

KENTON COUNTY FISCAL COURT  
 DATE: 04/01/2015  
 TIME: 15:10:59

KENTON COUNTY TREASURER  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
 ACCOUNTING PERIOD: 10/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	266014 V	02/25/15	8761 RUSK HEATING & COOL	5205	5592	DIAGNOSE ATTIC FURN	0.00	-98.00	
1001	266237	03/03/15	2993 DUKE ENERGY	5205	5578	GAS/ELE/AS/022315	0.00	3,572.75	
1001	266237	03/03/15	2993 DUKE ENERGY	5135	5420	ELE/CARLISLE/022315	0.00	17.24	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/3549MRSCR/02181	0.00	7.73	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/DRLSTLTS/022315	0.00	8.02	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/MRP#2/021815	0.00	8.25	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/PP#2/022315	0.00	12.31	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/MRPREAR/021815	0.00	15.45	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/PPBB/022315	0.00	18.14	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/PP#1/022315	0.00	30.36	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/3559MR/021815	0.00	47.35	
1001	266237	03/03/15	2993 DUKE ENERGY	5401	5578	ELE/3401MR/021815	0.00	99.99	
1001	266237	03/03/15	2993 DUKE ENERGY	5080	5578	ELE/IC/021915	0.00	66.20	
1001	266237	03/03/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/021915	0.00	644.89	
1001	266237	03/03/15	2993 DUKE ENERGY	5080	5578	GAS/ELE/IC/021915	0.00	1,609.34	
1001	266237	03/03/15	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/022515	0.00	74.34	
TOTAL CHECK								0.00	6,232.36
1001	266238	03/03/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/022015	0.00	25.94	
1001	266238	03/03/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LRT/022015	0.00	133.12	
1001	266238	03/03/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/022015	0.00	175.70	
TOTAL CHECK								0.00	334.76
1001	266242	03/10/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/FEB15	0.00	220.80	
1001	266242	03/10/15	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/FEB15	0.00	386.40	
1001	266242	03/10/15	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/FEB15	0.00	78.20	
1001	266242	03/10/15	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/FEB 15	0.00	106.20	
TOTAL CHECK								0.00	791.60
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5205	5573	FEB 15 LD	0.00	14.85	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5105	5573	FEB 15 LD	0.00	5.67	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5401	5573	FEB 15 LD	0.00	6.35	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5135	5573	FEB 15 LD	0.00	12.02	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5001	5573	FEB 15 LD	0.00	52.92	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5001	5573	FEB 15 LD	0.00	7.02	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5030	5573	FEB 15 LD	0.00	21.74	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5015	5573	FEB 15 LD	0.00	52.13	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5040	5573	FEB 15 LD	0.00	40.88	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5086	5573	FEB 15 LD	0.00	0.54	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5057	5573	FEB 15 LD	0.00	0.54	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5057	5573	FEB 15 LD	0.00	1.89	
1001	266243	03/10/15	1285 CINCINNATI BELL ANY	5057	5573	FEB 15 LD	0.00	3.38	
TOTAL CHECK								0.00	219.93
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5205	5573	FEB 15 PHONE	0.00	269.55	
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5105	5573	FEB 15 PHONE	0.00	534.68	
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5401	5573	FEB 15 PHONE	0.00	516.65	
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5135	5573	FEB 15 PHONE	0.00	552.62	
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5057	5573	FEB 15 PHONE	0.00	866.61	
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5057	5703B	FEB 15 PHONE	0.00	3,823.67	
1001	266244	03/10/15	7836 CINCINNATI BELL INV	5001	5573	FEB 15 PHONE	0.00	283.45	

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1001	266244	03/10/15	7836	CINCINNATI BELL INV 5001	5573	FEB 15 PHONE	0.00	62.80
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5080	5573	FEB 15 PHONE	0.00	47.39
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5080	5573	FEB 15 PHONE	0.00	91.73
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5081	5573	FEB 15 PHONE	0.00	702.13
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5085	5578	FEB 15 PHONE	0.00	320.36
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5030	5573	FEB 15 PHONE	0.00	615.42
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5015	5573	FEB 15 PHONE	0.00	615.42
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5040	5573	FEB 15 PHONE	0.00	615.41
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5086	5573	FEB 15 PHONE	0.00	399.92
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5001	5573	FEB 15 PHONE	0.00	552.62
1001	266244	03/10/15	7836	CINCINNATI BELL INV 5057	5573	FEB 15 PHONE	0.00	62.80
TOTAL CHECK								10,933.23
1001	266245	03/10/15	2993	DUKE ENERGY 5081	5578	ELE/JC/022715	0.00	21,207.66
1001	266245	03/10/15	2993	DUKE ENERGY 5086	5578	ELE/COVUNMTR/022615	0.00	4.87
TOTAL CHECK								21,212.53
1001	266246	03/10/15	1927	NO KY WATER SERVICE 5401	5581	WAT/MILLS-E/020615	0.00	26.51
1001	266246	03/10/15	1927	NO KY WATER SERVICE 5401	5581	WAT/MILLS-B/020615	0.00	31.35
1001	266246	03/10/15	1927	NO KY WATER SERVICE 5401	5581	WAT/MILLS-A/020615	0.00	35.73
TOTAL CHECK								93.59
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/CALVARY/022015	0.00	-32.84
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/HANDS/021015	0.00	34.21
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/NARROWS/022515	0.00	33.83
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/BRISTOW/020915	0.00	33.43
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/CALVARY/022015	0.00	32.84
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/LR/021215	0.00	19.42
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/ISRR/021215	0.00	128.10
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/ISRR/021215	0.00	128.10
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/3902RR/022015	0.00	183.79
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/LR/021215	0.00	-19.42
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/3902RR/022015	0.00	-183.79
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/ISRR/021215	0.00	-128.10
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5401	5578	ELE/ISRR/021215	0.00	-128.10
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/HANDS/021015	0.00	-34.21
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/NARROWS/022515	0.00	-33.83
1001	266247	03/10/15	2337	OWEN ELECTRIC COOP 5135	5420	ELE/BRISTOW/020915	0.00	-33.43
TOTAL CHECK								0.00
1001	266248	03/10/15	1253	REPUBLIC SERVICES O 5086	5366	WASTE/COVCT/022815	0.00	641.77
1001	266249	03/10/15	6849	SPRINT 5057	5573	IT X 2	0.00	70.37
1001	266250	03/10/15	8908	USA MOBILITY 5020	5576	CORONER X 2 PAGERS	0.00	18.26
1001	266265	03/11/15	1011	A-1 ELECTRIC MOTOR 5086	5516	1/N HP 1725RPM 115V	0.00	119.20
1001	266265	03/11/15	1011	A-1 ELECTRIC MOTOR 5086	5516	PUMP REBUILD/COVCT	0.00	1,551.20
TOTAL CHECK								1,670.40
1001	266266	03/11/15	11164	ABCO FIRE PROTECTIO 5085	5427	SPRINKLER INSPECT	0.00	190.00

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1001	266267	03/11/15	10856 ABM PARKING SERVICE	5085	5315	JAN 15 PG OPERATING	0.00	28,902.07
1001	266268	03/11/15	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/021715	0.00	37.60
1001	266269	03/11/15	9170 ACE HARDWARE	5080	5334	RETURN DRILL - DEF	0.00	-149.99
1001	266269	03/11/15	9170 ACE HARDWARE	5080	5334	FOAMOCELL/GREAT STU	0.00	15.57
1001	266269	03/11/15	9170 ACE HARDWARE	5080	5334	KEYS/KEY RACK	0.00	24.41
1001	266269	03/11/15	9170 ACE HARDWARE	5080	5334	DRILL/RAINX	0.00	154.98
1001	266269	03/11/15	9170 ACE HARDWARE	5080	5334	WRK BAGS/DRILL/ORG/	0.00	169.44
TOTAL CHECK								214.41
1001	266270	03/11/15	1020 AD & R AUTO PARTS I	5080	5334	WIPERS/DOOR MIRRORS	0.00	21.94
1001	266271	03/11/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/021615	0.00	11.07
1001	266271	03/11/15	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/022315	0.00	11.07
1001	266271	03/11/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/022315	0.00	10.78
1001	266271	03/11/15	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/021615	0.00	10.78
TOTAL CHECK								43.70
1001	266272	03/11/15	1101 ART'S RENT-A-TOOL	5085	5336	KEROHEATER & KEROSE	0.00	52.50
1001	266273	03/11/15	5872 B & E DECORATING CE	5080	5334	PAINT INDEP COURT R	0.00	33.99
1001	266274	03/11/15	11202 BRAXTONS CLEANING S	5086	5334	CARPET CLEANING/ADM	0.00	500.00
1001	266275	03/11/15	8631 CHEMSEARCH	5205	5402	DRAIN & DISINFECTAN	0.00	1,019.83
1001	266275	03/11/15	8631 CHEMSEARCH	5080	5334	WATER TREATMENT PRO	0.00	261.91
TOTAL CHECK								1,281.74
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/021715	0.00	58.91
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/022415	0.00	58.91
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/021015	0.00	58.91
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5081	5406	MATS-AOC	0.00	94.18
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5081	5406	MATS-AOC	0.00	94.18
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/021615	0.00	128.64
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/021715	0.00	30.06
1001	266276	03/11/15	8759 CINTAS LOCATION #93	5105	5334	MATS-PD	0.00	30.06
TOTAL CHECK								553.85
1001	266277	03/11/15	1364 COMBINED LOCK SERVI	5080	5334	KEYS - IC	0.00	10.00
1001	266277	03/11/15	1364 COMBINED LOCK SERVI	5080	5334	KEYS IC	0.00	20.00
TOTAL CHECK								30.00
1001	266278	03/11/15	1391 CORKEN STEEL PRODUC	5085	5336	10 COPPER COUPS	0.00	33.10
1001	266278	03/11/15	1391 CORKEN STEEL PRODUC	5085	5336	3 SWEAT BALL VALVES	0.00	99.49
TOTAL CHECK								132.59
1001	266279	03/11/15	9296 COVINGTON BUSINESS	910001	5569	2015 MEMBERSHIP REN	0.00	225.00
1001	266280	03/11/15	1413 CRESCENT SPRINGS HA	5080	5334	SNAP RING PLIERS	0.00	10.99
1001	266281	03/11/15	10524 DAIKIN APPLIED	5086	5516	PUMP RPR/SERV CALL/	0.00	556.95

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SELECTION CRITERIA: transact.yr='15' and transact.period='9' and transact.fund in ('01','02','03','04','07','22','23','74','95') and  
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FUND - 01 - GENERAL FUND

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1001	266282	03/11/15 2018	DEBRA-KUEMPEL SERVI	5080	5334	EQUIP RPR	0.00	361.05
1001	266283	03/11/15 10476	DONNA ROSE CO. INC.	5010	5445	FREIGHT (ESTIMATED)	0.00	75.00
1001	266283	03/11/15 10476	DONNA ROSE CO. INC.	5010	5445	RECORDER II	0.00	2,200.00
TOTAL CHECK								2,275.00
1001	266284	03/11/15 2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	461.49
1001	266284	03/11/15 2993	DUKE ENERGY	5105	5578	GAS/ELECTRIC - POLI	0.00	1,720.90
TOTAL CHECK								2,182.39
1001	266285	03/11/15 1539	EMERGENCY SYSTEMS I	5205	5365	DIAG CAMERAS	0.00	165.00
1001	266286	03/11/15 9505	ENQUIRER MEDIA	910001	5302	2ND ORD 924.54 1/27	0.00	94.73
1001	266286	03/11/15 9505	ENQUIRER MEDIA	910001	5302	2ND ORD 310.3 12/16	0.00	94.73
TOTAL CHECK								189.46
1001	266287	03/11/15 1556	ERLANGER VETERINARY	5105	5403	EXAM/MED 2/19/15	0.00	82.70
1001	266288	03/11/15 1566	EXERCISE & LEISURE	5105	5752	EQUIP MAINT/REPAIR	0.00	112.50
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5401	5445	TAPE #MMM810341296	0.00	8.10
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	42.00
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5001	5445	SUGAR #NJ0827820EA	0.00	6.00
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5001	5445	PENCIL SHARPENERS #	0.00	14.95
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5001	5445	COFFEE FILTERS #BUN	0.00	17.99
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5001	5445	3 MTH CAL #HOD3640/	0.00	11.61
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5001	5445	MAG FILE POCKET #DE	0.00	51.98
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	LGL PADS #UNV20630	0.00	14.99
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	5X8 PADS #UNV46300	0.00	5.99
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	STENO BKS #UNV96920	0.00	3.54
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	REPORT COVERS 60 SH	0.00	32.28
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	REPORT COVERS 30 SH	0.00	25.08
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	BIC VLCTY BE #BICRL	0.00	12.90
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	BIC VLCTY BK #BICRL	0.00	12.90
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	6X9 ENVELOPES #QUA4	0.00	21.24
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	COPY PAPER #FEDZX30	0.00	278.20
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	RLD POST ITS #MMMR3	0.00	2.99
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	POST ITS #MMM654YW	0.00	16.04
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	BANKER BXS LTR #FEL	0.00	49.99
1001	266289	03/11/15 10245	FEDERAL SUPPLY	5040	5445	GLUE/CLIPS/CLNR	0.00	19.52
TOTAL CHECK								648.29
1001	266290	03/11/15 1583	FERRELLGAS INC	5401	5578	PROPANE - 3902 RICH	0.00	393.06
1001	266291	03/11/15 1619	FRAME & SAVE	5001	5445	8 1/2 X 14 GOLD FRA	0.00	245.64
1001	266292	03/11/15 10825	GALLS/QUARTERMASTER	5105	5481	NAMESTRIP - HADDLE	0.00	8.00
1001	266292	03/11/15 10825	GALLS/QUARTERMASTER	5105	5481	STRAP/CORD - SANDEL	0.00	12.75
1001	266292	03/11/15 10825	GALLS/QUARTERMASTER	5105	5481	STRAP/CORD - CAPPS	0.00	12.75
1001	266292	03/11/15 10825	GALLS/QUARTERMASTER	5105	5481	PANTS - SCHIHL	0.00	50.00
1001	266292	03/11/15 10825	GALLS/QUARTERMASTER	5105	5481	PANTS BENNER	0.00	50.00

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1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	SHIRT - WILSON	0.00	55.00
1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	CORD/CHIN STRAP SHE	0.00	12.75
1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	R/FOR VAS-SCHIH	0.00	14.00
1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP-WILS	0.00	16.50
1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP-NOE	0.00	16.50
1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	TEK3 L/S SHIRT (1)	0.00	55.00
1001	266292	03/11/15	GALLS/QUARTERMASTER	5105	5481	TEK3 L/S SHIRT-SNIP	0.00	55.00
TOTAL CHECK							0.00	358.25
1001	266293	03/11/15	GROSS, SARAH	940001	5203	VISION CARE/SELF	0.00	300.00
1001	266294	03/11/15	HATHAWAY STAMP COMP	5040	5445	1 SELF INK STAMP	0.00	38.40
1001	266294	03/11/15	HATHAWAY STAMP COMP	5040	5445	PM100 STAMP PADS BL	0.00	142.00
1001	266294	03/11/15	HATHAWAY STAMP COMP	5040	5445	200 PLUS 2460 BL/RD	0.00	91.00
1001	266294	03/11/15	HATHAWAY STAMP COMP	5040	5445	FREIGHT	0.00	7.45
1001	266294	03/11/15	HATHAWAY STAMP COMP	5040	5445	BLUE PADS	0.00	8.10
TOTAL CHECK							0.00	286.95
1001	266295	03/11/15	HOBART CORP	5205	5334	OVERFLOW TUBE/ORING	0.00	139.77
1001	266296	03/11/15	HP PRODUCTS	5205	5402	BOUNTY PAPER TOWELS	0.00	75.92
1001	266296	03/11/15	HP PRODUCTS	5205	5402	80 ROLLS BATH TISSU	0.00	37.11
1001	266296	03/11/15	HP PRODUCTS	5205	5402	TRASH BAGS # 112378	0.00	208.80
1001	266296	03/11/15	HP PRODUCTS	5205	5402	EPOSE 256 # 110750	0.00	167.72
1001	266296	03/11/15	HP PRODUCTS	5205	5402	LARGE TRASH BAGS #	0.00	134.75
1001	266296	03/11/15	HP PRODUCTS	5105	5334	DISINFECTANT FLOOR	0.00	22.26
TOTAL CHECK							0.00	646.56
1001	266297	03/11/15	IMAGE FIRST	5080	5334	REFACE SIGN IC	0.00	80.00
1001	266298	03/11/15	INDEPENDENCE LUMBER	5401	5348	PAIG/BUNGEEES/PLIERS	0.00	43.89
1001	266299	03/11/15	INFORMATION BUILDER	5057	5337	WEBFOCUS REPORT WRI	0.00	4,045.91
1001	266300	03/11/15	ISLAND BUSINESS GRO	5205	5402	6/ ADOPT-A-FRIEND S	0.00	3,900.00
1001	266301	03/11/15	JH FEDDERS FEED & S	5401	5348	SUNFLOWER OIL/SUET	0.00	95.80
1001	266301	03/11/15	JH FEDDERS FEED & S	5205	5402	DOG/CAT FOOD	0.00	414.75
1001	266301	03/11/15	JH FEDDERS FEED & S	5205	5402	COLLARS AND LEADS	0.00	371.85
1001	266301	03/11/15	JH FEDDERS FEED & S	5205	5402	DOG,PUPPY, AND CAT	0.00	1,169.15
TOTAL CHECK							0.00	2,051.55
1001	266302	03/11/15	KENTON CO PUBLIC WO	5081	5406	DIESEL/JC/JAN15	0.00	19.20
1001	266302	03/11/15	KENTON CO PUBLIC WO	5085	5427	DIESEL/JC/JAN15	0.00	12.80
TOTAL CHECK							0.00	32.00
1001	266303	03/11/15	KENTON COUNTY FISCA	940001	5205	MED INS GEN APR15	0.00	111,159.42
1001	266304	03/11/15	KENTON GENERAL FUND	940001	5209	MAR 15 WKRS COMP GE	0.00	11,750.00
1001	266305	03/11/15	KENTUCKY STATE TREA	910001	5569	2015 ANNUAL REPORT	0.00	15.00

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1001	266306	03/11/15	KORZENBORN, CHARLES	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	266307	03/11/15	KROGER COMPANY	5401	5467	DRINKS/REC MEETING	0.00	13.99
1001	266308	03/11/15	KW MECHANICALS, INC	5086	5516	BOILER LINE LEAK/CO	0.00	2,290.00
1001	266309	03/11/15	LOWE'S IMPROVEMENT	5401	5467	CLOROX/CARPET CNR/V	0.00	57.43
1001	266309	03/11/15	LOWE'S IMPROVEMENT	5080	5334	RATED SHEATHING	0.00	22.50
1001	266309	03/11/15	LOWE'S IMPROVEMENT	5080	5334	LIGHTS/FAUCET/3/8 I	0.00	59.79
TOTAL CHECK							0.00	139.72
1001	266310	03/11/15	MERIDIAN MANAGEMENT	5081	5315	JAN 15 KCJC FACILIT	0.00	36,370.16
1001	266310	03/11/15	MERIDIAN MANAGEMENT	5081	5740	CHILLER RPR/MERIDIA	0.00	401.45
1001	266310	03/11/15	MERIDIAN MANAGEMENT	5085	5315	JAN 15 PG FACILITY	0.00	744.17
1001	266310	03/11/15	MERIDIAN MANAGEMENT	5085	5352	JAN 15 PG ELEV MAIN	0.00	1,313.00
TOTAL CHECK							0.00	38,828.78
1001	266311	03/11/15	MWI VETERINARY SUPP	5205	5343	SYRINGES TB (BD) 1C	0.00	62.80
1001	266311	03/11/15	MWI VETERINARY SUPP	5205	5343	SYRINGES (BD) 3CC L	0.00	26.74
1001	266311	03/11/15	MWI VETERINARY SUPP	5205	5343	SYRINGES (BD) 3CC L	0.00	65.10
1001	266311	03/11/15	MWI VETERINARY SUPP	5205	5343	NOBIVAC INTRA-TRAC3	0.00	523.78
1001	266311	03/11/15	MWI VETERINARY SUPP	5205	5343	NOBIVAC FELINE HCPC	0.00	335.24
1001	266311	03/11/15	MWI VETERINARY SUPP	5205	5343	NOBIVAC CANINE DAOO	0.00	344.84
TOTAL CHECK							0.00	1,358.50
1001	266312	03/11/15	N KY URBAN & COMM F	910001	5569	REGISTRATION-HOLTEN	0.00	20.00
1001	266313	03/11/15	NKCCMA	910001	5569	2015 FULL MEMBERSHI	0.00	210.00
1001	266314	03/11/15	OTIS ELEVATOR CO	5086	5352	MAR 15 ELEV MAINT	0.00	968.36
1001	266314	03/11/15	OTIS ELEVATOR CO	5086	5352	MAR 15 ELEV MAINT	0.00	497.71
TOTAL CHECK							0.00	1,466.07
1001	266315	03/11/15	PFLUM JOE	910001	5576	FEB 15 MILEAGE	0.00	48.81
1001	266316	03/11/15	PRO KLEEN INDUSTRIA	5401	5581	HOLD TANK 2X	0.00	40.00
1001	266316	03/11/15	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP - LRP	0.00	88.00
1001	266316	03/11/15	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP - RRP	0.00	88.00
1001	266316	03/11/15	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/BF	0.00	88.00
1001	266316	03/11/15	PRO KLEEN INDUSTRIA	5401	5581	HANDI/REG - MRP	0.00	146.00
1001	266316	03/11/15	PRO KLEEN INDUSTRIA	5401	5581	REG/HANDICAP - PP	0.00	190.00
TOTAL CHECK							0.00	640.00
1001	266317	03/11/15	PUBLIC GRANTS & TRA	910001	5569	ADD DUE PO 152253	0.00	11.23
1001	266317	03/11/15	PUBLIC GRANTS & TRA	910001	5569	MINDSET BOOT CAMP/J	0.00	350.00
TOTAL CHECK							0.00	361.23
1001	266318	03/11/15	RADIUS CONSTRUCTION	5081	5740	ADD'L SCOPE REQUEST	0.00	2,313.00
1001	266319	03/11/15	REPUBLIC SERVICES O	5205	5366	BASIC TRASH PICKUP	0.00	306.66
1001	266320	03/11/15	RICHARD G KEMPER IN	5205	5402	PLUMBING SUPPLIES	0.00	54.14

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1001	266321	03/11/15	6053 SHELTON LARRY	940001	5203	VISION CARE SPOUSE	0.00	124.00
1001	266322	03/11/15	10406 SHI INTERNATIONAL C	5057	5319	MCAFFEE ENDPOINT PRO	0.00	3,544.00
1001	266323	03/11/15	9757 SIGNATURE CONTROL	5085	5336	RHT EXIT LANE REPAI	0.00	440.00
1001	266324	03/11/15	10247 SIMPSON VETERINARY	5205	5384A	2/19/15 VETERINARY	0.00	957.00
1001	266325	03/11/15	2605 SPECIALIZED PLUMBIN	5205	5402	BRASS HEX BUSHING	0.00	68.85
1001	266326	03/11/15	2612 ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	40.00
1001	266327	03/11/15	2614 ST ELIZABETH EMPLOY	910001	5343	QTRLY EAP NOV/DEC14	0.00	2,038.00
1001	266327	03/11/15	2614 ST ELIZABETH EMPLOY	910001	5343	QTRLY EAP FEB/MAR/A	0.00	2,038.00
TOTAL CHECK							0.00	4,076.00
1001	266328	03/11/15	5795 STERICYCLE INC	5205	5343	SHARPS	0.00	270.60
1001	266329	03/11/15	2662 T & W PRINTING COMP	5001	5445	ENVELOPES	0.00	159.00
1001	266329	03/11/15	2662 T & W PRINTING COMP	5001	5445	NOTE CARDS/DRAUD	0.00	86.75
1001	266329	03/11/15	2662 T & W PRINTING COMP	5001	5445	NOTE CARDS/NIENABER	0.00	86.75
TOTAL CHECK							0.00	332.50
1001	266330	03/11/15	11087 TIFFIN MATS INC	5105	5752	MAT TAPE 12 ROLLS	0.00	148.96
1001	266331	03/11/15	10494 TLO LLC	5105	5752	TLO XP SERVICES	0.00	91.25
1001	266332	03/11/15	2696 TODD ENGRAVING	5081	5406	JUDGE LAPE SIGNS/KJ	0.00	294.15
1001	266333	03/11/15	2707 TRANSIT AUTHORITY O	5085	5427	BUS PASSES X 3	0.00	144.00
1001	266334	03/11/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 2/	0.00	1,160.00
1001	266334	03/11/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 2/23/15	0.00	410.00
1001	266334	03/11/15	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 3/02/15	0.00	75.00
TOTAL CHECK							0.00	1,645.00
1001	266335	03/11/15	2732 UNITED STATES POSTA	910001	5563	MAR 15 POSTAGE	0.00	2,000.00
1001	266336	03/11/15	2759 UNIVERSITY OF KENTU	910001	5569	WORK ZONE TRAFFIC C	0.00	740.00
1001	266337	03/11/15	6620 US BANK	710001	5601D	DC S2009 13284000	0.00	1,070,000.00
1001	266337	03/11/15	6620 US BANK	710001	5605D	DC S2009 13284000	0.00	665,162.49
1001	266337	03/11/15	6620 US BANK	910001	5309	DC S2009 13284000	0.00	0.02
TOTAL CHECK							0.00	1,735,162.51
1001	266338	03/11/15	9148 US BANK	5135	5420	STOMPER PRO LABELIN	0.00	35.00
1001	266338	03/11/15	9148 US BANK	5135	5420	STOMPER PRO LABELS/	0.00	17.51
1001	266338	03/11/15	9148 US BANK	5401	5348	CAMERA CARD READER	0.00	10.00
1001	266338	03/11/15	9148 US BANK	5401	5348	SONY NP-BG1 TYPE G	0.00	22.02
1001	266338	03/11/15	9148 US BANK	5401	5348	SONY NP-BG1 TYPE G	0.00	24.02
1001	266338	03/11/15	9148 US BANK	5401	5445	SNOW SHOVEL	0.00	9.96

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1001	266338	03/11/15	9148 US BANK	5401	5467	CREDIT TAX	0.00	-2.87
1001	266338	03/11/15	9148 US BANK	5105	5717	POSTAGE-ICAC CASE	0.00	12.15
1001	266338	03/11/15	9148 US BANK	5105	5717	POSTAGE -RADAR	0.00	12.10
1001	266338	03/11/15	9148 US BANK	910001	5569	J/E&DRAUD R PAUL SP	0.00	40.00
1001	266338	03/11/15	9148 US BANK	910001	5569	LODGING/TRAINING/HA	0.00	322.32
1001	266338	03/11/15	9148 US BANK	5205	5402	ASSESS A HAND	0.00	27.00
1001	266338	03/11/15	9148 US BANK	910001	5576	MOTEL J/E CONFERENC	0.00	123.63
1001	266338	03/11/15	9148 US BANK	5001	5445	MEMO HOLDER/JUDGE	0.00	12.50
1001	266338	03/11/15	9148 US BANK	5001	5445	ICE BUCKET/ADM CONF	0.00	29.99
1001	266338	03/11/15	9148 US BANK	5001	5445	2 - OLYMPUS TRANSCR	0.00	199.90
1001	266338	03/11/15	9148 US BANK	5001	5445	PHOTOS	0.00	102.90
1001	266338	03/11/15	9148 US BANK	5085	5750	HAND DRYER/PG BATHR	0.00	480.00
1001	266338	03/11/15	9148 US BANK	5105	5334	CLNG MATERIALS	0.00	7.51
1001	266338	03/11/15	9148 US BANK	5105	5334	DISINF SPRAY	0.00	17.94
1001	266338	03/11/15	9148 US BANK	5105	5445	POSTAGE	0.00	3.29
TOTAL CHECK								1,506.87
1001	266339	03/11/15	10206 VETERINARY MED. CTR	5205	5384A	VET. SERVICE 2/19/1	0.00	1,362.21
1001	266340	03/11/15	11083 VOLPENHEIM, MICHAEL	940001	5203	VISION CARE/SELF	0.00	264.60
1001	266341	03/11/15	11268 WILLIE BRAND	5085	5427	REIMB-TOWING SVC	0.00	35.00
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/021215	0.00	19.42
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRR/021215	0.00	128.10
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/022015	0.00	183.79
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/03041	0.00	42.68
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/021015	0.00	34.21
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/022515	0.00	33.83
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/020915	0.00	33.43
1001	266733	03/17/15	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/022015	0.00	32.84
TOTAL CHECK								508.30
1001	266734	03/17/15	10191 VERIZON WIRELESS	5205	5573	CELL MAR 2015	0.00	50.96
1001	266734	03/17/15	10191 VERIZON WIRELESS	5205	5573A	CELL MAR 2015	0.00	33.60
1001	266734	03/17/15	10191 VERIZON WIRELESS	5105	5573	CELL MAR 2015	0.00	756.86
1001	266734	03/17/15	10191 VERIZON WIRELESS	5401	5573	CELL MAR 2015	0.00	113.94
1001	266734	03/17/15	10191 VERIZON WIRELESS	5135	5573	CELL MAR 2015	0.00	100.13
1001	266734	03/17/15	10191 VERIZON WIRELESS	5057	5573	CELL MAR 2015	0.00	203.84
1001	266734	03/17/15	10191 VERIZON WIRELESS	5040	5573	CELL MAR 2015	0.00	40.01
1001	266734	03/17/15	10191 VERIZON WIRELESS	5086	5573	CELL MAR 2015	0.00	208.29
1001	266734	03/17/15	10191 VERIZON WIRELESS	5001	5573	CELL MAR 2015	0.00	408.42
TOTAL CHECK								1,916.05
1001	266966	03/25/15	1011 A-1 ELECTRIC MOTOR	5205	5334	BLOWER	0.00	131.56
1001	266967	03/25/15	10856 ABM PARKING SERVICE	5085	5315	FEB 15 PG OPERATING	0.00	26,315.95
1001	266968	03/25/15	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/031315	0.00	37.60
1001	266968	03/25/15	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/031015	0.00	129.54
1001	266968	03/25/15	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/030915	0.00	59.88
TOTAL CHECK								227.02

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1001	266969	03/25/15	9170	ACE HARDWARE	5401	5467 COMP CAP 5/8	0.00	4.49
1001	266969	03/25/15	9170	ACE HARDWARE	5401	5467 COMP CAPS/SPLYFCT3	0.00	15.86
1001	266969	03/25/15	9170	ACE HARDWARE	5105	5717 BATTERY 3 V	0.00	4.99
1001	266969	03/25/15	9170	ACE HARDWARE	5080	5334 TOTES/KEY TAGS/ORGA	0.00	23.46
1001	266969	03/25/15	9170	ACE HARDWARE	5080	5334 CABLE KIT ROOF DEIC	0.00	64.99
1001	266969	03/25/15	9170	ACE HARDWARE	5080	5334 CLAMPS/ADAPT GALV	0.00	6.57
TOTAL CHECK							0.00	120.36
1001	266970	03/25/15	1020	AD & R AUTO PARTS I	5205	5402 SKID OF CAT LITTER.	0.00	354.50
1001	266971	03/25/15	7839	AMERICAN UNITED LIF	940001	5207 MAR 2015 LTD	0.00	2,525.45
1001	266972	03/25/15	4823	AMORESE, STEVE	940001	5203 VISION CARE SELF	0.00	25.00
1001	266972	V 03/25/15	4823	AMORESE, STEVE	940001	5203 VISION CARE SELF	0.00	-25.00
TOTAL CHECK							0.00	0.00
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/020915	0.00	11.07
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5401	5481 UNIF/PKS/030215	0.00	11.07
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/030215	0.00	10.78
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5080	5334 UNIF/IC/030915	0.00	10.78
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/123014	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/121614	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/010615	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/012015	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/030315	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/011315	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/021015	0.00	8.06
1001	266973	03/25/15	10657	ARAMARK UNIFORM & C	5086	5481 UNIF/COVCT/022415	0.00	8.06
TOTAL CHECK							0.00	108.18
1001	266974	03/25/15	10585	B & B FRANCHISING L	5105	5329 CLEANING SERVICES -	0.00	495.00
1001	266975	03/25/15	4603	CDW-G	5057	5413 CAT5 JK/FACEPLATE/C	0.00	119.15
1001	266975	03/25/15	4603	CDW-G	5057	5413 ULTRIUM LT02 TAPES	0.00	327.00
TOTAL CHECK							0.00	446.15
1001	266976	03/25/15	8631	CHEMSEARCH	5205	5402 DRAIN MAINENANCE FO	0.00	1,019.83
1001	266976	03/25/15	8631	CHEMSEARCH	5080	5334 WATER TREATMENT PRO	0.00	261.91
1001	266976	03/25/15	8631	CHEMSEARCH	5086	5516 WATER TREATMENT PRO	0.00	744.45
TOTAL CHECK							0.00	2,026.19
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5205	5402 MONTHLY CARPET SERV	0.00	190.46
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/123014	0.00	58.91
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/111114	0.00	62.21
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5080	5334 MATS/IC/031015	0.00	58.91
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5086	5334 MATS/COVCT/011915	0.00	128.64
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/031015	0.00	30.06
1001	266977	03/25/15	8759	CINTAS LOCATION #93	5105	5334 MATS/PD/030315	0.00	30.06
TOTAL CHECK							0.00	559.25
1001	266978	03/25/15	1364	COMBINED LOCK SERVI	5205	5586 CHANGED 4 LOCKS	0.00	356.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266979	03/25/15	1384 CONTROLS CENTER INC	5086	5742	AQUASTAT/COND 18GA	0.00	184.18
1001	266980	03/25/15	1404 COVINGTON CAR WASH	5105	5340	CAR WASH X 1 PD	0.00	11.00
1001	266981	03/25/15	1413 CRESCENT SPRINGS HA	5080	5334	SNOW BLOWER	0.00	767.95
1001	266982	03/25/15	1514 EARL FRANKS & SONS	5081	5740	INS CARPET TILE	0.00	75.00
1001	266982	03/25/15	1514 EARL FRANKS & SONS	5086	5742	32 LN FT 4" WHT BAS	0.00	25.60
TOTAL CHECK							0.00	100.60
1001	266983	03/25/15	10695 ECKART, HEATHER	5105	5752	CFR AND CPR TRAININ	0.00	300.00
1001	266984	03/25/15	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	1,126.00
1001	266985	03/25/15	10556 EQUIFAX INFORMATION	5105	5324	BACKGROUND	0.00	60.11
1001	266986	03/25/15	10245 FEDERAL SUPPLY	5001	5445	FILE ORGANIZER #FEL	0.00	19.66
1001	266986	03/25/15	10245 FEDERAL SUPPLY	5040	5445	BANKER BXS LTR #FEL	0.00	49.99
TOTAL CHECK							0.00	69.65
1001	266987	03/25/15	1583 FERRELLGAS INC	5401	5578	RENTAL 3549 MILLS R	0.00	12.72
1001	266987	03/25/15	1583 FERRELLGAS INC	5401	5578	RENTAL 3571 MILLS R	0.00	12.72
1001	266987	03/25/15	1583 FERRELLGAS INC	5401	5578	PROPANE 3549 MILLS	0.00	536.44
1001	266987	03/25/15	1583 FERRELLGAS INC	5401	5578	PROPANE 3571 MILLS	0.00	460.07
1001	266987	03/25/15	1583 FERRELLGAS INC	5401	5578	PROPANE 3571 MILLS	0.00	446.05
TOTAL CHECK							0.00	1,468.00
1001	266988	03/25/15	1603 FLORENCE HARDWARE	5401	5467	CLNR/ARMOR ALL/RAIN	0.00	16.36
1001	266989	03/25/15	1619 FRAME & SAVE	5001	5445	PHOTOS AND FRAMES	0.00	900.13
1001	266990	03/25/15	10825 GALLS/QUARTERMASTER	5105	5481	HANDCUFF STRAP	0.00	16.50
1001	266990	03/25/15	10825 GALLS/QUARTERMASTER	5105	5481	BOOTS - SCHIERBERG	0.00	96.00
1001	266990	03/25/15	10825 GALLS/QUARTERMASTER	5105	5481	HAT - SHELTON	0.00	104.00
TOTAL CHECK							0.00	216.50
1001	266991	03/25/15	7133 GFI USA INC	5057	5337	GFI SPAM FILTER YEA	0.00	3,735.00
1001	266992	03/25/15	9778 GLOBAL SAFETY NETWO	910001	5343	DS X 1 AS	0.00	34.00
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	RM 311 WINDOW ENVEL	0.00	463.00
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	RM 207 WINDOW ENVEL	0.00	115.75
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.49
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	OCC LICENSE FOR BUS	0.00	416.46
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.48
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	QCC1 EMPLY QTRLY WI	0.00	953.04
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	QCC1 WITHOUT YEAR F	0.00	476.52
1001	266993	03/25/15	4537 GRAPHIC INFORMATION	5040	5565	SHIPPING	0.00	19.48
TOTAL CHECK							0.00	2,483.22
1001	266994	03/25/15	1692 GRAYBAR ELECTRIC CO	5205	5334	IGNITOR	0.00	17.89

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266995	03/25/15	8757 HIEN LE MD	5135	5343	FEB 15 MED DIR FEE	0.00	1,666.26
1001	266996	03/25/15	4921 HOME DEPOT	5081	5406	PERFORMANCE 20 GAK	0.00	289.00
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	CREDIT	0.00	-5.76
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	180 DEGREE OCCUPANC	0.00	39.65
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	LAY-IN CEILING TILE	0.00	261.47
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	COVE BASE VINYL COI	0.00	56.50
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	LATEX CAULK PLUS SI	0.00	7.78
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	2 5/8 SATIN NICKEL	0.00	3.16
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	WALL PLATE - STAINL	0.00	3.16
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	GANG RECTANGLAR BLA	0.00	5.91
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	TRI SODIUM PHOSPHAT	0.00	19.66
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	ECON TROWEL	0.00	2.96
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	HOLE PLATE	0.00	4.44
1001	266996	03/25/15	4921 HOME DEPOT	5085	5427	3095ADH4GA	0.00	35.71
TOTAL CHECK							0.00	723.64
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	MULTI FOLD TOWELS #	0.00	148.20
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	2PLY TISSUE #100186	0.00	111.33
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	WYPALL TOWELS #1091	0.00	139.08
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	9" 2PLY JUMBO ROLL	0.00	197.76
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	38X58 CAN LINERS #1	0.00	261.00
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	MR CLEAN FLOOR CLEA	0.00	135.98
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	WET FLOOR SIGNS #12	0.00	28.86
1001	266997	03/25/15	9156 HP PRODUCTS	5086	5406	WET FLOOR SIGNS #12	0.00	144.30
1001	266997	03/25/15	9156 HP PRODUCTS	5105	5334	30 X 36 CAN LINERS	0.00	99.00
TOTAL CHECK							0.00	1,265.51
1001	266998	03/25/15	1813 INDEPENDENCE LUMBER	5401	5467	PROPANE CYL	0.00	3.29
1001	266998	03/25/15	1813 INDEPENDENCE LUMBER	5401	5467	KEY/MASONARY	0.00	9.66
1001	266998	03/25/15	1813 INDEPENDENCE LUMBER	5401	5467	ANGLE SASH/COMB/LIN	0.00	36.18
TOTAL CHECK							0.00	49.13
1001	266999	03/25/15	1944 KACCA	910001	5569	KACCA MEMBERSHIPS/E	0.00	250.00
1001	266999	V 03/25/15	1944 KACCA	910001	5569	KACCA MEMBERSHIPS/E	0.00	-250.00
TOTAL CHECK							0.00	0.00
1001	267000	03/25/15	10150 KEN-API	5086	5742	TRACK/STUD/SELF DRI	0.00	199.50
1001	267000	03/25/15	10150 KEN-API	5086	5742	F.C.GYP/CORNER BEAD	0.00	81.30
TOTAL CHECK							0.00	280.80
1001	267001	03/25/15	1925 KENTON CO PUBLIC WO	5080	5334	VEH MANIT/IC/FEB15	0.00	128.19
1001	267001	03/25/15	1925 KENTON CO PUBLIC WO	5105	5429	FUEL/PD/FEB15	0.00	108.24
TOTAL CHECK							0.00	236.43
1001	267002	03/25/15	1931 KENTON COUNTY FISCA	940001	5205	1 HRA INS GEN	0.00	1,000.00
1001	267003	03/25/15	9399 KENTON COUNTY PLANN	5070	5502	FEB 15 ZONING/PROP	0.00	1,191.53
1001	267004	03/25/15	9454 KENTON GENERAL FUND	940001	5209	APR 15 WC INS	0.00	11,750.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	267005	03/25/15	8186 KENTUCKY STATE TREA	910001	5569	2015KCCC ADV BRD FE	0.00	15.00
1001	267006	03/25/15	2007 KLINGENBERG'S HARDW	5086	5406	DUCT TAPE/CONT CEME	0.00	15.27
1001	267006	03/25/15	2007 KLINGENBERG'S HARDW	5086	5406	BRASS P TRAP	0.00	15.99
1001	267006	03/25/15	2007 KLINGENBERG'S HARDW	5086	5742	JOINT TAPE/COMPOUND	0.00	25.57
1001	267006	03/25/15	2007 KLINGENBERG'S HARDW	5086	5742	CROSSCUT BLADE	0.00	9.99
TOTAL CHECK							0.00	66.82
1001	267007	03/25/15	2016 KROGER COMPANY	5401	5348	FRT/VEG TRAY/COOKIE	0.00	27.43
1001	267007	03/25/15	2016 KROGER COMPANY	5401	5375	CREAMER/ICE	0.00	8.77
1001	267007	03/25/15	2016 KROGER COMPANY	5401	5375	EGGS/ICE	0.00	9.96
1001	267007	03/25/15	2016 KROGER COMPANY	5401	5375	SOUP/COOKIES/EGGS/B	0.00	136.29
1001	267007	03/25/15	2016 KROGER COMPANY	5401	5445	FRT TRAY/WIPES	0.00	19.46
TOTAL CHECK							0.00	201.91
1001	267008	03/25/15	2070 LINDEN GROVE CEMETE	5325	5504	CEMETERY MAINT AGRE	0.00	30,000.00
1001	267009	03/25/15	4247 LOWE'S IMPROVEMENT	5080	5334	ELBW/TEE/CLNR/PVCCM	0.00	75.05
1001	267009	03/25/15	4247 LOWE'S IMPROVEMENT	5086	5742	MORTAR/PANE/PS/	0.00	64.58
1001	267009	03/25/15	4247 LOWE'S IMPROVEMENT	5086	5742	ENTRY LEVER	0.00	96.86
1001	267009	03/25/15	4247 LOWE'S IMPROVEMENT	5086	5742	FRONT OFFICE MATERI	0.00	214.47
TOTAL CHECK							0.00	450.96
1001	267010	03/25/15	10460 MAGNET FORENSICS IN	5105	5717	RENEWAL EVIDENCE SO	0.00	1,150.00
1001	267011	03/25/15	8851 MEDBEN ADMINISTRATO	940001	5205	APR2015 RX PREMIUM	0.00	621.60
1001	267012	03/25/15	11246 MICHAEL PRE-CAST CO	5401	5467	ADD DUE PO 152000	0.00	56.00
1001	267012	03/25/15	11246 MICHAEL PRE-CAST CO	5401	5467	20 - CONCRETE BUMP	0.00	990.00
1001	267012	03/25/15	11246 MICHAEL PRE-CAST CO	5401	5467	ESTIMATED SHIPPING/	0.00	150.00
TOTAL CHECK							0.00	1,196.00
1001	267013	03/25/15	4833 MORGAN PAT	940001	5203	VISION CARE/RUBY	0.00	272.92
1001	267014	03/25/15	11274 NATIONAL GOLF FOUND	910001	5569	MEMBERSHIP/S GUNNIN	0.00	225.00
1001	267015	03/25/15	10424 NEW WORLD SYSTEMS	910001	5569	NEW WORLD EXEC CONF	0.00	1,620.00
1001	267016	03/25/15	7409 NORTHERN KENTUCKY R	5135	5416	2014/15 HAZMAT REPO	0.00	15,972.00
1001	267017	03/25/15	9708 OUTFITTER SATELLITE	5135	5573	SAT PHONE	0.00	55.18
1001	267018	03/25/15	2379 PFLUM JOE	940001	5203	VISION CARE/SPOUSE	0.00	300.00
1001	267019	03/25/15	10739 PUBLISHERS PRESS IN	5065	5445	DEC VOTER CARDS POS	0.00	288.44
1001	267020	03/25/15	8075 QUENCH USA	5401	5467	COOLER HOT/COLD	0.00	25.00
1001	267021	03/25/15	10247 SIMPSON VETERINARY	5205	5384A	VET. SERVICES FEB.	0.00	723.75
1001	267022	03/25/15	2605 SPECIALIZED PLUMBIN	5401	5467	FLARE CAP/DROP IN K	0.00	18.76

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1001	267023	03/25/15	10429	SPEEDWAY LLC	5170	5548 FEB 15 FUEL/COMM AT	0.00	163.84	
1001	267023	03/25/15	10429	SPEEDWAY LLC	910001	5429 FEB 15 FUEL/ADM/EMA	0.00	223.22	
1001	267023	03/25/15	10429	SPEEDWAY LLC	5205	5429A FEB 15 FUEL/AS/ACO	0.00	1,428.15	
1001	267023	03/25/15	10429	SPEEDWAY LLC	5080	5334 FEB 15 FUEL/BM/IC	0.00	294.03	
1001	267023	03/25/15	10429	SPEEDWAY LLC	5086	5334 FEB 15 FUEL/BM/IC	0.00	45.47	
1001	267023	03/25/15	10429	SPEEDWAY LLC	5105	5429 FEB 15 FUEL/PD	0.00	6,366.38	
TOTAL CHECK								0.00	8,521.09
1001	267024	03/25/15	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 AS	0.00	20.00	
1001	267024	03/25/15	2612	ST ELIZABETH BUSINE	910001	5343 DS X 1 PD	0.00	75.00	
TOTAL CHECK								0.00	95.00
1001	267025	03/25/15	1497	SUETHOLZ DAVID DR	5020	5576 FEB 15 MTHLY EXP/MI	0.00	314.92	
1001	267026	03/25/15	2696	TODD ENGRAVING	5080	5334 INSERT/RELETTER/VIN	0.00	47.50	
1001	267027	03/25/15	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER 3/9/15	0.00	360.00	
1001	267027	03/25/15	10177	UCAN SPAY NUETER CL	5205	5384A SPAY/NEUTER SERV 3/	0.00	485.00	
TOTAL CHECK								0.00	845.00
1001	267028	03/25/15	9572	WILDER WINLECTRIC	5086	5742 SOL W/GRN 250' COIL	0.00	103.16	
1001	267453	03/30/15	2993	DUKE ENERGY	5401	5578 ELE/MRP-SCRBRD/0319	0.00	7.73	
1001	267453	03/30/15	2993	DUKE ENERGY	5401	5578 ELE/MRP-REAR/031915	0.00	15.45	
1001	267453	03/30/15	2993	DUKE ENERGY	5401	5578 ELE/MRP#2/031915	0.00	18.07	
1001	267453	03/30/15	2993	DUKE ENERGY	5401	5578 ELE/PPSTLTS/031315	0.00	18.25	
1001	267453	03/30/15	2993	DUKE ENERGY	5401	5578 ELE3559MRP/031915	0.00	36.25	
1001	267453	03/30/15	2993	DUKE ENERGY	5401	5578 ELE/3401MRP/031915	0.00	101.02	
1001	267453	03/30/15	2993	DUKE ENERGY	5080	5578 ELE/IC/032015	0.00	58.36	
1001	267453	03/30/15	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/032015	0.00	533.35	
1001	267453	03/30/15	2993	DUKE ENERGY	5080	5578 GAS/ELE/IC/032015	0.00	1,502.98	
1001	267453	03/30/15	2993	DUKE ENERGY	5081	5578 GAS/JC/031215	0.00	2,784.34	
1001	267453	03/30/15	2993	DUKE ENERGY	5085	5578 ELE/PG/031315	0.00	4,412.93	
1001	267453	03/30/15	2993	DUKE ENERGY	5086	5578 ELE/STLTS/031315	0.00	6.42	
1001	267453	03/30/15	2993	DUKE ENERGY	5086	5578 GAS/COVCT/031315	0.00	5,819.79	
1001	267453	03/30/15	2993	DUKE ENERGY	5086	5578 ELE/COVCT/031315	0.00	9,359.69	
TOTAL CHECK								0.00	24,674.63
1001	267454	03/30/15	11282	KACCA	910001	5569 MEMBERSHIPS-COCHRAN	0.00	250.00	
1001	267455	03/30/15	4833	MORGAN PAT	940001	5203 VISION CARE SELF	0.00	25.00	
1001	267456	03/30/15	1927	NO KY WATER SERVICE	5205	5581 WAT/AS/022015	0.00	784.09	
1001	267456	03/30/15	1927	NO KY WATER SERVICE	5401	5581 WAT/3980MAD-A/02201	0.00	29.25	
1001	267456	03/30/15	1927	NO KY WATER SERVICE	5401	5581 WAT/3980MAD/022015	0.00	41.72	
1001	267456	03/30/15	1927	NO KY WATER SERVICE	5401	5581 WAT/3902RR/022015	0.00	46.76	
TOTAL CHECK								0.00	901.82
1001	267457	03/30/15	1253	REPUBLIC SERVICES O	5081	5366 WASTE/JC/031515	0.00	641.76	
1001	267457	03/30/15	1253	REPUBLIC SERVICES O	5086	5366 WASTE/COVCT/031515	0.00	278.61	
TOTAL CHECK								0.00	920.37

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	2,173,616.60
TOTAL FUND							0.00	2,173,616.60

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266251	03/10/15	1145 BAVARIAN TRUCKING C	6500	5366	30 YD ROLL OF DUMP/	0.00	4,372.50
1001	266252	03/10/15	1285 CINCINNATI BELL ANY	6105	5573	FEB 15 LD	0.00	10.80
1001	266253	03/10/15	7836 CINCINNATI BELL INV	6105	5573	FEB 15 PHONE	0.00	815.81
1001	266253	03/10/15	7836 CINCINNATI BELL INV	6105	5573	FEB 15 PHONE	0.00	113.80
1001	266253	03/10/15	7836 CINCINNATI BELL INV	6500	5573	FEB 15 PHONE	0.00	175.83
TOTAL CHECK							0.00	1,105.44
1001	266254	03/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/021215	0.00	118.44
1001	266254	03/10/15	2337 OWEN ELECTRIC COOP	6105	5578	ELECTRIC BILL - PW/	0.00	1,020.75
TOTAL CHECK							0.00	1,139.19
1001	266255	03/10/15	6849 SPRINT	6500	5573	FLT X 1	0.00	35.38
1001	266342	03/11/15	9170 ACE HARDWARE	6105	5334	ROLLER/LIG NAILS	0.00	10.78
1001	266342	03/11/15	9170 ACE HARDWARE	6105	5447	NUMBER KITS FOR MB	0.00	13.47
TOTAL CHECK							0.00	24.25
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	2.72
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	HOSE CLAMP	0.00	7.32
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	7.39
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	8.71
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	ACC DRIVE BELT	0.00	10.82
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	ICESCRAPER/SNOWBRUS	0.00	54.75
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	DIESEL EXHAUST FLUI	0.00	77.94
1001	266343	03/11/15	1020 AD & R AUTO PARTS I	6500	5443	ACC DRIVE BELT	0.00	85.84
TOTAL CHECK							0.00	255.49
1001	266344	03/11/15	10201 ADVANCE AUTO PARTS	6500	5443	RACHET DRVR	0.00	11.99
1001	266345	03/11/15	5504 AFM DEMOLITION	6105	5773	DEMOLITION/4022 OLD	0.00	8,000.00
1001	266346	03/11/15	1089 APPLIED INDUSTRIAL	6500	5443	HYDRAULIC MOTOR -	0.00	351.16
1001	266347	03/11/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/022315	0.00	19.75
1001	266347	03/11/15	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/022315	0.00	157.07
TOTAL CHECK							0.00	176.82
1001	266348	03/11/15	8840 BEST ONE TIRE	6500	5479	TIRES FOR INPW8	0.00	250.00
1001	266348	03/11/15	8840 BEST ONE TIRE	6500	5479	POLICE TIRES	0.00	2,577.94
TOTAL CHECK							0.00	2,827.94
1001	266349	03/11/15	9217 BOB SUMEREL TIRE CO	6500	5479	2- TRANSFORCE TIRES	0.00	260.44
1001	266350	03/11/15	10074 CARGILL	6105	5471	SALT DEL	0.00	7,140.60
1001	266351	03/11/15	7001 CINCINNATI DRIVELIN	6500	5443	1/2 & 1/4 NPTF MALE	0.00	144.00
1001	266352	03/11/15	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/021915	0.00	41.35
1001	266352	03/11/15	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/02115	0.00	53.72
1001	266352	03/11/15	8759 CINTAS LOCATION #93	910002	5481	MATS/SFWSH/FLT/0226	0.00	58.15

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	153.22
1001	266353	03/11/15	10965 CLARKE POWER SERVIC	6500	5443	TROUBLESHOOT/DIAGNO	0.00	150.02
1001	266354	03/11/15	1413 CRESCENT SPRINGS HA	6500	5443	PLOW STAND - R-15	0.00	260.70
1001	266355	03/11/15	10855 CRYSTAL SPRINGS	6500	5427	WATER COOLER/WATER	0.00	35.65
1001	266356	03/11/15	10245 FEDERAL SUPPLY	6105	5445	UNV-40304 CLIPBOARD	0.00	14.70
1001	266356	03/11/15	10245 FEDERAL SUPPLY	6105	5445	SMD-10230 1/3 CUT A	0.00	27.49
1001	266356	03/11/15	10245 FEDERAL SUPPLY	6105	5445	ZX3000 UNIVERSAL CO	0.00	27.82
1001	266356	03/11/15	10245 FEDERAL SUPPLY	6105	5445	FEL-3371001 SHREDDE	0.00	249.99
TOTAL CHECK							0.00	320.00
1001	266357	03/11/15	10321 FLEETPRIDE INC	6500	5443	FLUID DIESEL EXHAUS	0.00	167.76
1001	266357	03/11/15	10321 FLEETPRIDE INC	6500	5443	WHEEL - P364	0.00	219.87
1001	266357	03/11/15	10321 FLEETPRIDE INC	6500	5479	WHEELS	0.00	261.75
TOTAL CHECK							0.00	649.38
1001	266358	03/11/15	4678A FUELMAN OF EASTERN	6500	5415	GASOLINE-FLEET	0.00	69.18
1001	266358	03/11/15	4678A FUELMAN OF EASTERN	6500	5415	FEB 15 FUEL/PW PLOW	0.00	492.28
TOTAL CHECK							0.00	561.46
1001	266359	03/11/15	6356 GEORGE J HUST COMPA	6500	5443	RED/ BLACK 14/2	0.00	35.77
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	12.78
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	CLAMPS	0.00	27.90
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	STRAPS	0.00	32.90
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	36.15
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	FILTERS	0.00	62.63
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	PIPE EXHAUST	0.00	168.15
1001	266360	03/11/15	1655 GEORGE'S TRUCK & CA	6500	5443	EXHAUST PIPES ,CLAM	0.00	413.22
TOTAL CHECK							0.00	753.73
1001	266361	03/11/15	9156 HP PRODUCTS	6500	5427	109118 - WORKHORSE	0.00	185.44
1001	266362	03/11/15	1813 INDEPENDENCE LUMBER	6105	5447	LUMBER FOR MB REPLA	0.00	32.93
1001	266363	03/11/15	1820 INDUSTRIAL PARTS &	6500	5443	PLOW BLADES	0.00	6,176.95
1001	266364	03/11/15	1931 KENTON COUNTY FISCA	940002	5205	APRIL 2015 INS FLT	0.00	5,970.75
1001	266364	03/11/15	1931 KENTON COUNTY FISCA	940002	5205	APRIL2015 INS PW	0.00	24,834.77
TOTAL CHECK							0.00	30,805.52
1001	266365	03/11/15	9454 KENTON GENERAL FUND	940002	5209	MAR 15 WKRS COMP RD	0.00	8,333.34
1001	266366	03/11/15	4247 LOWE'S IMPROVEMENT	6105	5447	4X4X10 TREATED POST	0.00	168.61
1001	266366	03/11/15	4247 LOWE'S IMPROVEMENT	6105	5447	ITEM 37715 - BLACK	0.00	455.52
TOTAL CHECK							0.00	624.13
1001	266367	03/11/15	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE	0.00	19.96
1001	266367	03/11/15	10192 MIKE CASTRUCCI FORD	6500	5443	TRANSMISSION FLUID	0.00	69.36

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1001	266367	03/11/15	MIKE CASTRUCCI FORD	6500	5443	MOTORCRAFT SAE	0.00	93.12
1001	266367	03/11/15	MIKE CASTRUCCI FORD	6500	5443	BOLT NUT	0.00	123.68
1001	266367	03/11/15	MIKE CASTRUCCI FORD	6500	5443	TRUCK RIM	0.00	327.54
1001	266367	03/11/15	MIKE CASTRUCCI FORD	6500	5443	ESM ASSEMBLY - LP30	0.00	252.92
TOTAL CHECK							0.00	886.58
1001	266368	03/11/15	PLANNED PRODUCTS LL	6500	5443	ELECTRIC W/W DEFROS	0.00	214.12
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	NEW/CORE RETURNS	0.00	-41.35
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURN	0.00	-16.94
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	BLW MOTOR RESISTOR	0.00	16.72
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	MANIFOLD GASKET	0.00	19.87
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	W/S WASHER PUMP	0.00	21.93
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	AIR FILTERS	0.00	29.32
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	RED LAMP	0.00	33.67
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	100.10
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	101.54
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	152.60
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS/PADS	0.00	166.00
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	199.98
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	199.98
1001	266369	03/11/15	SMYTH AUTOMOTIVE PA	6500	5443	FUEL INJECTOR - FL	0.00	382.32
TOTAL CHECK							0.00	1,539.28
1001	266370	03/11/15	STAR BUILDING MATER	6105	5334	CONCRETE BLOCK/JOIN	0.00	122.74
1001	266371	03/11/15	THE DOOR COMPANY	6500	5336	REPAIR GARAGE DOORS	0.00	650.00
1001	266372	03/11/15	TOM GILL CHEVROLET-	6500	5443	FITTINGS	0.00	40.32
1001	266372	03/11/15	TOM GILL CHEVROLET-	6500	5443	CREDIT	0.00	-20.92
TOTAL CHECK							0.00	19.40
1001	266373	03/11/15	TRUCK & TRAILOR SUP	6500	5427	SCRAPERS	0.00	27.00
1001	266374	03/11/15	US BANK	6500	5443	CREDIT FLT WORLDWID	0.00	-9.73
1001	266374	03/11/15	US BANK	6500	5443	RUNNING BOARDS/FLEE	0.00	169.00
1001	266374	03/11/15	US BANK	6105	5469	CAMERA FOR SIGN SHO	0.00	99.97
TOTAL CHECK							0.00	259.24
1001	266375	03/11/15	ZIMMER CHRYSLER JEE	6500	5443	0/2 SENSOR - 10-02	0.00	197.24
1001	266735	03/17/15	SANITATION DISTRICT	6105	5580	SW/420ISR-D/011415	0.00	15.12
1001	266735	03/17/15	SANITATION DISTRICT	6105	5581	SANIT/420ISR-D/0114	0.00	161.46
TOTAL CHECK							0.00	176.58
1001	266736	03/17/15	VERIZON WIRELESS	6105	5573	CELL MAR 2015	0.00	254.80
1001	266736	03/17/15	VERIZON WIRELESS	6500	5573	CELL MAR 2015	0.00	50.96
TOTAL CHECK							0.00	305.76
1001	267029	03/25/15	A & A SAFETY INC	6500	5443	SPEAKER	0.00	155.00

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1001	267030	03/25/15	ACE EXTERMINATING C	6105	5334	PEST/PW/031315	0.00	38.14
1001	267030	03/25/15	ACE EXTERMINATING C	6105	5334	PEST/PW/021715	0.00	38.14
TOTAL CHECK								76.28
1001	267031	03/25/15	ACE HARDWARE	6500	5366	BOLTS/TAPE/HINGES	0.00	45.95
1001	267031	03/25/15	ACE HARDWARE	6500	5427	AA BATTERIES	0.00	12.99
1001	267031	03/25/15	ACE HARDWARE	6105	5447	BLACK VINYL NMBR KI	0.00	22.45
TOTAL CHECK								81.39
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5427	PERMATEX	0.00	13.20
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5443	NEW RETURN	0.00	-1.83
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5443	SPARK PLUG	0.00	2.68
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5443	STRAIGHT KEYS	0.00	9.28
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5443	FILTERS	0.00	15.55
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5443	AIR FILTER	0.00	8.98
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5443	OIL	0.00	39.48
1001	267032	03/25/15	AD & R AUTO PARTS I	6500	5475	ALL SEAS SYNTH OIL	0.00	82.89
TOTAL CHECK								170.23
1001	267033	03/25/15	AMERICAN UNITED LIF	940002	5207	MAR 2015 LTD	0.00	485.58
1001	267034	03/25/15	APOLLO OIL, LLC	6500	5443	620 QTS. 5W20 MOTOR	0.00	925.35
1001	267034	03/25/15	APOLLO OIL, LLC	6500	5443	392 QTS. 15W40 OIL	0.00	683.06
TOTAL CHECK								1,608.41
1001	267035	03/25/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/030215	0.00	19.75
1001	267035	03/25/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/030215	0.00	157.07
1001	267035	03/25/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/030915	0.00	19.75
1001	267035	03/25/15	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/030915	0.00	157.07
1001	267035	03/25/15	ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/031615	0.00	19.75
TOTAL CHECK								373.39
1001	267036	03/25/15	ARCMATE MFG CORP	6500	5366	ORANG-U-TONGS STAND	0.00	165.75
1001	267036	03/25/15	ARCMATE MFG CORP	6500	5366	FREIGHT	0.00	19.75
TOTAL CHECK								185.50
1001	267037	03/25/15	BEST ONE TIRE	6500	5479	TIRES FOR R-33	0.00	440.44
1001	267037	03/25/15	BEST ONE TIRE	6500	5479	TIRES FOR AC-4	0.00	207.00
TOTAL CHECK								647.44
1001	267038	03/25/15	BLUE BEACON TRUCK W	6500	5336	P.W. TRUCKS (9) WAS	0.00	293.00
1001	267039	03/25/15	BOBCAT ENTERPRISES	6500	5443	W/W MOTOR FOR #215	0.00	256.87
1001	267040	03/25/15	BOWLING ENTERPRISE	6500	5443	REBUILD STARTER	0.00	75.00
1001	267040	03/25/15	BOWLING ENTERPRISE	6500	5443	REPAIR STARTER	0.00	75.00
TOTAL CHECK								150.00
1001	267041	03/25/15	BRIGHTON SPRING SER	6500	5336	REPAIR SPRINGS ON R	0.00	1,539.11
1001	267042	03/25/15	CARGILL	6105	5471	SALT DEL	0.00	12,262.55
1001	267042	03/25/15	CARGILL	6105	5471	SALT DEL	0.00	9,204.04

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1001	267042	03/25/15	10074	CARGILL	6105	5471 SALT DEL	0.00	14,935.89
1001	267042	03/25/15	10074	CARGILL	6105	5471 SALT DEL	0.00	9,596.52
1001	267042	03/25/15	10074	CARGILL	6105	5471 SALT DEL	0.00	7,610.46
1001	267042	03/25/15	10074	CARGILL	6105	5471 SALT DEL	0.00	5,692.77
1001	267042	03/25/15	10074	CARGILL	6105	5471 SALT DEL	0.00	2,113.92
1001	267042	03/25/15	10074	CARGILL	6105	5471 SALT DEL	0.00	14,689.97
TOTAL CHECK							0.00	76,106.12
1001	267043	03/25/15	8631	CHEMSEARCH	6500	5415 FUEL TREATMENT	0.00	183.78
1001	267044	03/25/15	4370	CINCINNATI HOSE & F	6500	5443 HOSE	0.00	83.04
1001	267044	03/25/15	4370	CINCINNATI HOSE & F	6500	5443 GAUGE	0.00	24.25
TOTAL CHECK							0.00	107.29
1001	267045	03/25/15	8759	CINTAS LOCATION #93	910002	5481 MATS/PW/022615	0.00	41.35
1001	267045	03/25/15	8759	CINTAS LOCATION #93	910002	5481 MATS/SFWSH/FLT/0305	0.00	49.48
1001	267045	03/25/15	8759	CINTAS LOCATION #93	910002	5481 PULL TOWEL RFL	0.00	54.00
1001	267045	03/25/15	8759	CINTAS LOCATION #93	910002	5481 MATS/SFWSH/FLT/0312	0.00	139.49
TOTAL CHECK							0.00	284.32
1001	267046	03/25/15	1413	CRESCENT SPRINGS HA	6500	5443 NUT & RAM ASSY FOR	0.00	122.62
1001	267047	03/25/15	1579	FASTENAL COMPANY	6500	5443 FASTENERS	0.00	33.76
1001	267048	03/25/15	10245	FEDERAL SUPPLY	6500	5445 SWEET & LOW - SMU50	0.00	9.48
1001	267048	03/25/15	10245	FEDERAL SUPPLY	6500	5445 STICK PEN - SAN-401	0.00	5.98
TOTAL CHECK							0.00	15.46
1001	267049	03/25/15	10321	FLEETPRIDE INC	6500	5443 HUB PILOT 10 HOLE	0.00	84.61
1001	267049	03/25/15	10321	FLEETPRIDE INC	6500	5443 ELEMENTS	0.00	126.43
TOTAL CHECK							0.00	211.04
1001	267050	03/25/15	9156	HP PRODUCTS	6500	5427 WORKHORSE TOWELS -	0.00	46.36
1001	267050	03/25/15	9156	HP PRODUCTS	6500	5427 GARBAGE BAGS - 1119	0.00	25.62
TOTAL CHECK							0.00	71.98
1001	267051	03/25/15	9766	JEFF WYLER FT. THOM	6500	5443 GASTER/WATER PUMP	0.00	60.75
1001	267052	03/25/15	1877	JOHNNY'S CAR WASH I	6105	5588 CAR WASH X 2	0.00	12.00
1001	267053	03/25/15	7470	JUDES CUSTOM EXHAUS	6500	5369 TOW #2501	0.00	65.00
1001	267054	03/25/15	9742	KE ROSE CO	6500	5443 LOG ELE SPOOL TYPE	0.00	83.93
1001	267054	03/25/15	9742	KE ROSE CO	6500	5443 CLUTCH FOR R-40	0.00	499.06
TOTAL CHECK							0.00	582.99
1001	267055	03/25/15	9454	KENTON GENERAL FUND	940002	5209 APR 15 WC INS	0.00	8,333.34
1001	267056	03/25/15	9574	LIMESTONE FARM LAWN	6500	5443 FILTERS	0.00	24.29
1001	267057	03/25/15	10614	LYKINS OIL CO	6500	5415 400 GAL. DIESEL FUE	0.00	1,127.16
1001	267057	03/25/15	10614	LYKINS OIL CO	6500	5443 81 GAL STARFIRE 32	0.00	485.19

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FUND - 02 - ROAD FUND

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TOTAL CHECK							0.00	1,612.35
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	HOUSING SWITCH	0.00	39.39
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASY WI	0.00	161.34
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	10W30 OIL	0.00	169.56
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	CORE RETURN	0.00	-35.00
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	PARKING LEVER	0.00	19.58
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEALS	0.00	20.56
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	STUD	0.00	7.94
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL ASY	0.00	15.32
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	ACTUATOR ASY	0.00	50.21
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	BEARING ASY	0.00	27.52
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	KIT AXLE	0.00	126.78
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	SEAT BELT ASY	0.00	139.02
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	PINION/WASHER/SHAFT	0.00	155.58
1001	267058	03/25/15	10192 MIKE CASTRUCCI FORD	6500	5443	AXLE SHAFT-BRNG-SEA	0.00	271.01
TOTAL CHECK							0.00	1,168.81
1001	267059	03/25/15	10636 MYERS TIRE SUPPLY D	6500	5475	CHUCK/ADAPTER/COUPL	0.00	151.35
1001	267060	03/25/15	10570 OSBURN SIGNS	6105	5469	EC FILM, 36" X 50 Y	0.00	468.00
1001	267061	03/25/15	3148 R & M WELDING PRODU	6500	5427	ACET/OXY/75/25	0.00	12.79
1001	267062	03/25/15	2536 SANITATION DISTRICT	6105	5581	SANIT/420ISR-B/0228	0.00	14.04
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	5.57
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	36.66
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROL	0.00	40.37
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	49.29
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	99.99
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-199.98
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURN	0.00	-50.77
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-8.23
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-6.00
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	AXLE KIT	0.00	9.62
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	19.30
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	30.56
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	48.96
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS/SHOES/H	0.00	163.54
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	GAS CHG LIFT SUPPOR	0.00	2,738.00
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PURPLE POWER GL	0.00	13.16
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	OIL/SILICONE	0.00	66.99
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BULBS/LUBRICAN	0.00	88.12
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/PADS	0.00	146.96
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY	0.00	159.99
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/ROTORS	0.00	179.60
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	SOLVENT/BATTERY	0.00	195.39
1001	267064	03/25/15	8939 SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-36.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROL	0.00	-40.37
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	-49.29
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	-99.99
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	199.98
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURN	0.00	50.77
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	8.23
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	6.00
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	AXLE KIT	0.00	-9.62
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	-19.30
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	-30.56
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	-5.57
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	-48.96
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	SOLVENT/BATTERY	0.00	-195.39
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS/SHOES/H	0.00	-163.54
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	GAS CHG LIFT SUPPOR	0.00	-2,738.00
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	36.00
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PURPLE POWER GL	0.00	-13.16
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL/SILICONE	0.00	-66.99
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/BULBS/LUBRICAN	0.00	-88.12
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/PADS	0.00	-146.96
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY	0.00	-159.99
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	-173.54
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	-173.54
1001	267064	V 03/25/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/ROTORS	0.00	-179.60
TOTAL CHECK							0.00	0.00	
1001	267065	03/25/15	10429	SPEEDWAY LLC	6500	5415	FEB 15 FUEL/FLT/PKS	0.00	9,657.01
1001	267065	03/25/15	10429	SPEEDWAY LLC	6500	5429	FEB 15 FUEL/FLT/PKS	0.00	1,886.01
TOTAL CHECK							0.00	11,543.02	
1001	267066	03/25/15	2631	STATE CHEMICAL MANU	910002	5481	FRAGRANCE PAK	0.00	133.95
1001	267067	03/25/15	2697	TOM GILL CHEVROLET-	6500	5443	CONN H06-G	0.00	20.92
1001	267067	03/25/15	2697	TOM GILL CHEVROLET-	6500	5443	ADAPTER/HOSE CAGE	0.00	184.74
1001	267067	03/25/15	2697	TOM GILL CHEVROLET-	6500	5443	CABLE	0.00	14.38
TOTAL CHECK							0.00	220.04	
1001	267068	03/25/15	2803	W C STOREY & SON	6105	5475	FILL-RITE 12 V PUMP	0.00	372.00
1001	267069	03/25/15	2106	ZIMMER CHRYSLER JEE	6500	5443	OXY SENSORS	0.00	112.01
1001	267069	03/25/15	2106	ZIMMER CHRYSLER JEE	6500	5443	FUEL PUMP FOR IP136	0.00	210.00
TOTAL CHECK							0.00	322.01	
1001	267458	03/30/15	2337	OWEN ELECTRIC COOP	6105	5578	ELE/ISR/031215	0.00	53.18
1001	267459	03/30/15	1253	REPUBLIC SERVICES O	6105	5578	ELE/ERNST/031615	0.00	7.69
1001	267459	03/30/15	1253	REPUBLIC SERVICES O	6105	5578	GAS/PW/031615	0.00	2,907.73
1001	267459	V 03/30/15	1253	REPUBLIC SERVICES O	6105	5578	ELE/ERNST/031615	0.00	-7.69
1001	267459	V 03/30/15	1253	REPUBLIC SERVICES O	6105	5578	GAS/PW/031615	0.00	-2,907.73
TOTAL CHECK							0.00	0.00	
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-199.98

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	DEFECTIVE RETURN	0.00	-50.77
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-36.00
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CREDIT	0.00	-8.23
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-6.00
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE HARDWARE	0.00	5.57
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	AXLE KIT	0.00	9.62
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PURPLE PWR GL	0.00	13.16
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE SHOES	0.00	19.30
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	GAS CHG LIFT SUPPOR	0.00	27.38
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	30.56
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	36.66
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BRAKE CONTROL	0.00	40.37
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	48.96
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	49.29
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	OIL/SILICONE	0.00	66.99
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/BULBS/LUBRICAN	0.00	88.12
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	99.99
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/PADS	0.00	146.96
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/BATTERY	0.00	159.99
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS/SHOES/H	0.00	163.54
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	173.54
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS/ROTORS	0.00	179.60
1001	267461	03/30/15	8939	SMYTH AUTOMOTIVE PA	6500	5443	SOLVENT/BATTERY	0.00	195.39
TOTAL CHECK							0.00	1,427.55	
1001	267467	03/30/15	2993	DUKE ENERGY	6105	5578	ELE/ERNST/031615	0.00	7.69
1001	267467	03/30/15	2993	DUKE ENERGY	6105	5578	GAS/PW/031615	0.00	2,907.73
TOTAL CHECK							0.00	2,915.42	
TOTAL CASH ACCOUNT							0.00	191,983.63	
TOTAL FUND							0.00	191,983.63	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266239	03/03/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/FEB 2015	0.00	2,826.52
1001	266256	03/10/15	1309 CINCINNATI BELL	5101	5573	8593632400 660 FEB	0.00	89.12
1001	266256	03/10/15	1309 CINCINNATI BELL	5101	5573	8593630405725 FEB15	0.00	133.68
1001	266256	03/10/15	1309 CINCINNATI BELL	5101	5573	8592610660096 FEB 1	0.00	144.56
1001	266256	03/10/15	1309 CINCINNATI BELL	5101	5573	859 D16 0072 072	0.00	769.88
TOTAL CHECK							0.00	1,137.24
1001	266257	03/10/15	1285 CINCINNATI BELL ANY	5101	5573	FEB 15 LD	0.00	21.87
1001	266258	03/10/15	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/FEB 2	0.00	13,509.11
1001	266376	03/11/15	10056 ACCURATE CONTROL IN	5101	5445	GREEN PUSH BUTTON	0.00	105.00
1001	266376	03/11/15	10056 ACCURATE CONTROL IN	5101	5445	S/H PO 151823	0.00	25.20
1001	266376	03/11/15	10056 ACCURATE CONTROL IN	5101	5445	RED BUSH BUTTON	0.00	105.00
TOTAL CHECK							0.00	235.20
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SANDAL, SEVA ORANGE	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	ISOLATION/SUICIDE C	0.00	1,625.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	180.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	300.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	396.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, HOT PINK T	0.00	240.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	98.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	122.50
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	147.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	147.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	98.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	147.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	SHIRT, ORANGE TRIST	0.00	49.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	120.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, ORANGE TRI	0.00	150.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSER, ORANGE TRI	0.00	180.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	120.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	180.00
1001	266377	03/11/15	1184 BOB BARKER CO	5101	5465	TROUSERS, ORANGE TR	0.00	180.00
TOTAL CHECK							0.00	6,159.50
1001	266378	03/11/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/021715	0.00	59.16
1001	266378	03/11/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/022415	0.00	59.16
TOTAL CHECK							0.00	118.32
1001	266379	03/11/15	10731 CORRISOFT LLC	5101	5435	JAN 15 ELECTRONIC M	0.00	14,260.00
1001	266380	03/11/15	9337 ECOLAB	5101	5411	OASIS 100	0.00	633.84
1001	266380	03/11/15	9337 ECOLAB	5101	5411	OASIS 499	0.00	513.90

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1001	266380	03/11/15	9337	ECOLAB	5101	5411	DIGICLEAN AB FOAM	0.00	198.70
1001	266380	03/11/15	9337	ECOLAB	5101	5411	DIGISAN E SANITIZER	0.00	223.08
TOTAL CHECK								0.00	1,569.52
1001	266381	03/11/15	10059	ECOLAB FOOD SAFETY	5101	5411	7 INCH GROUP BRUSH	0.00	110.64
1001	266381	03/11/15	10059	ECOLAB FOOD SAFETY	5101	5411	FIBERGLASS INTERLOC	0.00	224.40
1001	266381	03/11/15	10059	ECOLAB FOOD SAFETY	5101	5411	9 INCH FLAGGED LOBB	0.00	207.84
TOTAL CHECK								0.00	542.88
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	RED G2 GEL PENS DOZ	0.00	32.08
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	1X4 ADDRESS LABELS	0.00	149.75
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	CORRECTION TAPE 6PK	0.00	51.32
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	STAPLES BOX 5000	0.00	5.80
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	DOT MATRIX LABELS 5	0.00	48.72
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	PACKING TAPE HEAVY	0.00	93.04
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	AVERY 2 SIDED PRINT	0.00	76.80
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	GREEN G2 GEL PENS D	0.00	32.08
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	BLACK G2 GEL PENS D	0.00	48.12
1001	266382	03/11/15	10245	FEDERAL SUPPLY	5101	5445	BLUE G2 GEL PENS DO	0.00	32.08
TOTAL CHECK								0.00	569.79
1001	266383	03/11/15	1692	GRAYBAR ELECTRIC CO	5101	5586	PS1270 POWER SONIC	0.00	237.88
1001	266383	03/11/15	1692	GRAYBAR ELECTRIC CO	5101	5586	RETURN QUAD KIT LIG	0.00	-197.40
1001	266383	03/11/15	1692	GRAYBAR ELECTRIC CO	5101	5586	PHILIPS LIGHTING EL	0.00	510.17
TOTAL CHECK								0.00	550.65
1001	266384	03/11/15	9300	GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	16.76
1001	266384	03/11/15	9300	GRIGSBY, KIMBERLY,	5101	5445	FRAME/POSTAGE	0.00	11.45
TOTAL CHECK								0.00	28.21
1001	266385	03/11/15	4921	HOME DEPOT	5101	5586	BRKT/BLADES/BRUSH/S	0.00	27.37
1001	266386	03/11/15	9156	HP PRODUCTS	5101	5411	BAYWEST 2PLY TISSUE	0.00	927.75
1001	266386	03/11/15	9156	HP PRODUCTS	5101	5411	OASIS 137	0.00	168.99
1001	266386	03/11/15	9156	HP PRODUCTS	5101	5411	STAINLESS STEEL CLE	0.00	58.62
1001	266386	03/11/15	9156	HP PRODUCTS	5101	5411	BENCH SQUEEGEE	0.00	138.84
TOTAL CHECK								0.00	1,294.20
1001	266387	03/11/15	1930	KENTON CO FISCAL CO	910003	5529	MAR 15 LIAB INS JAI	0.00	9,583.34
1001	266388	03/11/15	1932	KENTON CO GENERAL F	5101	5318	MAR 15 IT SVC JAIL	0.00	3,905.75
1001	266389	03/11/15	1931	KENTON COUNTY FISCA	940003	5205	APR 15 MED INS JAIL	0.00	123,810.68
1001	266390	03/11/15	9454	KENTON GENERAL FUND	940003	5209	MAR 15 WKRS COMP JA	0.00	14,166.67
1001	266391	03/11/15	9037	NOEL'S PLUMBING SUP	5101	5586	GASKET	0.00	17.98
1001	266391	03/11/15	9037	NOEL'S PLUMBING SUP	5101	5586	CLOSET KIT/PUSH BUT	0.00	129.59
1001	266391	03/11/15	9037	NOEL'S PLUMBING SUP	5101	5586	LAV FCT SELF CLOSIN	0.00	139.20
1001	266391	03/11/15	9037	NOEL'S PLUMBING SUP	5101	5586	REPAIR KIT	0.00	198.09
1001	266391	03/11/15	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN VALVE/SLEEVE P	0.00	487.74
TOTAL CHECK								0.00	972.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	266392	03/11/15	2612 ST ELIZABETH BUSINE	5101	5343	DS X 1 DC	0.00	40.00	
1001	266393	03/11/15	5795 STERICYCLE INC	5101	5386	MEDICAL WASTE REMOV	0.00	440.79	
1001	266394	03/11/15	2804 W W GRAINGER INC	5101	5586	SPRAY GUN	0.00	75.58	
1001	266737	03/17/15	1309 CINCINNATI BELL	5101	5573	859 100 1686 233	0.00	284.99	
1001	266738	03/17/15	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54	
1001	266739	03/17/15	10191 VERIZON WIRELESS	5101	5573	CELL MAR 2015	0.00	691.54	
1001	267070	03/25/15	1029 ACE EXTERMINATING C	5101	5334	PEST/J/031115	0.00	91.40	
1001	267071	03/25/15	7839 AMERICAN UNITED LIF	940003	5207	MAR 2015 LTD	0.00	1,565.34	
1001	267072	03/25/15	7367 ARAMARK SERVICES	5101	5315A	FEB 2015 INMATE MEA	0.00	61,107.46	
1001	267073	03/25/15	1144 BATORAY	5101	5445	BATTERY	0.00	49.00	
1001	267074	03/25/15	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT CHE	0.00	350.00	
1001	267075	03/25/15	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 2/10/15 - 3/	0.00	678.73	
1001	267076	03/25/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/031715	0.00	59.16	
1001	267076	03/25/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/031015	0.00	59.16	
1001	267076	03/25/15	8759 CINTAS LOCATION #93	5101	5411	MATS/J/030315	0.00	59.16	
TOTAL CHECK								0.00	177.48
1001	267077	03/25/15	1365 COMMERCIAL PARTS &	5101	5586	IGNITOR	0.00	92.80	
1001	267078	03/25/15	9813 FOUR SEASONS ENVIRO	5101	5315	MAINTENANCE CONTRAC	0.00	26,313.33	
1001	267079	03/25/15	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATES KLEIER/S	0.00	16.20	
1001	267079	03/25/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - POMPILIO	0.00	66.00	
1001	267079	03/25/15	10825 GALLS/QUARTERMASTER	5101	5481	BOOTS - CRONE	0.00	66.00	
TOTAL CHECK								0.00	148.20
1001	267080	03/25/15	4537 GRAPHIC INFORMATION	5101	5445	BUS CARD MONKS/SPAN	0.00	71.96	
1001	267081	03/25/15	1692 GRAYBAR ELECTRIC CO	5101	5586	LIHANGER/LIGHTS/GFC	0.00	188.75	
1001	267081	03/25/15	1692 GRAYBAR ELECTRIC CO	5101	5334	MH BAL 150W AND 250	0.00	475.33	
1001	267081	03/25/15	1692 GRAYBAR ELECTRIC CO	5101	5334	MH BAL 100W QUAD KI	0.00	277.30	
1001	267081	03/25/15	1692 GRAYBAR ELECTRIC CO	5101	5334	MVR150 U/MED GENERA	0.00	332.00	
TOTAL CHECK								0.00	1,273.38
1001	267082	03/25/15	9300 GRIGSBY, KIMBERLY,	5101	5445	POSTAGE	0.00	26.60	
1001	267083	03/25/15	11255 HOLIDAY INN EXPRESS	5101	5576	GRIFFIN/STEPHENSON	0.00	715.95	
1001	267084	03/25/15	4921 HOME DEPOT	5101	5315	ADD DUE PO151811	0.00	22.05	

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	267084	03/25/15	4921 HOME DEPOT	5101	5315	ADD DUE PO #152293	0.00	22.05
1001	267084	03/25/15	4921 HOME DEPOT	5101	5315	40 LB SALT PELLET	0.00	553.14
TOTAL CHECK							0.00	597.24
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	MEDIUM VINYL PF GLO	0.00	175.50
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	SMALL VINYL PF GLOV	0.00	108.00
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	LARGE VINYL PF GLOV	0.00	105.30
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	XLARGE VINYL PF GLO	0.00	175.50
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	3110 23 POLY WOOL D	0.00	42.36
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 30X36 1	0.00	396.00
1001	267085	03/25/15	9156 HP PRODUCTS	5101	5411	HP CANLINER 38X60 1	0.00	313.20
TOTAL CHECK							0.00	1,315.86
1001	267086	03/25/15	1930 KENTON CO FISCAL CO	910003	5529	APR 15 LIAB INS	0.00	9,583.34
1001	267087	03/25/15	1932 KENTON CO GENERAL F	5101	5318	APR 2015 IT SVC	0.00	3,905.75
1001	267088	03/25/15	9454 KENTON GENERAL FUND	940003	5209	APR 15 WC INS	0.00	14,166.67
1001	267089	03/25/15	3148 R & M WELDING PRODU	5101	5586	10CF ACETYLENE, DIS	0.00	44.47
1001	267090	03/25/15	10429 SPEEDWAY LLC	5101	5429	FEB 15 FUEL/JAIL	0.00	740.53
1001	267091	03/25/15	2617 ST ELIZABETH MEDICA	5101	5577	GRD MEALS 2/3-2/4/1	0.00	7.00
1001	267092	03/25/15	9804 STAND ENERGY CORPOR	5101	5578	JAIL/GAS/MARCH	0.00	5,151.83
1001	267093	03/25/15	2804 W W GRAINGER INC	5101	5336	PUSH BUTTON	0.00	47.43
1001	267462	03/30/15	2993 DUKE ENERGY	5101	5578	JAIL/GAS/MARCH	0.00	2,893.44
1001	267463	03/30/15	1927 NO KY WATER SERVICE	5101	5581	WAT/JAIL/022015	0.00	18,671.37
1001	267464	03/30/15	1253 REPUBLIC SERVICES O	5101	5366	2 WEEKS TRASH COLLE	0.00	1,283.54
TOTAL CASH ACCOUNT							0.00	349,175.96
TOTAL FUND							0.00	349,175.96

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	266236	03/02/15	11234	SANITATION DISTRICT	5076	5587	CDBG GRANT DRAW	0.00	8,012.00
TOTAL CASH ACCOUNT							0.00	8,012.00	
TOTAL FUND							0.00	8,012.00	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266259	03/10/15	7836 CINCINNATI BELL INV	5403	5573	FEB 15 PHONE	0.00	541.18
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/021215	0.00	23.49
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGL0T/021215	0.00	26.13
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/022715	0.00	58.69
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/021215	0.00	59.53
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRUN/021215	0.00	81.97
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGL0T/022015	0.00	92.75
1001	266260	03/10/15	2337 OWEN ELECTRIC COOP	5403	5578	METER 143519	0.00	288.01
TOTAL CHECK							0.00	630.57
1001	266395	03/11/15	11164 ABCO FIRE PROTECTIO	5403	5586	SPRINKLER TEST	0.00	134.00
1001	266396	03/11/15	1089 APPLIED INDUSTRIAL	5403	5441	SLEVE SHAFT	0.00	64.78
1001	266397	03/11/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/020915	0.00	7.85
1001	266397	03/11/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/021615	0.00	7.85
1001	266397	03/11/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/022315	0.00	7.85
TOTAL CHECK							0.00	23.55
1001	266398	03/11/15	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	293.58
1001	266398	03/11/15	1217 BROOKS MEATS	5428	5428C	STEAKS FOR OUTING	0.00	19.87
TOTAL CHECK							0.00	313.45
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	54-0110 TRANS OIL F	0.00	10.98
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	108-3841 ENGINE OIL	0.00	55.84
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	41763 HYDRO FILTER	0.00	85.20
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	86-3010 HYDRO FILTE	0.00	24.70
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	94-2958 BALL STUD	0.00	26.40
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	302-5 GREASE FITTIN	0.00	15.50
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	94-8908 SEAL	0.00	43.90
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	99-1460 BALL JOINT	0.00	90.80
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	52-3180 ROLLER BEAR	0.00	519.60
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	85-9970 BEARING ASM	0.00	27.00
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	93-2931 ROLLER WASH	0.00	19.20
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	104-1810 BEDKNIFE	0.00	114.60
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	253-70 OIL SEAL	0.00	39.80
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	93-3007 OIL SEAL	0.00	27.20
1001	266399	03/11/15	1288 CENTURY EQUIPMENT	5403	5441	93-4264 BEDKNIFE	0.00	278.55
TOTAL CHECK							0.00	1,379.27
1001	266400	03/11/15	4370 CINCINNATI HOSE & F	5403	5441	HYDRAULIC HOSES AND	0.00	227.17
1001	266400	03/11/15	4370 CINCINNATI HOSE & F	5403	5441	F436J7C86626	0.00	41.71
TOTAL CHECK							0.00	268.88
1001	266401	03/11/15	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/020515	0.00	38.72
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	JN6-G6232-00-00 COU	0.00	246.48
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	CP-0100A CLUTCH SPA	0.00	54.10
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	93102-35014-00 OIL	0.00	61.50
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	JN3-G6319-00-00 GAS	0.00	35.80
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	JN3-G6344-00-00 SHI	0.00	12.85

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	93306-005Y4-00 BEAR	0.00	215.95
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	93306-303Y6-00 BEAR	0.00	221.30
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	SHIPPING	0.00	12.68
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	J55G62410000 V-BELT	0.00	175.30
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	JN6H11730000 BELT	0.00	20.58
1001	266402	03/11/15	1423 CUNNINGHAM GOLF CAR	5403	5441	SHIPPING	0.00	12.68
TOTAL CHECK							0.00	1,069.22
1001	266403	03/11/15	10099 DIRECTV	5405	5451	SAT SVC FEB 2015	0.00	117.98
1001	266404	03/11/15	1603 FLORENCE HARDWARE	5403	5433	WIRE CUP BRUSH/JB W	0.00	13.56
1001	266405	03/11/15	9363 GORDON FOOD SERVICE	5428	5428F	BREAKFAST ITEMS AND	0.00	521.38
1001	266406	03/11/15	1692 GRAYBAR ELECTRIC CO	5403	5586	WIRING DEVICES	0.00	78.60
1001	266407	03/11/15	11269 GREATER CINCINNATI	5403	5569	BRYON VICE MEMBERSH	0.00	75.00
1001	266408	03/11/15	1932 KENTON CO GENERAL F	5403	5318	MAR 15 IT SVC GOLF	0.00	779.17
1001	266409	03/11/15	1991 KENTUCKY DEPT OF RE	5403	5572	FEB 15 SALES/USE TA	0.00	40.17
1001	266409	03/11/15	1991 KENTUCKY DEPT OF RE	5405	5572	FEB 15 SALES/USE TA	0.00	21.22
TOTAL CHECK							0.00	61.39
1001	266410	03/11/15	9574 LIMESTONE FARM LAWN	5403	5441	HYD RESERVOIR	0.00	178.79
1001	266410	03/11/15	9574 LIMESTONE FARM LAWN	5403	5441	V BELT	0.00	116.00
1001	266410	03/11/15	9574 LIMESTONE FARM LAWN	5403	5441	IDLERS	0.00	96.34
1001	266410	03/11/15	9574 LIMESTONE FARM LAWN	5403	5441	O RINGS	0.00	32.12
TOTAL CHECK							0.00	423.25
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5433	HANGER/PICT/BHK/	0.00	84.38
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5433	BASE/SIGNS/SCREW/KN	0.00	134.85
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5586	CABINET AND DOOR	0.00	84.45
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5586	RETPLATES/OUTLETS/3	0.00	-28.97
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5586	29947 MDF BASE 620	0.00	55.50
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5586	85814 MDF BASE 620	0.00	133.12
1001	266411	03/11/15	4247 LOWE'S IMPROVEMENT	5403	5586	DELIVERY FEE	0.00	20.00
TOTAL CHECK							0.00	483.33
1001	266412	03/11/15	9477 REYNOLDS FARM EQUIP	5403	5441	040612 GEAR BOX SEA	0.00	23.67
1001	266412	03/11/15	9477 REYNOLDS FARM EQUIP	5403	5441	K115 BLADE SET	0.00	228.50
TOTAL CHECK							0.00	252.17
1001	266413	03/11/15	9790 SYDNEY SOLUTIONS LL	5403	5433	TURF MGR ANN LIC FE	0.00	185.00
1001	266740	03/17/15	2337 OWEN ELECTRIC COOP	5403	5578	3929 RICHARDSON RD	0.00	230.58
1001	266740	03/17/15	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	2,623.76
TOTAL CHECK							0.00	2,854.34
1001	267094	03/25/15	7839 AMERICAN UNITED LIF	940022	5207	MAR 2015 LTD	0.00	187.87
1001	267095	03/25/15	8630 APOLLO OIL, LLC	5403	5455	UTH 55 GAL DRUM ITE	0.00	399.96

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FUND - 22 - GOLF FUND

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1001	267096	03/25/15	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/030215	0.00	7.85
1001	267097	03/25/15	5872 B & E DECORATING CE	5403	5433	PAINT/BRUSHES/BLADE	0.00	67.90
1001	267098	03/25/15	1288 CENTURY EQUIPMENT	5403	5441	VSG-413 DIS LONGBLO	0.00	5,650.00
1001	267098	03/25/15	1288 CENTURY EQUIPMENT	5403	5441	FREIGHT	0.00	178.91
TOTAL CHECK							0.00	5,828.91
1001	267099	03/25/15	4370 CINCINNATI HOSE & F	5403	5441	FITTINGS	0.00	131.75
1001	267100	03/25/15	10337 COCA-COLA REFRESHME	5428	5428B	COKE PRODUCTS	0.00	643.77
1001	267101	03/25/15	10245 FEDERAL SUPPLY	5403	5445	LAMINATING POUCHES	0.00	75.98
1001	267102	03/25/15	1583 FERRELLGAS INC	5403	5578	GC RTL HS/PROPANE/3	0.00	407.40
1001	267103	03/25/15	1603 FLORENCE HARDWARE	5403	5433	COUPLING/GUNNEL/SMO	0.00	43.47
1001	267104	03/25/15	1608 FOOT JOY DRAWER CS	5403	5434	12 PULLOVERS	0.00	581.96
1001	267105	03/25/15	9529 FORE RESERVATIONS I	5403	5433	SOFTWARE LEASE RENE	0.00	2,700.00
1001	267106	03/25/15	1930 KENTON CO FISCAL CO	5403	5529	MAR 15 LIAB INS GOL	0.00	4,333.34
1001	267107	03/25/15	1930 KENTON CO FISCAL CO	5403	5529	APR 15 LIAB INS	0.00	4,333.34
1001	267108	03/25/15	1932 KENTON CO GENERAL F	5403	5318	APR 2015 IT SVC	0.00	779.17
1001	267109	03/25/15	1931 KENTON COUNTY FISCA	940022	5205	APR 15 MED INS GOLF	0.00	11,602.63
1001	267110	03/25/15	9454 KENTON GENERAL FUND	940022	5209	MAR 15 WKRS COMP GO	0.00	1,869.17
1001	267110	03/25/15	9454 KENTON GENERAL FUND	940122	5209	MAR 15 WKRS COMP G/	0.00	198.34
TOTAL CHECK							0.00	2,067.51
1001	267111	03/25/15	9454 KENTON GENERAL FUND	940022	5209	APR 15 WC INS	0.00	1,869.17
1001	267111	03/25/15	9454 KENTON GENERAL FUND	940122	5209	APR 15 WC INS	0.00	198.34
TOTAL CHECK							0.00	2,067.51
1001	267112	03/25/15	1963 KGA PGA INC	5403	5433	HANDICAP SERVICE	0.00	365.00
1001	267113	03/25/15	9574 LIMESTONE FARM LAWN	5403	5441	PLUG	0.00	3.21
1001	267113	03/25/15	9574 LIMESTONE FARM LAWN	5403	5441	NUT/SCREW/SWITCH/HA	0.00	45.39
TOTAL CHECK							0.00	48.60
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	ALI 15 PC 5 IN 8H H	0.00	8.91
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	2X4X8 TREATED LUMBE	0.00	15.84
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	LANDSCAPE STAKES	0.00	34.12
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	1/4 IN COBALT DRILL	0.00	4.92
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	OLY MX WP SEALANT	0.00	32.28
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	2X6X8 TREATED LUMBE	0.00	172.98
1001	267114	03/25/15	4247 LOWE'S IMPROVEMENT	5403	5433	LUMBER, SCREWS, BOL	0.00	303.83

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	572.88
1001	267115	03/25/15	10614 LYKINS OIL CO	5403	5455	GAS 12/8/14	0.00	81.21
1001	267115	03/25/15	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	991.31
1001	267115	03/25/15	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.92
TOTAL CHECK							0.00	1,073.44
1001	267116	03/25/15	9193 O'REILLY AUTO PARTS	5403	5441	BELTS/SEALER/SILICO	0.00	92.52
1001	267117	03/25/15	7159 PRESTIGE FLAG	5403	5433	SHIPPING	0.00	44.62
1001	267117	03/25/15	7159 PRESTIGE FLAG	5403	5433	66 DIAGO FLAGS/29RE	0.00	858.00
TOTAL CHECK							0.00	902.62
1001	267118	03/25/15	5988 SAM'S CLUB	5428	5428C	GRAVY BACON FRIES C	0.00	363.50
TOTAL CASH ACCOUNT							0.00	49,987.67
TOTAL FUND							0.00	49,987.67

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266416	03/11/15	10512 DOC SAFE TRANSPORTA	6301	5370	FEB2015 STUDENT TRA	0.00	6,668.20
1001	266417	03/11/15	10245 FEDERAL SUPPLY	5233	5315B	MARKERS/PENCILS	0.00	30.96
1001	266420	03/11/15	1918 KENTON CO BOARD OF	6301	5370	FEB2015 SCHOOL TRAN	0.00	56,425.72
1001	266421	03/11/15	2113 KROGER, MARK D MS	5233	5363	MAR 15 PSY EVAL	0.00	1,552.88
1001	266423	03/11/15	11233 NORTHERN KY CENTRAL	5233	5315B	LITTLE BIG AA BKS/W	0.00	220.00
1001	266428	03/11/15	2497 ROEBKER, PHD DAVID	5233	5363	MAR 15 PSY EVAL	0.00	1,552.88
1001	266429	03/11/15	2707 TRANSIT AUTHORITY O	6301	5316	MAR 15 TRANSIT SUPP	0.00	613,978.00
1001	267122	03/25/15	1146 BAWAC INC	5233	5399 102	FEB2015 PROGRAMS	0.00	13,621.18
1001	267124	03/25/15	1283 CATHOLIC CHARITIES,	5233	5398 405	JAN/FEB2015 -COUNSE	0.00	17,033.94
1001	267126	03/25/15	1304 CHILDRENS HOME OF N	5233	5398 416	FEB2015-RESIDENT PR	0.00	3,720.00
1001	267128	03/25/15	1402 COVINGTON BOARD OF	6301	5370	DEC2014 SCHOOL TRAN	0.00	1,667.68
1001	267128	03/25/15	1402 COVINGTON BOARD OF	6301	5370	FEB 2015 SCHOOL TRA	0.00	1,786.80
1001	267128	03/25/15	1402 COVINGTON BOARD OF	6301	5370	JAN2015 SCHOOL TRAN	0.00	2,263.28
TOTAL CHECK							0.00	5,717.76
1001	267133	03/25/15	9440 FAITH COMMUNITY PHA	5340	5232 199	FEB2015 RX SENIORS	0.00	7,750.00
1001	267134	03/25/15	1574 FAMILY NURTURING CE	5233	5398 410	JAN2015 PROGRAMS	0.00	2,675.61
1001	267152	03/25/15	5701 LIFELINE HOMECARE	5305	5356 191	FEB2015-PERSONAL CA	0.00	1,310.40
1001	267152	03/25/15	5701 LIFELINE HOMECARE	5305	5356 191	FEB2015 PERSONAL CA	0.00	1,310.40
1001	267152	03/25/15	5701 LIFELINE HOMECARE	5305	5356 191	FEB2015-HOMEMAKER	0.00	1,646.40
1001	267152	03/25/15	5701 LIFELINE HOMECARE	5305	5356 191	FEB2015 HOMEMAKER	0.00	1,646.40
TOTAL CHECK							0.00	5,913.60
1001	267161	03/25/15	2263 NO KY AREA DEVELOPM	5305	5356 190	FEB2015 CM ASSESSME	0.00	8,177.48
1001	267162	03/25/15	2269 NO KY COMMUNITY ACT	5233	5515	FEB2015 EMER SVCS	0.00	15,368.33
1001	267162	03/25/15	2269 NO KY COMMUNITY ACT	5305	5356 171	JAN/FEB2015 SR SVC	0.00	3,331.08
TOTAL CHECK							0.00	18,699.41
1001	267163	03/25/15	10228 NO. KENTUCKY UNIVER	5233	5398 412	NOV/DEC2014 PROGRAM	0.00	13,333.65
1001	267169	03/25/15	2463 REDWOOD REHABILITAT	5233	5399 136	FEB2015 PROGRAMS	0.00	13,095.44
1001	267178	03/25/15	2562 SENIOR SERVICES OF	5305	5356 174	FEB2015 PROGRAMS	0.00	11,274.61
1001	267184	03/25/15	10641 TEN-TEN	5233	5315E	FEB2015 PROGRAMS	0.00	4,337.44
1001	267186	03/25/15	2742 THE VISITING NURSE	5305	5356 186	FEB2015 RESPITE	0.00	264.48
1001	267186	03/25/15	2742 THE VISITING NURSE	5305	5356 186	JAN/FEB2015 PERS CA	0.00	2,418.89
1001	267186	03/25/15	2742 THE VISITING NURSE	5305	5356 186	JAN/FEB2015 HOME SV	0.00	3,934.14

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,617.51
1001	267187	03/25/15	2709	TRANSITIONS INC	5233	5398 424 FEB2015 PROGRAMS	0.00	8,918.95
1001	267189	03/25/15	8866	VISITING ANGELS HOM	5305	5356 185 FEB2015 PROGRAMS	0.00	5,898.72
1001	267190	03/25/15	10236	WESLEY COMMUNITY SE	5305	5356 179 FEB2015 PROGRAMS	0.00	7,327.29
1001	267193	03/25/15	2839	WOMENS CRISIS CENTE	5233	5398 426 JAN/FEB 2015 PROGRA	0.00	487.98
TOTAL CASH ACCOUNT							0.00	835,029.21
TOTAL FUND							0.00	835,029.21

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	266240	03/03/15	1309 CINCINNATI BELL	5144	5573	8593231052173 02051	0.00	180.51
1001	266241	03/03/15	2993 DUKE ENERGY	5144	5322	ELE/BRACHT/022315	0.00	151.72
1001	266261	03/10/15	1285 CINCINNATI BELL ANY	5144	5573	FEB 15 LD	0.00	42.26
1001	266262	03/10/15	7836 CINCINNATI BELL INV	5144	5573	FEB 15 PHONE	0.00	3,101.96
1001	266263	03/10/15	2993 DUKE ENERGY	5144	5322	ELE/DEV/022715	0.00	326.11
1001	266263	03/10/15	2993 DUKE ENERGY	5144	5322	ELE/DEV/022715	0.00	8.19
TOTAL CHECK							0.00	334.30
1001	266264	03/10/15	8908 USA MOBILITY	5144	5573	DISPATCH X 8 PAGERS	0.00	51.55
1001	266431	03/11/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/021715	0.00	25.77
1001	266431	03/11/15	8759 CINTAS LOCATION #93	5144	5322	MATS-DISPATCH	0.00	25.77
TOTAL CHECK							0.00	51.54
1001	266432	03/11/15	6096 COOPER DOUG	940074	5203	VISION CARE/BRANDON	0.00	236.00
1001	266433	03/11/15	2993 DUKE ENERGY	5144	5322	ELECTRIC - ROSE LAN	0.00	214.52
1001	266434	03/11/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL COPY PAPE	0.00	111.28
1001	266434	03/11/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL TOP TAP F	0.00	4.29
1001	266434	03/11/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL KRAFT CLA	0.00	4.29
1001	266434	03/11/15	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL ECONOMY R	0.00	14.99
1001	266434	03/11/15	10245 FEDERAL SUPPLY	5144	5445	SCOTCH TRANSPARENT	0.00	39.99
1001	266434	03/11/15	10245 FEDERAL SUPPLY	5144	5445	1 1/2 X 2 POST-IT N	0.00	10.49
TOTAL CHECK							0.00	185.33
1001	266435	03/11/15	1692 GRAYBAR ELECTRIC CO	5144	5322	8 PS1250 BATORAY-DI	0.00	135.12
1001	266436	03/11/15	9156 HP PRODUCTS	5144	5322	DISINFECTANT FLOOR	0.00	22.26
1001	266437	03/11/15	1930 KENTON CO FISCAL CO	5144	5529	MAR 15 LIAB INS DIS	0.00	3,333.34
1001	266438	03/11/15	1932 KENTON CO GENERAL F	5144	5318	MAR 15 IT SVC DISP	0.00	2,083.34
1001	266438	03/11/15	1932 KENTON CO GENERAL F	5144	5331	MAR 15 BLDG LEASE/P	0.00	5,000.00
TOTAL CHECK							0.00	7,083.34
1001	266439	03/11/15	1931 KENTON COUNTY FISCA	940074	5205	APR 15 MED INS DISP	0.00	40,251.27
1001	266440	03/11/15	9454 KENTON GENERAL FUND	940074	5209	MAR 15 WKRS COMP DI	0.00	4,408.34
1001	266441	03/11/15	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
1001	266441	03/11/15	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	266441	03/11/15	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,735.70
1001	266441	03/11/15	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
TOTAL CHECK							0.00	5,919.20
1001	266442	03/11/15	10424 NEW WORLD SYSTEMS	5144	5569	NEW WORLD TRAINING	0.00	1,395.00
1001	266442	03/11/15	10424 NEW WORLD SYSTEMS	5144	5569	NEW WORLD TRAINING	0.00	1,395.00

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FUND - 74 - DISPATCH FUND

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1001	266442	03/11/15	10424 NEW WORLD SYSTEMS	5144	5569	NEW WORLD TRAINING	0.00	930.00
1001	266442	03/11/15	10424 NEW WORLD SYSTEMS	5144	5569	NEW WORLD TRAINING	0.00	930.00
1001	266442	03/11/15	10424 NEW WORLD SYSTEMS	5144	5569	NEW WORLD TRAINING	0.00	225.00
1001	266442	03/11/15	10424 NEW WORLD SYSTEMS	5144	5569	NEW WORLD TRAINING	0.00	225.00
TOTAL CHECK							0.00	5,100.00
1001	266443	03/11/15	11200 SHRED IT USA LLC	5144	5322	SHRED 021115	0.00	54.00
1001	266444	03/11/15	9148 US BANK	5144	5322	MOUSE TRAPS/DIS WIP	0.00	34.62
1001	266444	03/11/15	9148 US BANK	5144	5569	TRAINING/AIRFARE DA	0.00	716.00
TOTAL CHECK							0.00	750.62
1001	266741	03/17/15	1309 CINCINNATI BELL	5144	5573	8593561157 731 3/5/	0.00	106.48
1001	266742	03/17/15	10650 CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,026.20
1001	266743	03/17/15	2993 DUKE ENERGY	5144	5322	ELE/KLR/022515	0.00	40.15
1001	266744	03/17/15	10191 VERIZON WIRELESS	5144	5573	CELL MAR 2015	0.00	164.58
1001	267195	03/25/15	1073 AMERICAN SOUND	5144	5322	SPEAKER REPAIR	0.00	127.50
1001	267196	03/25/15	7839 AMERICAN UNITED LIF	940074	5207	MAR 2015 LTD	0.00	848.69
1001	267197	03/25/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/031015	0.00	25.77
1001	267197	03/25/15	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/030315	0.00	25.77
TOTAL CHECK							0.00	51.54
1001	267198	03/25/15	1583 FERRELLGAS INC	5144	5322	RENTAL COM TOWER	0.00	19.00
1001	267198	03/25/15	1583 FERRELLGAS INC	5144	5322	TANK RENTAL POL TOW	0.00	38.00
1001	267198	03/25/15	1583 FERRELLGAS INC	5144	5322	RENTAL COMM TOWER	0.00	40.28
TOTAL CHECK							0.00	97.28
1001	267199	03/25/15	8757 HIEN LE MD	5144	5343	FEB 15 MED DIR FEE	0.00	417.07
1001	267200	03/25/15	1930 KENTON CO FISCAL CO	5144	5322	FEB 2015 POSTAGE	0.00	49.81
1001	267201	03/25/15	1930 KENTON CO FISCAL CO	5144	5529	APR 15 LIAB INS	0.00	3,333.34
1001	267202	03/25/15	1932 KENTON CO GENERAL F	5144	5331	APR 15 LEASE/PROCES	0.00	5,000.00
1001	267203	03/25/15	1932 KENTON CO GENERAL F	5144	5318	APR 2015 IT SVC	0.00	2,083.34
1001	267204	03/25/15	9454 KENTON GENERAL FUND	940074	5209	APR 15 WC INS	0.00	4,408.34
1001	267205	03/25/15	2007 KLINGENBERG'S HARDW	5144	5322	LEG SCREWS	0.00	4.77
1001	267206	03/25/15	10467 LANGUAGE LINE SERVI	5144	5322	OVER THE PHONE INTE	0.00	163.68
1001	267207	03/25/15	10598 TIME WARNER CABLE	5144	5322	MAR 2015 CABLE	0.00	59.62
1001	267208	03/25/15	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.65

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1001	267465	03/30/15	1309 CINCINNATI BELL	5144	5573	859E161263211 MAR	0.00	55.78
1001	267466	03/30/15	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/03161	0.00	112.64
TOTAL CASH ACCOUNT							0.00	99,160.64
TOTAL FUND							0.00	99,160.64
TOTAL REPORT							0.00	3,706,965.71