0.00	49.00
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5447	CONCRETE BOOTS X 3	0.00	61.40
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5447	TAMP VIBRATOR PLATE	0.00	-49.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5447	CONCRETE BOOTS X 3	0.00	-61.40
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5773	S.S HAMMER	0.00	120.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5773	S.S HAMMER	0.00	-120.00
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	PUMP, 2" TRASH	0.00	192.00
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	SLING, NYLON X 2	0.00	79.00
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	CHAIN SHACKLE X 4	0.00	58.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	CHAIN SHACKLE X 4	0.00	-58.00
1001	276479	06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	CHAIN SHACKLE X 4	0.00	43.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	SLING, NYLON X 2	0.00	-79.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	CHAIN SHACKLE X 4	0.00	-43.00
1001	276479	V 06/15/16	1101	ART'S RENT-A-TOOL	6105	5311	PUMP, 2" TRASH	0.00	-192.00
TOTAL CHECK								0.00	0.00
1001	276480	06/15/16	10039	B & B AUTO SERVICE	6500	5336	A:LIGN '10 CHARGER	0.00	500.00
1001	276480	06/15/16	10039	B & B AUTO SERVICE	6500	5336	ALIGN '11 CHARGER K1	0.00	50.00
1001	276480	V 06/15/16	10039	B & B AUTO SERVICE	6500	5336	A:LIGN '10 CHARGER	0.00	-500.00
1001	276480	V 06/15/16	10039	B & B AUTO SERVICE	6500	5336	ALIGN '11 CHARGER K1	0.00	-50.00
TOTAL CHECK								0.00	0.00
1001	276481	06/15/16	8840	BEST ONE TIRE	6500	5479	26X1200-12 4P MULTI	0.00	95.00
1001	276481	06/15/16	8840	BEST ONE TIRE	6500	5479	CHARGER TIRES	0.00	1,409.62
1001	276481	06/15/16	8840	BEST ONE TIRE	6500	5479	FORD EXP TIRES	0.00	1,011.42
1001	276481	06/15/16	8840	BEST ONE TIRE	6500	5479	4 TIRES FOR NK-58	0.00	289.36
1001	276481	06/15/16	8840	BEST ONE TIRE	6500	5479	4 -TIRES, IPI20	0.00	409.08
1001	276481	V 06/15/16	8840	BEST ONE TIRE	6500	5479	CHARGER TIRES	0.00	-1,409.62
1001	276481	V 06/15/16	8840	BEST ONE TIRE	6500	5479	26X1200-12 4P MULTI	0.00	-95.00
1001	276481	V 06/15/16	8840	BEST ONE TIRE	6500	5479	FORD EXP TIRES	0.00	-1,011.42
1001	276481	V 06/15/16	8840	BEST ONE TIRE	6500	5479	4 -TIRES, IPI20	0.00	-409.08
1001	276481	V 06/15/16	8840	BEST ONE TIRE	6500	5479	4 TIRES FOR NK-58	0.00	-289.36
TOTAL CHECK								0.00	0.00
1001	276482	V 06/15/16	9333	BLUEGRASS DIESEL SP	6500	5443	TIE ROD	0.00	-49.83
1001	276482	06/15/16	9333	BLUEGRASS DIESEL SP	6500	5443	TIE ROD	0.00	49.83
TOTAL CHECK								0.00	0.00
1001	276483	06/15/16	1196	BOONE STEEL CORPORA	6105	5311	5/8" NO.5 REBAR 20'	0.00	1,336.78
1001	276483	V 06/15/16	1196	BOONE STEEL CORPORA	6105	5311	5/8" NO.5 REBAR 20'	0.00	-1,336.78
TOTAL CHECK								0.00	0.00
1001	276484	06/15/16	1202	BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	110.00
1001	276484	V 06/15/16	1202	BOWLING ENTERPRISE	6500	5443	REBUILD ALT	0.00	-110.00
1001	276484	V 06/15/16	1202	BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	-110.00
1001	276484	06/15/16	1202	BOWLING ENTERPRISE	6500	5443	REBUILD ALT	0.00	110.00

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FUND - 02 - ROAD FUND

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TOTAL CHECK							0.00	0.00
1001	276485	06/15/16	8631	CHEMSEARCH	6500	5415 DIESEL TREATMENT FL	0.00	192.61
1001	276485	V 06/15/16	8631	CHEMSEARCH	6500	5415 DIESEL TREATMENT FL	0.00	-192.61
TOTAL CHECK							0.00	0.00
1001	276486	06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/051916	0.00	22.87
1001	276486	06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIFORMS - PW - MAY	0.00	244.30
1001	276486	06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIFORMS - PW - MAY	0.00	244.30
1001	276486	06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/052616	0.00	22.87
1001	276486	06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/060216	0.00	25.90
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIFORMS - PW - MAY	0.00	-244.30
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/051916	0.00	-22.87
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIFORMS - PW - MAY	0.00	-244.30
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/052616	0.00	-22.87
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	910002	5481 UNIF/FLT/060216	0.00	-25.90
1001	276486	06/15/16	8759	CINTAS LOCATION #93	6500	5336 SFWSH/FLT/051916	0.00	49.17
1001	276486	06/15/16	8759	CINTAS LOCATION #93	6500	5336 SFWSH/FLT/060216	0.00	52.43
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	6500	5336 SFWSH/FLT/051916	0.00	-49.17
1001	276486	V 06/15/16	8759	CINTAS LOCATION #93	6500	5336 SFWSH/FLT/060216	0.00	-52.43
TOTAL CHECK							0.00	0.00
1001	276487	06/15/16	9599	CONQUIP	6105	5311 SLAB BOLSTER UPPER	0.00	109.00
1001	276487	V 06/15/16	9599	CONQUIP	6105	5311 SLAB BOLSTER UPPER	0.00	-109.00
TOTAL CHECK							0.00	0.00
1001	276488	06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 RETURN TRIMMER HEAD	0.00	-70.28
1001	276488	06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 ECHO TRIMMER HEAD	0.00	69.98
1001	276488	06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 TRIMMER HEAD/XLINE	0.00	136.18
1001	276488	06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 2 CYC OIL	0.00	27.59
1001	276488	V 06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 RETURN TRIMMER HEAD	0.00	70.28
1001	276488	V 06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 ECHO TRIMMER HEAD	0.00	-69.98
1001	276488	V 06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 2 CYC OIL	0.00	-27.59
1001	276488	V 06/15/16	1413	CRESCENT SPRINGS HA	6105	5447 TRIMMER HEAD/XLINE	0.00	-136.18
TOTAL CHECK							0.00	0.00
1001	276489	06/15/16	10855	CRYSTAL SPRINGS	6500	5427 WATER	0.00	23.10
1001	276489	V 06/15/16	10855	CRYSTAL SPRINGS	6500	5427 WATER	0.00	-23.10
TOTAL CHECK							0.00	0.00
1001	276490	06/15/16	10321	FLEETPRIDE INC	6500	5443 LUBE ELEMENT	0.00	4.44
1001	276490	V 06/15/16	10321	FLEETPRIDE INC	6500	5443 LUBE ELEMENT X 5	0.00	-22.20
1001	276490	V 06/15/16	10321	FLEETPRIDE INC	6500	5443 LUBE ELEMENT	0.00	-4.44
1001	276490	06/15/16	10321	FLEETPRIDE INC	6500	5443 LUBE ELEMENT X 5	0.00	22.20
1001	276490	06/15/16	10321	FLEETPRIDE INC	6105	5475 GR70 BINDER CHAIN A	0.00	311.22
1001	276490	06/15/16	10321	FLEETPRIDE INC	6105	5475 GR 70 3/8" CLEVIS G	0.00	33.06
1001	276490	06/15/16	10321	FLEETPRIDE INC	6105	5475 3/8" - 1/2" RACHET	0.00	225.72
1001	276490	V 06/15/16	10321	FLEETPRIDE INC	6105	5475 GR 70 3/8" CLEVIS G	0.00	-33.06
1001	276490	V 06/15/16	10321	FLEETPRIDE INC	6105	5475 GR70 BINDER CHAIN A	0.00	-311.22
1001	276490	V 06/15/16	10321	FLEETPRIDE INC	6105	5475 3/8" - 1/2" RACHET	0.00	-225.72
TOTAL CHECK							0.00	0.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276491	06/15/16	1655	GEORGE'S TRUCK & CA	6500	5443	FULL FLOW LUBE SPIN	0.00 4.60
1001	276491	V 06/15/16	1655	GEORGE'S TRUCK & CA	6500	5443	FULL FLOW LUBE SPIN	0.00 -4.60
1001	276491	V 06/15/16	1655	GEORGE'S TRUCK & CA	6500	5443	PANEL AIR ELEMENTX6	0.00 -24.24
1001	276491	V 06/15/16	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS/COOLANT	0.00 -34.21
1001	276491	06/15/16	1655	GEORGE'S TRUCK & CA	6500	5443	PANEL AIR ELEMENTX6	0.00 24.24
1001	276491	06/15/16	1655	GEORGE'S TRUCK & CA	6500	5443	FILTERS/COOLANT	0.00 34.21
TOTAL CHECK							0.00	0.00
1001	276492	06/15/16	11265	GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00 6,497.54
1001	276492	06/15/16	11265	GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00 6,900.00
1001	276492	V 06/15/16	11265	GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00 -6,497.54
1001	276492	V 06/15/16	11265	GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00 -6,900.00
TOTAL CHECK							0.00	0.00
1001	276493	06/15/16	6443	HILLTOP STONE LLC	6105	5311	#57 DEL TO JOB SITE	0.00 336.54
1001	276493	V 06/15/16	6443	HILLTOP STONE LLC	6105	5311	#57 DEL TO JOB SITE	0.00 -336.54
TOTAL CHECK							0.00	0.00
1001	276494	06/15/16	9156	HP PRODUCTS	6105	5445	106716 LATEX GLOVE	0.00 55.35
1001	276494	06/15/16	9156	HP PRODUCTS	6105	5445	106719-LATEX GLOVES	0.00 44.28
1001	276494	06/15/16	9156	HP PRODUCTS	6105	5445	119992- TBC	0.00 22.42
1001	276494	06/15/16	9156	HP PRODUCTS	6105	5445	119819-DMQ	0.00 36.72
1001	276494	06/15/16	9156	HP PRODUCTS	6105	5445	100164- TOILET PAPE	0.00 36.00
1001	276494	06/15/16	9156	HP PRODUCTS	6105	5445	114392-KIMBERLY CLA	0.00 71.78
1001	276494	V 06/15/16	9156	HP PRODUCTS	6105	5445	106719-LATEX GLOVES	0.00 -44.28
1001	276494	V 06/15/16	9156	HP PRODUCTS	6105	5445	106716 LATEX GLOVE	0.00 -55.35
1001	276494	V 06/15/16	9156	HP PRODUCTS	6105	5445	119992- TBC	0.00 -22.42
1001	276494	V 06/15/16	9156	HP PRODUCTS	6105	5445	119819-DMQ	0.00 -36.72
1001	276494	V 06/15/16	9156	HP PRODUCTS	6105	5445	100164- TOILET PAPE	0.00 -36.00
1001	276494	V 06/15/16	9156	HP PRODUCTS	6105	5445	114392-KIMBERLY CLA	0.00 -71.78
1001	276494	06/15/16	9156	HP PRODUCTS	6500	5366	106716 LARGE LATEX	0.00 22.14
1001	276494	06/15/16	9156	HP PRODUCTS	6500	5366	106719-XL LATEX GLO	0.00 22.14
1001	276494	06/15/16	9156	HP PRODUCTS	6500	5366	112378-GARBAGE BAGS	0.00 75.99
1001	276494	V 06/15/16	9156	HP PRODUCTS	6500	5366	106716 LARGE LATEX	0.00 -22.14
1001	276494	V 06/15/16	9156	HP PRODUCTS	6500	5366	106719-XL LATEX GLO	0.00 -22.14
1001	276494	V 06/15/16	9156	HP PRODUCTS	6500	5366	112378-GARBAGE BAGS	0.00 -75.99
TOTAL CHECK							0.00	0.00
1001	276495	06/15/16	1813	INDEPENDENCE LUMBER	6105	5334	2X8X14 #1 PINE	0.00 22.46
1001	276495	V 06/15/16	1813	INDEPENDENCE LUMBER	6105	5334	2X8X14 #1 PINE	0.00 -22.46
1001	276495	06/15/16	1813	INDEPENDENCE LUMBER	6105	5311	REBAR/BITS	0.00 59.49
1001	276495	06/15/16	1813	INDEPENDENCE LUMBER	6105	5311	6IN REBAR TIES	0.00 28.99
1001	276495	06/15/16	1813	INDEPENDENCE LUMBER	6105	5311	PINE/DRILL BIT	0.00 96.07
1001	276495	V 06/15/16	1813	INDEPENDENCE LUMBER	6105	5311	PINE/DRILL BIT	0.00 -96.07
1001	276495	V 06/15/16	1813	INDEPENDENCE LUMBER	6105	5311	REBAR/BITS	0.00 -59.49
1001	276495	V 06/15/16	1813	INDEPENDENCE LUMBER	6105	5311	6IN REBAR TIES	0.00 -28.99
TOTAL CHECK							0.00	0.00
1001	276496	06/15/16	1820	INDUSTRIAL PARTS &	6500	5443	CUTTING EDGES #209	0.00 580.20
1001	276496	V 06/15/16	1820	INDUSTRIAL PARTS &	6500	5443	CUTTING EDGES #209	0.00 -580.20
TOTAL CHECK							0.00	0.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276497	06/15/16	JEFF WYLER FT. THOM	6500	5443	COUPLERS (2) - 10-0	0.00	213.00
1001	276497	V 06/15/16	JEFF WYLER FT. THOM	6500	5443	TIE RODS	0.00	-85.50
1001	276497	V 06/15/16	JEFF WYLER FT. THOM	6500	5443	COUPLERS (2) - 10-0	0.00	-213.00
1001	276497	06/15/16	JEFF WYLER FT. THOM	6500	5443	TIE RODS	0.00	85.50
TOTAL CHECK							0.00	0.00
1001	276498	06/15/16	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2	0.00	12.00
1001	276498	V 06/15/16	JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2	0.00	-12.00
TOTAL CHECK							0.00	0.00
1001	276499	06/15/16	KENTON COUNTY FISCA	940002	5205	JUN 2016 MED INS FL	0.00	6,532.27
1001	276499	06/15/16	KENTON COUNTY FISCA	940002	5205	JUNE 2016 MI PW	0.00	23,155.77
1001	276499	V 06/15/16	KENTON COUNTY FISCA	940002	5205	JUN 2016 MED INS FL	0.00	-6,532.27
1001	276499	V 06/15/16	KENTON COUNTY FISCA	940002	5205	JUNE 2016 MI PW	0.00	-23,155.77
TOTAL CHECK							0.00	0.00
1001	276500	06/15/16	KENTON GENERAL FUND	940002	5209	MAY/JUNE 2016 WC RD	0.00	16,666.68
1001	276500	V 06/15/16	KENTON GENERAL FUND	940002	5209	MAY/JUNE 2016 WC RD	0.00	-16,666.68
TOTAL CHECK							0.00	0.00
1001	276501	06/15/16	LEN RIEGLER BLACKTO	6105	5405	ASPHALT 1.66	0.00	81.34
1001	276501	06/15/16	LEN RIEGLER BLACKTO	6105	5405	ASPHALT SURFACE -	0.00	71.55
1001	276501	V 06/15/16	LEN RIEGLER BLACKTO	6105	5405	ASPHALT 1.66	0.00	-81.34
1001	276501	V 06/15/16	LEN RIEGLER BLACKTO	6105	5405	ASPHALT SURFACE -	0.00	-71.55
TOTAL CHECK							0.00	0.00
1001	276502	V 06/15/16	LIMESTONE FARM LAWN	6500	5443	FUEL PUMP	0.00	-157.68
1001	276502	V 06/15/16	LIMESTONE FARM LAWN	6500	5443	SUEL KIT/LOCKOUT TH	0.00	-17.69
1001	276502	06/15/16	LIMESTONE FARM LAWN	6500	5443	SUEL KIT/LOCKOUT TH	0.00	17.69
1001	276502	06/15/16	LIMESTONE FARM LAWN	6500	5443	FUEL PUMP	0.00	157.68
TOTAL CHECK							0.00	0.00
1001	276503	06/15/16	LOWE'S IMPROVEMENT	6105	5475	20V MAX COMPACT DD	0.00	189.05
1001	276503	V 06/15/16	LOWE'S IMPROVEMENT	6105	5475	20V MAX COMPACT DD	0.00	-189.05
TOTAL CHECK							0.00	0.00
1001	276504	06/15/16	LYKINS OIL CO	6500	5415	4000 GAL. DIESEL FU	0.00	7,075.67
1001	276504	V 06/15/16	LYKINS OIL CO	6500	5415	4000 GAL. DIESEL FU	0.00	-7,075.67
1001	276504	06/15/16	LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,457.25
1001	276504	V 06/15/16	LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	-9,457.25
TOTAL CHECK							0.00	0.00
1001	276505	06/15/16	MIKE CASTRUCCI FORD	6500	5443	HINGE	0.00	94.16
1001	276505	V 06/15/16	MIKE CASTRUCCI FORD	6500	5443	BOLTS X 2	0.00	-15.72
1001	276505	V 06/15/16	MIKE CASTRUCCI FORD	6500	5443	HINGE	0.00	-94.16
1001	276505	06/15/16	MIKE CASTRUCCI FORD	6500	5443	BOLTS X 2	0.00	15.72
TOTAL CHECK							0.00	0.00
1001	276506	06/15/16	MURPHY TRACTOR & EQ	6500	5443	MUFFLER & SENSOR -	0.00	375.77
1001	276506	V 06/15/16	MURPHY TRACTOR & EQ	6500	5443	MUFFLER & SENSOR -	0.00	-375.77
TOTAL CHECK							0.00	0.00

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1001	276507	06/15/16	10636 MYERS TIRE SUPPLY D	6500	5427	WHITE TOWELS	0.00	76.91
1001	276507 V	06/15/16	10636 MYERS TIRE SUPPLY D	6500	5427	WHITE TOWELS	0.00	-76.91
TOTAL CHECK							0.00	0.00
1001	276508	06/15/16	2311 OFFICE DEPOT	6500	5445	110187 - FILE TABS	0.00	9.02
1001	276508	06/15/16	2311 OFFICE DEPOT	6500	5445	217299 - POST IT NO	0.00	10.92
1001	276508	06/15/16	2311 OFFICE DEPOT	6500	5445	481529 - AA BATTERY	0.00	11.49
1001	276508	06/15/16	2311 OFFICE DEPOT	6500	5445	545001 - AAA BATTER	0.00	9.99
1001	276508	06/15/16	2311 OFFICE DEPOT	6500	5445	118645 - STAPLES	0.00	7.12
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6500	5445	110187 - FILE TABS	0.00	-9.02
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6500	5445	217299 - POST IT NO	0.00	-10.92
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6500	5445	481529 - AA BATTERY	0.00	-11.49
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6500	5445	545001 - AAA BATTER	0.00	-9.99
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6500	5445	118645 - STAPLES	0.00	-7.12
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	991764 HP126A BLACK	0.00	49.99
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	651055-BLEACH TABLE	0.00	9.09
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	RETURN TONER	0.00	-61.09
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	865843-BANDAID	0.00	11.99
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	780491- KNUCKLE BAN	0.00	2.29
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	273646-COPY PAPER	0.00	28.00
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	843877-3X3 POST IT	0.00	5.25
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	451620-EYEWASH	0.00	13.38
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	306902-5X8 NOTEPADS	0.00	4.36
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	696526- AA BATTERIE	0.00	27.76
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS COFF	0.00	41.26
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	826876-WITEOUT	0.00	20.89
1001	276508	06/15/16	2311 OFFICE DEPOT	6105	5445	814293-SUGAR CANIST	0.00	28.00
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	651055-BLEACH TABLE	0.00	-9.09
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	RETURN TONER	0.00	61.09
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	865843-BANDAID	0.00	-11.99
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	780491- KNUCKLE BAN	0.00	-2.29
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	273646-COPY PAPER	0.00	-28.00
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	843877-3X3 POST IT	0.00	-5.25
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	451620-EYEWASH	0.00	-13.38
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	991764 HP126A BLACK	0.00	-49.99
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	814293-SUGAR CANIST	0.00	-28.00
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	306902-5X8 NOTEPADS	0.00	-4.36
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	696526- AA BATTERIE	0.00	-27.76
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS COFF	0.00	-41.26
1001	276508 V	06/15/16	2311 OFFICE DEPOT	6105	5445	826876-WITEOUT	0.00	-20.89
TOTAL CHECK							0.00	0.00
1001	276509	06/15/16	1777 OHIO CAT	6500	5443	TUBE AS/PLATE AS	0.00	162.88
1001	276509	06/15/16	1777 OHIO CAT	6500	5443	GUARD AS	0.00	197.49
1001	276509	06/15/16	1777 OHIO CAT	6500	5443	GUARD AS	0.00	197.49
1001	276509	06/15/16	1777 OHIO CAT	6500	5443	SEAL/BOLT/WASHER	0.00	3.93
1001	276509 V	06/15/16	1777 OHIO CAT	6500	5443	SEAL/BOLT/WASHER	0.00	-3.93
1001	276509 V	06/15/16	1777 OHIO CAT	6500	5443	TUBE AS/PLATE AS	0.00	-162.88
1001	276509 V	06/15/16	1777 OHIO CAT	6500	5443	GUARD AS	0.00	-197.49
1001	276509 V	06/15/16	1777 OHIO CAT	6500	5443	GUARD AS	0.00	-197.49
TOTAL CHECK							0.00	0.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	276510	06/15/16	4477	SILCO FIRE PROTECTI	6500	5334	FIRE EXT. INSPECTIO	0.00	434.75
1001	276510	V 06/15/16	4477	SILCO FIRE PROTECTI	6500	5334	FIRE EXT. INSPECTIO	0.00	-434.75
TOTAL CHECK								0.00	0.00
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	96.69
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PIPE/MUFFLER/CLAMP	0.00	120.56
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	VISTEON STARTER	0.00	174.25
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	424.89
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	334.66
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	-6.56
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	DA AUTO BELT TENSIO	0.00	-31.15
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	4.5 LB LEMON	0.00	-39.28
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-47.20
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-67.44
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	-85.93
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	-167.68
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	-189.90
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	WHEEL BEARINGS FOR	0.00	-281.30
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES/BULBS	0.00	-335.82
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	48.00
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	75.00
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	-334.66
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	25.00
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	-7.18
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	VACUUM PUMP OIL	0.00	-7.56
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	10W30 X 12	0.00	-47.88
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-59.80
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	-86.49
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	-96.69
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PIPE/MUFFLER/CLAMP	0.00	-120.56
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	VISTEON STARTER	0.00	-174.25
1001	276512	V 06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	-424.89
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-25.00
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-75.00
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	7.18
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	VACUUM PUMP OIL	0.00	7.56
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	10W30 X 12	0.00	47.88
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	59.80
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	86.49
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	6.56
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	DA AUTO BELT TENSIO	0.00	31.15
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	4.5 LB LEMON	0.00	39.28
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	47.20
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	67.44
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	85.93
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	167.68
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	189.90
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	WHEEL BEARINGS FOR	0.00	281.30
1001	276512	06/15/16	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKES/BULBS	0.00	335.82
TOTAL CHECK								0.00	0.00

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1001	276513	06/15/16	SUNBELT RENTALS NAT	6105	5447	BOX BROOM RENTAL	0.00	465.60
1001	276513 V	06/15/16	SUNBELT RENTALS NAT	6105	5447	BOX BROOM RENTAL	0.00	-465.60
1001	276513	06/15/16	SUNBELT RENTALS NAT	6105	5311	HYDRAULIC HAMMER 45	0.00	2,662.65
1001	276513 V	06/15/16	SUNBELT RENTALS NAT	6105	5311	HYDRAULIC HAMMER 45	0.00	-2,662.65
TOTAL CHECK							0.00	0.00
1001	276514	06/15/16	TAYLOR BROS INC	6105	5311	TOPSOIL 7 CY	0.00	115.00
1001	276514 V	06/15/16	TAYLOR BROS INC	6105	5311	TOPSOIL 7 CY	0.00	-115.00
TOTAL CHECK							0.00	0.00
1001	276515	06/15/16	THELEN ASSOCIATES I	6105	5311	CONCRETE CORE TESTI	0.00	360.00
1001	276515 V	06/15/16	THELEN ASSOCIATES I	6105	5311	CONCRETE CORE TESTI	0.00	-360.00
TOTAL CHECK							0.00	0.00
1001	276516	06/15/16	TRUCK & TRAILOR SUP	6500	5443	RE-LAY VALVE AND FI	0.00	211.08
1001	276516 V	06/15/16	TRUCK & TRAILOR SUP	6500	5443	WELD ON HINGE	0.00	-16.11
1001	276516 V	06/15/16	TRUCK & TRAILOR SUP	6500	5443	BREAKAWAY SWITCH	0.00	-12.83
1001	276516 V	06/15/16	TRUCK & TRAILOR SUP	6500	5443	RE-LAY VALVE AND FI	0.00	-211.08
1001	276516	06/15/16	TRUCK & TRAILOR SUP	6500	5443	BREAKAWAY SWITCH	0.00	12.83
1001	276516	06/15/16	TRUCK & TRAILOR SUP	6500	5443	WELD ON HINGE	0.00	16.11
TOTAL CHECK							0.00	0.00
1001	276517	06/15/16	US BANK	6105	5445	POSTAGE - STAMPS	0.00	47.00
1001	276517 V	06/15/16	US BANK	6105	5445	POSTAGE - STAMPS	0.00	-47.00
1001	276517	06/15/16	US BANK	6105	5469	POSTAGE - RETURNS	0.00	46.70
1001	276517 V	06/15/16	US BANK	6105	5469	POSTAGE - RETURNS	0.00	-46.70
TOTAL CHECK							0.00	0.00
1001	276518 V	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	TAILLAMP	0.00	-18.70
1001	276518 V	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	CREDIT SP	0.00	28.74
1001	276518 V	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	FUEL TANK	0.00	-179.00
1001	276518 V	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	TUBE-BRAKE	0.00	-43.31
1001	276518 V	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	LAMP	0.00	-19.80
1001	276518 V	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	SWITCH-OIL	0.00	-29.89
1001	276518	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	LAMP	0.00	19.80
1001	276518	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	SWITCH-OIL	0.00	29.89
1001	276518	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	TUBE-BRAKE	0.00	43.31
1001	276518	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	CREDIT SP	0.00	-28.74
1001	276518	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	TAILLAMP	0.00	18.70
1001	276518	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	FUEL TANK	0.00	179.00
TOTAL CHECK							0.00	0.00
1001	276663	06/15/16	A & A SAFETY INC	6500	5443	LED LIGHT BAR - R-0	0.00	324.00
1001	276664	06/15/16	ACE EXTERMINATING C	6105	5334	PEST/PW/051616	0.00	38.90
1001	276665	06/15/16	ACE HARDWARE	6105	5447	CORD MWR START/TAPE	0.00	16.48
1001	276665	06/15/16	ACE HARDWARE	6105	5447	RAKE BOW FIBER X 2	0.00	45.98
TOTAL CHECK							0.00	62.46
1001	276666	06/15/16	AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	3.22
1001	276666	06/15/16	AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	3.32

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1001	276666	06/15/16	1020 AD & R AUTO PARTS I	6500	5443	CAP SCREW/HEX NUT	0.00	5.04
TOTAL CHECK							0.00	11.58
1001	276667	06/15/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A 3500	0.00	2,582.50
1001	276667	06/15/16	1057 ALL-RITE READY MIX	6105	5311	CLASS A CONCRETE -	0.00	1,114.92
1001	276667	06/15/16	1057 ALL-RITE READY MIX	6105	5311	RETARDER	0.00	32.38
TOTAL CHECK							0.00	3,729.80
1001	276668	06/15/16	7839 AMERICAN UNITED LIF	940002	5207	JUNE 2016 LTD ROAD	0.00	487.64
1001	276668	06/15/16	7839 AMERICAN UNITED LIF	940002	5207	MAY 2016 LTD ROAD	0.00	487.64
TOTAL CHECK							0.00	975.28
1001	276669	06/15/16	8630 APOLLO OIL, LLC	6500	5443	55 GAL DRUM 5W30 OI	0.00	515.00
1001	276669	06/15/16	8630 APOLLO OIL, LLC	6500	5443	BULK OIL	0.00	1,271.88
TOTAL CHECK							0.00	1,786.88
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6500	5443	V BELT	0.00	67.40
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5447	TAMP VIB PLATE	0.00	49.00
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5447	CONCRETE BOOTS X 3	0.00	61.40
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5773	SS HAMMER ATTACH	0.00	120.00
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5311	CHAIN SHACKLE	0.00	43.00
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5311	CHAIN SHACKLE	0.00	58.00
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5311	SLING NYLON	0.00	79.00
1001	276670	06/15/16	1101 ART'S RENT-A-TOOL	6105	5311	PUMP 2" TRASH	0.00	192.00
TOTAL CHECK							0.00	669.80
1001	276671	06/15/16	10039 B & B AUTO SERVICE	6500	5336	2010 CHARGER ALIGN	0.00	50.00
1001	276671	06/15/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN 2011 CHARGER	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	276672	06/15/16	8840 BEST ONE TIRE	6500	5479	26X1200-12 4 P MULT	0.00	95.00
1001	276672	06/15/16	8840 BEST ONE TIRE	6500	5479	CHARGER TIRES	0.00	1,409.62
1001	276672	06/15/16	8840 BEST ONE TIRE	6500	5479	FORD EXP TIRES	0.00	1,011.42
1001	276672	06/15/16	8840 BEST ONE TIRE	6500	5479	4 TIRES FOR NK-58	0.00	289.36
1001	276672	06/15/16	8840 BEST ONE TIRE	6500	5479	4 -TIRES, IP120	0.00	409.08
TOTAL CHECK							0.00	3,214.48
1001	276673	06/15/16	9333 BLUEGRASS DIESEL SP	6500	5443	TIE RODS	0.00	49.83
1001	276674	06/15/16	1196 BOONE STEEL CORPORA	6105	5311	5/8" NO.5 REBAR 20'	0.00	1,336.78
1001	276675	06/15/16	1202 BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	110.00
1001	276675	06/15/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	110.00
TOTAL CHECK							0.00	220.00
1001	276676	06/15/16	8631 CHEMSEARCH	6500	5415	DIESEL TREATMENT FL	0.00	192.61
1001	276677	06/15/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/051916	0.00	22.87
1001	276677	06/15/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/052616	0.00	22.87
1001	276677	06/15/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/060216	0.00	25.90
1001	276677	06/15/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS - PW - MAY	0.00	244.30
1001	276677	06/15/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS - PW - MAY	0.00	244.30

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1001	276677	06/15/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/051916	0.00	49.17
1001	276677	06/15/16	8759 CINTAS LOCATION #93	6500	5336	SFWSH/FLT/060216	0.00	52.43
TOTAL CHECK								661.84
1001	276678	06/15/16	9599 CONQUIP	6105	5311	SLAB BOLSTER UPPER	0.00	109.00
1001	276679	06/15/16	1413 CRESCENT SPRINGS HA	6105	5447	CREDIT TRIMMER HEAD	0.00	-70.28
1001	276679	06/15/16	1413 CRESCENT SPRINGS HA	6105	5447	2 GAL 2 CYC OIL X 1	0.00	27.59
1001	276679	06/15/16	1413 CRESCENT SPRINGS HA	6105	5447	TRIMMER HEAD	0.00	69.98
1001	276679	06/15/16	1413 CRESCENT SPRINGS HA	6105	5447	.95 STIHL XLINE 3LB	0.00	136.18
TOTAL CHECK								163.47
1001	276680	06/15/16	10855 CRYSTAL SPRINGS	6500	5427	WATER/FLEET	0.00	23.10
1001	276681	06/15/16	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENT	0.00	4.44
1001	276681	06/15/16	10321 FLEETPRIDE INC	6500	5443	LUBE ELEMENTS	0.00	22.20
1001	276681	06/15/16	10321 FLEETPRIDE INC	6105	5475	GR70 BINDER CHAIN A	0.00	311.22
1001	276681	06/15/16	10321 FLEETPRIDE INC	6105	5475	GR 70 3/8" CLEVIS G	0.00	33.06
1001	276681	06/15/16	10321 FLEETPRIDE INC	6105	5475	3/8" - 1/2" RACHET	0.00	225.72
TOTAL CHECK								596.64
1001	276682	06/15/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	4.60
1001	276682	06/15/16	1655 GEORGE'S TRUCK & CA	6500	5443	PANEL AIR ELE X 6	0.00	24.24
1001	276682	06/15/16	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	34.21
TOTAL CHECK								63.05
1001	276683	06/15/16	11265 GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00	6,497.54
1001	276683	06/15/16	11265 GRW ENGINEERS INC	6105	5311A	ENGINEERING SERV/BR	0.00	6,900.00
TOTAL CHECK								13,397.54
1001	276684	06/15/16	6443 HILLTOP STONE LLC	6105	5311	#57 DEL TO JOB SITE	0.00	336.54
1001	276685	06/15/16	9156 HP PRODUCTS	6105	5445	106716 LATEX GLOVE	0.00	55.35
1001	276685	06/15/16	9156 HP PRODUCTS	6105	5445	106719-LATEX GLOVES	0.00	44.28
1001	276685	06/15/16	9156 HP PRODUCTS	6105	5445	119992- TBC	0.00	22.42
1001	276685	06/15/16	9156 HP PRODUCTS	6105	5445	119819-DMQ	0.00	36.72
1001	276685	06/15/16	9156 HP PRODUCTS	6105	5445	100164- TOILET PAPE	0.00	36.00
1001	276685	06/15/16	9156 HP PRODUCTS	6105	5445	114392-KIMBERLY CLA	0.00	71.78
1001	276685	06/15/16	9156 HP PRODUCTS	6500	5366	106716 LARGE LATEX	0.00	22.14
1001	276685	06/15/16	9156 HP PRODUCTS	6500	5366	106719-XL LATEX GLO	0.00	22.14
1001	276685	06/15/16	9156 HP PRODUCTS	6500	5366	112378-GARBAGE BAGS	0.00	75.99
TOTAL CHECK								386.82
1001	276686	06/15/16	1813 INDEPENDENCE LUMBER	6105	5334	YELLOW PINE X 2	0.00	22.46
1001	276686	06/15/16	1813 INDEPENDENCE LUMBER	6105	5311	1000 6 IN REBAR TIE	0.00	28.99
1001	276686	06/15/16	1813 INDEPENDENCE LUMBER	6105	5311	1000 6IN REBAR TIES	0.00	59.49
1001	276686	06/15/16	1813 INDEPENDENCE LUMBER	6105	5311	PINE/DRILL BIT	0.00	96.07
TOTAL CHECK								207.01
1001	276687	06/15/16	1820 INDUSTRIAL PARTS &	6500	5443	CUTTING EDGES #209	0.00	580.20
1001	276688	06/15/16	9766 JEFF WYLER FT. THOM	6500	5443	TIE RODS X 2	0.00	85.50

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1001	276688	06/15/16	9766 JEFF WYLER FT. THOM	6500	5443	COUPLERS (2) - 10-0	0.00	213.00
TOTAL CHECK							0.00	298.50
1001	276689	06/15/16	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 2 PW	0.00	12.00
1001	276690	06/15/16	1931 KENTON COUNTY FISCA	940002	5205	JUNE 2016 MED INS F	0.00	6,532.27
1001	276690	06/15/16	1931 KENTON COUNTY FISCA	940002	5205	JUNE 2016 MED INS P	0.00	23,155.77
TOTAL CHECK							0.00	29,688.04
1001	276691	06/15/16	9454 KENTON GENERAL FUND	940002	5209	MAY/JUNE 2016 WC RD	0.00	16,666.68
1001	276692	06/15/16	9401 LEN RIEGLER BLACKTO	6105	5405	1.59 ASPHALT	0.00	71.55
1001	276692	06/15/16	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT 1.66	0.00	81.34
TOTAL CHECK							0.00	152.89
1001	276693	06/15/16	9574 LIMESTONE FARM LAWN	6500	5443	LOCKOUT THROTTLE/FU	0.00	17.69
1001	276693	06/15/16	9574 LIMESTONE FARM LAWN	6500	5443	FUEL PUMP	0.00	157.68
TOTAL CHECK							0.00	175.37
1001	276694	06/15/16	4247 LOWE'S IMPROVEMENT	6105	5475	20V MAX COMPCT DD I	0.00	189.05
1001	276695	06/15/16	10614 LYKINS OIL CO	6500	5415	4000 GAL. DIESEL FU	0.00	7,075.67
1001	276695	06/15/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL. UNLEADED	0.00	9,457.25
TOTAL CHECK							0.00	16,532.92
1001	276696	06/15/16	10192 MIKE CASTRUCCI FORD	6500	5443	BOLT X 2	0.00	15.72
1001	276696	06/15/16	10192 MIKE CASTRUCCI FORD	6500	5443	HINGE X 2	0.00	94.16
TOTAL CHECK							0.00	109.88
1001	276697	06/15/16	9965 MURPHY TRACTOR & EQ	6500	5443	MUFFLER & SENSOR -	0.00	375.77
1001	276698	06/15/16	10636 MYERS TIRE SUPPLY D	6500	5427	WHITE TOWELS X 2	0.00	76.91
1001	276699	06/15/16	2311 OFFICE DEPOT	6500	5445	110187 - FILE TABS	0.00	9.02
1001	276699	06/15/16	2311 OFFICE DEPOT	6500	5445	217299 - POST IT NO	0.00	10.92
1001	276699	06/15/16	2311 OFFICE DEPOT	6500	5445	481529 - AA BATTERY	0.00	11.49
1001	276699	06/15/16	2311 OFFICE DEPOT	6500	5445	545001 - AAA BATTER	0.00	9.99
1001	276699	06/15/16	2311 OFFICE DEPOT	6500	5445	118645 - STAPLES	0.00	7.12
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	CREDIT TONER	0.00	-61.09
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	306902-5X8 NOTEPADS	0.00	4.36
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	696526- AA BATTERIE	0.00	27.76
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS COFF	0.00	41.26
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	826876-WITEOUT	0.00	20.89
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	814293-SUGAR CANIST	0.00	28.00
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	991764 HP126A BLACK	0.00	49.99
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	651055-BLEACH TABLE	0.00	9.09
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	865843-BANDAID	0.00	11.99
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	780491- KNUCKLE BAN	0.00	2.29
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	273646-COPY PAPER	0.00	28.00
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	843877-3X3 POST IT	0.00	5.25
1001	276699	06/15/16	2311 OFFICE DEPOT	6105	5445	451620-EYEWASH	0.00	13.38
TOTAL CHECK							0.00	229.71

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276700	06/15/16	1777 OHIO CAT	6500	5443	O RING/BOLT/WASHER	0.00	3.93
1001	276700	06/15/16	1777 OHIO CAT	6500	5443	TUBE AS/PLATE AS	0.00	162.88
1001	276700	06/15/16	1777 OHIO CAT	6500	5443	GUARD AS	0.00	197.49
TOTAL CHECK							0.00	364.30
1001	276701	06/15/16	4477 SILCO FIRE PROTECTI	6500	5334	FIRE EXT. INSPECTIO	0.00	434.75
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-75.00
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-48.00
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SEMI LOADED CALIPER	0.00	-25.00
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	6.56
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	7.18
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	VACUUM PUMP OIL	0.00	7.56
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	AUTO BELT TENSION	0.00	31.15
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	4.5LB LEMON X2	0.00	39.28
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PERF PADS	0.00	47.20
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	10W 30 X 12	0.00	47.88
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FLT PERFORM PADS	0.00	59.80
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	67.44
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	85.93
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	86.49
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CONDENSER	0.00	96.69
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PIPE/MUFFLER/CLAMPS	0.00	120.56
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	167.68
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	VISTEON STARTER	0.00	174.25
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	189.90
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WHEEL BEARINGS FOR	0.00	281.30
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKES/BULBS	0.00	335.82
1001	276703	06/15/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS & ROTORS	0.00	424.89
TOTAL CHECK							0.00	2,129.56
1001	276704	06/15/16	6212 SUNBELT RENTALS NAT	6105	5447	BOX BROOM RENTAL	0.00	465.60
1001	276704	06/15/16	6212 SUNBELT RENTALS NAT	6105	5311	HYDRAULIC HAMMER 45	0.00	2,662.65
TOTAL CHECK							0.00	3,128.25
1001	276705	06/15/16	2670 TAYLOR BROS INC	6105	5311	TOPSOIL 7 CY	0.00	115.00
1001	276706	06/15/16	1633 THELEN ASSOCIATES I	6105	5311	CONCRETE CORE TESTI	0.00	360.00
1001	276707	06/15/16	10107 TRUCK & TRAILOR SUP	6500	5443	BREAKAWAY SWITCH	0.00	12.83
1001	276707	06/15/16	10107 TRUCK & TRAILOR SUP	6500	5443	WELD ON HINGE 4.75	0.00	16.11
1001	276707	06/15/16	10107 TRUCK & TRAILOR SUP	6500	5443	RE-LAY VALVE AND FI	0.00	211.08
TOTAL CHECK							0.00	240.02
1001	276708	06/15/16	9148 US BANK	6105	5445	POSTAGE	0.00	47.00
1001	276708	06/15/16	9148 US BANK	6105	5469	RETURN SIGN MATERIA	0.00	46.70
TOTAL CHECK							0.00	93.70
1001	276709	06/15/16	2106 ZIMMER CHRYSLER JEE	6500	5443	CREDIT	0.00	-28.74
1001	276709	06/15/16	2106 ZIMMER CHRYSLER JEE	6500	5443	TAILLAMPS	0.00	18.70
1001	276709	06/15/16	2106 ZIMMER CHRYSLER JEE	6500	5443	LAMP	0.00	19.80

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1001	276709	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	SWITCH OIL	0.00	29.89
1001	276709	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	TUBE BRAKES	0.00	43.31
1001	276709	06/15/16	ZIMMER CHRYSLER JEE	6500	5443	FUEL TANK	0.00	179.00
TOTAL CHECK							0.00	261.96
1001	276716	06/16/16	CINCINNATI BELL INV	6500	5573	JUNE 2016 MO SVC	0.00	176.15
1001	276716	06/16/16	CINCINNATI BELL INV	6105	5573	JUNE 2016 MO SVC	0.00	113.80
1001	276716	06/16/16	CINCINNATI BELL INV	6105	5573	JUNE 2016 MO SVC	0.00	819.40
TOTAL CHECK							0.00	1,109.35
1001	276717	06/16/16	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/051216	0.00	67.68
1001	276717	06/16/16	OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	635.72
TOTAL CHECK							0.00	703.40
1001	276718	06/16/16	SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0531	0.00	14.04
1001	276719	06/16/16	VERIZON WIRELESS	6500	5573	JUN 2016 CELL	0.00	51.15
1001	276719	06/16/16	VERIZON WIRELESS	6105	5573	JUN 2016 CELL	0.00	260.21
TOTAL CHECK							0.00	311.36
1001	276735	06/22/16	KENTON COUNTY FISCA	940002	5204	FY2016 LIFE - PW	0.00	6,500.00
1001	276736	06/22/16	KENTON COUNTY FISCA	940002	5203	FY2016 VISION - PW	0.00	951.97
1001	276737	06/22/16	KENTON COUNTY FISCA	940002	5205	FY2016 WC - PW	0.00	8,333.26
1001	276737	06/22/16	KENTON COUNTY FISCA	940002	5205	FY2016 WC - PW	0.00	-8,333.26
TOTAL CHECK							0.00	0.00
1001	276750	06/23/16	KENTON COUNTY FISCA	940002	5209	FY2016 WC - PW	0.00	8,333.26
1001	276751	06/23/16	KENTON COUNTY FISCA	940002	5205	FY2016 HEALTH-PW	0.00	23,294.89
1001	276757	06/27/16	DUKE ENERGY	6105	5578	GAS/PW/061416	0.00	83.56
1001	276758	06/27/16	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/061316	0.00	47.15
1001	276854	06/28/16	ACE EXTERMINATING C	6500	5334	PEST/FLT/062016	0.00	38.90
1001	276855	06/28/16	ACE HARDWARE	6500	5443	BULBS/STARTER FLOUR	0.00	25.56
1001	276855	06/28/16	ACE HARDWARE	6105	5447	DRYWY SLR BJCK	0.00	30.99
1001	276855	06/28/16	ACE HARDWARE	6105	5447	GARDEN HOSE	0.00	10.49
1001	276855	06/28/16	ACE HARDWARE	6105	5475	SCREWDRIVING SET 45	0.00	9.99
1001	276855	06/28/16	ACE HARDWARE	6105	5475	PAINT MIXER SPIRAL	0.00	6.49
1001	276855	06/28/16	ACE HARDWARE	6105	5475	TANK SPRAYER	0.00	29.99
1001	276855	06/28/16	ACE HARDWARE	6105	5475	SLEDGE/NAILSETTER C	0.00	48.98
1001	276855	06/28/16	ACE HARDWARE	6105	5311	FASTENERS	0.00	7.99
1001	276855	06/28/16	ACE HARDWARE	6105	5311	GREAT STUFF/PIPE IN	0.00	45.10
1001	276855	06/28/16	ACE HARDWARE	6105	5311	SAW BLADE/NAILS/PEN	0.00	75.71
1001	276855	06/28/16	ACE HARDWARE	6105	5311	NUTSETTER/FASTENERS	0.00	79.44
1001	276855	06/28/16	ACE HARDWARE	6105	5311	PROPANE/POLE/SQUEGG	0.00	83.94
TOTAL CHECK							0.00	454.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276856	06/28/16	1042 AIRPORT FORD	6500	5443	WATER PUMP	0.00	91.58
1001	276857	06/28/16	6118 ALLDATA	6500	5475	ALL MAKES DATA SUBS	0.00	1,500.00
1001	276858	06/28/16	1089 APPLIED MAINT SUPPL	6500	5443	BROWNING VF4S-212	0.00	111.36
1001	276859	06/28/16	1101 ART'S RENT-A-TOOL	6105	5311	TRENCH COMPACTOR	0.00	810.00
1001	276860	06/28/16	10039 B & B AUTO SERVICE	6500	5336	ALIGN '13 CHARGER	0.00	50.00
1001	276861	06/28/16	1145 BAVARIAN TRUCKING C	6105	5773	DUMPSTERS (LATONIA	0.00	4,966.02
1001	276861	06/28/16	1145 BAVARIAN TRUCKING C	6500	5366	DUMPSTERS FOR MONTH	0.00	6,270.00
TOTAL CHECK							0.00	11,236.02
1001	276862	06/28/16	8840 BEST ONE TIRE	6500	5479	TIRES - ED175	0.00	413.36
1001	276862	06/28/16	8840 BEST ONE TIRE	6500	5479	POLICE TIRES (CROWN	0.00	544.50
1001	276862	06/28/16	8840 BEST ONE TIRE	6500	5479	TIRES (EXPLORERS)	0.00	1,138.50
TOTAL CHECK							0.00	2,096.36
1001	276863	06/28/16	1202 BOWLING ENTERPRISE	6500	5443	STARTER REPAIRS	0.00	125.00
1001	276863	06/28/16	1202 BOWLING ENTERPRISE	6500	5443	ALTERNATOR REPAIRS	0.00	170.00
1001	276863	06/28/16	1202 BOWLING ENTERPRISE	6500	5443	ALTERNATOR REPAIRS	0.00	170.00
1001	276863	06/28/16	1202 BOWLING ENTERPRISE	6500	5443	REPAIR ALT	0.00	90.00
TOTAL CHECK							0.00	555.00
1001	276864	06/28/16	7193 CANON BUSINESS SOLU	6105	5445	COPIER MAINT IR2230	0.00	266.73
1001	276865	06/28/16	7001 CINCINNATI DRIVELIN	6500	5443	BED CYLINDER - R-10	0.00	999.00
1001	276865	06/28/16	7001 CINCINNATI DRIVELIN	6500	5336	REPAIR CYLINDER FOR	0.00	338.00
TOTAL CHECK							0.00	1,337.00
1001	276866	06/28/16	4370 CINCINNATI HOSE & F	6500	5443	SIVEL/CONN/DEG ELB/	0.00	38.61
1001	276867	06/28/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/FLT/060916	0.00	25.90
1001	276867	06/28/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS/PW/MONTH O	0.00	274.08
1001	276867	06/28/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS/PW/MONTH O	0.00	274.08
1001	276867	06/28/16	8759 CINTAS LOCATION #93	910002	5481	UNIF/F/061616	0.00	25.90
1001	276867	06/28/16	8759 CINTAS LOCATION #93	910002	5481	UNIFORMS/PW/MONTH O	0.00	274.08
TOTAL CHECK							0.00	874.04
1001	276868	06/28/16	11166 COLLINS FLAGS	6105	5445	3X5 KY OUTDOOR NYLO	0.00	37.00
1001	276868	06/28/16	11166 COLLINS FLAGS	6105	5445	3X5 US OUTDOOR NYLO	0.00	29.00
1001	276868	06/28/16	11166 COLLINS FLAGS	6105	5445	FLAGS	0.00	7.95
TOTAL CHECK							0.00	73.95
1001	276869	06/28/16	9599 CONQUIP	6105	5311	ROYSTON 713713A ADH	0.00	294.30
1001	276869	06/28/16	9599 CONQUIP	6105	5311	SHIPPING & HANDLING	0.00	200.00
1001	276869	06/28/16	9599 CONQUIP	6105	5311	ROYSTON FLEX-FLO AD	0.00	197.00
1001	276869	06/28/16	9599 CONQUIP	6105	5311	ROYSTON BRIDGE MEMB	0.00	2,160.00
TOTAL CHECK							0.00	2,851.30
1001	276870	06/28/16	11520 CONTECH ENGINEERED	6105	5311D	27 LF 19' X 6'-1" A	0.00	4,800.00

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1001	276870	06/28/16	11520	CONTECH ENGINEERED	6105	5311D HEADWALLS \$3445.38	0.00	1,333.34
1001	276870	06/28/16	11520	CONTECH ENGINEERED	6105	5311D TOE WALLS\$518.19 AN	0.00	166.67
1001	276870	06/28/16	11520	CONTECH ENGINEERED	6105	5311D 2741 CRUISE CREEK-	0.00	865.71
TOTAL CHECK							0.00	7,165.72
1001	276871	06/28/16	1413	CRESCENT SPRINGS HA	6105	5475 FUNNEL/BAR OIL	0.00	13.48
1001	276872	06/28/16	10855	CRYSTAL SPRINGS	6500	5427 WATER MAY 2016	0.00	43.93
1001	276873	06/28/16	6181	DEATON'S NURSERY &	6105	5334 BLACK DYED MULCH	0.00	210.00
1001	276874	06/28/16	1516	EATON ASPHALT PAVIN	6105	5398D PAVING/CRUISE CREEK	0.00	77,361.88
1001	276875	06/28/16	10321	FLEETPRIDE INC	6500	5443 FILTERS X 46	0.00	122.52
1001	276875	06/28/16	10321	FLEETPRIDE INC	6500	5443 FILTER X 12	0.00	27.12
1001	276875	06/28/16	10321	FLEETPRIDE INC	6500	5443 FILTER X 2	0.00	5.16
1001	276875	06/28/16	10321	FLEETPRIDE INC	6500	5443 FILTER X 12	0.00	13.58
1001	276875	06/28/16	10321	FLEETPRIDE INC	6500	5443 FILTERS X 10	0.00	67.90
TOTAL CHECK							0.00	236.28
1001	276876	06/28/16	11645	GAMCO INC	6105	5311 KY BARRIER WALL FOR	0.00	110.00
1001	276876	06/28/16	11645	GAMCO INC	6105	5311 1/2" X 18" DECK BOL	0.00	58.50
1001	276876	06/28/16	11645	GAMCO INC	6105	5311 1/2" X 30" DECK BOL	0.00	78.30
1001	276876	06/28/16	11645	GAMCO INC	6105	5311 9/16" FLEX TUBE	0.00	62.00
TOTAL CHECK							0.00	308.80
1001	276877	06/28/16	11356	GEORGE B STONE LLC	6105	5311 51 INDEPENDENCE STA	0.00	2,959.00
1001	276877	06/28/16	11356	GEORGE B STONE LLC	6105	5311 799 BROMELY CRESCEN	0.00	1,660.00
1001	276877	06/28/16	11356	GEORGE B STONE LLC	6105	5311 3128 CRUISE CREEK G	0.00	9,467.00
TOTAL CHECK							0.00	14,086.00
1001	276878	06/28/16	1655	GEORGE'S TRUCK & CA	6500	5443 SHOCK FRONT X 2	0.00	77.00
1001	276879	06/28/16	11265	GRW ENGINEERS INC	6105	5311A ENGINEERING SERV/BR	0.00	9,746.31
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5409 DGA STOCKPILE	0.00	631.30
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5409 NO 2'S DEL STOCKPIL	0.00	335.06
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5409 CH LN 2'S DEL STOCK	0.00	822.76
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 CYCLOPEAN DEL	0.00	915.74
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 NO 57'S STONE	0.00	1,713.44
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 NO 57'S STONE	0.00	1,031.28
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 NO. 57 STONE	0.00	322.27
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 NO 57'S STONE	0.00	699.42
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 CYCLOPEAN DEL	0.00	322.62
1001	276880	06/28/16	6443	HILLTOP STONE LLC	6105	5311 CYCLOPEAN DEL	0.00	528.21
TOTAL CHECK							0.00	7,322.10
1001	276881	06/28/16	4921	HOME DEPOT	6105	5311 8574 -QUIKRETE-FAST	0.00	336.00
1001	276881	06/28/16	4921	HOME DEPOT	6105	5311 NONSHRINK GROUT	0.00	397.42
1001	276881	06/28/16	4921	HOME DEPOT	6105	5311 RET PRECISION GROUT	0.00	-397.42
1001	276881	06/28/16	4921	HOME DEPOT	6105	5311 158500 - QUIKRETE -	0.00	360.00
TOTAL CHECK							0.00	696.00

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1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	120440-DEBGROUP FOA	0.00	87.41
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	121674-16 OZ FOAM C	0.00	50.36
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	113713-16 OZ LIDS	0.00	23.06
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	112138-24X33 GARBAG	0.00	24.57
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	109118-WORK HORSE	0.00	48.10
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	115879 -URINAL SCRE	0.00	10.57
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	121674-16 OZ CUPS	0.00	49.33
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	172416-PLEDGE	0.00	51.56
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	140930-PAPERTOWELS	0.00	26.90
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5445	109118-WYPALL	0.00	45.96
1001	276882	06/28/16	9156 HP PRODUCTS	6105	5447	105953- EARPLUGS	0.00	78.01
1001	276882	06/28/16	9156 HP PRODUCTS	6500	5427	112378 - GARBAGE CA	0.00	93.44
1001	276882	06/28/16	9156 HP PRODUCTS	6500	5427	109118 - WORKHORSE	0.00	192.40
TOTAL CHECK							0.00	781.67
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5334	CLASS A CONCRETE	0.00	570.00
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5334	CLASS A CONCRETE	0.00	665.00
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	570.00
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 CONCRE	0.00	250.00
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5311	CONCRETE CLASS A 35	0.00	475.00
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5311	CLASS A 3500 MIX	0.00	1,045.00
1001	276883	06/28/16	1803 IDEAL SUPPLIES INC	6105	5311	RETARDER	0.00	16.50
TOTAL CHECK							0.00	3,591.50
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	FLAT WASH/FENDER WA	0.00	20.78
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	SCR/DRILL BIT/NUTSE	0.00	57.97
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	2X4X6 SPF2&BTR	0.00	128.88
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	3/4X4X8CDXPINE/1/2X	0.00	159.98
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	PINE/4PLY/SPF PREM/	0.00	199.99
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	COATED SINKERS	0.00	16.98
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	QUICKRETE	0.00	51.50
1001	276884	06/28/16	1813 INDEPENDENCE LUMBER	6105	5311	2X4X20 SPF2&BTR	0.00	111.86
TOTAL CHECK							0.00	747.94
1001	276885	06/28/16	5657 J EDINGER AND SON I	6500	5443	HOIST PARTS FOR R-1	0.00	912.45
1001	276886	06/28/16	7181 JANELL INC	6105	5334	AQUAPELN 5 GAL	0.00	175.00
1001	276887	06/28/16	9766 JEFF WYLER FT. THOM	6500	5443	ALTERNATOR - IP108	0.00	495.00
1001	276887	06/28/16	9766 JEFF WYLER FT. THOM	6500	5443	SWITCH	0.00	29.89
1001	276887	06/28/16	9766 JEFF WYLER FT. THOM	6500	5443	MOTOR RAD/FAN COOLI	0.00	159.38
1001	276887	06/28/16	9766 JEFF WYLER FT. THOM	6500	5443	SWITCH	0.00	29.89
1001	276887	06/28/16	9766 JEFF WYLER FT. THOM	6500	5443	AC VALVE PCV	0.00	59.25
TOTAL CHECK							0.00	773.41
1001	276888	06/28/16	1851 JH FEDDERS FEED & S	6105	5311	50# KY 31	0.00	62.95
1001	276888	06/28/16	1851 JH FEDDERS FEED & S	6105	5447	50# KY 31	0.00	62.95
1001	276888	06/28/16	1851 JH FEDDERS FEED & S	6105	5773	TUFF MIX/STRAW	0.00	98.70
1001	276888	06/28/16	1851 JH FEDDERS FEED & S	6105	5311	50# KY 31	0.00	62.95
TOTAL CHECK							0.00	287.55

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276889	06/28/16	7470 JUDES CUSTOM EXHAUS	6500	5336	R & R EXHAUST/05 EX	0.00	180.00
1001	276889	06/28/16	7470 JUDES CUSTOM EXHAUS	6500	5369	TOW K137	0.00	65.00
TOTAL CHECK							0.00	245.00
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT 5/2	0.00	130.83
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT 05/	0.00	138.67
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5311	ASPHALT BASE	0.00	923.85
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5311	TACK COAT (WILL PIC	0.00	140.15
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5311	CLASS 2 ASPHALT SUR	0.00	961.45
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5311	CLASS 2 ASPHALT SUR	0.00	2,654.91
1001	276890	06/28/16	9401 LEN RIEGLER BLACKTO	6105	5311	TACK COAT (WILL PIC	0.00	387.01
TOTAL CHECK							0.00	5,336.87
1001	276891	06/28/16	9574 LIMESTONE FARM LAWN	6500	5443	LUBRICANT/OIL	0.00	93.05
1001	276891	06/28/16	9574 LIMESTONE FARM LAWN	6500	5443	HY GARD X 2	0.00	128.58
1001	276891	06/28/16	9574 LIMESTONE FARM LAWN	6500	5443	FLANGE/BLADE KIT	0.00	144.58
1001	276891	06/28/16	9574 LIMESTONE FARM LAWN	6500	5443	HY GARD X 3	0.00	192.87
1001	276891	06/28/16	9574 LIMESTONE FARM LAWN	6500	5443	HYGUARD HYD. FLUID	0.00	450.03
TOTAL CHECK							0.00	1,009.11
1001	276892	06/28/16	4247 LOWE'S IMPROVEMENT	6105	5334	PROGRESS LIGHTING X	0.00	54.20
1001	276892	06/28/16	4247 LOWE'S IMPROVEMENT	6105	5475	DWLT 2 TOOL MX NITH	0.00	189.05
TOTAL CHECK							0.00	243.25
1001	276893	06/28/16	10614 LYKINS OIL CO	6500	5429	4,000 GAL UNLEADED	0.00	7,023.93
1001	276894	06/28/16	9314 MERKLE LAWN CARE CO	6105	5398	MOWING LIPSCOMB RD	0.00	120.00
1001	276894	06/28/16	9314 MERKLE LAWN CARE CO	6105	5398C	RIGHT-OF-WAY MOWING	0.00	9,200.00
TOTAL CHECK							0.00	9,320.00
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-600.00
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	FC3 DCIRCUIT	0.00	3.17
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	JEWELS	0.00	12.13
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	CAP ASSY	0.00	25.03
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	STRAP ASSY	0.00	55.32
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	33D SENSOR A	0.00	80.34
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	HOSE/ANTIFREEZE	0.00	92.02
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	KITS	0.00	113.25
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	ROTORS	0.00	167.96
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	ROTOR	0.00	174.86
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	FUEL PUMP/SENDING U	0.00	396.44
1001	276895	06/28/16	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE ASY	0.00	82.92
TOTAL CHECK							0.00	603.44
1001	276896	06/28/16	9965 MURPHY TRACTOR & EQ	6500	5443	A/C HOSE, #214	0.00	318.64
1001	276897	06/28/16	2311 OFFICE DEPOT	6500	5445	208978 - FOLGER COF	0.00	9.99
1001	276897	06/28/16	2311 OFFICE DEPOT	6500	5445	123911 - COFFEE MAT	0.00	6.79
1001	276897	06/28/16	2311 OFFICE DEPOT	6500	5445	485642 - MOP HEAD (0.00	6.99
1001	276897	06/28/16	2311 OFFICE DEPOT	6500	5445	X264H11G - INK CART	0.00	178.55
1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	973122 - TIMEMIST 1	0.00	451.14
1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	348045-LEGAL PAPER	0.00	65.99

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1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	120400-TABLOID PAPE	0.00	64.49
1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	1388665-AA BATTERIE	0.00	98.49
1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	546687-FOLGERS COFF	0.00	61.89
1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	814301-CREAMER N JO	0.00	9.99
1001	276897	06/28/16	2311 OFFICE DEPOT	6105	5445	814293-SUGAR N JOY	0.00	10.50
TOTAL CHECK							0.00	964.81
1001	276898	06/28/16	1777 OHIO CAT	6500	5443	FILTER X 2	0.00	91.38
1001	276898	06/28/16	1777 OHIO CAT	6500	5443	THUMB CYLINDER - #2	0.00	1,000.00
1001	276898	06/28/16	1777 OHIO CAT	6500	5443	SHIPPING	0.00	14.78
TOTAL CHECK							0.00	1,106.16
1001	276899	06/28/16	11644 PARAGON PRODUCTS	6105	5447	HARVEST HILL	0.00	67.20
1001	276899	06/28/16	11644 PARAGON PRODUCTS	6105	5447	HARVEST HILL	0.00	36.20
TOTAL CHECK							0.00	103.40
1001	276900	06/28/16	3148 R & M WELDING PRODU	6500	5427	ACET/75/25/OXY	0.00	22.31
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	PERFORM ASBESTOS IN	0.00	300.00
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	PERFORM ASBESTOS IN	0.00	300.00
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	PERFORM ASBESTOS IN	0.00	300.00
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	PERFORM ASBESTOS IN	0.00	300.00
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	VACANT-6124 LOCUST	0.00	1,990.00
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	VACANT HOUSE 6142 C	0.00	690.00
1001	276901	06/28/16	10796 RAINBOW ENVIRONMENT	6105	5773	VACANT HOUSE 6053 C	0.00	2,480.00
TOTAL CHECK							0.00	6,360.00
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-4.00
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	SS SCRATCH BRUSH	0.00	5.45
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BLOWER MOTOR	0.00	50.05
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS X 2	0.00	173.54
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ALTERNATOR - 10-02	0.00	222.25
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	801.15
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PARTS FOR S25	0.00	231.54
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-72.00
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-60.00
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	FLEET RUNNER MICRO	0.00	5.67
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	TPMS SENSOR	0.00	60.79
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CSF RADIATOR	0.00	77.12
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	PARTS/AIR FILTER	0.00	11.69
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	ACCUMULATOR	0.00	23.89
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	CSF RADIATOR	0.00	77.12
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	WINDOW REGULATOR	0.00	129.99
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR FAN ASSY	0.00	144.09
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE PADS, ROTORS,	0.00	363.59
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-359.12
1001	276902	06/28/16	8939 SMYTH AUTOMOTIVE PA	6500	5443	A/C COMPRESSOR - EM	0.00	305.08
TOTAL CHECK							0.00	2,187.89
1001	276903	06/28/16	2585 SNAP-ON TOOLS-CINCI	6500	5475	EVAP SMOKE MACHINE	0.00	955.25
1001	276904	06/28/16	2862 SOUTHERN STATES	6105	5773	BALE OF STRAW	0.00	315.51

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1001	276904	06/28/16	2862 SOUTHERN STATES	6105	5773	SEED	0.00	50.48
TOTAL CHECK							0.00	365.99
1001	276905	06/28/16	6212 SUNBELT RENTALS NAT	6105	5311	PICKUP FEE	0.00	18.00
1001	276905	06/28/16	6212 SUNBELT RENTALS NAT	6105	5311	BOX BROOM	0.00	118.60
1001	276905	06/28/16	6212 SUNBELT RENTALS NAT	6105	5311	HYDRAULIC EXCAVATOR	0.00	4,806.75
1001	276905	06/28/16	6212 SUNBELT RENTALS NAT	6105	5311	ENVIRONMENTAL FEE	0.00	67.29
1001	276905	06/28/16	6212 SUNBELT RENTALS NAT	6105	5311	MOVING CHARGE/CRUIS	0.00	375.00
TOTAL CHECK							0.00	5,385.64
1001	276906	06/28/16	9592 THE HILL COMPANY	6105	5447	GLYPHOSATE PRO 4 2.	0.00	70.00
1001	276907	06/28/16	2697 TOM GILL CHEVROLET-	6500	5443	F-S GR	0.00	10.72
1001	276907	06/28/16	2697 TOM GILL CHEVROLET-	6500	5443	CONN F04-C	0.00	25.80
1001	276907	06/28/16	2697 TOM GILL CHEVROLET-	6500	5443	SENSOR/F-S CO	0.00	113.81
1001	276907	06/28/16	2697 TOM GILL CHEVROLET-	6500	5443	HOSE X 2	0.00	198.00
TOTAL CHECK							0.00	348.33
1001	276908	06/28/16	2804 W W GRAINGER INC	6500	5475	FLEX CYL HONE BORE	0.00	30.55
1001	276909	06/28/16	6464 WILDCAT SUPPLY	6500	5443	WHEEL WEIGHTS, SCRE	0.00	290.64
1001	276910	06/28/16	2838 WISEWAY PLUMBING EL	6105	5334	TRIPLE TWIN TUBE LA	0.00	36.00
1001	276911	06/28/16	2106 ZIMMER CHRYSLER JEE	6500	5443	RAD MOTOR/COOLING F	0.00	160.87
1001	276911	06/28/16	2106 ZIMMER CHRYSLER JEE	6500	5443	RADIATOR	0.00	195.00
1001	276911	06/28/16	2106 ZIMMER CHRYSLER JEE	6500	5443	ARM-LOWER	0.00	122.25
1001	276911	06/28/16	2106 ZIMMER CHRYSLER JEE	6500	5443	ARM-LOWER	0.00	122.25
TOTAL CHECK							0.00	600.37
TOTAL CASH ACCOUNT							0.00	332,190.89
TOTAL FUND							0.00	332,190.89

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FUND - 03 - JAIL FUND

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1001	276330	06/06/16	DUKE ENERGY	5101	5578	JAIL/GAS/MAY	0.00	539.50
1001	276330	06/06/16	DUKE ENERGY	5101	5578	JAIL/ELECTRIC/MAY	0.00	14,822.48
TOTAL CHECK								15,361.98
1001	276331	06/06/16	RUMPKE OF OHIO INC	5101	5366	TRASH PICKUP 5 WEEK	0.00	2,358.50
1001	276338	06/10/16	CINCINNATI BELL ANY	5101	5573	MAY 2016 LONG DIST	0.00	30.99
1001	276519	06/15/16	A-1 ELECTRIC MOTOR	5101	5707	2HP 1750 RPM 3PH 14	0.00	256.28
1001	276520	06/15/16	ACE EXTERMINATING C	5101	5411	PEST/J/060816	0.00	91.40
1001	276520	06/15/16	ACE EXTERMINATING C	5101	5334	PEST/J/052316	0.00	87.00
TOTAL CHECK								178.40
1001	276521	06/15/16	AMERICAN UNITED LIF	940003	5207	MAY 2016 LTD	0.00	1,832.00
1001	276521	06/15/16	AMERICAN UNITED LIF	940003	5207	JUN 2016 LTD	0.00	1,960.31
TOTAL CHECK								3,792.31
1001	276522	06/15/16	ARAMARK SERVICES	5101	5315A	INMATE MEALS MAY 20	0.00	54,350.75
1001	276523	06/15/16	BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT/SVS	0.00	350.00
1001	276524	06/15/16	BROWNING, JIMMY	940003	5203	VISION CARE/SELF	0.00	300.00
1001	276525	06/15/16	CANON BUSINESS SOLU	5101	5725	COPIER OVERAGES	0.00	22.53
1001	276526	06/15/16	CINCINNATI BELL	5101	5573	8593632400660 MAY20	0.00	90.68
1001	276526	06/15/16	CINCINNATI BELL	5101	5573	8593630405725 MAY20	0.00	136.01
1001	276526	06/15/16	CINCINNATI BELL	5101	5573	8592610660096 MAY16	0.00	145.33
1001	276526	06/15/16	CINCINNATI BELL	5101	5573	859 D160072 072	0.00	769.88
1001	276526	06/15/16	CINCINNATI BELL	5101	5573	859 100 1686 233	0.00	284.99
TOTAL CHECK								1,426.89
1001	276527	06/15/16	CINTAS LOCATION #93	5101	5411	MATS/J/060716	0.00	56.00
1001	276527	06/15/16	CINTAS LOCATION #93	5101	5411	MATS/JIL/053116	0.00	56.00
1001	276527	06/15/16	CINTAS LOCATION #93	5101	5411	MATS/J/052416	0.00	56.00
TOTAL CHECK								168.00
1001	276528	06/15/16	ECOLAB	5101	5411	OASIS 499	0.00	1,102.50
1001	276528	06/15/16	ECOLAB	5101	5411	MEDALLION	0.00	112.90
1001	276528	06/15/16	ECOLAB	5101	5411	STAINLESS STEEL CLE	0.00	86.76
1001	276528	06/15/16	ECOLAB	5101	5411	OASIS 100	0.00	370.02
1001	276528	06/15/16	ECOLAB	5101	5411	SOLIDAIRE BLUE	0.00	104.30
1001	276528	06/15/16	ECOLAB	5101	5411	REVITALIZE PRETREAT	0.00	80.49
1001	276528	06/15/16	ECOLAB	5101	5411	REVITALIZE CLEANER	0.00	83.63
TOTAL CHECK								1,940.60
1001	276529	06/15/16	ECOLAB FOOD SAFETY	5101	5411	3/1 HANDLES	0.00	111.75
1001	276529	06/15/16	ECOLAB FOOD SAFETY	5101	5411	MOP HEADS	0.00	381.57
TOTAL CHECK								493.32
1001	276530	06/15/16	FOUR SEASONS ENVIRO	5101	5315	CONTRACT APRIL 2016	0.00	38,507.88

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1001	276531	06/15/16	10825	GALLS/QUARTERMASTER	5101	5481 NAMEPLATE - FRENCH	0.00	8.25
1001	276531	06/15/16	10825	GALLS/QUARTERMASTER	5101	5481 GARRISON - FRENCH	0.00	23.00
1001	276531	06/15/16	10825	GALLS/QUARTERMASTER	5101	5481 GARRISON - RECKERS	0.00	23.00
1001	276531	06/15/16	10825	GALLS/QUARTERMASTER	5101	5481 SHIRT	0.00	41.00
1001	276531	06/15/16	10825	GALLS/QUARTERMASTER	5101	5481 SHIRT X 1	0.00	41.00
TOTAL CHECK							0.00	136.25
1001	276532	06/15/16	1692	GRAYBAR ELECTRIC CO	5101	5336 THOMAS BETTS STL 5C	0.00	64.66
1001	276532	06/15/16	1692	GRAYBAR ELECTRIC CO	5101	5336 HUBBELL BOX OB, CVR	0.00	165.89
TOTAL CHECK							0.00	230.55
1001	276533	06/15/16	9300	GRIGSBY, KIMBERLY,	5101	5445 POSTAGE	0.00	32.47
1001	276534	06/15/16	4921	HOME DEPOT	5101	5586 TOOL/BRUSH/SWITCH	0.00	88.39
1001	276534	06/15/16	4921	HOME DEPOT	5101	5586 BLADE/FLTR/CLMP/HOS	0.00	99.36
TOTAL CHECK							0.00	187.75
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5411 XTRA LARGE VINYL PF	0.00	184.50
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5411 C FOLD TOWEL WHITE	0.00	326.85
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5411 ECOSOFT MULTIFOLD T	0.00	243.00
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5453 BAYWEST TISSUE ECOS	0.00	1,013.25
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5453 BAYWEST TISSUE ECOS	0.00	1,013.25
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5453 BAYWEST TISSUE ECOS	0.00	810.60
1001	276535	06/15/16	9156	HP PRODUCTS	5101	5411 LARGE VINYL PF GLOV	0.00	184.50
TOTAL CHECK							0.00	3,775.95
1001	276536	06/15/16	1930	KENTON CO FISCAL CO	910003	5529 MAY/JUNE 2016 LI JA	0.00	19,500.00
1001	276537	06/15/16	1932	KENTON CO GENERAL F	5101	5318 MAY/JUN16 IT SVC JA	0.00	7,811.50
1001	276538	06/15/16	1925	KENTON CO PUBLIC WO	5101	5340 MAY VEHICLE REPAIRS	0.00	1,085.83
1001	276539	06/15/16	1931	KENTON COUNTY FISCA	940003	5205 JUNE 2016 MI JAIL	0.00	124,981.03
1001	276540	06/15/16	9454	KENTON GENERAL FUND	940003	5209 MAY/JUNE 2016 WC JA	0.00	28,333.34
1001	276541	06/15/16	2022	LABORATORY CORP OF	5101	5343 LAB SVCS ACT 161600	0.00	35.00
1001	276542	06/15/16	4247	LOWE'S IMPROVEMENT	5101	5334 CONCRETE MIX	0.00	10.53
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5586 ZURN VALVE SLEEVE/P	0.00	314.90
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5586 SHIPPING	0.00	9.25
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 SLOAN ACTUATOR CART	0.00	149.22
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 S/H PO 163119	0.00	10.39
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 ADD S/H PO 163118	0.00	9.25
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 ACOR DIAPHRAM ASSEM	0.00	195.50
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 1/4 INCH OD X 1/4 M	0.00	21.40
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 1/4 INCH OD X 1/4 M	0.00	15.00
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 SLOAN 1.6 GAL CLOSE	0.00	126.18
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 WILLOUGHBY REPAIR K	0.00	126.56
1001	276543	06/15/16	9037	NOEL'S PLUMBING SUP	5101	5336 ZURN HANDLE NUT ASS	0.00	67.72

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1001	276543	06/15/16	NOEL'S PLUMBING SUP	5101	5336	ZURN VALVE SLEEVE/P	0.00	188.94
TOTAL CHECK							0.00	1,234.31
1001	276544	06/15/16	SPECIALIZED PLUMBIN	5101	5586	WATTS 3/4" 40 XL-5	0.00	118.00
1001	276545	06/15/16	SPEEDWAY LLC	5101	5429	MAY 16 FUEL/JAIL	0.00	1,087.96
1001	276546	06/15/16	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	276547	06/15/16	VICTORY BATTERY CO	5101	5445	UPBRIGHT POWER SUPP	0.00	74.85
1001	276720	06/16/16	VERIZON WIRELESS	5101	5573	JUN 2016 CELL	0.00	744.97
1001	276738	06/22/16	KENTON CO FISCAL CT	940003	5209	FY2016 WC - JAIL	0.00	18,053.63
1001	276739	06/22/16	KENTON COUNTY FISCA	940003	5205	FY2016 HEALTH - JAI	0.00	44,738.74
1001	276740	06/22/16	KENTON COUNTY FISCA	940003	5204	FY2016 LIFE - JAIL	0.00	14,200.00
1001	276741	06/22/16	KENTON COUNTY FISCA	940003	5203	FY2016 VISION - JAI	0.00	3,212.33
1001	276758	06/27/16	CINCINNATI BELL ANY	5101	5573	EVOLVE 5/10/16 - 6/	0.00	736.29
1001	276758 V	06/27/16	CINCINNATI BELL ANY	5101	5573	EVOLVE 5/10/16 - 6/	0.00	-736.29
TOTAL CHECK							0.00	0.00
1001	276759	06/27/16	NO KY WATER SERVICE	5101	5581	WAT/J/052316	0.00	16,366.58
1001	276759 V	06/27/16	NO KY WATER SERVICE	5101	5581	WAT/J/052316	0.00	-16,366.58
TOTAL CHECK							0.00	0.00
1001	276763	06/27/16	CINCINNATI BELL ANY	5101	5573	EVOLVE 5/10/16 - 6/	0.00	736.29
1001	276764	06/27/16	NO KY WATER SERVICE	5101	5581	WAT/J/052316	0.00	16,366.58
1001	276912	06/28/16	BOB BARKER CO	5101	5465	SHIRT, POSTMAN BLUE	0.00	82.80
1001	276912	06/28/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK M	0.00	150.00
1001	276912	06/28/16	BOB BARKER CO	5101	5465	TROUSER, HOT PINK S	0.00	72.00
TOTAL CHECK							0.00	304.80
1001	276913	06/28/16	CINTAS LOCATION #93	5101	5334	MATS/J/061416	0.00	56.00
1001	276913	06/28/16	CINTAS LOCATION #93	5101	5334	MATS/J/062116	0.00	56.00
TOTAL CHECK							0.00	112.00
1001	276914	06/28/16	CRESCENT SPRINGS HA	5101	5586	OIL/TRIMMER RING	0.00	24.76
1001	276915	06/28/16	CUMMINS-BRIDGEWAY	5101	5315	GENERATOR MAINT CON	0.00	2,257.87
1001	276915	06/28/16	CUMMINS-BRIDGEWAY	5101	5315	GENERATOR MAINT CON	0.00	2,257.87
TOTAL CHECK							0.00	4,515.74
1001	276916	06/28/16	DUKE ENERGY	5101	5578	JAIL/GAS/JUNE	0.00	1,535.75
1001	276917	06/28/16	FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT APRI	0.00	38,507.88

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1001	276918	06/28/16	4537 GRAPHIC INFORMATION	5101	5445	BOOKING RECEIPT BOO	0.00	947.28
1001	276918	06/28/16	4537 GRAPHIC INFORMATION	5101	5445	SHIPPING	0.00	33.22
TOTAL CHECK							0.00	980.50
1001	276919	06/28/16	1692 GRAYBAR ELECTRIC CO	5101	5334	NSI DIRECT BURIAL C	0.00	58.66
1001	276919	06/28/16	1692 GRAYBAR ELECTRIC CO	5101	5336	THOMAS BETTS STL 5C	0.00	23.90
1001	276919	06/28/16	1692 GRAYBAR ELECTRIC CO	5101	5336	HUBBELL BOX OB, CVR	0.00	61.30
TOTAL CHECK							0.00	143.86
1001	276920	06/28/16	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	22.95
1001	276921	06/28/16	4921 HOME DEPOT	5101	5586	WETDRYVAC/CONC MIX	0.00	87.38
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 39X56 1	0.00	125.52
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	328.92
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	ULTRA CLOROX GERMIC	0.00	109.00
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	COMET 24/CASE	0.00	104.98
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	BLUE NITRILE GLOVES	0.00	178.64
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	467.20
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	536.86
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5411	14559 OASIS 137 ORA	0.00	354.90
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5445	GOJO 9625 PURELL HA	0.00	145.96
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5445	CLOROX ORANGE FUSIO	0.00	92.34
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	567.42
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE 2PLY	0.00	1,265.40
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	1,013.25
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5453	ENVISION TISSUE ECO	0.00	1,768.14
1001	276922	06/28/16	9156 HP PRODUCTS	5101	5453	ENVISION TISSUE ECO	0.00	150.48
TOTAL CHECK							0.00	7,209.01
1001	276923	06/28/16	11366 JASON MERRICK	940003	5203	VISION CARE/SELF	0.00	300.00
1001	276924	06/28/16	3074 JOLLY PLUMBING INC	5101	5586	PUMP GREASE TRAP	0.00	185.00
1001	276925	06/28/16	6332 KENTON COUNTY POLIC	910003	5551	ANN DUES JAIL	0.00	100.00
1001	276926	06/28/16	9644 MADDUX GARDEN CENTE	5101	5334	DELIVERY	0.00	78.00
1001	276926	06/28/16	9644 MADDUX GARDEN CENTE	5101	5334	CEDAR MULCH	0.00	725.00
TOTAL CHECK							0.00	803.00
1001	276927	06/28/16	9037 NOEL'S PLUMBING SUP	5101	5586	WILLOUGHBY REPAIR K	0.00	456.16
1001	276927	06/28/16	9037 NOEL'S PLUMBING SUP	5101	5336	WILLOUGHBY REPAIR K	0.00	456.16
1001	276927	06/28/16	9037 NOEL'S PLUMBING SUP	5101	5336	S/H PO 163434	0.00	9.25
1001	276927	06/28/16	9037 NOEL'S PLUMBING SUP	5101	5336	ZURN HANDLE NUT ASS	0.00	244.90
1001	276927	06/28/16	9037 NOEL'S PLUMBING SUP	5101	5336	SHIPPING	0.00	9.25
TOTAL CHECK							0.00	1,175.72
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5725	CANON CRG-111 CYAN	0.00	238.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5725	CANON CRG-111 YELLO	0.00	238.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5725	CANON CRG-111 MAGEN	0.00	238.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	HP 304A MAGENTA CC5	0.00	99.89
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	HP 304A CYAN CC531A	0.00	99.89

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1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	HP 61 BLACK INK CZ0	0.00	123.96
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	HP 61XL/61 BLACK/TR	0.00	164.97
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	PAPERMATE PINK PEAR	0.00	362.25
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	TABLE TOP FLIP CHAR	0.00	99.95
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	MASTER CASTER BIG F	0.00	19.90
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	QUARTET COMBINATION	0.00	99.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	WIRELESS MOUSE M325	0.00	74.97
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	3M HANGING STRIPS #	0.00	47.49
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	FELLOWES MICROBAN M	0.00	15.57
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	HIGHMARK WASTEBASKE	0.00	19.39
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	SAMSUNG HW-J250 2.2	0.00	129.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	LINKSYS E2500 DUAL-	0.00	79.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	FILE FOLDERS #81083	0.00	29.46
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-119 BLK T	0.00	197.98
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	COPY PAPER #273646	0.00	28.00
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5315B	STARTECH.COM 6 FT H	0.00	7.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-111 YELLO	0.00	238.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 131X, BLACK ORIG	0.00	343.96
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 131A, CYAN ORIGI	0.00	268.47
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 131A, MAGENTA OR	0.00	268.47
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 131A, YELLOW ORI	0.00	268.47
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	POST IT EASEL PADS	0.00	136.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	BINDER CLIPS LG #30	0.00	14.28
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-111 BLACK	0.00	222.66
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	COPY PAPER #273646	0.00	336.00
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	BIC ROUND STIC BALL	0.00	37.80
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	WHITE INKJET/LASER	0.00	151.95
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP THE V165W USB 2.	0.00	69.90
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	THE JOY FACTORY PIN	0.00	53.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	CRYSTAL LIGHT ON TH	0.00	12.49
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	COPY PAPER #273646	0.00	280.00
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 131X, BLACK ORIG	0.00	343.96
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	3M COMMAND CLEAR HO	0.00	5.50
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	FILE FOLDERS, 1/3 C	0.00	122.75
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	SELF-ADHESIVE PRONG	0.00	104.40
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	WHITE COPY PAPER, L	0.00	336.00
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	RUBBER BANDS, #19,	0.00	31.80
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 61, BLACK ORIGIN	0.00	30.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	CANON CRG-111 BLK T	0.00	445.32
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	PERFORATED WRITING	0.00	28.68
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	PERFORATED WRITING	0.00	66.40
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP LASERJET PRO M25	0.00	299.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	AVERY WHITE LASER I	0.00	37.04
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	AVERY WHITE LASER P	0.00	25.64
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	HP 61XL/61 BLACK/TR	0.00	54.99
1001	276929	06/28/16	2311 OFFICE DEPOT	5101	5445	BOORUM & PEASE CANV	0.00	147.40

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1001	276929	06/28/16	2311	OFFICE DEPOT	5101	DELL M797K USE & RE	0.00	233.98
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	WHITE COPY PAPER, L	0.00	420.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	FILE FOLDERS, 1/3 C	0.00	147.30
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	SELF-STICK NOTES, 3	0.00	91.74
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	SIDE-APPLICATION CO	0.00	28.50
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	COPY PAPER, LETTER	0.00	280.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 201X HIGH YIELD	0.00	199.98
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 201X HIGH YIELD	0.00	269.97
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 131A BLACK TONER	0.00	343.96
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 131A YELLOW TONE	0.00	169.98
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP THE V165W USB FL	0.00	73.90
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	COPY PAPER	0.00	280.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	INVISIBLE TAPE 10PK	0.00	79.16
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	INVISIBLE TAPE W/DI	0.00	42.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HARD FLOOR CHAIR MA	0.00	239.96
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	8 INCH SCISSORS POI	0.00	37.14
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	COPY PAPER CASE WHI	0.00	280.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	BOORUM & PEASE CANV	0.00	147.40
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	PARKER GEL INK REFI	0.00	7.99
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CANON CRG-111 BLACK	0.00	222.66
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	COPY PAPER WHITE LE	0.00	280.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	MANILA FOLDERS, LET	0.00	98.20
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 304A YELLOW CC53	0.00	99.89
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 304A BLACK TONER	0.00	177.99
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT STICK	0.00	14.39
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT STICK	0.00	28.78
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	OXFORD COLOR INDEX	0.00	25.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	OXFORD COLOR INDEX	0.00	24.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	COPY PAPER LETTER S	0.00	420.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CANON CRG111 BLACK	0.00	445.32
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	RECORD BOOK 150 PAG	0.00	221.10
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	COPY PAPER #273646	0.00	336.00
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	MANILA FOLDERS #810	0.00	49.10
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT ORANG	0.00	12.49
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT GREEN	0.00	13.79
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT FRUIT	0.00	12.49
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT PEACH	0.00	12.49
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT LEMON	0.00	12.49
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	WIRELESS TRACKBALL	0.00	49.99
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 131X #829492	0.00	343.96
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 131A YW #829924	0.00	357.96
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 131A CYAN #82990	0.00	357.96
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 131A MAGENTA #82	0.00	357.96
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 920XL BLK #CD975	0.00	52.64
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	HP 920 TRI-COLOR #2	0.00	27.99
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	PAPER PLATES 8 1/2	0.00	26.49
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	CRYSTAL LIGHT FRUIT	0.00	12.49
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	BRETFORD BASICS FP4	0.00	370.99
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	SAMSUNG DVD-C500 DV	0.00	47.29
1001	276929	06/28/16	2311	OFFICE DEPOT	5101	SAMSUNG 5003 UN40H5	0.00	379.99

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	16,943.41	
1001	276930	06/28/16	7177	PROGRESS SUPPLY	5101	5334	55-35 DEG F RANGE	0.00	46.40
1001	276930	06/28/16	7177	PROGRESS SUPPLY	5101	5336	SELF REG TSTAT	0.00	150.00
TOTAL CHECK							0.00	196.40	
1001	276931	06/28/16	11290	SOUTHERN COMPUTER W	5101	5725	VISIONEER PATRIOT 4	0.00	1,230.24
1001	276932	06/28/16	2612	ST ELIZABETH BUSINE	5101	5343	DS X 1 JAIL	0.00	45.00
1001	276933	06/28/16	9804	STAND ENERGY CORPOR	5101	5578	JAIL/GAS/JUNE	0.00	1,714.77
1001	276934	06/28/16	8782	TRANE COMPANY	5101	5586	CONNECTOR, WIRED SE	0.00	368.91
TOTAL CASH ACCOUNT							0.00	482,778.37	
TOTAL FUND							0.00	482,778.37	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276339	06/10/16	1285 CINCINNATI BELL ANY	5403	5573	MAY 2016 LONG DIST	0.00	3.29
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/051216	0.00	28.36
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GLFPKNG/051216	0.00	30.45
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/053116	0.00	58.86
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/051216	0.00	94.53
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GLFPKNG/052316	0.00	105.20
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/051216	0.00	106.93
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/RR/052316	0.00	120.34
1001	276340	06/10/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC MAY ACCOUN	0.00	311.54
TOTAL CHECK							0.00	856.21
1001	276548	06/15/16	9170 ACE HARDWARE	5403	5586	STRAP/CLIP/ELBOWS	0.00	44.83
1001	276549	06/15/16	7839 AMERICAN UNITED LIF	940022	5207	JUN 2016 LTD	0.00	210.66
1001	276549	06/15/16	7839 AMERICAN UNITED LIF	940022	5207	MAY 2016 LTD	0.00	210.66
TOTAL CHECK							0.00	421.32
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	404430 PK1 LOCT 518	0.00	43.58
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	FREIGHT	0.00	52.00
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA97375 PK5 4-1/2 X	0.00	137.10
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	111937 PK1 UNTHREAD	0.00	43.85
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA1456 PK100 3/8-16	0.00	26.22
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA4987 PK10 3/4 USS	0.00	21.96
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA4986 PK25 5/8 USS	0.00	21.56
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA4984 PK50 1/2 USS	0.00	22.16
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA1416 PK50 5/16-18	0.00	18.31
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA1420 PK50 5/16-18	0.00	35.44
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA1366 PK50 1/4-20	0.00	13.33
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA1360 PK100 1/4-20	0.00	18.13
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA40251 PK50 5/64 W	0.00	5.20
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA50252 PK50 3/32 W	0.00	6.59
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	PA40254 PK35 3/32 W	0.00	5.03
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	70090UZ PK250 HAMME	0.00	5.80
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	05067 PK25 NYL INSR	0.00	31.58
1001	276550	06/15/16	1089 APPLIED MAINT SUPPL	5403	5433	05064 PK25 NYL INSR	0.00	10.56
TOTAL CHECK							0.00	518.40
1001	276551	06/15/16	1101 ART'S RENT-A-TOOL	5403	5586	PROPANE X 22	0.00	62.70
1001	276552	06/15/16	11552 BAKER VEHICLE SYSTE	809922	5721	USED JACOBSEN LF340	0.00	11,100.00
1001	276552	06/15/16	11552 BAKER VEHICLE SYSTE	5403	5441	SCRAPER SMOOTH REAR	0.00	159.29
TOTAL CHECK							0.00	11,259.29
1001	276553	06/15/16	1217 BROOKS MEATS	5428	5428C	10 OZ NEW YORK STRI	0.00	718.90
1001	276553	06/15/16	1217 BROOKS MEATS	5428	5428C	MEAT FOR OUTINGS -	0.00	563.14
TOTAL CHECK							0.00	1,282.04
1001	276554	06/15/16	10647 CENTRAL PRODUCTS LL	5403	5709	PATIO FURNITURE FOR	0.00	8,964.58
1001	276555	06/15/16	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/052616	0.00	49.17
1001	276555	06/15/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/051916	0.00	8.86

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1001	276555	06/15/16	8759 CINTAS LOCATION #93	5403	5481	UNIF/G/052616	0.00	8.86
1001	276555	06/15/16	8759 CINTAS LOCATION #93	5403	5586	MATS/G/051916	0.00	37.00
1001	276555	06/15/16	8759 CINTAS LOCATION #93	5403	5586	MATS/G/052616	0.00	37.00
1001	276555	06/15/16	8759 CINTAS LOCATION #93	5403	5586	MATS/G/060216	0.00	40.87
TOTAL CHECK							0.00	181.76
1001	276556	06/15/16	11661 IHEART MEDIA	5403	5302	RADIO ADVERTISEMENT	0.00	3,300.00
1001	276556	06/15/16	11661 IHEART MEDIA	5403	5302	RADIO ADVERTISEMENT	0.00	3,332.00
TOTAL CHECK							0.00	6,632.00
1001	276557	06/15/16	10337 COCA-COLA REFRESHME	5428	5428F	COCA COLA PRODUCTS/	0.00	566.34
1001	276557	06/15/16	10337 COCA-COLA REFRESHME	5428	5428B	NON ALC BEVERAGES	0.00	1,125.12
TOTAL CHECK							0.00	1,691.46
1001	276558	06/15/16	1413 CRESCENT SPRINGS HA	5403	5441	FUEL PUMP	0.00	62.57
1001	276559	06/15/16	11654 DEVER INC	5403	5710	2 PASSENGER CAR RTL	0.00	1,198.80
1001	276559	06/15/16	11654 DEVER INC	5403	5710	PICK UP/DELIVERY	0.00	200.00
TOTAL CHECK							0.00	1,398.80
1001	276560	06/15/16	10099 DIRECTV	5405	5451	SAT TV	0.00	117.98
1001	276561	06/15/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD SUPPLIES	0.00	1,062.37
1001	276561	06/15/16	10104 ELLENBEE LEGGETT	5428	5428F	FOOD SUPPLIES	0.00	1,383.20
1001	276561	06/15/16	10104 ELLENBEE LEGGETT	5428	5428C	FOOD FOR OUTINGS	0.00	871.37
TOTAL CHECK							0.00	3,316.94
1001	276562	06/15/16	11652 EMERSON BAKERY	5428	5428F	DONUTS/BAGELS	0.00	40.00
1001	276563	06/15/16	9505 ENQUIRER MEDIA	5403	5302	KCGC BUNDLE AD ON C	0.00	580.00
1001	276563	06/15/16	9505 ENQUIRER MEDIA	5403	5302	ADD DUE PO 163106	0.00	30.00
TOTAL CHECK							0.00	610.00
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5441	BOLTS/CUTTING FLUID	0.00	9.23
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	SILICONE SEALANT	0.00	7.58
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	HEX BUSHING/SEALANT	0.00	14.76
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	HOSE BARB/TUBING	0.00	20.26
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	VINYL TUBING/BARB I	0.00	27.56
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	COUPLING/BUSHING/NI	0.00	34.98
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	AC CLAMP METER	0.00	64.99
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	WHITE/YELLOW STRIPI	0.00	175.60
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	RED STRIPING PAINTI	0.00	191.76
1001	276564	06/15/16	1603 FLORENCE HARDWARE	5403	5433	YELLOW STRIPING PAI	0.00	193.16
TOTAL CHECK							0.00	739.88
1001	276565	06/15/16	4476 GATEWAY TIRE COMPAN	5403	5441	TURF TRAC R/S	0.00	191.44
1001	276565	06/15/16	4476 GATEWAY TIRE COMPAN	5403	5441	18 X 8.50 - 8 CARLI	0.00	482.88
TOTAL CHECK							0.00	674.32
1001	276566	06/15/16	9666 GEAR FOR SPORTS INC	5403	5434	WILLOWS HATS - PREO	0.00	624.00
1001	276567	06/15/16	6495 GOT A GO INC	5403	5366	PORTABLE RESTROOMS	0.00	328.00

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1001	276568	06/15/16	9492 HARBOR FREIGHT	5403	5433	PUMPS/SAFETY GLASSE	0.00	89.88
1001	276569	06/15/16	9156 HP PRODUCTS	5403	5411	4 OZ PAPER CUP/ ROL	0.00	261.32
1001	276570	06/15/16	9281 INTERSTATE BATTERIE	5403	5441	BATTERY	0.00	46.24
1001	276570	06/15/16	9281 INTERSTATE BATTERIE	5403	5441	BATTERY	0.00	62.88
TOTAL CHECK							0.00	109.12
1001	276571	06/15/16	1915 KENT REFRIGERATION	5405	5441	OUTSIDE REFRIGERATO	0.00	278.16
1001	276572	06/15/16	1930 KENTON CO FISCAL CO	5403	5529	MAY/JUNE 2016 LI GO	0.00	8,666.68
1001	276573	06/15/16	1932 KENTON CO GENERAL F	5403	5318	MAY/JUN16 IT SVC GO	0.00	1,558.30
1001	276574	06/15/16	1931 KENTON COUNTY FISCA	940022	5205	JUNE 2016 MI GOLF	0.00	8,605.32
1001	276575	06/15/16	9454 KENTON GENERAL FUND	940022	5209	MAY/JUNE 2016 WC GO	0.00	3,591.68
1001	276575	06/15/16	9454 KENTON GENERAL FUND	940122	5209	MAY/JUNE 2016 WC GF	0.00	486.68
TOTAL CHECK							0.00	4,078.36
1001	276576	06/15/16	1991 KENTUCKY DEPT OF RE	5403	5572	MAY 2016 SALES USE	0.00	4,216.90
1001	276576	06/15/16	1991 KENTUCKY DEPT OF RE	5405	5572	MAY 2016 SALES USE	0.00	2,488.84
TOTAL CHECK							0.00	6,705.74
1001	276577	06/15/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD PRODUCTS	0.00	280.77
1001	276577	06/15/16	10102 KLOSTERMAN BAKING C	5428	5428F	BREAD, HAMBURGER BU	0.00	304.78
TOTAL CHECK							0.00	585.55
1001	276578	06/15/16	9574 LIMESTONE FARM LAWN	5403	5441	VALVE STEM/GREASE	0.00	65.44
1001	276578	06/15/16	9574 LIMESTONE FARM LAWN	5403	5441	SWITCHES	0.00	79.71
TOTAL CHECK							0.00	145.15
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	310.31
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.55
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	346.67
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	53.41
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	763.42
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	116.98
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	580.77
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.02
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	753.75
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	105.10
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	430.71
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.70
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	685.96
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.05
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	672.57
1001	276579	06/15/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	91.14
TOTAL CHECK							0.00	4,914.11
1001	276580	06/15/16	11642 MESSAGE ON HOLD	5403	5302	MESSAGE ON HOLD MON	0.00	310.00

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FUND - 22 - GOLF FUND

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1001	276580 V	06/15/16	11642 MESSAGE ON HOLD	5403	5302	MESSAGE ON HOLD MON	0.00	-310.00
TOTAL CHECK							0.00	0.00
1001	276581	06/15/16	2311 OFFICE DEPOT	5403	5445	CREDIT CARD CARBON	0.00	35.98
1001	276581	06/15/16	2311 OFFICE DEPOT	5403	5445	CASH REGISTER THERM	0.00	33.24
1001	276581	06/15/16	2311 OFFICE DEPOT	5403	5445	ID LAMINATING POUCH	0.00	28.47
1001	276581	06/15/16	2311 OFFICE DEPOT	5403	5445	COPY PAPER	0.00	56.00
TOTAL CHECK							0.00	153.69
1001	276582	06/15/16	10653 PRESTIGE ENTERPRISE	5403	5710	GOLF CART RENTAL FO	0.00	738.00
1001	276583	06/15/16	2439 R & R PRODUCTS INC	5403	5441	ROLLER W/BEARINGS	0.00	140.32
1001	276584	06/15/16	9477 REYNOLDS FARM EQUIP	5403	5441	AMT917 REEL MOTOR	0.00	278.85
1001	276585	06/15/16	10190 RICKING PAPER & SPE	5428	5428F	PAPER PROD/GOLF CON	0.00	436.50
1001	276585	06/15/16	10190 RICKING PAPER & SPE	5428	5428F	CUPS, PLATES, FORKS	0.00	279.52
TOTAL CHECK							0.00	716.02
1001	276586	06/15/16	4477 SILCO FIRE PROTECTI	5403	5586	SEMI ANNUAL FIRE IN	0.00	303.75
1001	276587	06/15/16	10402 SITEONE LANDSCAPE S	5403	5433	S/H PO 162680	0.00	50.00
1001	276588	06/15/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	AUTO XL V BELT	0.00	9.88
1001	276588	06/15/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	UTO XL V BELT	0.00	9.88
1001	276588	06/15/16	8939 SMYTH AUTOMOTIVE PA	5403	5441	FUEL RETURN	0.00	22.14
1001	276588	06/15/16	8939 SMYTH AUTOMOTIVE PA	5403	5433	CARB CHOKE CLEANER	0.00	28.32
TOTAL CHECK							0.00	70.22
1001	276589	06/15/16	2612 ST ELIZABETH BUSINE	940022	5205	DS X 1 GOLF	0.00	45.00
1001	276590	06/15/16	11650 THE DAVEY TREE EXPE	5403	5599	CONSULTING AGREEMEN	0.00	10,000.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	S/H PO 163014	0.00	70.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	PAR AIDE ACCUFORM A	0.00	800.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	PAR AIDE BALL WASHE	0.00	66.50
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	PAR AIDE TRIFOLD CO	0.00	95.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	PAR AIDE HOLE CUTTE	0.00	82.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	STANDARD TAPERED LI	0.00	250.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	STANDARD 3M REUSABL	0.00	81.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	STANDARD 3M RESPIRA	0.00	69.00
1001	276591	06/15/16	9592 THE HILL COMPANY	5403	5433	SHIPPING	0.00	77.46
TOTAL CHECK							0.00	1,590.96
1001	276592	06/15/16	2838 WISEWAY PLUMBING EL	5403	5586	PIPE	0.00	5.95
1001	276592	06/15/16	2838 WISEWAY PLUMBING EL	5403	5586	BOLT/TAPE/OXIDE INH	0.00	31.12
TOTAL CHECK							0.00	37.07
1001	276721	06/16/16	10633 BEST WAY OF INDIANA	5403	5366	WASTE/G/JUNE2016	0.00	204.00
1001	276722	06/16/16	7836 CINCINNATI BELL INV	5403	5573	JUNE 2016 MO SVC	0.00	545.91

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276723	06/16/16	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3929RR/053116	0.00	173.44
1001	276723	06/16/16	2337 OWEN ELECTRIC COOP	5403	5578	ELECTRIC ACCOUNT #	0.00	1,542.43
TOTAL CHECK								1,715.87
1001	276742	06/22/16	4251 KENTON CO FISCAL CT	940122	5209	FY2016 WC - GOLF CO	0.00	243.26
1001	276743	06/22/16	1931 KENTON COUNTY FISCA	940022	5205	FY2016 HEALTH-GOLF	0.00	9,959.85
1001	276744	06/22/16	1931 KENTON COUNTY FISCA	940022	5204	FY2016 LIFE - GOLF	0.00	1,250.00
1001	276745	06/22/16	1931 KENTON COUNTY FISCA	940022	5203	FY2016 VISION - GOL	0.00	1,325.96
1001	276746	06/22/16	1931 KENTON COUNTY FISCA	940022	5209	FY2016 WC-GOLF	0.00	1,795.76
1001	276760	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 8	0.00	847.97
1001	276760	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 6	0.00	1,514.38
1001	276760	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 5	0.00	2,772.47
1001	276760	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 0	0.00	817.13
1001	276760	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT 042	0.00	260.74
1001	276760	V 06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 6	0.00	-1,514.38
1001	276760	V 06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 8	0.00	-847.97
1001	276760	V 06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 5	0.00	-2,772.47
1001	276760	V 06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT 042	0.00	-260.74
1001	276760	V 06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 0	0.00	-817.13
TOTAL CHECK								0.00
1001	276765	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 8	0.00	847.97
1001	276765	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 6	0.00	1,514.38
1001	276765	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 5	0.00	2,772.47
1001	276765	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT # 0	0.00	817.13
1001	276765	06/27/16	1927 NO KY WATER SERVICE	5403	5579	WATER BILL ACCT 042	0.00	260.74
TOTAL CHECK								6,212.69
1001	276935	06/28/16	9170 ACE HARDWARE	5403	5586	HOUSEHOLD LUE DRAIN	0.00	11.97
1001	276936	06/28/16	11381 ADVANCED DRAINAGE S	809922	5718	180 FT OF 12" PIPE/	0.00	729.00
1001	276937	06/28/16	10847 AIR MAX FANS	5403	5433	MOTOR 1 120 VOLT/23	0.00	227.52
1001	276937	06/28/16	10847 AIR MAX FANS	5403	5433	FREIGHT	0.00	24.95
TOTAL CHECK								252.47
1001	276938	06/28/16	11552 BAKER VEHICLE SYSTE	5403	5441	PTO SWITCH RAN.4174	0.00	43.34
1001	276938	06/28/16	11552 BAKER VEHICLE SYSTE	5403	5441	REEL MOTOR COUPLING	0.00	11.54
1001	276938	06/28/16	11552 BAKER VEHICLE SYSTE	5403	5441	PROXIMITY SWITCH JA	0.00	119.10
1001	276938	06/28/16	11552 BAKER VEHICLE SYSTE	5403	5441	THROTTLE ASSEMBLY C	0.00	42.84
1001	276938	06/28/16	11552 BAKER VEHICLE SYSTE	5403	5441	FREIGHT	0.00	10.15
1001	276938	06/28/16	11552 BAKER VEHICLE SYSTE	5403	5441	SEAL KIT	0.00	13.87
TOTAL CHECK								240.84
1001	276939	06/28/16	1217 BROOKS MEATS	5428	5428C	MEAT FOR OUTINGS	0.00	686.45
1001	276939	06/28/16	1217 BROOKS MEATS	5428	5428C	STEAKS/ OUTING AND	0.00	816.25
TOTAL CHECK								1,502.70

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276940	06/28/16	8759	CINTAS LOCATION #93	5403	5433 SFWSH/G/060916	0.00	52.43
1001	276940	06/28/16	8759	CINTAS LOCATION #93	5403	5481 UNIF/G/060916	0.00	10.08
1001	276940	06/28/16	8759	CINTAS LOCATION #93	5403	5481 UNIF/G/061616	0.00	10.08
1001	276940	06/28/16	8759	CINTAS LOCATION #93	5403	5586 MATS/G/060916	0.00	40.87
1001	276940	06/28/16	8759	CINTAS LOCATION #93	5403	5586 MATS/G/061616	0.00	40.87
TOTAL CHECK							0.00	154.33
1001	276941	06/28/16	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	330.28
1001	276941	06/28/16	10337	COCA-COLA REFRESHME	5428	5428B COKE PRODUCTS	0.00	607.50
TOTAL CHECK							0.00	937.78
1001	276942	06/28/16	9599	CONQUIP	809922	5718 TRENCH DRAIN SYS/KI	0.00	2,615.00
1001	276943	06/28/16	1423	CUNNINGHAM GOLF CAR	5403	5433 BOX MOUNT KIT	0.00	118.20
1001	276944	06/28/16	10099	DIRECTV	5405	5451 061016-070916 SERVI	0.00	118.00
1001	276945	06/28/16	10104	ELLENBEE LEGGETT	5428	5428F DICED ONIONS	0.00	18.60
1001	276945	06/28/16	10104	ELLENBEE LEGGETT	5428	5428F FOOD EXPENSE	0.00	1,173.87
1001	276945	06/28/16	10104	ELLENBEE LEGGETT	5428	5428C FOOD SUPPLIES	0.00	977.13
TOTAL CHECK							0.00	2,169.60
1001	276946	06/28/16	9363	GORDON FOOD SERVICE	5428	5428F CHIPS/CRACKERS/RELI	0.00	148.97
1001	276946	06/28/16	9363	GORDON FOOD SERVICE	5428	5428C FOOD SUPPLIES	0.00	144.46
TOTAL CHECK							0.00	293.43
1001	276947	06/28/16	1692	GRAYBAR ELECTRIC CO	5403	5433 BENT TIP CND BASE X	0.00	14.25
1001	276948	06/28/16	9156	HP PRODUCTS	5403	5411 AUTO JANITOR DISPEN	0.00	428.46
1001	276949	06/28/16	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	144.28
1001	276949	06/28/16	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	147.04
1001	276949	06/28/16	10102	KLOSTERMAN BAKING C	5428	5428F BREADS	0.00	148.75
TOTAL CHECK							0.00	440.07
1001	276950	06/28/16	1889	KOI PRECAST CONCRET	809922	5718 2X2X2 BOX	0.00	178.00
1001	276950	06/28/16	1889	KOI PRECAST CONCRET	809922	5718 2X2X2 GATE	0.00	150.00
TOTAL CHECK							0.00	328.00
1001	276951	06/28/16	9574	LIMESTONE FARM LAWN	5403	5441 SOLENOID	0.00	126.75
1001	276951	06/28/16	9574	LIMESTONE FARM LAWN	5403	5441 CHUTE	0.00	129.90
1001	276951	06/28/16	9574	LIMESTONE FARM LAWN	5403	5441 SOLENOID VALVE COIL	0.00	161.37
TOTAL CHECK							0.00	418.02
1001	276952	06/28/16	4247	LOWE'S IMPROVEMENT	5403	5586 20A125V/WP CVR	0.00	27.32
1001	276953	06/28/16	10614	LYKINS OIL CO	5403	5455 RFG87 10% ETHANOL	0.00	645.10
1001	276953	06/28/16	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	85.83
1001	276953	06/28/16	10614	LYKINS OIL CO	5403	5455 DIESEL #2 DYED	0.00	306.60
1001	276953	06/28/16	10614	LYKINS OIL CO	5403	5455 TAXES	0.00	0.47
1001	276953	06/28/16	10614	LYKINS OIL CO	5403	5455 CLEAR K-1 KEROSENE	0.00	131.59

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276953	06/28/16	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.11
1001	276953	06/28/16	10614 LYKINS OIL CO	5403	5455	DRUM DEPOSIT	0.00	14.17
1001	276953	06/28/16	10614 LYKINS OIL CO	5403	5455	GAS 377.5 GAL	0.00	866.16
1001	276953	06/28/16	10614 LYKINS OIL CO	5403	5455	DIESEL 385.8 GAL	0.00	746.64
TOTAL CHECK							0.00	2,796.67
1001	276954	06/28/16	9477 REYNOLDS FARM EQUIP	5403	5441	WELDMENT/BUSHING/SP	0.00	182.55
1001	276955	06/28/16	10190 RICKING PAPER & SPE	5428	5428F	PAPER PRODUCTS FOR	0.00	302.26
1001	276955	06/28/16	10190 RICKING PAPER & SPE	5428	5428C	PAPER PRODUCTS, PLA	0.00	317.11
TOTAL CHECK							0.00	619.37
1001	276956	06/28/16	10402 SITEONE LANDSCAPE S	5403	5433	RED MARKING FLAG4X5	0.00	94.00
1001	276957	06/28/16	2605 SPECIALIZED PLUMBIN	5403	5586	WALL MOUNT FAUCETX2	0.00	75.00
1001	276958	06/28/16	2612 ST ELIZABETH BUSINE	940022	5205	DS X 1 GOLF	0.00	45.00
1001	276959	06/28/16	2838 WISEWAY PLUMBING EL	5403	5433	COUPLING/CONN/LIG T	0.00	117.13
1001	276959	06/28/16	2838 WISEWAY PLUMBING EL	5403	5433	RETURN CORD REEL	0.00	-17.84
1001	276959	06/28/16	2838 WISEWAY PLUMBING EL	5403	5433	LOCKNUT/PVC M TERMI	0.00	1.74
1001	276959	06/28/16	2838 WISEWAY PLUMBING EL	5403	5433	REEL/DIS VINYL INSU	0.00	24.31
TOTAL CHECK							0.00	125.34
TOTAL CASH ACCOUNT							0.00	127,942.61
TOTAL FUND							0.00	127,942.61

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	276598	06/15/16	6729 CAMPBELL ANDREW M	5233	5363	INDIG GUARDIANSHIPS	0.00	1,000.00	
1001	276599	06/15/16	9773 CASA OF KENTON COUN	5233	5398 413	CASA PROGRAM	0.00	2,544.62	
1001	276601	06/15/16	1402 COVINGTON BOARD OF	6301	5370	MAY2016 SCHOOL TRAN	0.00	2,382.40	
1001	276607	06/15/16	11106 FAMILIES MATTER, IN	5233	5398 435	FAMILY DAY CAMP	0.00	168.85	
1001	276608	06/15/16	1574 FAMILY NURTURING CE	5233	5398 410	PROGRAM FEES	0.00	2,551.11	
1001	276614	06/15/16	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER/BARBARA JACO	0.00	150.00	
1001	276620	06/15/16	1918 KENTON CO BOARD OF	6301	5370	MAY2016 SCHOOL TRAN	0.00	67,391.60	
1001	276623	06/15/16	2113 KROGER, MARK D MS	5233	5363	JUN2016 PSY EVAL	0.00	1,552.88	
1001	276625	06/15/16	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,187.20	
1001	276625	06/15/16	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	2,329.60	
TOTAL CHECK								0.00	3,516.80
1001	276631	06/15/16	2269 NO KY COMMUNITY ACT	5305	5356 171	LUDLOW SR CENTER	0.00	1,677.06	
1001	276631	06/15/16	2269 NO KY COMMUNITY ACT	5305	5356 171	ELSMERE SR CENTER	0.00	1,783.32	
1001	276631	06/15/16	2269 NO KY COMMUNITY ACT	5305	5356 171	LUDLOW SR CENTER	0.00	1,185.80	
1001	276631	06/15/16	2269 NO KY COMMUNITY ACT	5305	5356 171	ELSMERE SR CENTER	0.00	2,602.60	
TOTAL CHECK								0.00	7,248.78
1001	276636	06/15/16	2497 ROEBKER, PHD DAVID	5233	5363	JUN2016 PSY EVAL	0.00	1,552.88	
1001	276639	06/15/16	10641 TEN-TEN	5233	5315E	DRUG ED PROGRAM	0.00	12,068.26	
1001	276639	06/15/16	10641 TEN-TEN	5233	5315E	DRUG TESTING	0.00	862.50	
1001	276639	06/15/16	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	217.50	
TOTAL CHECK								0.00	13,148.26
1001	276640	06/15/16	2742 THE VISITING NURSE	5305	5356 186	RESPITE PROGRAM	0.00	396.72	
1001	276640	06/15/16	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE	0.00	1,763.20	
1001	276640	06/15/16	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKER	0.00	3,845.98	
TOTAL CHECK								0.00	6,005.90
1001	276642	06/15/16	2707 TRANSIT AUTHORITY O	6301	5316	JUN2016 TRANSIT SUP	0.00	621,461.00	
1001	276644	06/15/16	8866 VISITING ANGELS HOM	5305	5356 185	PERSONAL CARE	0.00	1,254.72	
1001	276644	06/15/16	8866 VISITING ANGELS HOM	5305	5356 185	HOMEMAKER PROG	0.00	2,482.58	
TOTAL CHECK								0.00	3,737.30
1001	276645	06/15/16	10236 WESLEY COMMUNITY SE	5305	5356 179	HOT MEALS	0.00	718.11	
1001	276645	06/15/16	10236 WESLEY COMMUNITY SE	5305	5356 179	THERAPEUTIC MEALS	0.00	1,538.60	
1001	276645	06/15/16	10236 WESLEY COMMUNITY SE	5305	5356 179	FROZEN MEALS	0.00	12,228.79	
TOTAL CHECK								0.00	14,485.50
1001	276711	06/16/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST.	0.00	26,853.19	
1001	276711	06/16/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST.	0.00	29,139.41	
1001	276711	06/16/16	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY ASSIST.	0.00	-29,139.41	

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FUND - 23 - COLT FUND

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1001	276711 V	06/16/16	2269	NO KY COMMUNITY ACT 5233	5515	EMERGENCY ASSIST.	0.00	-26,853.19
1001	276711	06/16/16	2269	NO KY COMMUNITY ACT 5305	5356 171	SR EMERGENCY ASSIST	0.00	1,317.62
1001	276711	06/16/16	2269	NO KY COMMUNITY ACT 5305	5356 171	SR. HOME REPAIR	0.00	1,426.65
1001	276711 V	06/16/16	2269	NO KY COMMUNITY ACT 5305	5356 171	SR EMERGENCY ASSIST	0.00	-1,317.62
1001	276711 V	06/16/16	2269	NO KY COMMUNITY ACT 5305	5356 171	SR. HOME REPAIR	0.00	-1,426.65
TOTAL CHECK							0.00	0.00
1001	276726	06/17/16	2269	NO KY COMMUNITY ACT 5233	5515	EMERGENCY ASSIST.	0.00	26,853.19
1001	276726	06/17/16	2269	NO KY COMMUNITY ACT 5305	5356 171	SR. EMERGENCY ASSIS	0.00	1,317.62
1001	276726	06/17/16	2269	NO KY COMMUNITY ACT 5305	5356 171	SR. HOME REPAIR	0.00	1,426.65
TOTAL CHECK							0.00	29,597.46
1001	276960	06/28/16	6729	CAMPBELL ANDREW M 5233	5363	3 X INDIG GUARDIANS	0.00	750.00
1001	276961	06/28/16	10512	DOC SAFE TRANSPORTA 6301	5370	MAY/JUN 2016 SCHOOL	0.00	6,668.20
1001	276962	06/28/16	1246	DON CATCHEN & SONS 5305	5356 188	PAUPER BURIAL/BARBA	0.00	831.00
1001	276962	06/28/16	1246	DON CATCHEN & SONS 5305	5356 188	PAUPER BURIAL/VICTO	0.00	831.00
1001	276962	06/28/16	1246	DON CATCHEN & SONS 5305	5356 188	PAUPER CREMATION/DE	0.00	831.00
1001	276962	06/28/16	1246	DON CATCHEN & SONS 5305	5356 188	PAUPER CREMATION/JA	0.00	831.00
1001	276962	06/28/16	1246	DON CATCHEN & SONS 5305	5356 188	PAUPER BURIAL/GEORG	0.00	831.00
TOTAL CHECK							0.00	4,155.00
1001	276963	06/28/16	2269	NO KY COMMUNITY ACT 5233	5515	EMERGENCY ASSIST.	0.00	29,139.41
1001	276964	06/28/16	9292	SOUTHERN HEALTH PAR 5233	5361	JUN 16 MTL HEALTH S	0.00	3,634.64
TOTAL CASH ACCOUNT							0.00	822,842.59
TOTAL FUND							0.00	822,842.59

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	276332	06/06/16	DUKE ENERGY	5144	5322	ELE/25KLR/052516	0.00	29.72
1001	276332	06/06/16	DUKE ENERGY	5144	5322	ELE/BRACHT/052316	0.00	107.41
1001	276332	06/06/16	DUKE ENERGY	5144	5322	ELE/ROSE/051816	0.00	131.54
TOTAL CHECK							0.00	268.67
1001	276341	06/10/16	CINCINNATI BELL ANY	5144	5573	MAY 2016 LONG DIST	0.00	46.97
1001	276342	06/10/16	DUKE ENERGY	5144	5322	ELE/DEVOU/052716	0.00	8.19
1001	276342	06/10/16	DUKE ENERGY	5144	5322	ELE/DEVOU/052716	0.00	107.76
TOTAL CHECK							0.00	115.95
1001	276648	06/15/16	AMERICAN UNITED LIF	940074	5207	MAY 2016 LTD	0.00	857.68
1001	276648	06/15/16	AMERICAN UNITED LIF	940074	5207	JUN 2016 LTD	0.00	857.68
TOTAL CHECK							0.00	1,715.36
1001	276649	06/15/16	BRADFORD S FORTNEY	5144	5569	CPR RECERTIFICATION	0.00	550.00
1001	276650	06/15/16	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	2,957.40
1001	276650	06/15/16	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	527.95
TOTAL CHECK							0.00	3,485.35
1001	276651	06/15/16	CINTAS LOCATION #93	5144	5322	MATS/DISP/052416	0.00	24.50
1001	276651	06/15/16	CINTAS LOCATION #93	5144	5322	MATS/DISP/051716	0.00	24.50
1001	276651	06/15/16	CINTAS LOCATION #93	5144	5322	MATS/DISP/053116	0.00	24.50
TOTAL CHECK							0.00	73.50
1001	276652	06/15/16	COMFORT TELECOMMUNI	5144	5322	PLT HW251 WIDEBAND	0.00	319.96
1001	276652	06/15/16	COMFORT TELECOMMUNI	5144	5322	SHIPPING	0.00	14.74
TOTAL CHECK							0.00	334.70
1001	276653	06/15/16	GILVIN DARRIN	5144	5573	APR15-MAR16 CELL PH	0.00	1,000.00
1001	276654	06/15/16	HIEN LE MD	5144	5343	APR 16 MED DIR FEE	0.00	417.07
1001	276654	06/15/16	HIEN LE MD	5144	5343	MAY 16 MED DIR FEE	0.00	413.03
TOTAL CHECK							0.00	830.10
1001	276655	06/15/16	KENTON CO FISCAL CO	5144	5529	MAY/JUNE 2016 LI DI	0.00	6,666.68
1001	276656	06/15/16	KENTON CO GENERAL F	5144	5318	MAY/JUN16 IT SVC DI	0.00	4,166.60
1001	276656	06/15/16	KENTON CO GENERAL F	5144	5331	MAY/JUN2016 LEASE/P	0.00	10,000.00
TOTAL CHECK							0.00	14,166.60
1001	276657	06/15/16	KENTON COUNTY FISCA	940074	5205	JUNE 2016 MI DISPAT	0.00	40,245.76
1001	276658	06/15/16	KENTON GENERAL FUND	940074	5209	MAY/JUNE 2016 WC DI	0.00	9,251.68
1001	276659	06/15/16	MOBILCOMM	5144	5322	YEARLY TOWER RENTAL	0.00	2,022.00
1001	276659	06/15/16	MOBILCOMM	5144	5322	2015/2016 FD/PAGING	0.00	540.00
1001	276659	06/15/16	MOBILCOMM	5144	5322	2015/16 MDC MAINT A	0.00	237.50
1001	276659	06/15/16	MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
TOTAL CHECK							0.00	5,535.20

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	276660	06/15/16	2311 OFFICE DEPOT	5144	5445	INDEX CARDS 3 X 5 R	0.00	14.28	
1001	276660	06/15/16	2311 OFFICE DEPOT	5144	5445	PAPER MATE FLAIR PO	0.00	26.96	
1001	276660	06/15/16	2311 OFFICE DEPOT	5144	5445	DRY ERASE MARKERS -	0.00	8.16	
TOTAL CHECK								0.00	49.40
1001	276661	06/15/16	11200 SHRED IT USA LLC	5144	5322	SHRED 060216 DISPAT	0.00	57.51	
1001	276662	06/15/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	17.79	
1001	276662	06/15/16	9148 US BANK	5144	5322	DISINFECTANT WIPES/	0.00	30.38	
1001	276662	06/15/16	9148 US BANK	5144	5322	DISINFECTANT WIPES	0.00	17.20	
TOTAL CHECK								0.00	65.37
1001	276724	06/16/16	7836 CINCINNATI BELL INV	5144	5573	JUNE 2016 MO SVC	0.00	3,112.88	
1001	276725	06/16/16	10191 VERIZON WIRELESS	5144	5573	JUN 2016 CELL	0.00	164.90	
1001	276747	06/22/16	4251 KENTON CO FISCAL CT	940074	5203	FY2016 LIFE - DISP	0.00	4,500.00	
1001	276747	06/22/16	4251 KENTON CO FISCAL CT	940074	5203	FY2016 LIFE - DISP	0.00	-4,500.00	
TOTAL CHECK								0.00	0.00
1001	276748	06/22/16	4251 KENTON CO FISCAL CT	940074	5209	FY2016 WC-DISP	0.00	4,625.76	
1001	276749	06/22/16	1931 KENTON COUNTY FISCA	940074	5205	FY2016 HEALTH - DIS	0.00	66,574.66	
1001	276752	06/23/16	4251 KENTON CO FISCAL CT	940074	5204	FY2016 LIFE INS DIS	0.00	4,500.00	
1001	276753	06/23/16	1931 KENTON COUNTY FISCA	940074	5203	FY2016 VISION - DIS	0.00	5,109.35	
1001	276761	06/27/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/06131	0.00	95.13	
1001	276761	06/27/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/06131	0.00	-95.13	
TOTAL CHECK								0.00	0.00
1001	276766	06/27/16	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/06131	0.00	95.13	
1001	276965	06/28/16	1020 AD & R AUTO PARTS I	5144	5322	OIL FILTER/15W40	0.00	33.30	
1001	276966	06/28/16	1309 CINCINNATI BELL	5144	5573	8593561157731 6/201	0.00	108.16	
1001	276966	06/28/16	1309 CINCINNATI BELL	5144	5573	859E161263211 JUN20	0.00	55.78	
TOTAL CHECK								0.00	163.94
1001	276967	06/28/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/061416	0.00	24.50	
1001	276967	06/28/16	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/060716	0.00	24.50	
TOTAL CHECK								0.00	49.00
1001	276968	06/28/16	1384 CONTROLS CENTER INC	5144	5322	B76-104 PDH09K3SG 9	0.00	666.01	
1001	276968	06/28/16	1384 CONTROLS CENTER INC	5144	5322	B92-620 PXGA STANDA	0.00	44.63	
1001	276968	06/28/16	1384 CONTROLS CENTER INC	5144	5322	B93-470 PDXWSA WALL	0.00	101.44	
TOTAL CHECK								0.00	812.08
1001	276969	06/28/16	10530 IMPACT NORTHERN KEN	5144	5569	2016 LEADERSHIP NO	0.00	2,500.00	
1001	276970	06/28/16	1930 KENTON CO FISCAL CO	5144	5573	MAY 2016 LONG DIST	0.00	46.97	

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	276971	06/28/16	10467	LANGUAGE LINE SERVI	5144	5322 INTERPRETATION SERV	0.00	276.73
1001	276972	06/28/16	2311	OFFICE DEPOT	5144	5445 COPY PAPER - LETTER	0.00	84.00
1001	276972	06/28/16	2311	OFFICE DEPOT	5144	5445 PAPERMATE COMFORTMA	0.00	28.47
1001	276972	06/28/16	2311	OFFICE DEPOT	5144	5445 SWINGLINE SPEED PRO	0.00	49.99
1001	276972	06/28/16	2311	OFFICE DEPOT	5144	5445 SMALL BINDER CLIPS	0.00	11.37
1001	276972	06/28/16	2311	OFFICE DEPOT	5144	5445 STAPLE REMOVER	0.00	1.99
TOTAL CHECK							0.00	175.82
1001	276973	06/28/16	8908	SPOK, INC.	5144	5573 PAGERS DISPATCH	0.00	42.59
1001	276974	06/28/16	10833	SUBURBAN PROPANE	5144	5322 PROPANE/TOWERDRIVE	0.00	152.41
1001	276975	06/28/16	10598	TIME WARNER CABLE	5144	5322 JUNE 2016 SVC	0.00	66.57
1001	276976	06/28/16	10941	TROTT COMMUNICATION	5144	5322 RADIO COMMUNICATION	0.00	2,227.50
1001	276977	06/28/16	10191	VERIZON WIRELESS	5144	5703 MONTHLY CHARGES	0.00	6,402.36
1001	276978	06/28/16	2804	W W GRAINGER INC	5144	5322 SURGE PROT DEVISE	0.00	156.00
TOTAL CASH ACCOUNT							0.00	181,746.75
TOTAL FUND							0.00	181,746.75
TOTAL REPORT							0.00	2,603,902.88