

KENTON COUNTY FISCAL COURT
 DATE: 03/13/2015
 TIME: 15:02:26

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	256146 V	05/28/14	5254 GUIDI RICHARD	910001	5548	BOA 3/26/14 MEETING	0.00	-75.00
1001	259325 V	10/14/14	11091 ALEXANDRIA FIRE DIS	5135	5418	7/2/14 WAITS ROAD	0.00	-3,360.00
1001	259343 V	10/14/14	7997 CITY OF COVINGTON F	5135	5418	7/2/14 WAITS ROAD	0.00	-3,430.00
1001	259346 V	10/14/14	1337 CITY OF ERLANGER KY	5135	5418	FD 7/2/14 WAITS ROA	0.00	-3,430.00
1001	259408 V	10/14/14	10285 POINTE PLEASANT FIR	5135	5418	7/2/14 WAITS ROAD	0.00	-700.00
1001	259408 V	10/14/14	10285 POINTE PLEASANT FIR	5135	5418	5/22/14 RAMP1 I75/2	0.00	-765.00
TOTAL CHECK							0.00	-1,465.00
1001	259993 V	10/29/14	4603 CDW-G	5105	5717	TRIP MODULAR PLUG	0.00	-458.88
1001	260271	11/05/14	2993 DUKE ENERGY	5081	5578	ELE/JC/102714	0.00	19,430.50
1001	260271	11/05/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/102414	0.00	5.20
1001	260271	11/05/14	2993 DUKE ENERGY	5086	5578	ELE/COVUNMTR/102314	0.00	74.34
1001	260271	11/05/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC	0.00	1,586.76
1001	260271	11/05/14	2993 DUKE ENERGY	5105	5578	GAS/ELECTRIC - BACK	0.00	112.62
TOTAL CHECK							0.00	21,209.42
1001	260272	11/05/14	1927 NO KY WATER SERVICE	5401	5581	WAT/MILSE/100914	0.00	44.22
1001	260272	11/05/14	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLSA/100914	0.00	62.19
1001	260272	11/05/14	1927 NO KY WATER SERVICE	5401	5581	WAT/MILLSB/100914	0.00	70.95
1001	260272	11/05/14	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/101414A	0.00	77.40
1001	260272	11/05/14	1927 NO KY WATER SERVICE	5080	5581	WAT/IC/101414	0.00	197.30
1001	260272	11/05/14	1927 NO KY WATER SERVICE	5105	5578	WAT/PD/101414	0.00	175.41
TOTAL CHECK							0.00	627.47
1001	260273	11/05/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3908RR/102214	0.00	31.70
1001	260274	11/05/14	2536 SANITATION DISTRICT	5081	5581	SANIT/JC/091914	0.00	1,018.80
1001	260274	11/05/14	2536 SANITATION DISTRICT	5085	5581	SANIT/SW/PG/091914	0.00	604.58
1001	260274	11/05/14	2536 SANITATION DISTRICT	5086	5581	SW/634SCOTT/093014	0.00	34.78
1001	260274	11/05/14	2536 SANITATION DISTRICT	5086	5581	SW/COVCT/093014	0.00	101.30
1001	260274	11/05/14	2536 SANITATION DISTRICT	5086	5581	SANIT/COVCT/091914	0.00	4,192.52
TOTAL CHECK							0.00	5,951.98
1001	260491	11/10/14	1011 A-1 ELECTRIC MOTOR	5086	5334	WATER PUMP/COVCT/10	0.00	681.51
1001	260492	11/10/14	10413 ABS BUSINESS PRODUC	910001	5725	YRLY EQUIP MAINT/C4	0.00	1,850.00
1001	260492	11/10/14	10413 ABS BUSINESS PRODUC	5040	5445	SEALIT SEALING SOLU	0.00	169.00
TOTAL CHECK							0.00	2,019.00
1001	260493	11/10/14	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/102014	0.00	36.87
1001	260494	11/10/14	9170 ACE HARDWARE	5401	5467	BULB RGHSER 300W	0.00	8.99
1001	260494	11/10/14	9170 ACE HARDWARE	5401	5467	SWITCH PLATE/LIGHTS	0.00	20.78
1001	260494	11/10/14	9170 ACE HARDWARE	5401	5467	CHROME ALUMINUM OIL	0.00	65.98
1001	260494	11/10/14	9170 ACE HARDWARE	5401	5467	WD40/BULB/KEY	0.00	19.56
1001	260494	11/10/14	9170 ACE HARDWARE	5080	5334	BRUSH/CHANNEL/BAG	0.00	38.97
1001	260494	11/10/14	9170 ACE HARDWARE	5105	5334	RETURN KEY	0.00	-1.99

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1001	260494	11/10/14	9170 ACE HARDWARE	5105	5334	KEY	0.00	1.99
1001	260494	11/10/14	9170 ACE HARDWARE	5105	5334	KEYS	0.00	5.97
1001	260494	11/10/14	9170 ACE HARDWARE	5105	5334	BATHROOM HEATER	0.00	79.98
TOTAL CHECK							0.00	240.23
1001	260495	11/10/14	1020 AD & R AUTO PARTS I	5205	5402	SKID OF LITTER	0.00	297.50
1001	260496	11/10/14	7839 AMERICAN UNITED LIF	940001	5207	NOV 14 LTD	0.00	2,417.25
1001	260497	11/10/14	4641 ANDERSON, PAUL	910001	5569	OCT 14 TRAINING PER	0.00	215.00
1001	260498	11/10/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/101314	0.00	11.07
1001	260498	11/10/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/102714	0.00	11.07
1001	260498	11/10/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/102014	0.00	10.78
1001	260498	11/10/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/102714	0.00	10.78
1001	260498	11/10/14	10657 ARAMARK UNIFORM & C	5086	5481	UNIF/COVCT/110414	0.00	8.06
TOTAL CHECK							0.00	51.76
1001	260499	11/10/14	1144 BATORAY	5205	5402	BATTERIES	0.00	32.55
1001	260500	11/10/14	7119 C & N LAWN CARE	5401	5398	4 MOWINGS/BOWMAN/9/	0.00	600.00
1001	260500	11/10/14	7119 C & N LAWN CARE	5401	5398	4 MOWINGS/RICHARDSO	0.00	800.00
1001	260500	11/10/14	7119 C & N LAWN CARE	5401	5398	4 MOWINGS/SAYLOR/9/	0.00	180.00
1001	260500	11/10/14	7119 C & N LAWN CARE	5401	5398	3 MOWINGS/LINCOLN R	0.00	2,100.00
TOTAL CHECK							0.00	3,680.00
1001	260501	11/10/14	4603 CDW-G	5105	5717	TRIPP CAT6 RJ45 MOD	0.00	45.88
1001	260502	11/10/14	1302 CHESTNUT FENCING	5401	5467	POST/DUCK BILE/INST	0.00	150.00
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5135	5573	SEPT 2014 LD	0.00	5.33
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5205	5573	SEPT 2014 LD	0.00	6.37
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5401	5573	SEPT 2014 LD	0.00	2.60
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5001	5573	SEPT 2014 LD	0.00	63.70
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5001	5573	SEPT 2014 LD	0.00	20.54
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5030	5573	SEPT 2014 LD	0.00	27.77
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5040	5573	SEPT 2014 LD	0.00	29.77
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5105	5573	SEPT 2014 LD	0.00	7.54
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5057	5573	SEPT 2014 LD	0.00	1.63
1001	260503	11/10/14	1285 CINCINNATI BELL ANY	5015	5573	SEPT 2014 LD	0.00	43.48
TOTAL CHECK							0.00	208.73
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5205	5402	MATS/AS/102114	0.00	193.98
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/102114	0.00	62.21
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5080	5334	MATS/IC/102814	0.00	62.21
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/102714	0.00	129.33
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/110414	0.00	22.55
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/102814	0.00	22.55
1001	260504	11/10/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/102114	0.00	22.55
TOTAL CHECK							0.00	515.38
1001	260505	11/10/14	7932 CITY OF COVINGTON	5240	5741B	2014 P/TAX-4015 MAD	0.00	48.72

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1001	260506	11/10/14	1337	CITY OF ERLANGER KY	5240	5741C	2014 PROP TAX-288 M	0.00	139.23
1001	260506	11/10/14	1337	CITY OF ERLANGER KY	5240	5741C	2014 PROP.TAX-291 M	0.00	303.09
TOTAL CHECK								0.00	442.32
1001	260507	11/10/14	10420	COMTRONICS INC/COBA	5205	5402	S/H PO 151255	0.00	9.76
1001	260507	11/10/14	10420	COMTRONICS INC/COBA	5205	5402	VERTEX PORTABLE RAD	0.00	256.00
1001	260507	11/10/14	10420	COMTRONICS INC/COBA	5205	5402	BATTERY #QA03680AA	0.00	24.00
1001	260507	11/10/14	10420	COMTRONICS INC/COBA	5205	5402	OEM STYLE SPEAKER M	0.00	67.00
1001	260507	11/10/14	10420	COMTRONICS INC/COBA	5205	5402	OEM STYLE SPEAKER M	0.00	134.00
TOTAL CHECK								0.00	490.76
1001	260508	11/10/14	9880	SNAPPY TOMATO PIZZA	5401	5348	8 BEAST PIZZAS	0.00	156.00
1001	260509	11/10/14	1404	COVINGTON CAR WASH	5105	5340	CAR WASH X 6	0.00	66.00
1001	260510	11/10/14	6181	DEATON'S NURSERY &	5401	5348	20 STRAW BALES	0.00	150.00
1001	260511	11/10/14	1246	DON CATCHEN & SONS	5020	5308	OCT 14 LIVERY SERV	0.00	2,740.00
1001	260512	11/10/14	10713	ECOSTRATUM LLC	5240	5741B	ASBESTOS TESTING/19	0.00	600.00
1001	260512	11/10/14	10713	ECOSTRATUM LLC	5240	5741B	3968 OLD MADISON PK	0.00	600.00
TOTAL CHECK								0.00	1,200.00
1001	260513	11/10/14	1529	EGELSTON MAYNARD SP	5401	5348	KCP&R REC SOFTBALL	0.00	515.14
1001	260513	11/10/14	1529	EGELSTON MAYNARD SP	5401	5348	KCP&R REC SOFTBALL	0.00	111.86
TOTAL CHECK								0.00	627.00
1001	260514	11/10/14	1539	EMERGENCY SYSTEMS I	5205	5334	INCREASED SENSITIVI	0.00	71.67
1001	260514	11/10/14	1539	EMERGENCY SYSTEMS I	5081	5740	RPL CAMERA/SERV CAM	0.00	1,472.00
1001	260514	11/10/14	1539	EMERGENCY SYSTEMS I	5081	5740	3 CAMERAS/POWER SUP	0.00	265.00
1001	260514	11/10/14	1539	EMERGENCY SYSTEMS I	5057	5413	KEY FOBS	0.00	192.45
TOTAL CHECK								0.00	2,001.12
1001	260515	11/10/14	9505	ENQUIRER MEDIA	5065	5302	10/21 - 10/30 NOV 4	0.00	10,096.72
1001	260516	11/10/14	10556	EQUIFAX INFORMATION	5105	5324	BACKGROUND OCT14	0.00	60.11
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5135	5420	3MTH WALL CAL #AAGP	0.00	20.49
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5135	5420	12MO DESK CALENDAR	0.00	8.35
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5135	5420	HP 951 MG #HEWCN051	0.00	21.99
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5135	5420	HP 951 CN #HEWCN050	0.00	21.99
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5135	5420	HP 951 YL #HEWCN052	0.00	21.99
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5135	5420	HP 950XL BLK #HEWCN	0.00	79.16
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5401	5445	FAX INK - HEW-C6656	0.00	45.40
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5065	5445	SORTKWIK 2PK #LEE10	0.00	294.15
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5065	5445	LAM POUCHES #UNV846	0.00	107.97
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5065	5445	9" LAMINATOR #SWI17	0.00	62.49
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5001	5445	KNIFES #DXEKH207	0.00	25.64
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5001	5445	CREAMER #OFX00020	0.00	12.00
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5001	5445	SUGAR #OFX00019	0.00	19.74
1001	260517	11/10/14	10245	FEDERAL SUPPLY	5001	5445	REG COFFEE #FOL0036	0.00	56.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260517	11/10/14	FEDERAL SUPPLY	5001	5445	12MO DESK CALENDAR	0.00	8.35
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	MLA FOLDERS LTR #UN	0.00	4.29
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	8 1/2 X 14 PAPER #X	0.00	49.96
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	BIC PENS BE #BICVLG	0.00	15.36
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	BIC PENS BLK #BICVL	0.00	15.36
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	PENCILS #UNV22002	0.00	9.74
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	TAPE #MMM810341296	0.00	22.08
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	AAA BATTERY #DURPC2	0.00	11.99
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	LGL PADS #UNV20630	0.00	14.99
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	5X8 PADS #UNV46300	0.00	5.99
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	PENS BLK #ZEB42210	0.00	8.99
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	WALL CAL #AAGPMPN50	0.00	67.45
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	LG WALL CAL #HOD337	0.00	21.99
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	2 MTH WALL CAL #AAG	0.00	31.99
1001	260517	11/10/14	FEDERAL SUPPLY	5086	5406	12MO DESK CALENDAR	0.00	16.70
1001	260517	11/10/14	FEDERAL SUPPLY	5086	5406	3MTH WALL CAL #AAGP	0.00	20.49
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	3MTH WALL CAL #AAGP	0.00	20.49
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	HVY DUTY STAPLER #R	0.00	62.39
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	S260 RPL PADS #QRSF	0.00	74.90
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	CORRCT TAPE #UNV756	0.00	25.66
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	DEFECTIVE RETURN	0.00	-20.49
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	MED BINDER CLIPS #U	0.00	0.16
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	SM BINDER CLIPS #UN	0.00	0.12
1001	260517	11/10/14	FEDERAL SUPPLY	5105	5445	22 X 17 2015 DESK P	0.00	10.49
1001	260517	11/10/14	FEDERAL SUPPLY	5105	5445	BROTHER LABELING TA	0.00	75.98
1001	260517	11/10/14	FEDERAL SUPPLY	5105	5445	UNIVERSAL COPY PAPE	0.00	27.82
1001	260517	11/10/14	FEDERAL SUPPLY	5105	5445	B2P BOTTLE-2-PEN GE	0.00	4.59
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	FILE GUIDES #SMD501	0.00	30.17
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	STAMP PADS DATER BE	0.00	87.90
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	STAMP PADS RD/BE #C	0.00	87.90
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	FILE POCKETS LTR #U	0.00	20.00
1001	260517	11/10/14	FEDERAL SUPPLY	5040	5445	APPT BK CALENDAR #A	0.00	93.55
1001	260517	11/10/14	FEDERAL SUPPLY	5057	5413	12MO DESK CALENDAR	0.00	8.35
1001	260517	11/10/14	FEDERAL SUPPLY	5057	5413	2 MTH WALL CAL #AAG	0.00	31.99
1001	260517	11/10/14	FEDERAL SUPPLY	5057	5413	3MTH WALL CAL #AAGP	0.00	20.49
TOTAL CHECK							0.00	1,785.54
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	PANTS - SCHIHL	0.00	50.00
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	HOLSTER - CAPPS	0.00	77.95
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	HOLSTER - HARD CORN	0.00	77.95
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	PANTS - DOWNS	0.00	82.00
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	PANTS - CALDWELL	0.00	82.00
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	HAT - PITTALUGA	0.00	74.00
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	HOLSTER - STOCK/SHE	0.00	155.90
1001	260518	11/10/14	GALLS/QUARTERMASTER	5105	5481	UNIFORMS/EQUIPMENT	0.00	655.80
TOTAL CHECK							0.00	1,255.60
1001	260519	11/10/14	GRAPHIC INFORMATION	5015	5563	MAIL PROCESSING	0.00	4,235.83
1001	260519	11/10/14	GRAPHIC INFORMATION	5015	5563	2014 PROP TAX BILLS	0.00	3,738.76
TOTAL CHECK							0.00	7,974.59
1001	260520	11/10/14	GREKO SUPPLY COMPAN	5080	5334	ICE MELT/IC/81414	0.00	1,969.00

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1001	260520	11/10/14	8320 GREKO SUPPLY COMPAN	5080	5334	FREIGHT	0.00	37.50
1001	260520	11/10/14	8320 GREKO SUPPLY COMPAN	5086	5406	ICE MELT/COVCT/8141	0.00	1,969.00
1001	260520	11/10/14	8320 GREKO SUPPLY COMPAN	5086	5406	FREIGHT	0.00	37.50
TOTAL CHECK								4,013.00
1001	260521	11/10/14	1716 H-M COMPANY	5205	5586	REPAIRED DRYER	0.00	119.58
1001	260521	11/10/14	1716 H-M COMPANY	5205	5402	PLANNED MAINT AGREE	0.00	349.71
TOTAL CHECK								469.29
1001	260522	11/10/14	9492 HARBOR FREIGHT	5080	5334	HOIST/SLINGS	0.00	71.97
1001	260523	11/10/14	1776 HOLIAN MEMORIALS	5205	5402	PAVER MAUREEN RYAN	0.00	22.00
1001	260524	11/10/14	4921 HOME DEPOT	5401	5586	DEHUMIDIFER/PARKS O	0.00	269.00
1001	260525	11/10/14	9156 HP PRODUCTS	5401	5467	MSDS BINDERS 106603	0.00	87.12
1001	260525	11/10/14	9156 HP PRODUCTS	5401	5467	GLOVES	0.00	101.16
1001	260525	11/10/14	9156 HP PRODUCTS	5205	5402	EXPOSE 256 # 110750	0.00	83.46
1001	260525	11/10/14	9156 HP PRODUCTS	5205	5402	DISINFECTANT HAND S	0.00	64.95
1001	260525	11/10/14	9156 HP PRODUCTS	5205	5402	CREDIT	0.00	-71.53
1001	260525	11/10/14	9156 HP PRODUCTS	5205	5402	CLEAN 2.5L	0.00	71.53
1001	260525	11/10/14	9156 HP PRODUCTS	5086	5406	BATHROOM TISSUE #10	0.00	111.33
1001	260525	11/10/14	9156 HP PRODUCTS	5086	5406	MR CLEAN #112779	0.00	65.99
1001	260525	11/10/14	9156 HP PRODUCTS	5086	5406	MR CLEAN #112779	0.00	197.97
1001	260525	11/10/14	9156 HP PRODUCTS	5086	5406	DIAL SOAP #124072	0.00	111.88
1001	260525	11/10/14	9156 HP PRODUCTS	5086	5406	AIRLIFT #119980	0.00	64.02
1001	260525	11/10/14	9156 HP PRODUCTS	5086	5406	SPITFIRE #178566	0.00	77.46
1001	260525	11/10/14	9156 HP PRODUCTS	5105	5334	MULTI-FOLD TOWELS -	0.00	19.95
1001	260525	11/10/14	9156 HP PRODUCTS	5105	5334	TOILET TISSUE	0.00	37.11
1001	260525	11/10/14	9156 HP PRODUCTS	5105	5334	WYPALL WORK HORSE T	0.00	44.71
1001	260525	11/10/14	9156 HP PRODUCTS	5105	5334	TBC CLINGING BOWL C	0.00	19.52
TOTAL CHECK								1,086.63
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5348	EYE LAG/ROPE	0.00	51.80
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5467	JOINT COMPOUND	0.00	6.99
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5467	PRIMER/ROLLER/FRAME	0.00	28.66
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5467	FURRING/STAR/FASTEN	0.00	44.87
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5467	PAINT/ROLLERS	0.00	61.16
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5467	LUBRICANT	0.00	6.87
1001	260526	11/10/14	1813 INDEPENDENCE LUMBER	5401	5467	ANTIRUST ENAMEL	0.00	37.99
TOTAL CHECK								238.34
1001	260527	11/10/14	11104 JAMES DOWNS	910001	5569	OCT 14 TRAINING PER	0.00	326.00
1001	260528	11/10/14	1851 JH FEDDERS FEED & S	5205	5434	4 24X18X19 CAGES, 2	0.00	318.00
1001	260528	11/10/14	1851 JH FEDDERS FEED & S	5205	5402	5 BAGS OF DIAMOND C	0.00	112.50
1001	260528	11/10/14	1851 JH FEDDERS FEED & S	5205	5402	1 BAG OF PINE SHAVI	0.00	6.95
TOTAL CHECK								437.45
1001	260529	11/10/14	9117 JOHN E REID & ASSOC	910001	5569	3 DAY INTERVIEW & I	0.00	1,080.00
1001	260530	11/10/14	3074 JOLLY PLUMBING INC	5205	5402	CLEANED 2 KENNEL DR	0.00	237.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260531	11/10/14	11107 KCVN/911 MEMORIAL	910001	5548	CRES SPR 9/11 MEMOR	0.00	325.00
1001	260532	11/10/14	11096 KENNEDY INDUSTRIES	5105	5334	BUCKETLESS MOP	0.00	171.00
1001	260532	11/10/14	11096 KENNEDY INDUSTRIES	5105	5334	DISINFECTANT CLEAN	0.00	35.00
1001	260532	11/10/14	11096 KENNEDY INDUSTRIES	5105	5334	SHIPPING	0.00	24.72
TOTAL CHECK							0.00	230.72
1001	260533	11/10/14	1925 KENTON CO PUBLIC WO	910001	5429	OCT 14 JE-1 FUEL US	0.00	42.33
1001	260533	11/10/14	1925 KENTON CO PUBLIC WO	910001	5429	OCT 14 JE-1 VEH MAI	0.00	251.42
TOTAL CHECK							0.00	293.75
1001	260534	11/10/14	8921 KENTON CO. CLERK, G	910001	5569	KENWORTH TAGS	0.00	15.00
1001	260535	11/10/14	1941 KENTON COUNTY SHERI	5240	5741C	2014 PROP TAX 291 M	0.00	876.45
1001	260536	11/10/14	9454 KENTON GENERAL FUND	940001	5209	NOV 2014 WKRS COMP	0.00	11,750.00
1001	260537	11/10/14	6629 KENTUCKY MOTOR SERV	5086	5334	BELTS	0.00	13.98
1001	260538	11/10/14	1981 KENTUCKY STATE TREA	910001	5307	FY 12 AUDIT PROF SE	0.00	28,632.58
1001	260538	11/10/14	1981 KENTUCKY STATE TREA	5015	5307	FY 2012 SHERIFF AUD	0.00	34,679.37
TOTAL CHECK							0.00	63,311.95
1001	260539	11/10/14	8607 KENTUCKY STATE TREA	5150	5513	2015 FOREST FIRE PR	0.00	1,147.00
1001	260540	11/10/14	2016 KROGER COMPANY	5401	5348	BUNS/BLN	0.00	23.32
1001	260540	11/10/14	2016 KROGER COMPANY	5401	5348	WATER/COLA	0.00	49.43
1001	260540	11/10/14	2016 KROGER COMPANY	5401	5348	FRANKS/BUNS/BEANS/P	0.00	123.35
TOTAL CHECK							0.00	196.10
1001	260541	11/10/14	2019 KUSTOM SIGNALS INC	5105	5717	REPAIR OF RADAR	0.00	625.20
1001	260542	11/10/14	5712 MASSEY TODD	940001	5203	VISION CARE/NICHOLA	0.00	300.00
1001	260543	11/10/14	2949 MOORE MEDICAL LLC	5105	5752	AMBU SPUR ADLT BG/M	0.00	102.38
1001	260544	11/10/14	6732 MUSE ANDY L	910001	5569	OCT 14 TRAINING PER	0.00	215.00
1001	260545	11/10/14	10502 MWI VETERINARY SUPP	5205	5343	SYR 03CC 20X1 LL BD	0.00	37.20
1001	260546	11/10/14	10514 OTIS ELEVATOR CO	5086	5352	NOV 14 ELEV MAINT	0.00	497.71
1001	260546	11/10/14	10514 OTIS ELEVATOR CO	5086	5352	NOV 14 ELEV MAINT	0.00	968.36
TOTAL CHECK							0.00	1,466.07
1001	260547	11/10/14	2401 PORTER PAINT CO	5401	5467	PAINT/LINER/	0.00	118.40
1001	260548	11/10/14	10263 PRICE, JEFF	910001	5569	OCT 14 TRAINING PER	0.00	344.00
1001	260549	11/10/14	10455 PRO KLEEN INDUSTRIA	5401	5581	EMPTY HOLD TANK/DRL	0.00	20.00
1001	260549	11/10/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP RICHARDSON	0.00	88.00
1001	260549	11/10/14	10455 PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/LRP	0.00	88.00

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FUND - 01 - GENERAL FUND

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1001	260549	11/10/14	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/REG/MRP	0.00	146.00
1001	260549	11/10/14	10455	PRO KLEEN INDUSTRIA	5401	5581	HANDICAP/BF	0.00	88.00
1001	260549	11/10/14	10455	PRO KLEEN INDUSTRIA	5401	5581	REGULAR/HANDICAP PP	0.00	190.00
TOTAL CHECK								0.00	620.00
1001	260550	11/10/14	8075	QUENCH USA	5401	5467	WATER COOLER	0.00	25.00
1001	260551	11/10/14	10045	QUENCH USA (AQUAPER	5040	5445	WATER COOLER/T/1111	0.00	84.00
1001	260551	11/10/14	10045	QUENCH USA (AQUAPER	5057	5413	WATER COOLER/IT/111	0.00	84.00
TOTAL CHECK								0.00	168.00
1001	260552	11/10/14	1253	REPUBLIC SERVICES O	5205	5366	BASIC TRASH SERVICE	0.00	313.01
1001	260552	11/10/14	1253	REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/101514	0.00	278.61
TOTAL CHECK								0.00	591.62
1001	260553	11/10/14	8761	RUSK HEATING & COOL	5080	5334	START #3 BOILER	0.00	191.75
1001	260554	11/10/14	5988	SAM'S CLUB	5205	5402	SHELTER SUPPLIES	0.00	590.76
1001	260555	11/10/14	10264	SCHIHLL, AARON	940001	5203	VISION CARE/SPOUSE	0.00	275.29
1001	260556	11/10/14	2605	SPECIALIZED PLUMBIN	5401	5467	PLUG	0.00	5.10
1001	260557	11/10/14	6849	SPRINT	5057	5573	IT X 2	0.00	70.37
1001	260558	11/10/14	11087	TIFFIN MATS INC	5105	5752	MARTIAL ARTS MAT 15	0.00	2,133.00
1001	260558	11/10/14	11087	TIFFIN MATS INC	5105	5752	SHIPPING CHARGES	0.00	240.00
TOTAL CHECK								0.00	2,373.00
1001	260559	11/10/14	10494	TLO LLC	5105	5752	OCT2014 BACKGROUND	0.00	51.50
1001	260560	11/10/14	2707	TRANSIT AUTHORITY O	5085	5427	2 30 DAY BUS PASS	0.00	96.00
1001	260561	11/10/14	2710	TRAUGER STEVEN	910001	5576	NAT PKS TRADE SHOW	0.00	1,445.57
1001	260562	11/10/14	7487	TRI-COUNTY ECONOMIC	910001	5548A	JUL2014-SEPT2014 MV	0.00	8,820.44
1001	260563	11/10/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 11	0.00	275.00
1001	260563	11/10/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	335.00
1001	260563	11/10/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	270.00
1001	260563	11/10/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 10	0.00	360.00
1001	260563	11/10/14	10177	UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTER 103014	0.00	170.00
TOTAL CHECK								0.00	1,410.00
1001	260564	11/10/14	9148	US BANK	5401	5348	GANNETT/NEWSPAPER S	0.00	93.66
1001	260564	11/10/14	9148	US BANK	5401	5348	WALMART/PROGRAM SUP	0.00	199.95
1001	260564	11/10/14	9148	US BANK	5401	5348	WALMART/PROGRAM SUP	0.00	172.54
1001	260564	11/10/14	9148	US BANK	5401	5348	BATTERIES PLUS/PROG	0.00	155.86
1001	260564	11/10/14	9148	US BANK	910001	5569	HAMPTON INN STE (RO	0.00	127.33
1001	260564	11/10/14	9148	US BANK	910001	5569	UK KY TRANS-RS/RM L	0.00	40.00
1001	260564	11/10/14	9148	US BANK	910001	5569	LODGING/TRAINING-VI	0.00	286.65
1001	260564	11/10/14	9148	US BANK	910001	5569	HOTEL/TRAINING/CALD	0.00	466.71

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1001	260564	11/10/14	9148 US BANK	5001	5445	HEADSETS/ADM/101414	0.00	72.50
1001	260564	11/10/14	9148 US BANK	5105	5334	HAND SOAP/POLICE	0.00	6.28
1001	260564	11/10/14	9148 US BANK	5105	5445	POSTAGE - PATCHES S	0.00	16.30
1001	260564	11/10/14	9148 US BANK	5057	5413	TV MOUNT KITS/TV RE	0.00	218.89
1001	260564	11/10/14	9148 US BANK	5105	5717	3STS 10PCS 2GB FLAS	0.00	84.00
1001	260564	11/10/14	9148 US BANK	5105	5717	6FT USB EXTENSION C	0.00	53.25
1001	260564	11/10/14	9148 US BANK	5105	5717	VISA ENDING IN 2115	0.00	69.67
1001	260564	11/10/14	9148 US BANK	5105	5717	POSTAGE - RADAR SEN	0.00	13.05
1001	260564	11/10/14	9148 US BANK	5105	5752	SEAT FEE DOWNS/PRIC	0.00	90.00
1001	260564	11/10/14	9148 US BANK	5105	5752	CFR SUPPLIES - HELT	0.00	70.83
1001	260564	11/10/14	9148 US BANK	5105	5752	BAGGAGE FEES/TRAINI	0.00	100.00
1001	260564	11/10/14	9148 US BANK	5105	5752	BAGGAGE FEE - DOWNS	0.00	20.00
1001	260564	11/10/14	9148 US BANK	5105	5752	CAR RENTAL/TRAINING	0.00	662.07
1001	260564	11/10/14	9148 US BANK	5105	5752	GAS/TRAINING/PRICE/	0.00	39.11
1001	260564	11/10/14	9148 US BANK	5105	5752	HOTEL/LODGING/TRAIN	0.00	1,167.00
1001	260564	11/10/14	9148 US BANK	5105	5752	AIRPORT PARKING/TRA	0.00	56.00
TOTAL CHECK							0.00	4,281.65
1001	260565	11/10/14	5264 WOOD JERRY	910001	5569	BACKFLO CLASS 11/4/	0.00	25.00
1001	260730	11/12/14	10633 BEST WAY OF INDIANA	5401	5366	WASTE/MRP/OCT2014	0.00	220.80
1001	260730	11/12/14	10633 BEST WAY OF INDIANA	5401	5366	WASTE/PP/OCT14	0.00	386.40
1001	260730	11/12/14	10633 BEST WAY OF INDIANA	5080	5366	WASTE/IC/OCT14	0.00	78.20
1001	260730	11/12/14	10633 BEST WAY OF INDIANA	5105	5366	WASTE/PD/OCT2014	0.00	106.20
TOTAL CHECK							0.00	791.60
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5135	5573	OCT 14 MONTHLY	0.00	552.85
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5205	5573	OCT 14 MONTHLY	0.00	269.42
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5401	5573	OCT 14 MONTHLY	0.00	516.40
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5001	5573	OCT 14 MONTHLY	0.00	552.85
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5001	5573	OCT 14 MONTHLY	0.00	273.11
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5001	5573	OCT 14 MONTHLY	0.00	62.82
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5080	5573	OCT 14 MONTHLY	0.00	47.36
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5080	5573	OCT 14 MONTHLY	0.00	91.66
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5081	5573	OCT 14 MONTHLY	0.00	668.46
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5085	5578	OCT 14 MONTHLY	0.00	409.28
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5086	5573	OCT 14 MONTHLY	0.00	399.97
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5030	5573	OCT 14 MONTHLY	0.00	615.67
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5040	5573	OCT 14 MONTHLY	0.00	615.67
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5015	5573	OCT 14 MONTHLY	0.00	615.67
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5105	5573	OCT 14 MONTHLY	0.00	501.67
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5057	5573	OCT 14 MONTHLY	0.00	62.82
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5057	5573	OCT 14 MONTHLY	0.00	866.97
1001	260731	11/12/14	7836 CINCINNATI BELL INV	5057	5703B	OCT 14 MONTHLY	0.00	3,823.67
TOTAL CHECK							0.00	10,946.32
1001	260732	11/12/14	1931 KENTON COUNTY FISCA	940001	5205	NOV/DEC14 BAL JUL/A	0.00	265,284.81
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/NARROWS/102814	0.00	34.19
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/HANDS/100914	0.00	33.29
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/CALVARY/102214	0.00	32.80
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/BRISTOW/100814	0.00	32.59

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1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5135	5420	ELE/DECOURSEY/11041	0.00	17.80
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/LR/101414	0.00	31.66
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/ISRR/101414	0.00	90.19
1001	260733	11/12/14	2337 OWEN ELECTRIC COOP	5401	5578	ELE/3902RR/102214	0.00	126.65
TOTAL CHECK							0.00	399.17
1001	260734	11/12/14	1253 REPUBLIC SERVICES O	5086	5366	WASTE/COVCT/103114	0.00	641.77
1001	261367	V 11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	-3,430.00
1001	261367	V 11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	-3,430.00
1001	261367	V 11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	-3,430.00
1001	261367	V 11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	-700.00
1001	261367	V 11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	-3,360.00
1001	261367	11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	3,430.00
1001	261367	11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	3,430.00
1001	261367	11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	3,430.00
1001	261367	11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	3,360.00
1001	261367	11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS RD	0.00	700.00
TOTAL CHECK							0.00	0.00
1001	261368	11/24/14	5254 GUIDI RICHARD	5035	5191	BOA 3/26/14 MEETING	0.00	75.00
1001	261369	11/24/14	10285 POINTE PLEASANT FIR	5135	5418	5/22/14 RAMP1 175/2	0.00	765.00
1001	261374	11/24/14	11196 BOONE CO FIRE CHIEF	5135	5418	7/2/14 WAITS ROAD	0.00	10,920.00
1001	261485	11/26/14	11164 ABCO FIRE PROTECTIO	5086	5334	SPRINKLER INSPECTIO	0.00	965.00
1001	261486	11/26/14	9619 ABM PARKING SERVICE	5085	5315	OCT 14 PG OPERATING	0.00	35,584.27
1001	261487	11/26/14	1029 ACE EXTERMINATING C	5401	5586	PEST/PKS/111414	0.00	36.87
1001	261487	11/26/14	1029 ACE EXTERMINATING C	5080	5334	EXT CORD/HINGE	0.00	25.48
1001	261487	11/26/14	1029 ACE EXTERMINATING C	5080	5334	WIRE	0.00	47.09
1001	261487	11/26/14	1029 ACE EXTERMINATING C	5086	5346	PEST/COVCT/111214	0.00	129.54
1001	261487	11/26/14	1029 ACE EXTERMINATING C	5105	5334	PEST/PD/111214	0.00	59.88
TOTAL CHECK							0.00	298.86
1001	261488	11/26/14	1031 ACME LOCK INCORPORA	5081	5740	HOLDING CELL 6B DOO	0.00	1,259.00
1001	261489	11/26/14	1020 AD & R AUTO PARTS I	5401	5467	GL50 RV FRI	0.00	18.54
1001	261490	11/26/14	2944 ANIMAL CARE EQUIPME	5205	5402	CO2 CARTRIDGES	0.00	11.00
1001	261490	11/26/14	2944 ANIMAL CARE EQUIPME	5205	5402	3 - ADR-CP4 CATCH P	0.00	262.50
1001	261490	11/26/14	2944 ANIMAL CARE EQUIPME	5205	5402	1 ACO START UP KIT	0.00	171.50
1001	261490	11/26/14	2944 ANIMAL CARE EQUIPME	5205	5402	SHIPPING COST	0.00	28.21
TOTAL CHECK							0.00	473.21
1001	261491	11/26/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/102014	0.00	11.07
1001	261491	11/26/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/110314	0.00	11.07
1001	261491	11/26/14	10657 ARAMARK UNIFORM & C	5401	5481	UNIF/PKS/111014	0.00	11.07
1001	261491	11/26/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/110314	0.00	10.75
1001	261491	11/26/14	10657 ARAMARK UNIFORM & C	5080	5334	UNIF/IC/111014	0.00	10.78

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	54.74
1001	261492	11/26/14	10585 B & B FRANCHISING L	5105	5329	CLEANING SERVICES -	0.00	495.00
1001	261493	11/26/14	7167 BEST PLUMBING SPECI	5081	5740	MAGNETIC DR HOLDER	0.00	171.80
1001	261494	11/26/14	6955A CALDWELL, DARRELL	910001	5569	NOV 14 TRAINING PER	0.00	215.00
1001	261495	11/26/14	8631 CHEMSEARCH	5086	5516	OCT 14 WATER TREATM	0.00	744.45
1001	261496	11/26/14	4447 CHIEF SUPPLY CORPOR	5105	5717	SHIPPING	0.00	12.49
1001	261497	11/26/14	8759 CINTAS LOCATION #93	5080	5334	MAT/IC/110414	0.00	62.21
1001	261497	11/26/14	8759 CINTAS LOCATION #93	5086	5334	MATS/COVCT/111014	0.00	129.33
1001	261497	11/26/14	8759 CINTAS LOCATION #93	5105	5334	MATS/PD/111114	0.00	22.55
TOTAL CHECK							0.00	214.09
1001	261498	11/26/14	1364 COMBINED LOCK SERVI	5205	5586	FRONT DOOR REPAIRS/	0.00	75.00
1001	261498	11/26/14	1364 COMBINED LOCK SERVI	5205	5586	FRONT DOOR REPAIRS/	0.00	332.00
1001	261498	11/26/14	1364 COMBINED LOCK SERVI	5080	5742	PANIC DEVICE	0.00	420.58
TOTAL CHECK							0.00	827.58
1001	261499	11/26/14	1384 CONTROLS CENTER INC	5205	5334	L40-839 1H/1C PROG	0.00	46.20
1001	261500	11/26/14	1413 CRESCENT SPRINGS HA	5401	5467	KEY BLANK/WRENCH/OR	0.00	38.88
1001	261501	11/26/14	6181 DEATON'S NURSERY &	5080	5334	BOXWOODS/FLOWERS	0.00	46.99
1001	261502	11/26/14	2993 DUKE ENERGY	5401	5578	ELE/PPSTLTS/111014	0.00	18.40
1001	261502	11/26/14	2993 DUKE ENERGY	5081	5578	GAS/JC/111014	0.00	48.93
1001	261502	11/26/14	2993 DUKE ENERGY	5085	5578	ELE/PG/111114	0.00	4,284.76
1001	261502	11/26/14	2993 DUKE ENERGY	5086	5578	ELE/COVSTLTS/111014	0.00	6.50
1001	261502	11/26/14	2993 DUKE ENERGY	5086	5578	GAS/COVCT/111014	0.00	412.94
1001	261502	11/26/14	2993 DUKE ENERGY	5086	5578	ELE/COVCT/111014	0.00	10,741.23
TOTAL CHECK							0.00	15,512.76
1001	261503	11/26/14	10695 ECKART, HEATHER	5105	5752	CFR AND CPR TRAININ	0.00	300.00
1001	261504	11/26/14	6584 EDGEWOOD VILLAGE CL	5105	5330	UNIFORM CLEANING -	0.00	906.00
1001	261505	11/26/14	10837 EILEEN ANNA K WENDT	5065	5192	OCT 14 EMPLY WORK H	0.00	727.80
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/14/14 2ND READ	0.00	78.70
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/1 - ORD NO 532.1	0.00	69.54
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/2 - HORSE TRAIL	0.00	64.96
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/17 - ORD 121.39	0.00	67.25
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/17 - ORD NO 532.	0.00	69.54
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/17 - GASOLINE/DI	0.00	67.25
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/31 -ORD NO 971.6	0.00	83.28
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/31 - ORD 121.39	0.00	67.25
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/31 - AUDITOR RFP	0.00	60.38
1001	261506	11/26/14	9505 ENQUIRER MEDIA	910001	5302	10/12 - CLS KCP PRO	0.00	2,035.31

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,663.46
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5401	5445 HEWQ2612A CARTRIDGE	0.00	146.58
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5001	5445 DESK PAD CLR #AOP60	0.00	31.24
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5086	5406 HP 85A TONER #HEWCE	0.00	73.82
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5040	5445 HP 96 #HEWC8767WN B	0.00	59.68
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5040	5445 GEL PENS #ZEB42210	0.00	8.99
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5040	5445 TAPE #MMM810341296	0.00	22.08
1001	261507	11/26/14	10245	FEDERAL SUPPLY	5040	5445 POST-ITS #MMM654YW	0.00	14.22
TOTAL CHECK							0.00	356.61
1001	261508	11/26/14	4678	FT WRIGHT PET CARE	5205	5343 MED SVCS	0.00	144.85
1001	261509	11/26/14	4537	GRAPHIC INFORMATION	5040	5565 S/H & OVERAGE AP CK	0.00	122.67
1001	261509	11/26/14	4537	GRAPHIC INFORMATION	5040	5565 AP CHECKS/STARTING	0.00	679.12
TOTAL CHECK							0.00	801.79
1001	261510	11/26/14	1736	HARP ENTERPRISES IN	5065	5593 JBC BATTERY PACKS/V	0.00	518.75
1001	261511	11/26/14	5528	HESTER TRACY	940001	5203 VISION CARE/MICHELL	0.00	220.64
1001	261512	11/26/14	8757	HIEN LE MD	5135	5343 OCT 14 MED DIR FEE	0.00	1,666.26
1001	261513	11/26/14	1813	INDEPENDENCE LUMBER	5401	5467 LEVEL	0.00	29.89
1001	261513	11/26/14	1813	INDEPENDENCE LUMBER	5401	5467 2X4/16D BRIGHT DUPL	0.00	89.55
TOTAL CHECK							0.00	119.44
1001	261514	11/26/14	6184	INTELLIGENT PRODUCT	5205	5402 MUTT MITTS 800/CASE	0.00	390.00
1001	261514	11/26/14	6184	INTELLIGENT PRODUCT	5205	5402 SHIPPING COST	0.00	80.32
TOTAL CHECK							0.00	470.32
1001	261515	11/26/14	5038	SCHERING-PLOUGH ANI	5205	5343 300 MICRO CHIPS	0.00	2,997.00
1001	261516	11/26/14	1851	JH FEDDERS FEED & S	5205	5402 OCT 2014 SUPPLIES/A	0.00	1,142.40
1001	261517	11/26/14	1877	JOHNNY'S CAR WASH I	5105	5340 CAR WASH X 5	0.00	30.00
1001	261518	11/26/14	1910	KELLY BROS LUMBER C	5135	5706 BOX COVER/GFCI RECE	0.00	33.07
1001	261519	11/26/14	1925	KENTON CO PUBLIC WO	5135	5706 OCT 14 F-19 VEH MAI	0.00	1,157.34
1001	261519	11/26/14	1925	KENTON CO PUBLIC WO	5205	5592 VEH MAINTENANCE/ANI	0.00	544.44
1001	261519	11/26/14	1925	KENTON CO PUBLIC WO	5080	5334 OCT 14 R-35 VEH MAI	0.00	350.20
TOTAL CHECK							0.00	2,051.98
1001	261520	11/26/14	8921	KENTON CO. CLERK, G	910001	5569 TAGS PD	0.00	15.00
1001	261520	11/26/14	8921	KENTON CO. CLERK, G	910001	5569 TAGS X 2 PD	0.00	30.00
1001	261520	11/26/14	8921	KENTON CO. CLERK, G	910001	5902 WEB/IT SVC CREDIT D	0.00	26,866.43
TOTAL CHECK							0.00	26,911.43
1001	261521	11/26/14	2016	KROGER COMPANY	5401	5467 DRINKS/REC COMM	0.00	12.00
1001	261522	11/26/14	10129	LIBBEE'S LANDSCAPIN	5401	5398 3 MOWINGS/PIONEER/1	0.00	1,170.00

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1001	261522	11/26/14	LIBBEE'S LANDSCAPIN	5401	5398	2 MOWINGS/DOE RUN/1	0.00	400.00
1001	261522	11/26/14	LIBBEE'S LANDSCAPIN	5401	5398	4 MOWINGS/MILLS/10/	0.00	1,200.00
1001	261522	11/26/14	LIBBEE'S LANDSCAPIN	5401	5398	3 MOWINGS/PAW PARK/	0.00	450.00
TOTAL CHECK							0.00	3,220.00
1001	261523	11/26/14	LOWE'S IMPROVEMENT	5401	5467	110 DEGREE 2 HEAD	0.00	142.44
1001	261523	11/26/14	LOWE'S IMPROVEMENT	5086	5334	BLDG MAINT SUPPLIES	0.00	299.78
TOTAL CHECK							0.00	442.22
1001	261524	11/26/14	MAXINE JO BROWNE, C	910001	5309	INTERPRETING SVCS	0.00	80.00
1001	261524	11/26/14	MAXINE JO BROWNE, C	910001	5309	INTERPRETING 11/19/	0.00	80.00
TOTAL CHECK							0.00	160.00
1001	261525	11/26/14	MEDBEN ADMINISTRATO	940001	5205	DEC2014 RX PREM	0.00	660.00
1001	261526	11/26/14	MERIDIAN MANAGEMENT	5081	5315	OCT 14 KCJC FACILIT	0.00	36,370.16
1001	261526	11/26/14	MERIDIAN MANAGEMENT	5081	5315	OCT 14 KJC ELEV MAI	0.00	1,313.00
1001	261526	11/26/14	MERIDIAN MANAGEMENT	5085	5315	OCT 14 PG FACILITY	0.00	744.17
TOTAL CHECK							0.00	38,427.33
1001	261527	11/26/14	NELSON MARKESBERY M	5065	5593	VOTING MACHINES DEL	0.00	13,064.00
1001	261528	11/26/14	OUTFITTER SATELLITE	5135	5573	SAT PHONE NOV 14	0.00	54.98
1001	261529	11/26/14	PDS OF KENTON COUNT	5070	5502	ZONING/PROP MAINT C	0.00	1,347.90
1001	261530	11/26/14	PRO KLEEN INDUSTRIA	5401	5581	HOLD TANK/DRL/NOV14	0.00	70.00
1001	261531	11/26/14	SANITATION DISTRICT	5401	5580	SW/MILLS/103114	0.00	2,420.71
1001	261531	11/26/14	SANITATION DISTRICT	5080	5581	SANIT/IC/101414	0.00	259.74
1001	261531	11/26/14	SANITATION DISTRICT	5080	5581	SANIT/SW/IC/101414	0.00	372.06
1001	261531	11/26/14	SANITATION DISTRICT	5105	5581	SW/PD/103114	0.00	238.90
TOTAL CHECK							0.00	3,291.41
1001	261532	11/26/14	SCHIHL, AARON	910001	5569	PER DIEM FORENSIC M	0.00	190.00
1001	261533	11/26/14	SIGNATURE CONTROL	5085	5336	EXIT GATE REPLACEME	0.00	5,600.00
1001	261534	11/26/14	SPEEDWAY LLC	5170	5548	OCT 14 FUEL/COMM AT	0.00	239.11
1001	261534	11/26/14	SPEEDWAY LLC	5205	5429A	OCT 14 FUEL/ACO/AS	0.00	1,935.93
1001	261534	11/26/14	SPEEDWAY LLC	910001	5429	OCT 14 FUEL/ADM/ADM	0.00	629.45
1001	261534	11/26/14	SPEEDWAY LLC	5080	5334	OCT 14 FUEL/IC	0.00	282.00
1001	261534	11/26/14	SPEEDWAY LLC	5105	5429	OCT 14 FUEL/PD	0.00	7,549.84
TOTAL CHECK							0.00	10,636.33
1001	261535	11/26/14	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	40.00
1001	261535	11/26/14	ST ELIZABETH BUSINE	910001	5343	DS X 1 PW	0.00	40.00
1001	261535	11/26/14	ST ELIZABETH BUSINE	910001	5343	DS X 1 PKS	0.00	100.00
TOTAL CHECK							0.00	180.00
1001	261536	11/26/14	SUETHOLZ DAVID DR	5020	5576	OCT14 MILE/PHONE	0.00	140.18

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1001	261537	11/26/14	9832 SUGA	5057	5337	2015 SUGA	0.00	195.00
1001	261538	11/26/14	2670 TAYLOR BROS INC	5240	5741B	3968 OLD MADISON PK	0.00	14,768.00
1001	261539	11/26/14	8943 THE DOOR COMPANY	5080	5742	LOUVER METAL FRAME	0.00	175.00
1001	261539	11/26/14	8943 THE DOOR COMPANY	5080	5742	DOOR RPL/IC/PER QUO	0.00	1,235.00
TOTAL CHECK							0.00	1,410.00
1001	261540	11/26/14	9592 THE HILL COMPANY	5401	5467	PROSCAPE	0.00	97.50
1001	261541	11/26/14	11139 TREVOR ROHE	940001	5203	VISION CARE/SELF	0.00	300.00
1001	261542	11/26/14	2730 U S POSTAL SERVICE	5401	5348	LETTERS TO SANTA/LE	0.00	1,225.00
1001	261543	11/26/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 11	0.00	450.00
1001	261543	11/26/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 11	0.00	375.00
1001	261543	11/26/14	10177 UCAN SPAY NUETER CL	5205	5384A	SPAY/NEUTERS FOR 11	0.00	290.00
TOTAL CHECK							0.00	1,115.00
1001	261544	11/26/14	2732 UNITED STATES POSTA	910001	5563	POSTAGE NOV 2014	0.00	2,000.00
1001	261545	11/26/14	8908 USA MOBILITY	5020	5576	PAGERS X 2	0.00	18.24
1001	261546	11/26/14	10191 VERIZON WIRELESS	5135	5573	NOV 14 CELL	0.00	65.33
1001	261546	11/26/14	10191 VERIZON WIRELESS	5205	5573	NOV 14 CELL	0.00	50.89
1001	261546	11/26/14	10191 VERIZON WIRELESS	5205	5573A	NOV 14 CELL	0.00	33.54
1001	261546	11/26/14	10191 VERIZON WIRELESS	5401	5573	NOV 14 CELL	0.00	175.96
1001	261546	11/26/14	10191 VERIZON WIRELESS	5001	5573	NOV 14 CELL	0.00	317.25
1001	261546	11/26/14	10191 VERIZON WIRELESS	5086	5573	NOV 14 CELL	0.00	208.03
1001	261546	11/26/14	10191 VERIZON WIRELESS	5040	5573	NOV 14 CELL	0.00	40.01
1001	261546	11/26/14	10191 VERIZON WIRELESS	5105	5573	NOV 14 CELL	0.00	755.69
1001	261546	11/26/14	10191 VERIZON WIRELESS	5057	5573	NOV 14 CELL	0.00	203.58
TOTAL CHECK							0.00	1,850.28
1001	261547	11/26/14	10206 VETERINARY MED. CTR	5205	5384A	OCT 14 VET SERVICE	0.00	272.18
1001	261548	11/26/14	2804 W W GRAINGER INC	5205	5402	4 PORTABLE FLOOR FA	0.00	495.20
TOTAL CASH ACCOUNT							0.00	656,055.34
TOTAL FUND							0.00	656,055.34

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260566	11/10/14	1029 ACE EXTERMINATING C	6105	5334	PEST/PW/102014	0.00	38.14
1001	260567	11/10/14	9170 ACE HARDWARE	6500	5475	SAW HOLE	0.00	7.99
1001	260568	11/10/14	1020 AD & R AUTO PARTS I	6500	5443	FITTING	0.00	1.34
1001	260568	11/10/14	1020 AD & R AUTO PARTS I	6500	5443	BELT/IDLER	0.00	72.76
1001	260568	11/10/14	1020 AD & R AUTO PARTS I	6500	5443	TRANSMISSION FLUID	0.00	131.76
1001	260568	11/10/14	1020 AD & R AUTO PARTS I	6500	5443	FIL/EL	0.00	154.22
1001	260568	11/10/14	1020 AD & R AUTO PARTS I	6500	5475	8PC METRIC HEX	0.00	27.65
TOTAL CHECK							0.00	387.73
1001	260569	11/10/14	7839 AMERICAN UNITED LIF	940002	5207	NOV 14 LTD	0.00	489.60
1001	260570	11/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/102714	0.00	23.89
1001	260570	11/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/102014	0.00	23.89
1001	260570	11/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/PW/102714	0.00	169.16
1001	260570	11/10/14	10657 ARAMARK UNIFORM & C	910002	5481	UNIF/FLT/102014	0.00	169.16
TOTAL CHECK							0.00	386.10
1001	260571	11/10/14	8840 BEST ONE TIRE	6500	5443	4 TIRES - K138	0.00	420.00
1001	260571	11/10/14	8840 BEST ONE TIRE	6500	5479	LOOSE/STEM	0.00	28.00
1001	260571	11/10/14	8840 BEST ONE TIRE	6500	5479	TIRES FOR INPW-3	0.00	308.63
TOTAL CHECK							0.00	756.63
1001	260572	11/10/14	9217 BOB SUMEREL TIRE CO	6500	5479	P225/65R16 TIRES, F	0.00	364.00
1001	260573	11/10/14	1285 CINCINNATI BELL ANY	6105	5573	SEPT 2014 LD	0.00	5.33
1001	260574	11/10/14	7038 CINCINNATI GLOVE AN	6105	5366	SAFETY EQUIPMENT	0.00	310.00
1001	260574	11/10/14	7038 CINCINNATI GLOVE AN	6105	5447	FREIGHT	0.00	20.00
1001	260574	11/10/14	7038 CINCINNATI GLOVE AN	6105	5447	SAFETY GLASSES 4683	0.00	60.00
1001	260574	11/10/14	7038 CINCINNATI GLOVE AN	6105	5447	THINSULATE 907 X-LA	0.00	130.20
1001	260574	11/10/14	7038 CINCINNATI GLOVE AN	6105	5447	THINSULATE 904 LARG	0.00	130.20
TOTAL CHECK							0.00	650.40
1001	260575	11/10/14	4370 CINCINNATI HOSE & F	6500	5443	FITTINGS	0.00	17.05
1001	260575	11/10/14	4370 CINCINNATI HOSE & F	6500	5443	JIC90	0.00	161.73
1001	260575	11/10/14	4370 CINCINNATI HOSE & F	6500	5443	HYDRAULIC HOSE - #2	0.00	329.10
TOTAL CHECK							0.00	507.88
1001	260576	11/10/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/101614	0.00	28.85
1001	260576	11/10/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/102314	0.00	41.35
1001	260576	11/10/14	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/10161	0.00	53.72
1001	260576	11/10/14	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/10301	0.00	53.72
1001	260576	11/10/14	8759 CINTAS LOCATION #93	910002	5481	SFWSH/MAT/FLT/10231	0.00	143.73
TOTAL CHECK							0.00	321.37
1001	260577	11/10/14	11105 DAVID BLAIR	6500	5429	FUEL REIMB 9/19/14	0.00	22.85
1001	260578	11/10/14	10245 FEDERAL SUPPLY	6500	5445	USS-P4750BR - INK P	0.00	33.75
1001	260578	11/10/14	10245 FEDERAL SUPPLY	6500	5445	SAN24555 - SHARPIE	0.00	7.80
1001	260578	11/10/14	10245 FEDERAL SUPPLY	6500	5445	QUA-63663 - INTEROF	0.00	64.99

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260578	11/10/14	FEDERAL SUPPLY	10245 6500	5445	1/2" TAPE - YELLOW	0.00	41.78
1001	260578	11/10/14	FEDERAL SUPPLY	10245 6500	5445	3/4" TAPE - YELLOW	0.00	47.98
1001	260578	11/10/14	FEDERAL SUPPLY	10245 6105	5445	RAC-76938CT LYSOL	0.00	55.09
1001	260578	11/10/14	FEDERAL SUPPLY	10245 6105	5445	UNV-46300 5X8 NOTEP	0.00	11.98
1001	260578	11/10/14	FEDERAL SUPPLY	10245 6105	5445	COFFEE - FOL-06239	0.00	128.97
TOTAL CHECK							0.00	392.34
1001	260579	11/10/14	FLEETPRIDE INC	10321 6500	5443	CREDIT RETURN	0.00	-198.98
1001	260579	11/10/14	FLEETPRIDE INC	10321 6500	5443	ADD DUEN PO151338	0.00	1.00
1001	260579	11/10/14	FLEETPRIDE INC	10321 6500	5443	FILTERS	0.00	55.08
1001	260579	11/10/14	FLEETPRIDE INC	10321 6500	5443	2 BRAKE SHOE KITS &	0.00	261.00
1001	260579	11/10/14	FLEETPRIDE INC	10321 6500	5443	FF SERIES COUPLER	0.00	272.16
1001	260579	11/10/14	FLEETPRIDE INC	10321 6500	5443	FREIGHT	0.00	7.17
TOTAL CHECK							0.00	397.43
1001	260580	11/10/14	GEORGE J HUST COMPA	6356 6500	5443	CORE RETURN	0.00	-66.00
1001	260580	11/10/14	GEORGE J HUST COMPA	6356 6500	5443	FUSE/FUSEHOLDER	0.00	23.85
1001	260580	11/10/14	GEORGE J HUST COMPA	6356 6500	5443	FUSEHOLDER/FUSE	0.00	92.55
1001	260580	11/10/14	GEORGE J HUST COMPA	6356 6500	5443	FACE PLATE/SWITCH	0.00	128.10
TOTAL CHECK							0.00	178.50
1001	260581	11/10/14	GEORGE'S TRUCK & CA	1655 6500	5443	RET MEGA FUSES	0.00	-11.16
1001	260581	11/10/14	GEORGE'S TRUCK & CA	1655 6500	5443	MEGA FUSES	0.00	11.16
1001	260581	11/10/14	GEORGE'S TRUCK & CA	1655 6500	5443	FILTERS	0.00	50.32
TOTAL CHECK							0.00	50.32
1001	260582	11/10/14	GRANT CO FARM EQUIP	11088 6105	5447	2X10X10	0.00	150.30
1001	260583	11/10/14	HILLTOP STONE LLC	6443 6105	5409	DGA - STOCKPILE	0.00	829.08
1001	260583	11/10/14	HILLTOP STONE LLC	6443 6105	5409	DGA STONE - LL STOC	0.00	297.36
1001	260583	11/10/14	HILLTOP STONE LLC	6443 6105	5409	NO 2'S STONE - DELV	0.00	1,062.84
1001	260583	11/10/14	HILLTOP STONE LLC	6443 6105	5409	DGA STONE - DELVD S	0.00	919.68
1001	260583	11/10/14	HILLTOP STONE LLC	6443 6105	5409	DGA STONE - DELVD -	0.00	1,256.40
TOTAL CHECK							0.00	4,365.36
1001	260584	11/10/14	HP PRODUCTS	9156 6500	5366	106695 - GLOVES	0.00	112.40
1001	260584	11/10/14	HP PRODUCTS	9156 6500	5366	112083 - GARGABE BA	0.00	119.52
1001	260584	11/10/14	HP PRODUCTS	9156 6105	5445	114934-24X33 GARBAG	0.00	49.82
1001	260584	11/10/14	HP PRODUCTS	9156 6105	5445	109118 WORKHORSE TO	0.00	89.42
1001	260584	11/10/14	HP PRODUCTS	9156 6105	5445	172416 PLEDGE	0.00	51.96
1001	260584	11/10/14	HP PRODUCTS	9156 6105	5445	121674 CUPS 16OZ	0.00	84.02
TOTAL CHECK							0.00	507.14
1001	260585	11/10/14	JACKSON CREEK MANUF	10839 809902	5723	CHASSIS MOUNT ACO U	0.00	9,784.00
1001	260586	11/10/14	JEFF WYLER FT. THOM	9766 6500	5443	ANTIFREEZE	0.00	104.40
1001	260587	11/10/14	JUDES CUSTOM EXHAUS	7470 6500	5369	R&R MUFFLER	0.00	105.00
1001	260588	11/10/14	KE ROSE CO	9742 809902	5713	UPFITTING KENWORTH	0.00	35,150.00
1001	260589	11/10/14	KENTON GENERAL FUND	9454 940002	5209	NOV 2014 WKRS COMP	0.00	833.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260589 V	11/10/14	9454 KENTON GENERAL FUND	940002	5209	NOV 2014 WKRS COMP	0.00	-833.34
TOTAL CHECK							0.00	0.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - DIXON RD	0.00	302.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P280 - C	0.00	349.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P274 GRO	0.00	406.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P269 - L	0.00	430.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P272 - A	0.00	2,098.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P273 - F	0.00	2,691.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P274 - G	0.00	350.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P269 LAK	0.00	1,248.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P268 - W	0.00	2,074.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P287 - O	0.00	3,357.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P368 - W	0.00	148.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P270 - H	0.00	263.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - KENTON S	0.00	3,717.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - WASHBOAR	0.00	424.50
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - MARTIN R	0.00	107.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - KENTON S	0.00	2,470.00
1001	260590	11/10/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - WASHBOAR	0.00	420.00
TOTAL CHECK							0.00	20,858.50
1001	260591	11/10/14	9574 LIMESTONE FARM LAWN	6500	5443	BOOT KIT	0.00	42.00
1001	260591	11/10/14	9574 LIMESTONE FARM LAWN	6500	5443	HYDRAULIC OIL	0.00	463.56
TOTAL CHECK							0.00	505.56
1001	260592	11/10/14	4247 LOWE'S IMPROVEMENT	6105	5475	LOPPER	0.00	26.58
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	RETURN RADIATOR	0.00	-162.40
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	RETURN SEAL	0.00	-26.46
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	TUBE ASSY	0.00	20.91
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	26.46
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	CAP	0.00	33.57
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	SEAL	0.00	35.16
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	MOTOR ASSY	0.00	54.98
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	PUM PASSY	0.00	147.58
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	RADIATOR ASSY	0.00	162.40
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	FUEL SENDER UNIT -	0.00	391.13
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	DOOR MIRRORS FOR AS	0.00	362.25
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	CLUTCH FAN - 26-03	0.00	256.02
1001	260593	11/10/14	10192 MIKE CASTRUCCI FORD	6500	5443	RADIATOR FOR ED199	0.00	412.40
TOTAL CHECK							0.00	1,714.00
1001	260594	11/10/14	10968 PRO TOUCH INC	6500	5336	TINT DODGE CHARGER	0.00	189.00
1001	260595	11/10/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/M MCKENNE	0.00	140.00
1001	260595	11/10/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/FLT/R WELLS	0.00	134.95
1001	260595	11/10/14	9696 RANDY'S RUGGED WEAR	910002	5481	BOOTS/SW/K KITTS	0.00	134.99
TOTAL CHECK							0.00	409.94
1001	260597	11/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5427	TOWELS	0.00	53.70
1001	260597	11/10/14	8939 SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURNS	0.00	-108.00

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1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	NEW RETURNS	0.00	-63.88
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	CORE RETURN	0.00	-25.00
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	FILTERS	0.00	13.38
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	BLADES	0.00	16.46
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	SPARK PLUGS	0.00	38.94
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	UJOINT	0.00	40.56
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	HOSE	0.00	43.76
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	50.97
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	52.31
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	54.06
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	TUBING	0.00	64.47
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	MASTER CYLINDER	0.00	66.24
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	RADIATOR	0.00	77.12
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS	0.00	77.50
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERY	0.00	89.89
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	94.15
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	105.96
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	113.26
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	129.92
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS	0.00	152.41
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTORS	0.00	165.90
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	PADS/ROTORS/SEALS	0.00	171.05
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	HUB	0.00	172.79
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	BATTERIES	0.00	173.90
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	CALIPERS	0.00	185.04
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	CLPRS	0.00	185.60
1001	260597	11/10/14	8939	SMYTH AUTOMOTIVE PA	6500	5443	ROTOR/BATTERY	0.00	187.05
TOTAL CHECK							0.00	2,379.51	
1001	260598	11/10/14	6849	SPRINT	6500	5573	FLT X 1	0.00	35.38
1001	260599	11/10/14	2631	STATE CHEMICAL MANU	6500	5427	FRAGRANCE PAK	0.00	133.79
1001	260600	11/10/14	2649	SUMMIT FIRE APPARAT	6500	5443	DOOR SWITCH	0.00	195.65
1001	260601	11/10/14	2697	TOM GILL CHEVROLET-	6500	5443	FITTINGS/PIPES	0.00	62.88
1001	260602	11/10/14	9148	US BANK	6500	5427	COFFEE/SUGAR	0.00	142.17
1001	260602	11/10/14	9148	US BANK	6500	5429	SPEEDWAY - TAURUS G	0.00	20.45
1001	260602	11/10/14	9148	US BANK	6105	5447	SMYTH PARTS PLUS-NE	0.00	13.38
1001	260602	11/10/14	9148	US BANK	6105	5445	USPS-STAMPS	0.00	98.00
1001	260602	11/10/14	9148	US BANK	6500	5475	TOOLS/FLEET/102314	0.00	159.73
TOTAL CHECK							0.00	433.73	
1001	260603	11/10/14	9298	VIOX & VIOX	6103	5325	LATONIA LAKES - ENG	0.00	31,206.09
1001	260603	11/10/14	9298	VIOX & VIOX	6103	5325	LATONIA LAKES - ENG	0.00	2,800.00
TOTAL CHECK							0.00	34,006.09	
1001	260604	11/10/14	6464	WILDCAT SUPPLY	6500	5443	RING/CLAMP/TIE/DRIL	0.00	193.49
1001	260605	11/10/14	2106	ZIMMER CHRYSLER JEE	6500	5443	RETURN RAD	0.00	-145.75
1001	260605	11/10/14	2106	ZIMMER CHRYSLER JEE	6500	5443	RAD	0.00	145.75

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1001	260605	11/10/14	ZIMMER CHRYSLER JEE	6500	5443	ACTUATOR	0.00	151.50
1001	260605	11/10/14	ZIMMER CHRYSLER JEE	6500	5443	C/MEMBER/SHIELD	0.00	198.94
TOTAL CHECK								350.44
1001	260735	11/12/14	CINCINNATI BELL INV	6500	5573	OCT 14 MONTHLY	0.00	175.93
1001	260735	11/12/14	CINCINNATI BELL INV	6105	5573	OCT 14 MONTHLY	0.00	113.80
1001	260735	11/12/14	CINCINNATI BELL INV	6105	5573	OCT 14 MONTHLY	0.00	816.00
TOTAL CHECK								1,105.73
1001	260736	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	16,090.10
1001	260736	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	26,268.68
1001	260736	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	60,425.14
1001	260736 V	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	-16,090.10
1001	260736 V	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	-26,268.68
1001	260736 V	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	-60,425.14
TOTAL CHECK								0.00
1001	260737	11/12/14	OWEN ELECTRIC COOP	6105	5578	ELE/420ISR/101414	0.00	55.76
1001	260737	11/12/14	OWEN ELECTRIC COOP	6105	5578	ELECTRIC/PW/MAINT.	0.00	733.17
TOTAL CHECK								788.93
1001	260745	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14 BAL JUL/A	0.00	16,090.10
1001	260745	11/12/14	KENTON COUNTY FISCA	940002	5205	NOV/DEC14BAL JUL/AU	0.00	60,425.14
TOTAL CHECK								76,515.24
1001	261370	11/24/14	KENTON GENERAL FUND	940002	5209	NOV 2014 WKS COMP	0.00	8,333.34
1001	261549	11/26/14	A & A SAFETY INC	6500	5443	DECALS	0.00	54.60
1001	261549	11/26/14	A & A SAFETY INC	6500	5443	EMERGENCY LIGHTS -	0.00	229.22
1001	261549	11/26/14	A & A SAFETY INC	6500	5443	3 SPOTLIGHT BULB AS	0.00	219.22
TOTAL CHECK								503.04
1001	261550	11/26/14	ACE HARDWARE	6500	5475	PLIERS	0.00	32.98
1001	261551	11/26/14	AD & R AUTO PARTS I	6500	5443	FITTINGS	0.00	3.24
1001	261551	11/26/14	AD & R AUTO PARTS I	6500	5443	GREASE NEEDLE	0.00	3.93
1001	261551	11/26/14	AD & R AUTO PARTS I	6500	5443	BH ASSY	0.00	18.98
1001	261551	11/26/14	AD & R AUTO PARTS I	6500	5443	NYLON MOUNT	0.00	27.89
1001	261551	11/26/14	AD & R AUTO PARTS I	6500	5443	MT DEMOUNT PLAS	0.00	51.22
TOTAL CHECK								105.26
1001	261552	11/26/14	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/110314	0.00	23.89
1001	261552	11/26/14	ARAMARK UNIFORM & C	910002	5481	UNIF/PW/110314	0.00	169.16
1001	261552	11/26/14	ARAMARK UNIFORM & C	910002	5481	YNIF/FLT/111014	0.00	23.89
1001	261552	11/26/14	ARAMARK UNIFORM & C	910002	5481	UNIFORMS - PW	0.00	231.16
TOTAL CHECK								448.10
1001	261553	11/26/14	ARC IMAGING RESOURC	6105	5469	BLUE GLOSS VINYL	0.00	130.12
1001	261554	11/26/14	ART'S RENT-A-TOOL	6105	5447	TREE SPADE RENTAL	0.00	325.00
1001	261555	11/26/14	BAVARIAN TRUCKING C	6500	5366	2 - DUMPSTERS / SOL	0.00	583.00

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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
 ACCOUNTING PERIOD: 9/15

FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261555	11/26/14	1145 BAVARIAN TRUCKING C	6500	5366	24 - DUMPSTERS / SO	0.00	6,996.00
TOTAL CHECK							0.00	7,579.00
1001	261556	11/26/14	8840 BEST ONE TIRE	6500	5479	8-HDR CONTINENTAL T	0.00	4,099.68
1001	261556	11/26/14	8840 BEST ONE TIRE	6500	5479	TIRE	0.00	159.00
TOTAL CHECK							0.00	4,258.68
1001	261557	11/26/14	9217 BOB SUMEREL TIRE CO	6500	5479	2 - DURVAIS TIRES -	0.00	362.54
1001	261558	11/26/14	10074 CARGILL	6105	5471	SALT - STOCKPILE	0.00	2,060.18
1001	261558	11/26/14	10074 CARGILL	6105	5471	SALT - STOCKPILE	0.00	2,091.12
1001	261558	11/26/14	10074 CARGILL	6105	5471	SALT	0.00	2,096.01
1001	261558	11/26/14	10074 CARGILL	6105	5471	SALT	0.00	2,045.52
TOTAL CHECK							0.00	8,292.83
1001	261559	11/26/14	8631 CHEMSEARCH	6500	5415	FUEL TREATMENT SVCS	0.00	183.74
1001	261560	11/26/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/103014	0.00	41.35
1001	261560	11/26/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/110614	0.00	41.35
1001	261560	11/26/14	8759 CINTAS LOCATION #93	910002	5481	MAT/SFWSH/FLT/11061	0.00	53.72
1001	261560	11/26/14	8759 CINTAS LOCATION #93	910002	5481	MATS/PW/111314	0.00	41.35
1001	261560	11/26/14	8759 CINTAS LOCATION #93	910002	5481	SFWSH/FLT/111314	0.00	53.72
TOTAL CHECK							0.00	231.49
1001	261561	11/26/14	1333 CITY OF CRESCENT SP	6105	5311	2014-2015 SNOW REMO	0.00	11,740.00
1001	261562	11/26/14	1413 CRESCENT SPRINGS HA	6105	5447	SPRING/ROPE/SCREW/F	0.00	46.99
1001	261563	11/26/14	10948 CROSSROADS FORD LIN	809902	5723	2015 FORD INTERCEPT	0.00	27,222.81
1001	261564	11/26/14	10855 CRYSTAL SPRINGS	6500	5427	WATER/COOLER	0.00	35.78
1001	261565	11/26/14	11108 DISCOUNT DRAINAGE	6105	5447	36" GALVONIZED PIPE	0.00	280.00
1001	261565	11/26/14	11108 DISCOUNT DRAINAGE	6105	5447	BANDS	0.00	76.00
1001	261565	11/26/14	11108 DISCOUNT DRAINAGE	6105	5447	CUT CHARGE - (CUT	0.00	40.00
TOTAL CHECK							0.00	396.00
1001	261566	11/26/14	2993 DUKE ENERGY	6105	5578	GAS/PW/111114	0.00	406.16
1001	261567	11/26/14	10321 FLEETPRIDE INC	6500	5443	DIESEL EXHAUST FLUI	0.00	183.84
1001	261567	11/26/14	10321 FLEETPRIDE INC	6500	5443	PULL DRAIN VALVE	0.00	39.96
1001	261567	11/26/14	10321 FLEETPRIDE INC	6500	5443	LAMP, RED	0.00	97.88
TOTAL CHECK							0.00	321.68
1001	261568	11/26/14	8898 FREEDOM DODGE	809902	5723	2 PD DODGE CHARGERS	0.00	45,108.40
1001	261569	11/26/14	1655 GEORGE'S TRUCK & CA	6500	5443	VALVE LEVELING	0.00	94.29
1001	261569	11/26/14	1655 GEORGE'S TRUCK & CA	6500	5443	OIL PAN AND GASKET	0.00	499.43
1001	261569	11/26/14	1655 GEORGE'S TRUCK & CA	6500	5443	OIL FILTERS	0.00	87.23
1001	261569	11/26/14	1655 GEORGE'S TRUCK & CA	6500	5443	IDLER PULLEY - R-58	0.00	250.36
TOTAL CHECK							0.00	931.31

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261570	11/26/14	4921 HOME DEPOT	6500	5427	RAKE/ROPE/CARBINER	0.00	153.90
1001	261571	11/26/14	9156 HP PRODUCTS	6105	5334	DISINFECTANT	0.00	33.26
1001	261572	11/26/14	9766 JEFF WYLER FT. THOM	6500	5443	BRACKET	0.00	-3.83
1001	261572	11/26/14	9766 JEFF WYLER FT. THOM	6500	5443	AB SENSOR	0.00	24.90
1001	261572	11/26/14	9766 JEFF WYLER FT. THOM	6500	5443	STRUT ARMS (2) - 29	0.00	201.00
1001	261572	11/26/14	9766 JEFF WYLER FT. THOM	6500	5443	CONDENSOR AND O-RIN	0.00	485.54
TOTAL CHECK								
1001	261573	11/26/14	1877 JOHNNY'S CAR WASH I	6105	5588	CAR WASH X 1	0.00	6.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - WARDS LN	0.00	1,293.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - GRAVEN R	0.00	193.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	PIONEER PARK	0.00	465.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P285 LAU	0.00	1,287.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT-LAU	0.00	2,333.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT-MAP	0.00	2,594.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT- HI	0.00	65.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	SURFACE ASPHALT- BR	0.00	65.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	ASPHALT - BIRCH RD	0.00	121.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P281 - D	0.00	2,988.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P286 MAP	0.00	150.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P288 - T	0.00	5,120.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P276 - C	0.00	461.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P278 - H	0.00	1,586.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P284 JER	0.00	423.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P283 - C	0.00	3,222.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P277 - F	0.00	4,511.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P281 - D	0.00	390.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P274 - G	0.00	310.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P286 - M	0.00	151.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P278 - H	0.00	416.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P284 JER	0.00	2,489.50
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P276 CED	0.00	130.00
1001	261574	11/26/14	9401 LEN RIEGLER BLACKTO	6105	5405	BLACKTOP - P276 - C	0.00	3,956.00
TOTAL CHECK								
1001	261575	11/26/14	10614 LYKINS OIL CO	6500	5415	3847 GAL DIESEL FUE	0.00	12,014.19
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5336	TRANS. REPLACED - R	0.00	4,112.56
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	OIL PLUG	0.00	6.87
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	RESISTOR	0.00	23.40
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	DIAGNOSE F550 TRUCK	0.00	89.95
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	PADS 2 ROTORS	0.00	239.15
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	BRAKE PADS, ROTOR,	0.00	354.85
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	RETAINER GRE	0.00	24.36
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	HEATER HOSE	0.00	41.30
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	MOTORCRAFT SAE	0.00	113.10
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	VALVE ASSY	0.00	34.19
1001	261576	11/26/14	10192 MIKE CASTRUCCI FORD	6500	5443	FUEL PUMP - J-03	0.00	335.02
TOTAL CHECK								

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261577	11/26/14	1927	NO KY WATER SERVICE	6105	5581 WAT/420ISR-C/101414	0.00	76.74
1001	261577	11/26/14	1927	NO KY WATER SERVICE	6105	5581 WAT/420ISR-D/101414	0.00	94.25
1001	261577	11/26/14	1927	NO KY WATER SERVICE	6105	5581 WAT/420ISR-B/10141	0.00	107.38
1001	261577	11/26/14	1927	NO KY WATER SERVICE	6105	5581 WATER BILL - LOCATI	0.00	229.95
TOTAL CHECK							0.00	508.32
1001	261578	11/26/14	3148	R & M WELDING PRODU	6500	5427 ACET/OXY75/25	0.00	13.63
1001	261579	11/26/14	2536	SANITATION DISTRICT	6105	5580 SW/ISR-D/101414	0.00	15.12
1001	261579	11/26/14	2536	SANITATION DISTRICT	6105	5581 SANIT/ISR-B/103114	0.00	14.04
1001	261579	11/26/14	2536	SANITATION DISTRICT	6105	5581 SANIT/ISR-C/101414	0.00	56.16
1001	261579	11/26/14	2536	SANITATION DISTRICT	6105	5581 SANT/ISR-D/101414	0.00	84.24
1001	261579	11/26/14	2536	SANITATION DISTRICT	6105	5581 SEWER BILL - LOCATI	0.00	301.86
TOTAL CHECK							0.00	471.42
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 DEFECTIVE RETURNS	0.00	-345.58
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURN	0.00	-227.12
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 RET RADIATOR	0.00	-126.10
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 CORE RETURN	0.00	-12.00
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 OXYGEN SENSOR	0.00	20.59
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 BLADES	0.00	22.64
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 OXY SENSOR	0.00	45.08
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTOR	0.00	50.05
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 CALIPERS	0.00	84.36
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS	0.00	150.15
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	173.90
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PADS & ROTORS	0.00	245.58
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURNS	0.00	-157.60
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW RETURN	0.00	-86.95
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 NEW/CORE RETURNS	0.00	-49.49
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS	0.00	81.68
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 CLEANER/BLADES	0.00	118.40
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 ADS/BATTERY/FLUID/B	0.00	148.05
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTOR/PADS	0.00	167.07
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 BRAKE PARTS FOR S28	0.00	249.28
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 RIVET 1/4 HOLE	0.00	5.65
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS/ROTORS	0.00	96.98
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY/PADS	0.00	141.01
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 BATTERY	0.00	163.48
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 PADS/ROTORS	0.00	173.42
1001	261581	11/26/14	8939	SMYTH AUTOMOTIVE PA	6500	5443 ROTORS/PADS	0.00	178.78
TOTAL CHECK							0.00	1,311.31
1001	261582	11/26/14	2593	SOUTHEASTERN EQUIPM	6500	5443 KIT, BLADE BOLTS	0.00	94.62
1001	261583	11/26/14	10429	SPEEDWAY LLC	6500	5415 OCT 14 FUEL/FLT/PKS	0.00	6,403.05
1001	261583	11/26/14	10429	SPEEDWAY LLC	6500	5429 OCT 14 FUEL/FLT/PKS	0.00	3,941.84
TOTAL CHECK							0.00	10,344.89
1001	261584	11/26/14	2633	STEFFEN'S TOOL CRIB	6105	5447 ROLLER RENTAL - P26	0.00	1,355.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	261585	11/26/14	2697 TOM GILL CHEVROLET-	6500	5443	WIRING	0.00	61.31
1001	261585	11/26/14	2697 TOM GILL CHEVROLET-	6500	5443	HOSES	0.00	168.72
1001	261585	11/26/14	2697 TOM GILL CHEVROLET-	6500	5443	FUEL LINES FOR R-01	0.00	274.06
1001	261585	11/26/14	2697 TOM GILL CHEVROLET-	6500	5443	STEERING SHAFT - R-	0.00	380.43
1001	261585	11/26/14	2697 TOM GILL CHEVROLET-	6500	5443	THROTTLE BODY - P30	0.00	203.93
TOTAL CHECK							0.00	1,088.45
1001	261586	11/26/14	10191 VERIZON WIRELESS	6500	5573	NOV 14 CELL	0.00	107.06
1001	261586	11/26/14	10191 VERIZON WIRELESS	6105	5573	NOV 14 CELL	0.00	254.45
TOTAL CHECK							0.00	361.51
1001	261587	11/26/14	5858 VIKING SUPPLY INC	6105	5447	DWALL STIB SOLID	0.00	125.00
1001	261588	11/26/14	2106 ZIMMER CHRYSLER JEE	6500	5443	PUSH PIN	0.00	33.40
1001	264090	11/10/14	10376 KENTUCKY STATE TREA	809902	5723	KIMCO SALT CONVEYOR	0.00	3,500.00
TOTAL CASH ACCOUNT							0.00	384,243.76
TOTAL FUND							0.00	384,243.76

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260606	11/10/14	7839 AMERICAN UNITED LIF	940003	5207	NOV 14 LTD	0.00	1,585.14
1001	260607	11/10/14	7193 CANON BUSINESS SOLU	5101	5725	COPIER CONTRACT	0.00	1,481.84
1001	260608	11/10/14	1285 CINCINNATI BELL ANY	5101	5573	SEPT 2014 LD	0.00	37.05
1001	260609	11/10/14	8759 CINTAS LOCATION #93	5101	5411	MATS/JAIL/102814	0.00	39.11
1001	260610	11/10/14	1539 EMERGENCY SYSTEMS I	5101	5445	KEY FOBS	0.00	192.45
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	POSTCARDS FOR LASER	0.00	24.49
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	MAGIC TAPE & REFILL	0.00	72.44
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	STAPLES	0.00	5.80
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	YELLOW LASER TONER	0.00	69.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	69.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	69.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	POP UP NOTES	0.00	16.57
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	POP UP NOTES	0.00	16.57
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	142.50
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	YELLOW LASER TONER	0.00	139.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	CYAN LASER TONER	0.00	139.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	MAGENTA LASER TONER	0.00	139.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	REGENERATION LETTER	0.00	41.98
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	SDHC TRAVELCARD, CL	0.00	63.98
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	LASER TRIMMER, 12 S	0.00	97.99
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	ACRYLIC DATA HIGHLI	0.00	17.95
1001	260611	11/10/14	10245 FEDERAL SUPPLY	5101	5445	BLACK LASER TONER	0.00	142.50
TOTAL CHECK							0.00	1,272.71
1001	260612	11/10/14	8320 GREKO SUPPLY COMPAN	5101	5334	ICE ATTACK ICE MELT	0.00	499.95
1001	260613	11/10/14	9156 HP PRODUCTS	5101	5445	GOJO GOJO 9625 PURE	0.00	139.00
1001	260613	11/10/14	9156 HP PRODUCTS	5101	5445	PDI Q55172 SUPER SA	0.00	116.42
1001	260613	11/10/14	9156 HP PRODUCTS	5101	5453	BAYWEST 2PLY TISSUE	0.00	927.75
1001	260613	11/10/14	9156 HP PRODUCTS	5101	5453	BAYWEST TISSUE ECOS	0.00	742.20
1001	260613	11/10/14	9156 HP PRODUCTS	5101	5411	ECOSOFT MULTIFOLD T	0.00	147.20
TOTAL CHECK							0.00	2,072.57
1001	260614	11/10/14	1930 KENTON CO FISCAL CO	910003	5529	NOV 2014 LIAB INS	0.00	9,583.34
1001	260615	11/10/14	1932 KENTON CO GENERAL F	5101	5318	NOV 14 IT SVC	0.00	3,905.75
1001	260616	11/10/14	9454 KENTON GENERAL FUND	940003	5209	NOV 2014 WKRS COMP	0.00	14,166.67
1001	260617	11/10/14	1253 REPUBLIC SERVICES O	5101	5366	TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	260618	11/10/14	8849 SPANG JON	940003	5203	VISION CARE/SPOUSE	0.00	300.00
1001	260619	11/10/14	2605 SPECIALIZED PLUMBIN	5101	5586	T&S WASHER	0.00	7.56
1001	260620	11/10/14	2617 ST ELIZABETH MEDICA	5101	5577	GUARD MEALS AUG/SEP	0.00	35.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	260738	11/12/14	1309 CINCINNATI BELL	5101	5573	8593632400660 10/14	0.00	89.05
1001	260738	11/12/14	1309 CINCINNATI BELL	5101	5573	8593630405721 10/14	0.00	133.58
1001	260738	11/12/14	1309 CINCINNATI BELL	5101	5573	859D160072 072	0.00	769.88
TOTAL CHECK							0.00	992.51
1001	260739	11/12/14	1309 CINCINNATI BELL	5101	5573	8592610660096 10/20	0.00	144.03
1001	260740	11/12/14	2993 DUKE ENERGY	5101	5578	JAIL/ELECTRIC/OCTOB	0.00	15,993.90
1001	260741	11/12/14	1931 KENTON COUNTY FISCA	940003	5205	NOV/DEC14 BAL JUL/A	0.00	293,800.97
1001	261589	11/26/14	1029 ACE EXTERMINATING C	5101	5334	PEST/JAIL/111114	0.00	91.40
1001	261590	11/26/14	7367 ARAMARK SERVICES	5101	5315A	INMATE MEALS OCTOBE	0.00	66,113.14
1001	261591	11/26/14	10271 BLUEGRASS KESCO INC	5101	5315	WATER TREATMENT CHE	0.00	350.00
1001	261592	11/26/14	7193 CANON BUSINESS SOLU	5101	5725	COPIER OVERAGES DHK	0.00	973.89
1001	261593	11/26/14	6983 CHARM-TEX	5101	5411	WET FLOOR SIGNS	0.00	90.00
1001	261593	11/26/14	6983 CHARM-TEX	5101	5437	SUICIDE BLANKET GRE	0.00	511.20
TOTAL CHECK							0.00	601.20
1001	261594	11/26/14	1309 CINCINNATI BELL	5101	5573	8591001686 233	0.00	284.99
1001	261595	11/26/14	1285 CINCINNATI BELL ANY	5101	5573	EVOLVE 10/10/14-11/	0.00	689.48
1001	261596	11/26/14	8759 CINTAS LOCATION #93	5101	5411	MATS/J/110414	0.00	39.11
1001	261597	11/26/14	10731 CORRISOFT LLC	5101	5435	OCTOBER ELECTRONIC	0.00	16,255.25
1001	261598	11/26/14	10446 CORTECH USA	5101	5707	CASTER SWIVEL ENCLO	0.00	288.00
1001	261598	11/26/14	10446 CORTECH USA	5101	5707	SHIPPING	0.00	30.00
TOTAL CHECK							0.00	318.00
1001	261599	11/26/14	10062 DENIER ELECTRIC CO	5101	5586	REPAIR 47 EXIT FIXT	0.00	130.00
1001	261600	11/26/14	2993 DUKE ENERGY	5101	5578	JAIL/GAS/NOVEMBER	0.00	1,847.63
1001	261601	11/26/14	9813 FOUR SEASONS ENVIRO	5101	5315	MAINT CONTRACT OCTO	0.00	26,313.33
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	GARRISON/RAY	0.00	23.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/ZAPPA	0.00	36.95
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/ACREMAN	0.00	41.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/GROAT	0.00	41.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRT/MANNING	0.00	41.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	BOOT/SYE	0.00	66.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	PANTS/UHRIG	0.00	73.90
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	NAMEPLATE/BOOT/YOUN	0.00	74.25
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/VINES	0.00	82.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/KELLY	0.00	82.00
1001	261602	11/26/14	10825 GALLS/QUARTERMASTER	5101	5481	SHIRTS/CHINN	0.00	82.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 PANTS.CAMPBELL	0.00	110.85
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 PANTS/KELLY	0.00	110.85
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 PANTS/VINES	0.00	110.85
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 PANTS/MCINTOSH	0.00	110.85
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 SHIRTS/LONG	0.00	123.00
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 SHIRTS/ZAPPA	0.00	123.00
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 ST125 SRU TEAM POLO	0.00	297.00
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 SHIRTS/STARNS	0.00	123.00
1001	261602	11/26/14	10825	GALLS/QUARTERMASTER	5101	5481 RECKERS BDU TROUSER	0.00	270.00
TOTAL CHECK							0.00	2,022.50
1001	261603	11/26/14	1692	GRAYBAR ELECTRIC CO	5101	5586 LIGHTING	0.00	44.52
1001	261603	11/26/14	1692	GRAYBAR ELECTRIC CO	5101	5586 LIGHTING	0.00	197.40
1001	261603	11/26/14	1692	GRAYBAR ELECTRIC CO	5101	5586 PHILIPS LIGHTING EL	0.00	264.92
TOTAL CHECK							0.00	506.84
1001	261604	11/26/14	4921	HOME DEPOT	5101	5315 40 LB SALT PELLET	0.00	553.14
1001	261605	11/26/14	9156	HP PRODUCTS	5101	5453 BAYWEST TISSUE ECOS	0.00	1,113.30
1001	261606	11/26/14	1925	KENTON CO PUBLIC WO	5101	5340 VEH MAINTENANCE OCT	0.00	1,389.85
1001	261607	11/26/14	2173	MOBILCOMM	809903	5741 BATTERIES	0.00	392.00
1001	261607	11/26/14	2173	MOBILCOMM	809903	5741 SHIPPING	0.00	10.00
TOTAL CHECK							0.00	402.00
1001	261608	11/26/14	9037	NOEL'S PLUMBING SUP	5101	5411 URIN KLEEN GALLON	0.00	77.00
1001	261608	11/26/14	9037	NOEL'S PLUMBING SUP	5101	5586 ACORN DIAPHRAM ASSE	0.00	242.88
1001	261608	11/26/14	9037	NOEL'S PLUMBING SUP	5101	5586 ZURN VALVE SLEEVE P	0.00	387.59
TOTAL CHECK							0.00	707.47
1001	261609	11/26/14	9719	QUAST INC	809903	5741 REPAIR PARKING LOT	0.00	1,376.00
1001	261610	11/26/14	1253	REPUBLIC SERVICES O	5101	5366 TRASH PICKUP 2 WEEK	0.00	1,283.54
1001	261611	11/26/14	2605	SPECIALIZED PLUMBIN	5101	5586 ZURN/HOSE	0.00	87.00
1001	261612	11/26/14	10429	SPEEDWAY LLC	5101	5429 OCT 14 FUEL/JAIL	0.00	1,370.75
1001	261613	11/26/14	9804	STAND ENERGY CORPOR	5101	5578 JAIL/GAS/NOVEMBER	0.00	2,120.10
1001	261614	11/26/14	4711	UNITED PARCEL SERVI	5101	5445 SHIPPING/JAIL	0.00	50.79
1001	261615	11/26/14	10191	VERIZON WIRELESS	5101	5573 NOV 14 CELL	0.00	690.70
TOTAL CASH ACCOUNT							0.00	475,075.49
TOTAL FUND							0.00	475,075.49

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FUND - 07 - CDBG FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	261153	11/17/14	1927 NO KY WATER SERVICE	5076	5743A	WATERLINE GRANT #2	0.00	300,000.00
1001	261154	11/17/14	2536 SANITATION DISTRICT	5076	5587	SEWERLINE GRANT	0.00	2,807.00
TOTAL CASH ACCOUNT							0.00	302,807.00
TOTAL FUND							0.00	302,807.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260275	11/05/14	1583 FERRELLGAS INC	5403	5455	130.6 GAL PROPANE	0.00	266.15
1001	260276	11/05/14	2536 SANITATION DISTRICT	5403	5579	SANITATION 3908 IND	0.00	766.80
1001	260276	11/05/14	2536 SANITATION DISTRICT	5403	5579	3922 RICHARDSON RD	0.00	161.46
TOTAL CHECK							0.00	928.26
1001	260621	11/10/14	1029 ACE EXTERMINATING C	5403	5586	PEST/G/102014	0.00	46.70
1001	260622	11/10/14	10225 ADVANCED TURF SOLUT	5403	5433	STRAW BALES	0.00	132.00
1001	260622	11/10/14	10225 ADVANCED TURF SOLUT	5403	5433	STRAW BLANKETS DOUB	0.00	195.00
TOTAL CHECK							0.00	327.00
1001	260623	11/10/14	7839 AMERICAN UNITED LIF	940022	5207	NOV 14 LTD	0.00	187.87
1001	260624	11/10/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/102014	0.00	7.85
1001	260624	11/10/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/102714	0.00	7.85
1001	260624	11/10/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/110314	0.00	7.85
TOTAL CHECK							0.00	23.55
1001	260625	11/10/14	1126 BOONE KENTON WAREHO	5403	5433	PINTLE/RECEIVER ADJ	0.00	155.00
1001	260626	11/10/14	1288 CENTURY EQUIPMENT	5403	5441	RET LIFT ARM	0.00	-405.29
1001	260626	11/10/14	1288 CENTURY EQUIPMENT	5403	5441	LIFT ARM ASM	0.00	518.36
1001	260626	11/10/14	1288 CENTURY EQUIPMENT	5403	5441	99-6903-03 ARM ASM	0.00	501.91
TOTAL CHECK							0.00	614.98
1001	260627	11/10/14	1285 CINCINNATI BELL ANY	5403	5573	SEPT 2014 LD	0.00	2.47
1001	260628	11/10/14	4370 CINCINNATI HOSE & F	5403	5441	ASSY	0.00	100.49
1001	260628	11/10/14	4370 CINCINNATI HOSE & F	5403	5441	ASSY/SLEEVE	0.00	154.78
TOTAL CHECK							0.00	255.27
1001	260629	11/10/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/103014	0.00	38.72
1001	260630	11/10/14	1384 CONTROLS CENTER INC	5403	5586	HACR30 CARTRIDGE	0.00	27.30
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-774890 AXLE 18-7	0.00	193.69
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-792062 SNAP RING	0.00	3.51
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-021 O-RING, SQUA	0.00	3.51
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-788073 SEAL, AXL	0.00	12.09
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-780158 BEARING,	0.00	141.14
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-780104 THRUST BE	0.00	29.00
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5441	51-788047 GASKET, C	0.00	3.51
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5433	CARB/BAR OIL	0.00	71.05
1001	260631	11/10/14	1413 CRESCENT SPRINGS HA	5403	5433	STIHL MS 441CM	0.00	767.96
TOTAL CHECK							0.00	1,225.46
1001	260632	11/10/14	1423 CUNNINGHAM GOLF CAR	5403	5443	PROTECTOR, SIDE PL	0.00	33.22
1001	260633	11/10/14	10082 DEPT OF ALCOHOLIC B	5405	5543A	LIQUOR LICENSE RENE	0.00	830.00
1001	260634	11/10/14	1603 FLORENCE HARDWARE	5403	5433	LAG BOLTS	0.00	63.00

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1001	260634	11/10/14	1603 FLORENCE HARDWARE	5403	5433	ADAPTER/VALVE/PAINT	0.00	105.02
TOTAL CHECK							0.00	168.02
1001	260635	11/10/14	1608 FOOT JOY DRAWER CS	5403	5434	PULLOVERS	0.00	386.63
1001	260636	11/10/14	9363 GORDON FOOD SERVICE	5428	5428F	FOOD	0.00	176.22
1001	260637	11/10/14	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5421	MERIT W/ FERTILIZER	0.00	13,035.76
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5421	SPREADING FEE (AJ)	0.00	1,400.00
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5421	26019 FUNGICIDE	0.00	550.00
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5421	21-0-0 AMMONIUM SUL	0.00	1,200.00
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5421	21-0-8 W/ .20% MERI	0.00	1,200.00
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5421	SECURE FUNGICIDE	0.00	2,700.00
1001	260638	11/10/14	9287 HARRELL'S LLC	5403	5433	HARREL'S DEFOAMER 1	0.00	278.40
TOTAL CHECK							0.00	20,364.16
1001	260639	11/10/14	1813 INDEPENDENCE LUMBER	5403	5433	2X4X10/SINKER/TAPE	0.00	81.48
1001	260640	11/10/14	9281 INTERSTATE BATTERIE	5403	5441	BATTERY	0.00	110.95
1001	260641	11/10/14	3074 JOLLY PLUMBING INC	5403	5433	CLEAN MAIN SEWER LI	0.00	225.00
1001	260641	11/10/14	3074 JOLLY PLUMBING INC	5403	5433	LABOR	0.00	125.00
TOTAL CHECK							0.00	350.00
1001	260642	11/10/14	1930 KENTON CO FISCAL CO	5403	5529	NOV 2014 LIAB INS	0.00	4,333.34
1001	260643	11/10/14	1932 KENTON CO GENERAL F	5403	5318	NOV 14 IT SVC	0.00	779.17
1001	260644	11/10/14	9454 KENTON GENERAL FUND	940122	5209	NOV 2014 WKRS COMP	0.00	198.34
1001	260644	11/10/14	9454 KENTON GENERAL FUND	940022	5209	NOV 2014 WKRS COMP	0.00	1,869.17
TOTAL CHECK							0.00	2,067.51
1001	260645	11/10/14	1991 KENTUCKY DEPT OF RE	5403	5572	OCT14 SALES/USE TAX	0.00	2,157.03
1001	260645	11/10/14	1991 KENTUCKY DEPT OF RE	5405	5572	OCT14 SALES/USE TAX	0.00	1,333.68
TOTAL CHECK							0.00	3,490.71
1001	260646	11/10/14	1971 KENTUCKY MOTOR SERV	5403	5441	RV FRI	0.00	71.82
1001	260647	11/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	40.29
1001	260647	11/10/14	10102 KLOSTERMAN BAKING C	5428	5428F	BREADS	0.00	59.71
TOTAL CHECK							0.00	100.00
1001	260648	11/10/14	9574 LIMESTONE FARM LAWN	5403	5441	V BELT	0.00	83.32
1001	260648	11/10/14	9574 LIMESTONE FARM LAWN	5403	5441	V BELT	0.00	107.77
TOTAL CHECK							0.00	191.09
1001	260649	11/10/14	4247 LOWE'S IMPROVEMENT	5403	5433	BLACK STEEL/TRIGGER	0.00	70.24
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,326.34
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	160.54

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1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	618.87
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	0.61
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,376.75
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.36
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	1,241.65
1001	260650	11/10/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	162.14
TOTAL CHECK							0.00	4,888.26
1001	260651	11/10/14	9193 O'REILLY AUTO PARTS	5403	5433	CARB CLNR	0.00	55.08
1001	260652	11/10/14	9696 RANDY'S RUGGED WEAR	5403	5481	BIBS/JACKET/GC/R NO	0.00	175.00
1001	260652	11/10/14	9696 RANDY'S RUGGED WEAR	5403	5481	BIBS/JACKET/GC/B VI	0.00	169.98
TOTAL CHECK							0.00	344.98
1001	260653	11/10/14	2462 RED WING SHOE STORE	5403	5481	BOOTS/G/HURTT	0.00	140.00
1001	260654	11/10/14	10190 RICKING PAPER & SPE	5428	5428C	NAPKINS CUPS LIDS	0.00	298.51
1001	260655	11/10/14	5988 SAM'S CLUB	5428	5428C	TOBACCO/MUFFINS	0.00	198.12
1001	260656	11/10/14	2693 TITLEIST DRAWER CS	5403	5434	TITLEIST PUTTERS	0.00	487.32
1001	260742	11/12/14	7836 CINCINNATI BELL INV	5403	5573	OCT 14 MONTHLY	0.00	540.98
1001	260746	11/12/14	1931 KENTON COUNTY FISCA	940022	5205	NOV/DEC14 BAL JUL/A	0.00	26,268.68
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/PKNGLT/101414	0.00	28.71
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/3908RR/103014	0.00	58.32
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/GOLFPKLOT/10221	0.00	86.54
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/FOXRN/101414	0.00	136.02
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	ELE/ISR/101414	0.00	149.76
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	420 INDEPENDENCE ST	0.00	327.49
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	INDEP STA RD METER	0.00	255.38
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	3908 RICHARDSON RD	0.00	1,508.37
1001	261155	11/17/14	2337 OWEN ELECTRIC COOP	5403	5578	3929 RICHARDSON RD	0.00	291.36
TOTAL CHECK							0.00	2,841.95
1001	261616	11/26/14	1011 A-1 ELECTRIC MOTOR	5403	5433	MARATHON I114A MOTO	0.00	626.54
1001	261617	11/26/14	1057 ALL-RITE READY MIX	5403	5433	KY CLASS A 3500 MIX	0.00	481.25
1001	261617	11/26/14	1057 ALL-RITE READY MIX	5403	5433	SMALL LOAD CHARGE	0.00	150.00
1001	261617	11/26/14	1057 ALL-RITE READY MIX	5403	5433	1 LB FIBER/YD LINE	0.00	34.38
TOTAL CHECK							0.00	665.63
1001	261618	11/26/14	8630 APOLLO OIL, LLC	5403	5455	UTH FLUID 55 GAL DR	0.00	417.10
1001	261619	11/26/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/F/111014	0.00	7.85
1001	261619	11/26/14	10657 ARAMARK UNIFORM & C	5403	5481	UNIF/G/111714	0.00	7.85
TOTAL CHECK							0.00	15.70
1001	261620	11/26/14	10633 BEST WAY OF INDIANA	5403	5366	DUMPSTER SERVICE	0.00	256.06

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	261621	11/26/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJJC-12-12-12	0.00	97.03
1001	261621	11/26/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJSJ9-6-8-8-21	0.00	51.00
1001	261621	11/26/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJJC9-8-8-8-21	0.00	44.32
1001	261621	11/26/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJJC-8-8-8-30	0.00	37.79
1001	261621	11/26/14	4370 CINCINNATI HOSE & F	5403	5441	F351TCJJC9-8-8-8-19	0.00	43.12
TOTAL CHECK								
1001	261622	11/26/14	8759 CINTAS LOCATION #93	5403	5433	SFWSH/G/111314	0.00	38.72
1001	261623	11/26/14	1423 CUNNINGHAM GOLF CAR	5403	5443	CUSHION/COVER	0.00	199.92
1001	261624	11/26/14	10099 DIRECTV	5405	5451	NOV 14 SAT TV	0.00	112.98
1001	261625	11/26/14	1603 FLORENCE HARDWARE	5403	5433	FILTER CARTRIDGE	0.00	14.38
1001	261626	11/26/14	1608 FOOT JOY DRAWER CS	5403	5434	FJ HYDROLITE MENS	0.00	75.28
1001	261626	11/26/14	1608 FOOT JOY DRAWER CS	5403	5434	SHIRTS M AND L	0.00	153.73
1001	261626	11/26/14	1608 FOOT JOY DRAWER CS	5403	5434	WINDSHIRTS M-XXL	0.00	170.82
TOTAL CHECK								
1001	261627	11/26/14	6495 GOT A GO INC	5403	5433	PORT O LET SERVICE	0.00	248.00
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	SPITFIRE CLEANER	0.00	159.04
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	WYPALL	0.00	178.84
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	PAPER CONE CUP	0.00	158.25
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	LARGE TRASH LINERS	0.00	156.60
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	BATHROOM CLEANER	0.00	198.29
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	MOPHEADS	0.00	255.84
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	SMALL TRASH LINERS	0.00	173.22
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	TOILET TISSUE	0.00	222.66
1001	261628	11/26/14	9156 HP PRODUCTS	5403	5411	ROLL TOWELS	0.00	448.48
TOTAL CHECK								
1001	261629	11/26/14	9574 LIMESTONE FARM LAWN	5403	5441	SPRING/BALL BEARING	0.00	41.33
1001	261629	11/26/14	9574 LIMESTONE FARM LAWN	5403	5441	SEAL/ORING	0.00	70.28
1001	261629	11/26/14	9574 LIMESTONE FARM LAWN	5403	5441	RIM AND WHEEL CTR	0.00	155.14
1001	261629	11/26/14	9574 LIMESTONE FARM LAWN	5403	5441	ORING	0.00	4.48
1001	261629	11/26/14	9574 LIMESTONE FARM LAWN	5403	5441	VBELT	0.00	60.39
1001	261629	11/26/14	9574 LIMESTONE FARM LAWN	5403	5411	BUSHING/ROLLER/ROD	0.00	174.91
TOTAL CHECK								
1001	261630	11/26/14	4247 LOWE'S IMPROVEMENT	5403	5433	BRUSH/COVER/GREAT S	0.00	186.33
1001	261631	11/26/14	10614 LYKINS OIL CO	5403	5455	RFG87 10% ETHANOL	0.00	2,098.66
1001	261631	11/26/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	276.67
1001	261631	11/26/14	10614 LYKINS OIL CO	5403	5455	DIESEL #2 DYED	0.00	1,584.04
1001	261631	11/26/14	10614 LYKINS OIL CO	5403	5455	TAXES	0.00	1.45
TOTAL CHECK								
1001	261632	11/26/14	5884 NIKE GOLF INC	5403	5434	NIKE ALL WEATHER II	0.00	171.65
1001	261632	11/26/14	5884 NIKE GOLF INC	5403	5434	COLD WEATHER GLOVES	0.00	303.77
TOTAL CHECK								

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	261633	11/26/14	1927	NO KY WATER SERVICE	5403	5579	590 INDEP STATION C	0.00	680.99
1001	261633	11/26/14	1927	NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	10,149.13
1001	261633	11/26/14	1927	NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	10,447.09
1001	261633	11/26/14	1927	NO KY WATER SERVICE	5403	5579	590 INDEPENDENCE ST	0.00	772.67
1001	261633	11/26/14	1927	NO KY WATER SERVICE	5403	5579	3908 RICHARDSON RD	0.00	14,284.40
TOTAL CHECK								0.00	36,334.28
1001	261634	11/26/14	2462	RED WING SHOE STORE	5403	5481	BOOTS/G/SIMS	0.00	124.99
1001	261635	11/26/14	2693	TITLEIST DRAWER CS	5403	5434	SPECIAL ORDER CUSTO	0.00	409.86
1001	261635	11/26/14	2693	TITLEIST DRAWER CS	5403	5434	NEW 915 DRIVERS	0.00	1,737.45
1001	261635	11/26/14	2693	TITLEIST DRAWER CS	5403	5434	WINTER HATS	0.00	339.90
1001	261635	11/26/14	2693	TITLEIST DRAWER CS	5403	5434	CUSTOM GOLF BALLS	0.00	191.22
TOTAL CHECK								0.00	2,678.43
1001	261636	11/26/14	2804	W W GRAINGER INC	5403	5586	EXIT SIGN W/ EMERGE	0.00	140.80
1001	261636	11/26/14	2804	W W GRAINGER INC	5403	5586	EXIT SIGN W/ EMERGE	0.00	422.40
1001	261636	11/26/14	2804	W W GRAINGER INC	5403	5586	6V BATTERY #5EFF2	0.00	48.72
1001	261636	11/26/14	2804	W W GRAINGER INC	5403	5586	12V BATTERY #2UKJ5	0.00	65.60
1001	261636	11/26/14	2804	W W GRAINGER INC	5403	5586	DISCHARGE HOSE #1FY	0.00	55.70
1001	261636	11/26/14	2804	W W GRAINGER INC	5403	5586	NEEDLE NOSE MULTI-T	0.00	19.45
TOTAL CHECK								0.00	752.67
1001	261637	11/26/14	9383	ZIMMER TRACTOR	5403	5441	50-049 CASTER	0.00	73.42
1001	261637	11/26/14	9383	ZIMMER TRACTOR	5403	5441	53-186 WHEEL	0.00	133.66
1001	261637	11/26/14	9383	ZIMMER TRACTOR	5403	5441	50-062 SLEEVE	0.00	31.52
1001	261637	11/26/14	9383	ZIMMER TRACTOR	5403	5441	90-0640 BOLT	0.00	4.82
1001	261637	11/26/14	9383	ZIMMER TRACTOR	5403	5441	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	268.42
TOTAL CASH ACCOUNT							0.00	124,522.40	
TOTAL FUND							0.00	124,522.40	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260657	11/10/14	9773 CASA OF KENTON COUN	5233	5398 413	CASA FOR KIDS	0.00	5,204.79
1001	260658	11/10/14	10083 CITY OF INDEPENDENC	5305	5356 196	2014-2015 INDEP SEN	0.00	5,000.00
1001	260662	11/10/14	9361 DIOCESAN CATHOLIC C	5233	5398 441	RESIDENTIAL TREATME	0.00	2,480.00
1001	260663	11/10/14	10512 DOC SAFE TRANSPORTA	6301	5370	OCT 2014 STUDENT TR	0.00	6,668.20
1001	260664	11/10/14	9440 FAITH COMMUNITY PHA	5340	5232 199	PRESCRIPTIONS SR	0.00	4,350.00
1001	260665	11/10/14	11106 FAMILIES MATTER, IN	5233	5548	FAMILY DAY CAMP PRO	0.00	1,356.72
1001	260666	11/10/14	1574 FAMILY NURTURING CE	5233	5398 410	CHILD ABUSE TREATME	0.00	6,896.18
1001	260667	11/10/14	1764 HIGHLAND CEMETERY	5305	5356 188	PAUPER M PIERCE	0.00	150.00
1001	260671	11/10/14	1918 KENTON CO BOARD OF	6301	5370	OCT 2014 SCHOOL TRA	0.00	79,920.07
1001	260672	11/10/14	2113 KROGER, MARK D MS	5233	5363	NOV14 PSY EVAL	0.00	1,552.88
1001	260673	11/10/14	2241 NEW PERCEPTIONS INC	5233	5399 121	PROGRAMS/SVCS	0.00	37,286.48
1001	260674	11/10/14	2263 NO KY AREA DEVELOPM	5305	5356 190	CM ASSESSMENTS	0.00	10,130.68
1001	260675	11/10/14	2269 NO KY COMMUNITY ACT	5305	5356 171	SENIOR SERVICES	0.00	5,511.63
1001	260675	11/10/14	2269 NO KY COMMUNITY ACT	5233	5515	EMERGENCY SERVICES	0.00	18,225.77
TOTAL CHECK							0.00	23,737.40
1001	260676	11/10/14	2497 ROEBKER, PHD DAVID	5233	5363	NOV14 PSY EVAL	0.00	1,552.88
1001	260680	11/10/14	10641 TEN-TEN	5233	5315E	DRUG EDUCATION PROG	0.00	2,381.82
1001	260680	11/10/14	10641 TEN-TEN	5233	5315E	DRUG TESTING ASSIST	0.00	669.60
1001	260680	11/10/14	10641 TEN-TEN	5233	5315E	BUS PASS PROG	0.00	159.60
TOTAL CHECK							0.00	3,211.02
1001	260681	11/10/14	2707 TRANSIT AUTHORITY O	6301	5316	NOV14 TRANSIT SUPPO	0.00	613,978.00
1001	261640	11/26/14	6729 CAMPBELL ANDREW M	5233	5363	IND GUARD X 3	0.00	750.00
1001	261641	11/26/14	9773 CASA OF KENTON COUN	5233	5398 413	PROGRAM SERVICES	0.00	2,095.09
1001	261642	11/26/14	1283 CATHOLIC CHARITIES,	5233	5398 405	PROGRAM SERVICES	0.00	6,113.86
1001	261643	11/26/14	1304 CHILDRENS HOME OF N	5233	5398 416	PROGRAM SERVICES	0.00	2,625.00
1001	261645	11/26/14	1402 COVINGTON BOARD OF	6301	5370	OCT2014 SCHOOL TRAN	0.00	2,620.64
1001	261655	11/26/14	5701 LIFELINE HOMECARE	5305	5356 191	HOMEMAKER PROG	0.00	1,220.80
1001	261655	11/26/14	5701 LIFELINE HOMECARE	5305	5356 191	PERSONAL CARE	0.00	1,232.00
TOTAL CHECK							0.00	2,452.80
1001	261657	11/26/14	2241 NEW PERCEPTIONS INC	5233	5399 121	PROGRAM SERVICES	0.00	39,498.03

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	261658	11/26/14	2263 NO KY AREA DEVELOPM	5305	5356 190	PROGRAM SERVICES	0.00	1,441.58
1001	261659	11/26/14	10228 NO. KENTUCKY UNIVER	5233	5398 412	PROGRAM SERVICES	0.00	5,575.89
1001	261660	11/26/14	9482 NORTHERN KENTUCKY C	5233	5398 445	PROGRAM SERVICES	0.00	2,947.10
1001	261661	11/26/14	2562 SENIOR SERVICES OF	5305	5356 174	PROGRAM SERVICES	0.00	12,551.53
1001	261662	11/26/14	10415 THE COMMUNITY CAB C	5233	5398 446	PROGRAM SERVICES	0.00	120.00
1001	261663	11/26/14	2742 THE VISITING NURSE	5305	5356 186	RESPITE PROG	0.00	1,190.16
1001	261663	11/26/14	2742 THE VISITING NURSE	5305	5356 186	HOMEMAKING PROG	0.00	8,777.43
1001	261663	11/26/14	2742 THE VISITING NURSE	5305	5356 186	PERSONAL CARE PROG	0.00	5,912.23
TOTAL CHECK							0.00	15,879.82
1001	261665	11/26/14	2709 TRANSITIONS INC	5233	5398 424	PROGRAM SERVICES	0.00	8,100.21
1001	261667	11/26/14	8866 VISITING ANGELS HOM	5305	5356 185	PROGRAM SERVICES	0.00	4,041.48
1001	261668	11/26/14	10236 WESLEY COMMUNITY SE	5305	5356 179	PROGRAM SERVICES	0.00	13,575.44
TOTAL CASH ACCOUNT							0.00	923,863.77
TOTAL FUND							0.00	923,863.77

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260277	11/05/14	DUKE ENERGY	5144	5322	ELE/DEV/102714	0.00	8.19
1001	260277	11/05/14	DUKE ENERGY	5144	5322	ELE/KLR/102314	0.00	33.02
1001	260277	11/05/14	DUKE ENERGY	5144	5322	ELE/BRACHT/102114	0.00	110.84
1001	260277	11/05/14	DUKE ENERGY	5144	5322	ELE/ROSE/101614	0.00	131.94
1001	260277	11/05/14	DUKE ENERGY	5144	5322	ELE/DEVOU/102714	0.00	210.18
TOTAL CHECK								494.17
1001	260683	11/10/14	A&S ELECTRIC SUPPLY	5144	5322	FUSES	0.00	24.30
1001	260684	11/10/14	AMERICAN UNITED LIF	940074	5207	NOV 14 LTD	0.00	782.13
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
1001	260685	11/10/14	APCO INTERNATIONAL	5144	5569	2015 MEMBERSHIP	0.00	92.00
TOTAL CHECK								644.00
1001	260686	11/10/14	BEA PRINTING & GRAP	5144	5445	NATURE OF CALL SHEE	0.00	385.00
1001	260687	11/10/14	CINCINNATI BELL ANY	5144	5573	SEPT 2014 LD	0.00	46.02
1001	260688	11/10/14	CINCINNATI BELL TEL	5144	5573	MONTHLY ACCESS CHAR	0.00	4,021.00
1001	260689	11/10/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/102114	0.00	23.96
1001	260689	11/10/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/102814	0.00	23.96
1001	260689	11/10/14	CINTAS LOCATION #93	5144	5322	MATS/DISP/110414	0.00	23.96
TOTAL CHECK								71.88
1001	260690	11/10/14	COMFORT TELECOMMUNI	5144	5322	PIGTAILS (P10)	0.00	300.00
1001	260690	11/10/14	COMFORT TELECOMMUNI	5144	5322	SHIPPING/HANDLING	0.00	17.51
TOTAL CHECK								317.51
1001	260691	11/10/14	COOPER DOUG	5144	5569	PERDIEM OCT14 DOCJT	0.00	129.00
1001	260692	11/10/14	FEDERAL SUPPLY	5144	5445	LASER JET PAPER - 8	0.00	62.90
1001	260692	11/10/14	FEDERAL SUPPLY	5144	5445	WILSON JONES 3" WHI	0.00	37.48
1001	260692	11/10/14	FEDERAL SUPPLY	5144	5445	SCOTCH PACKAGING TA	0.00	23.99
TOTAL CHECK								124.37
1001	260693	11/10/14	HP PRODUCTS	5144	5322	TOILET TISSUE	0.00	74.22
1001	260693	11/10/14	HP PRODUCTS	5144	5322	MULTI-FOLD TOWELS -	0.00	39.90
TOTAL CHECK								114.12
1001	260694	11/10/14	JOHNSON, KIMBERLY	940074	5203	VISION CARE/CODY	0.00	300.00
1001	260695	11/10/14	KENTON CO FISCAL CO	5144	5529	NOV 2014 LIAB INS	0.00	3,333.34
1001	260696	11/10/14	KENTON CO GENERAL F	5144	5331	NOV 2014 BLDG LEAS/	0.00	5,000.00

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FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
1001	260697	11/10/14	1932 KENTON CO GENERAL F	5144	5318	NOV 14 IT SVC	0.00	2,083.34
1001	260698	11/10/14	9454 KENTON GENERAL FUND	940074	5209	NOV 2014 WKRS COMP	0.00	4,408.34
1001	260699	11/10/14	2173 MOBILCOMM	5144	5322	BATTERY/VHF ANT	0.00	105.66
1001	260699	11/10/14	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
1001	260699	11/10/14	2173 MOBILCOMM	5144	5322	YRLY TOWER RTL	0.00	2,406.00
TOTAL CHECK							0.00	4,917.66
1001	260700	11/10/14	9148 US BANK	5144	5322	HAND SOAP/WIPES/AIR	0.00	30.70
1001	260743	11/12/14	7836 CINCINNATI BELL INV	5144	5573	OCT 14 MONTHLY	0.00	3,101.35
1001	260744	11/12/14	1931 KENTON COUNTY FISCA	940074	5205	NOV/DEC14 BAL JUL/A	0.00	95,814.74
1001	261669	11/26/14	10931 APPLIED DIGITAL SOL	5144	5322	SOFTWARE UPGRADE--8	0.00	2,200.00
1001	261669	11/26/14	10931 APPLIED DIGITAL SOL	5144	5322	INSTALLATION/TESTIN	0.00	2,000.00
TOTAL CHECK							0.00	4,200.00
1001	261670	11/26/14	7362 CINTAS DOCUMENT MAN	5144	5322	SHRED/10114	0.00	54.00
1001	261671	11/26/14	8759 CINTAS LOCATION #93	5144	5322	MATS/DISP/111114	0.00	23.96
1001	261672	11/26/14	2993 DUKE ENERGY	5144	5322	ELE/DECOURSEY/11111	0.00	73.93
1001	261673	11/26/14	10245 FEDERAL SUPPLY	5144	5445	HP LASER JET 4200 S	0.00	159.99
1001	261673	11/26/14	10245 FEDERAL SUPPLY	5144	5445	9 X 12 KRAFT CLASP	0.00	4.29
1001	261673	11/26/14	10245 FEDERAL SUPPLY	5144	5445	UNIVERSAL TOP TAB M	0.00	4.29
1001	261673	11/26/14	10245 FEDERAL SUPPLY	5144	5445	SWINGLINE FULL STRI	0.00	8.54
TOTAL CHECK							0.00	177.11
1001	261674	11/26/14	1660 GILVIN DARRIN	5144	5573	APR 14 - SEPT 14 QT	0.00	500.00
1001	261675	11/26/14	8757 HIEN LE MD	5144	5343	OCT 14 MED DIR FEE	0.00	417.07
1001	261676	11/26/14	4839 JOHNSON, KIMBERLY	940074	5203	VISION CARE/SPOUSE	0.00	300.00
1001	261677	11/26/14	1930 KENTON CO FISCAL CO	5144	5322	OCT 2014 POSTAGE	0.00	25.00
1001	261677	11/26/14	1930 KENTON CO FISCAL CO	5144	5573	OCT 14 LONG DISTANC	0.00	46.02
TOTAL CHECK							0.00	71.02
1001	261678	11/26/14	10467 LANGUAGE LINE SERVI	5144	5322	OTP INTERPRETATION	0.00	16.56
1001	261679	11/26/14	2173 MOBILCOMM	5144	5322	2014/2015 FD/ PAGIN	0.00	540.00
1001	261679	11/26/14	2173 MOBILCOMM	5144	5322	EQUIP MAINT AGREEME	0.00	2,725.70
1001	261679	11/26/14	2173 MOBILCOMM	5144	5322	2014/15 MDC MAINT A	0.00	237.50
TOTAL CHECK							0.00	3,503.20
1001	261680	11/26/14	1809 RICOH USA	5144	5322	73014 - 102914 COPI	0.00	255.68
1001	261681	11/26/14	10598 TIME WARNER CABLE	5144	5322	CABLE NOV14	0.00	119.24

KENTON COUNTY FISCAL COURT
DATE: 03/13/2015
TIME: 15:02:26

KENTON COUNTY TREASURER
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='5' and transact.fund in ('01','02','03','04','07','22','23','74','95') and
ACCOUNTING PERIOD: 9/15

FUND - 74 - DISPATCH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	261682	11/26/14	10941 TROTT COMMUNICATION	5144	5751	ENGINEERING SERVICE	0.00	10,972.50
1001	261683	11/26/14	8908 USA MOBILITY	5144	5573	PAGERS X 9	0.00	58.60
1001	261684	11/26/14	10191 VERIZON WIRELESS	5144	5573	NOV 14 CELL	0.00	164.45
1001	261685	11/26/14	10191 VERIZON WIRELESS	5144	5703	MONTHLY CHARGES	0.00	6,402.13
TOTAL CASH ACCOUNT							0.00	153,452.42
TOTAL FUND							0.00	153,452.42
TOTAL REPORT							0.00	3,020,020.18