

SELECTION CRITERIA: transact.yr='08' and transact.fund='23'

ACCOUNTING PERIOD: 5/12

FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189161	07/10/07	1309 CINCINNATI BELL	5305	5TH ST ALARM 062607	0.00	59.34
1001	189161	07/10/07	1309 CINCINNATI BELL	5305	5TH ST 062607	0.00	45.09
TOTAL CHECK						0.00	104.43
1001	189162	07/10/07	2993 DUKE ENERGY	5305	W 5TH ST 062707	0.00	261.54
1001	189163	07/10/07	2113 KROGER, MARK D MS	5233	JUL07 PSY/EVAL	0.00	1100.00
1001	189164	07/10/07	2463 REDWOOD REHABILITATION C	5233	MAY07 THERAPEUTIC SRV	0.00	3330.00
1001	189165	07/10/07	2497 ROEBKER, PHD DAVID L	5233	JUL07 PSY/EVAL	0.00	1100.00
1001	189166	07/10/07	2562 SENIOR SERVICES OF NO KY	5305	MAY07 SUPPORT	0.00	2353.00
1001	189167	07/10/07	2707 TRANSIT AUTHORITY OF NO	6301	JUL07 ALLOCATION	0.00	578287.50
1001	189379	07/25/07	8869 BLAU MECHANICAL INC	5340	ROSDALE MANOR HVAC PRO	0.00	56886.00
1001	189380	07/25/07	1267 CANCER FAMILY CARE INC	5233	JUN07 SUPPORT	0.00	252.00
1001	189381	07/25/07	2273 CARDINAL HILL OF NO KY	5233	JUN07 SPEECH THERAPY	0.00	360.00
1001	189381	07/25/07	2273 CARDINAL HILL OF NO KY	5305	OVER 60 JUN07 SUPPORT	0.00	2667.00
TOTAL CHECK						0.00	3027.00
1001	189382	07/25/07	T9280 CHARLES ELLISON	910023	REFUND 06 K & M	0.00	90.45
1001	189383	07/25/07	T9284 CHERYL S HUTTON-WEIDMAN	910023	REFUND 06 K & M	0.00	539.12
1001	189384	07/25/07	2570 CHRISTIAN CARE COMMUNITI	5233	JUN07 SUPPORT	0.00	7398.00
1001	189385	07/25/07	T9291 CONNIE STONEBRAKER	910023	REFUND 06 K & M	0.00	192.96
1001	189386	07/25/07	8326 HSM ELECTRONIC PROTECTIO	5305	SECURITY/5TH ST BLDG	0.00	83.25
1001	189387	07/25/07	T9283 JEFF A BURKE	910023	REFUND 06 K	0.00	98.64
1001	189388	07/25/07	T9285 JULIA M SEIBERT	910023	REFUND 05 K	0.00	15.68
1001	189389	07/25/07	T9286 JULIA M SEIBERT	910023	REFUND 06 K	0.00	17.92
1001	189390	07/25/07	T9279 JULIA T LIGHT	910023	REFUND 06 K	0.00	5.00
1001	189391	07/25/07	T9292 KENNETH W MONTGOMERY	910023	REFUND 06 I	0.00	854.45
1001	189392	07/25/07	T9287 LEON STEWART	910023	REFUND 06 K	0.00	11.41
1001	189393	07/25/07	T9282 LERAE A BARLEY	910023	REFUND 06 K	0.00	15.84

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:24:03

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189394	07/25/07	5701 LIFELINE HOMECARE	5305	JUN07 HM	0.00	1471.00
1001	189395	07/25/07	T9289 MEREDITH GREEN	910023	REFUND 06 K	0.00	12.98
1001	189396	07/25/07	T9281 MICHAEL E MOLONY PSC	910023	REFUND 06 M	0.00	500.00
1001	189397	07/25/07	T9290 MICHAEL P CAINE	910023	REFUND 06 W	0.00	1915.66
1001	189398	07/25/07	1573 NAMI OF NORTHERN KENTUCK	5233	JUN07 SUPPORT	0.00	119.00
1001	189399	07/25/07	2241 NEW PERCEPTIONS INC	5233	MAY-JUN07 SUPPORT	0.00	9078.00
1001	189400	07/25/07	T9288 POST GLOVER RESISTORS	910023	REFUND 06 K & E	0.00	281.62
1001	189401	07/25/07	2562 SENIOR SERVICES OF NO KY	5305	JUN07 SUPPORT	0.00	25219.00
1001	189402	07/25/07	2615 ST ELIZABETH MEDICAL CEN	5233	APR-JUN07 SUPPORT	0.00	1200.00
1001	189403	07/25/07	6617 ST VINCENT DE PAUL COMMU	5340	JUN07 SUPPORT	0.00	2250.00
1001	189404	07/25/07	2742 THE VISITING NURSE ASSOC	5305	JUN07 SUPPORT	0.00	4111.00
1001	189405	07/25/07	8866 VISITING ANGELS HOMECARE	5305	JUN07 HM	0.00	3152.00
1001	189406	07/25/07	2820 WELCOME HOUSE OF NO KY I	5233	JUN07 EMERG SHELTER	0.00	1665.00
1001	189725	08/14/07	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS X 2	0.00	500.00
1001	189725	08/14/07	6729 CAMPBELL ANDREW M	5233	GUARDIAN X 3 080207	0.00	750.00
1001	189725 V	08/14/07	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS X 2	0.00	-500.00
1001	189725 V	08/14/07	6729 CAMPBELL ANDREW M	5233	GUARDIAN X 3 080207	0.00	-750.00
TOTAL CHECK						0.00	0.00
1001	189726	08/14/07	1304 CHILDRENS HOME OF NORTHE	5233	JUN07 SUPPORT	0.00	2940.00
1001	189727	08/14/07	T9300 CHRISTOPHER M NIELSON	910023	REFUND 06 B K E	0.00	749.85
1001	189728	08/14/07	1309 CINCINNATI BELL	5305	5TH ST 072607	0.00	45.03
1001	189728	08/14/07	1309 CINCINNATI BELL	5305	5TH ST ALARM 072607	0.00	59.35
TOTAL CHECK						0.00	104.38
1001	189729	08/14/07	T9297 DEEPAK NAVNITH	910023	REFUND 05 B K E	0.00	227.43
1001	189730	08/14/07	2993 DUKE ENERGY	5305	W 5TH ST 072707	0.00	261.40
1001	189731	08/14/07	5590 ECKERT FIRE PROTECTION S	5305	EMERG SRV CALL	0.00	192.00
1001	189732	08/14/07	T9299 EDWARD A PETRYK III	910023	REFUND 06 B K E	0.00	355.95

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1001	189733	08/14/07 T9301	EDWARD K HOM	910023	REFUND 06 B K E	0.00	853.86
1001	189734	08/14/07 T9302	EDWARD K HOM	910023	REFUND 05 B K E	0.00	996.70
1001	189735	08/14/07 T9298	EVERETT L SEARS	910023	REFUND 06 B K E	0.00	404.43
1001	189736	08/14/07 T9305	KAREN HOYAL	910023	REFUND 06 B K E	0.00	156.39
1001	189737	08/14/07 2113	KROGER, MARK D MS	5233	AUG07 PSY./EVAL	0.00	1100.00
1001	189738	08/14/07 T9303	LENIN A MARTE	910023	REFUND 06 B K E	0.00	159.82
1001	189739	08/14/07 T9294	MELVIN W SULLIVAN	910023	REFUND 06 B K E MH	0.00	707.54
1001	189740	08/14/07 T9304	MIKE BRANNIGAN	910023	REFUND 06 B K E	0.00	521.58
1001	189741	08/14/07 4502	NO KY LEGAL AID SOCIETY	5305	JUL07 SUPPORT	0.00	260.00
1001	189742	08/14/07 1927	NO KY WATER SERVICE DIST	5305	W 5TH WATER 061907	0.00	19.49
1001	189743	08/14/07 3054	PEOPLE WORKING COOPERATI	5305	JUN07 SUPPORT	0.00	326.00
1001	189744	08/14/07 T9295	PETER M HAUSMANN	910023	REFUND 06 B K E	0.00	375.49
1001	189745	08/14/07 2463	REDWOOD REHABILITATION C	5233	JUN07 SUPPORT	0.00	2451.00
1001	189746	08/14/07 2497	ROEBKER, PHD DAVID L	5233	AUG07 PSY./EVAL	0.00	1100.00
1001	189747	08/14/07 2536	SANITATION DISTRICT 1	5305	5TH ST 061907	0.00	67.99
1001	189748	08/14/07 6617	ST VINCENT DE PAUL COMMU	5340	JUL07 SUPPORT	0.00	3530.00
1001	189749	08/14/07 T9293	STANMARK PREMIER TRAVEL	910023	REFUND 06 K & H	0.00	978.30
1001	189750	08/14/07 T9296	STEPHEN R MORGAN	910023	REFUND 06 D	0.00	2270.00
1001	189751	08/14/07 2264	THE POINT	5233	JUN07 ADVOCACY	0.00	803.00
1001	189752	08/14/07 2707	TRANSIT AUTHORITY OF NO	6301	AUG07 ALLOCATION	0.00	578287.50
1001	189915	08/28/07 T9311	AMY GREEN	910023	REFUND 06 K	0.00	71.02
1001	189916	08/28/07 6729	CAMPBELL ANDREW M	5233	GUARDIANSHIP X 1	0.00	250.00
1001	189917	08/28/07 1267	CANCER FAMILY CARE INC	5233	JUL07 SUPPORT	0.00	219.00
1001	189918	08/28/07 2273	CARDINAL HILL OF NO KY	5233	JUL07 SPEECH THERAPY	0.00	210.00
1001	189918	08/28/07 2273	CARDINAL HILL OF NO KY	5305	JUL07 OVER 60 SUPPORT	0.00	3395.00

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TOTAL CHECK						0.00	3605.00
1001	189919	08/28/07	1283 CATHOLIC CHARITIES, INC	5233	JUL07 SUPPORT	0.00	6793.43
1001	189920	08/28/07	1304 CHILDRENS HOME OF NORTHE	5233	JUL07 SUPPORT	0.00	2765.00
1001	189921	08/28/07	2570 CHRISTIAN CARE COMMUNITI	5233	JUL07 COMM SUPPORTS	0.00	1395.00
1001	189921	08/28/07	2570 CHRISTIAN CARE COMMUNITI	5233	JUL07 FAMILY HOME PRV	0.00	1922.00
1001	189921	08/28/07	2570 CHRISTIAN CARE COMMUNITI	5233	JUL07 RESPITE	0.00	1034.55
1001	189921	08/28/07	2570 CHRISTIAN CARE COMMUNITI	5233	JUL07 RESID SRVS	0.00	4756.00
TOTAL CHECK						0.00	9107.55
1001	189922	08/28/07	T9318 HAROLD W PFEIFFER	910023	REFUND 06 K D	0.00	545.37
1001	189923	08/28/07	2997 HOLLY HILL CHILDREN'S SE	5233	JUL07 THERAPY	0.00	3297.60
1001	189924	08/28/07	T9319 JOHN KEVIN COONS	910023	REFUND 06 B K E	0.00	222.53
1001	189925	08/28/07	T9320 JOHN M SCHULTE DMD	910023	REFUND 06 K	0.00	177.25
1001	189926	08/28/07	5701 LIFELINE HOMECARE	5305	JUL07 PC	0.00	1298.00
1001	189926	08/28/07	5701 LIFELINE HOMECARE	5305	JUL07 HM	0.00	3171.00
TOTAL CHECK						0.00	4469.00
1001	189927	08/28/07	2140 MENTAL HEALTH ASSOC OF N	5233	JUL07 EXODUS	0.00	1008.00
1001	189927	08/28/07	2140 MENTAL HEALTH ASSOC OF N	5233	JUL07 SUPPORT	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	189928	08/28/07	T9312 MICHELLE KIMBALL	910023	REFUND 06 K E B MH	0.00	123.85
1001	189929	08/28/07	2241 NEW PERCEPTIONS INC	5233	JUL07 CNTR BASED CHIL	0.00	30.00
1001	189929	08/28/07	2241 NEW PERCEPTIONS INC	5233	JUL07 COMP EVALUATION	0.00	2940.00
1001	189929	08/28/07	2241 NEW PERCEPTIONS INC	5233	JUL07 INFANT STIMULAT	0.00	5134.00
1001	189929	08/28/07	2241 NEW PERCEPTIONS INC	5233	JUL07 WORK SERVICES	0.00	6431.00
1001	189929	08/28/07	2241 NEW PERCEPTIONS INC	5233	JU07 SPRTD EMPLOYMNT	0.00	11515.00
TOTAL CHECK						0.00	26050.00
1001	189930	08/28/07	2263 NO KY AREA DEVELOPMENT D	5305	JUL07 SUPPORT	0.00	6269.53
1001	189931	08/28/07	2269 NO KY COMMUNITY ACTION C	5305	JUL07 SUPPORT	0.00	164.83
1001	189932	08/28/07	T9321 PATRICK BLAINE LEWIS	910023	REFUND 06 K E B	0.00	206.37
1001	189933	08/28/07	T9315 PROCTER & GAMBLE DISTRIB	910023	REFUND 05 H	0.00	19.76
1001	189934	08/28/07	T9316 PROCTER & GAMBLE DISTRIB	910023	REFUND 06 R E M W I	0.00	661.57
1001	189935	08/28/07	T9317 RONALD JOHNS	910023	REFUND 06 K W	0.00	136.87

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1001	189936	08/28/07	T9313 ROY VASHER	910023	REFUND 06 B K E	0.00	550.39
1001	189937	08/28/07	T9310 SBM SERVICES LLC	910023	REFUND 06 K & D	0.00	276.58
1001	189938	08/28/07	T9309 SBM SITE SVCS LLC	910023	REFUND 05 K D	0.00	199.20
1001	189939	08/28/07	2562 SENIOR SERVICES OF NO KY	5305	JUL07 OUTREACH	0.00	1082.00
1001	189939	08/28/07	2562 SENIOR SERVICES OF NO KY	5305	JUL07 HDMS	0.00	18655.00
1001	189939	08/28/07	2562 SENIOR SERVICES OF NO KY	5305	JUL07 EMERG RESPONS	0.00	105.00
1001	189939	08/28/07	2562 SENIOR SERVICES OF NO KY	5305	JUL07 TRANSPORTION	0.00	5574.00
1001	189939	08/28/07	2562 SENIOR SERVICES OF NO KY	5305	JUL07 OMBUDSMAN	0.00	708.00
TOTAL CHECK						0.00	26124.00
1001	189940	08/28/07	2615 ST ELIZABETH MEDICAL CEN	5233	JUL07 DOVE	0.00	300.00
1001	189941	08/28/07	7206 STAPLES BUSINESS ADVANTA	5233	SHF BORDER	0.00	39.69
1001	189941	08/28/07	7206 STAPLES BUSINESS ADVANTA	5233	SUPER STACK EBONY SHF	0.00	15.12
TOTAL CHECK						0.00	54.81
1001	189942	08/28/07	2264 THE POINT	5233	JUL07 RESID SRVS	0.00	2073.90
1001	189943	08/28/07	2742 THE VISITING NURSE ASSOC	5305	JUL07 HM	0.00	2386.00
1001	189943	08/28/07	2742 THE VISITING NURSE ASSOC	5305	JUL07 PC	0.00	2684.00
1001	189943	08/28/07	2742 THE VISITING NURSE ASSOC	5305	JUL07 RESPITE	0.00	529.00
TOTAL CHECK						0.00	5599.00
1001	189944	08/28/07	T9314 TOEBBEN BUILDERS & DEVL	910023	REFUND 06 R	0.00	26.90
1001	189945	08/28/07	2709 TRANSITIONS INC	5233	JUL07 RESID TREATMENT	0.00	5174.76
1001	189946	08/28/07	T9307 VALUE CITY DEPT STORE SE	910023	REFUND 04 K	0.00	41.00
1001	189947	08/28/07	8866 VISITING ANGELS HOMECARE	5305	JUL07 PC	0.00	2321.00
1001	189947	08/28/07	8866 VISITING ANGELS HOMECARE	5305	JUL07 HM	0.00	803.00
TOTAL CHECK						0.00	3124.00
1001	189948	08/28/07	2820 WELCOME HOUSE OF NO KY I	5233	JUL07 PAYEE PROGRAM	0.00	2480.00
1001	189948	08/28/07	2820 WELCOME HOUSE OF NO KY I	5233	JUL07 EMERG SHELTER	0.00	1485.00
TOTAL CHECK						0.00	3965.00
1001	189949	08/28/07	T9306 WILLIAM A PLUTO JR	910023	REFUND 05 W	0.00	526.55
1001	189950	08/28/07	T9308 WILLIAM A PLUTO JR	910023	REFUND 06 W	0.00	662.42
1001	189951	08/28/07	6729 CAMPBELL ANDREW M	5233	PSY SVCS-REPLACE CK	0.00	1250.00
1001	195190	09/11/07	1146 BAWAC INC	5233	JUL07 WORK SVC	0.00	13938.21

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1001	195190	09/11/07	1146 BAWAC INC	5233	JUL07 EMPLOYMENT PROG	0.00	1963.28
TOTAL CHECK						0.00	15901.49
1001	195191	09/11/07	1267 CANCER FAMILY CARE INC	5233	AUG07 COUNSEL SVC	0.00	120.00
1001	195192	09/11/07	2273 CARDINAL HILL OF NO KY	5233	AUG07 SPEECH	0.00	450.00
1001	195192	09/11/07	2273 CARDINAL HILL OF NO KY	5305	AUG07 ADULT CARE	0.00	3073.00
TOTAL CHECK						0.00	3523.00
1001	195193	09/11/07	1309 CINCINNATI BELL	5305	ALARM LINE 082607	0.00	59.34
1001	195193	09/11/07	1309 CINCINNATI BELL	5305	5TH ST 082607	0.00	45.02
TOTAL CHECK						0.00	104.36
1001	195194	09/11/07	1402 COVINGTON BOARD OF EDUCA	6301	AUG07 SCH.TRANSPORT	0.00	1341.90
1001	195195	09/11/07	2993 DUKE ENERGY	5305	W 5TH ST 082707	0.00	173.04
1001	195196	09/11/07	1574 FAMILY NURTURING CENTER	5233	JUL07 ABUSE PROGRAM	0.00	1631.70
1001	195196	09/11/07	1574 FAMILY NURTURING CENTER	5233	JUL07 KIDS PROGRAM	0.00	44.10
1001	195196	09/11/07	1574 FAMILY NURTURING CENTER	5233	JUL07 PARENT PROGRAM	0.00	1649.03
TOTAL CHECK						0.00	3324.83
1001	195197	09/11/07	2997 HOLLY HILL CHILDREN'S SE	5233	AUG07 SPEECH THERAPY	0.00	2160.00
1001	195198	09/11/07	7463 JOHN DOUG BREWSTER	5305	07 SR HARVEST	0.00	200.00
1001	195199	09/11/07	2113 KROGER, MARK D MS	5233	SEPT07 PSY/EVAL	0.00	1100.00
1001	195200	09/11/07	5701 LIFELINE HOMECARE	5305	AUG07 PERSONAL CARE	0.00	12.40
1001	195200	09/11/07	5701 LIFELINE HOMECARE	5305	AUG07 HOMEMAKER SVC	0.00	27.60
TOTAL CHECK						0.00	40.00
1001	195201	09/11/07	2269 NO KY COMMUNITY ACTION C	5233	ADULT LITERACY ANNUAL	0.00	20000.00
1001	195201	09/11/07	2269 NO KY COMMUNITY ACTION C	5305	JUL07 EMER.ASSIST.	0.00	2307.62
TOTAL CHECK						0.00	22307.62
1001	195202	09/11/07	4502 NO KY LEGAL AID SOCIETY	5305	AUG07 LEGAL AID SVC	0.00	260.00
1001	195203	09/11/07	2279 NORTHKEY COMMUNITY CARE	5233	JUL07 OUTPATIENT SVC	0.00	20833.00
1001	195204	09/11/07	2463 REDWOOD REHABILITATION C	5233	JUL07 THERAPEUTIC SVC	0.00	7371.00
1001	195204	09/11/07	2463 REDWOOD REHABILITATION C	5233	JUL07 WORK SVC	0.00	18046.79
1001	195204	09/11/07	2463 REDWOOD REHABILITATION C	5233	JUL07 CHILD HAB.SVC	0.00	32216.93
TOTAL CHECK						0.00	57634.72
1001	195205	09/11/07	2497 ROEBKER, PHD DAVID L	5233	SEPT07 PSY/EVAL	0.00	1100.00
1001	195206	09/11/07	6617 ST VINCENT DE PAUL COMMU	5340	AUG07 PHARM.SVC	0.00	4000.00

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1001	195207	09/11/07	9111 STEVE CHUKE	5305	07 SR HARVEST ELVIS I	0.00	500.00
1001	195208	09/11/07	2264 THE POINT	5233	AUG07 RESIDENTIAL SVC	0.00	2073.90
1001	195209	09/11/07	2707 TRANSIT AUTHORITY OF NO	6301	SEPT07 CONTRACT	0.00	578287.50
1001	195210	09/11/07	9112 UNITED PARCEL SERVICE	910023	SETTLEMENT UPS CLAIMS	0.00	520000.00
1001	195211	09/11/07	8866 VISITING ANGELS HOMECARE	5305	AUG07 PERSONAL CARE	0.00	2684.00
1001	195211	09/11/07	8866 VISITING ANGELS HOMECARE	5305	AUG07 HOMEAKER SVC	0.00	836.00
TOTAL CHECK						0.00	3520.00
1001	195223	09/18/07	1590 FIFTH THIRD BANK	5233	SR HARVEST GIFTS	0.00	457.71
1001	195396	09/26/07	1146 BAWAC INC	5233	AUG07 WORK SRVS	0.00	16208.90
1001	195396	09/26/07	1146 BAWAC INC	5233	AUG07 SUPPORTED	0.00	2086.72
TOTAL CHECK						0.00	18295.62
1001	195397	09/26/07	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS 091207	0.00	500.00
1001	195398	09/26/07	1304 CHILDRENS HOME OF NORTHE	5233	AUG07 SUPPORT	0.00	3115.00
1001	195399	09/26/07	2570 CHRISTIAN CARE COMMUNITI	5233	AUG07 COMM SPRTS	0.00	1395.00
1001	195399	09/26/07	2570 CHRISTIAN CARE COMMUNITI	5233	AUG07 FAMIL HM PROVDR	0.00	1922.00
1001	195399	09/26/07	2570 CHRISTIAN CARE COMMUNITI	5233	AUG07 RESPITE	0.00	2530.80
1001	195399	09/26/07	2570 CHRISTIAN CARE COMMUNITI	5233	AUG07 RESIDEN SRVS	0.00	4715.00
TOTAL CHECK						0.00	10562.80
1001	195400	09/26/07	6181 DEATON'S NURSERY & GREEN	5305	07 SR HARVEST DECORAT	0.00	437.44
1001	195401	09/26/07	2016 KROGER COMPANY	5305	07 SR HARVEST DINNERS	0.00	1596.80
1001	195402	09/26/07	5701 LIFELINE HOMECARE	5305	AUG07 PC	0.00	1368.00
1001	195402	09/26/07	5701 LIFELINE HOMECARE	5305	AUG07 HM	0.00	3604.00
TOTAL CHECK						0.00	4972.00
1001	195403	09/26/07	2140 MENTAL HEALTH ASSOC OF N	5233	AUG07 SUPPORT	0.00	1008.00
1001	195403	09/26/07	2140 MENTAL HEALTH ASSOC OF N	5233	AUG07 SPRTD PAYEE	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	195404	09/26/07	2241 NEW PERCEPTIONS INC	5233	AUG07 CNTR BASED	0.00	30.00
1001	195404	09/26/07	2241 NEW PERCEPTIONS INC	5233	AUG07 COMP EVAL	0.00	2520.00
1001	195404	09/26/07	2241 NEW PERCEPTIONS INC	5233	AUG07 INFANT STIMULAT	0.00	5916.00
1001	195404	09/26/07	2241 NEW PERCEPTIONS INC	5233	AUG07 WORK SRVS	0.00	6815.00
1001	195404	09/26/07	2241 NEW PERCEPTIONS INC	5233	AUG07 SPRTD EMPLMNT	0.00	18032.00
TOTAL CHECK						0.00	33313.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	195405	09/26/07	NO KY AREA DEVELOPMENT	D 5305	AUG07 SUPPORT	0.00	6009.90	
1001	195406	09/26/07	NO KY COMMUNITY ACTION	C 5305	ADM FEE	0.00	1050.00	
1001	195406	09/26/07	NO KY COMMUNITY ACTION	C 5305	AUG07 SUPPORT	0.00	3414.00	
TOTAL CHECK							0.00	4464.00
1001	195407	09/26/07	SAM'S CLUB	5233	SR HARVEST SUPPLIES	0.00	196.90	
1001	195408	09/26/07	SENIOR SERVICES OF NO KY	5305	AUG07 OUTREACH	0.00	1081.00	
1001	195408	09/26/07	SENIOR SERVICES OF NO KY	5305	AUG07 HDMS	0.00	21303.00	
1001	195408	09/26/07	SENIOR SERVICES OF NO KY	5305	AUG07 EMERG RESPONSE	0.00	105.00	
1001	195408	09/26/07	SENIOR SERVICES OF NO KY	5305	AUG07 TRANSPORTATION	0.00	5476.00	
1001	195408	09/26/07	SENIOR SERVICES OF NO KY	5305	AUG OMBUDSMAN	0.00	709.00	
TOTAL CHECK							0.00	28674.00
1001	195409	09/26/07	THE VISITING NURSE ASSOC	5305	AUG07 HM	0.00	2743.00	
1001	195409	09/26/07	THE VISITING NURSE ASSOC	5305	AUG07 PC	0.00	2558.00	
TOTAL CHECK							0.00	5301.00
1001	195410	09/26/07	TRANSITIONS INC	5233	AUG07 RESID TREATMENT	0.00	5174.76	
1001	195411	09/26/07	WELCOME HOUSE OF NO KY	I 5233	AUG07 PAYEE PROGRAM	0.00	2480.00	
1001	195411	09/26/07	WELCOME HOUSE OF NO KY	I 5233	AUG07 EMERG SHELTER	0.00	1485.00	
TOTAL CHECK							0.00	3965.00
1001	195613	10/09/07	ART'S RENT-A-TOOL	5305	BANQUET TABLES SR HRV	0.00	495.00	
1001	195614	10/09/07	BLAU MECHANICAL INC	5340	ROSEDALE PROJ	0.00	3593.00	
1001	195614	10/09/07	BLAU MECHANICAL INC	5340	ROSEDALE PROJ	0.00	527.88	
1001	195614	10/09/07	BLAU MECHANICAL INC	5340	ROSEDALE APP 133009	0.00	6982.50	
TOTAL CHECK							0.00	11103.38
1001	195615	10/09/07	CANCER FAMILY CARE INC	5233	SEP07 FAMILY CARE	0.00	90.00	
1001	195616	10/09/07	CARDINAL HILL OF NO KY	5233	SEP07 SPEECH THERAPY	0.00	360.00	
1001	195616	10/09/07	CARDINAL HILL OF NO KY	5305	SEP07 ADULT DAY CARE	0.00	2954.00	
TOTAL CHECK							0.00	3314.00
1001	195617	10/09/07	CATHOLIC CHARITIES, INC	5233	AUG07 CHILD SVC	0.00	4225.64	
1001	195618	10/09/07	CINCINNATI BELL	5305	5TH ST PHONE SEPT07	0.00	45.02	
1001	195618	10/09/07	CINCINNATI BELL	5305	5TH ST ALRM 092607	0.00	59.34	
TOTAL CHECK							0.00	104.36
1001	195619	10/09/07	COVINGTON BOARD OF EDUCA	6301	SEPT07 BUS	0.00	2547.90	
1001	195620	10/09/07	FAMILY NURTURING CENTER	5233	AUG07 ABUSE SVC	0.00	749.70	
1001	195620	10/09/07	FAMILY NURTURING CENTER	5233	AUG07 PARENT PROGRAM	0.00	1871.10	

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:24:03

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2620.80
1001	195621	10/09/07	2997 HOLLY HILL CHILDREN'S SE	5233	SEP07 SPEECH THERAPY	0.00	2462.40
1001	195622	10/09/07	2269 NO KY COMMUNITY ACTION C	5305	SEP07 EMER ASSIST.	0.00	2773.00
1001	195623	10/09/07	2279 NORTHKEY COMMUNITY CARE	5233	AUG07 OUTPATIENT CARE	0.00	20834.00
1001	195624	10/09/07	2463 REDWOOD REHABILITATION C	5233	AUG07 THERAPEUTIC SVC	0.00	4504.50
1001	195624	10/09/07	2463 REDWOOD REHABILITATION C	5233	AUG07 WORK SVC	0.00	19825.59
1001	195624	10/09/07	2463 REDWOOD REHABILITATION C	5233	AUG07 CHILD REHAB	0.00	1950.45
TOTAL CHECK						0.00	26280.54
1001	195625	10/09/07	8936 ROSEDALE MANOR	5340	HVAC PROJECT	0.00	7853.88
1001	195626	10/09/07	6617 ST VINCENT DE PAUL COMMU	5340	SEP07 PHARMACY SVC	0.00	3420.00
1001	195648	10/17/07	9148 US BANK	5233	BLOW POP CHARMS	0.00	6.87
1001	195648	10/17/07	9148 US BANK	5305	POSTAGE	0.00	82.00
1001	195648	10/17/07	9148 US BANK	5305	SH PRIZES/BINGO GAME	0.00	644.97
1001	195648	10/17/07	9148 US BANK	5305	SH ICE/SCOOP/KEYS/TAR	0.00	236.75
TOTAL CHECK						0.00	970.59
1001	195848	10/24/07	T9331 ADVANCED ACCOUNTING SERV	910023	REFUND 06 K D	0.00	82.10
1001	195849	10/24/07	T9326 AUBREY PLUMBING INC	910023	REFUND 06 K	0.00	109.15
1001	195850	10/24/07	T9323 BALLUFF INC	910023	REFUND 06 I	0.00	167.00
1001	195851	10/24/07	1146 BAWAC INC	5233	SEP07 WORK PROG	0.00	16021.18
1001	195852	10/24/07	T9333 BILL BAKER	910023	REFUND 05 K	0.00	161.03
1001	195853	10/24/07	T9334 BILL BAKER	910023	RFUND 06 K	0.00	100.65
1001	195854	10/24/07	T9339 BILL BAKER	910023	REFUND 07 K	0.00	40.26
1001	195855	10/24/07	6729 CAMPBELL ANDREW M	5233	GURDNSHPS X 4 OCT07	0.00	1000.00
1001	195855	10/24/07	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIP X 1 1017	0.00	250.00
TOTAL CHECK						0.00	1250.00
1001	195856	10/24/07	1283 CATHOLIC CHARITIES, INC	5233	SEP07 CHILD SVC.PROG	0.00	9436.01
1001	195857	10/24/07	T9335 CHAMPION PATIO ROOMS OF	910023	REFUND 06 K M E I T	0.00	98.00
1001	195858	10/24/07	2570 CHRISTIAN CARE COMMUNITI	5233	SEP07 LIVING SUPPORT	0.00	1312.50
1001	195858	10/24/07	2570 CHRISTIAN CARE COMMUNITI	5233	SEP07 FAMILY HM PROG	0.00	1860.00
1001	195858	10/24/07	2570 CHRISTIAN CARE COMMUNITI	5233	SEP07 LIVING SVC PROG	0.00	1328.10

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FUND - 23 - COLT FUND

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1001	195858	10/24/07	2570 CHRISTIAN CARE COMMUNITI	5233	SEP07 RESIDENTIAL SVC	0.00	4838.00
TOTAL CHECK						0.00	9338.60
1001	195859	10/24/07	T9342 DAWN MCNAMARA	910023	REFUND 06 K & R	0.00	246.98
1001	195860	10/24/07	2993 DUKE ENERGY	5305	5TH ST 092607	0.00	171.87
1001	195861	10/24/07	T9343 EADS FENCING COMPANY INC	910023	REFUND 06 K	0.00	69.54
1001	195862	10/24/07	8326 HSM ELECTRONIC PROTECTIO	5305	SEC 5TH ST 100107	0.00	83.25
1001	195863	10/24/07	T9328 INTERPLASTIC MANUFACTURI	910023	REFUND 06 W	0.00	3708.28
1001	195864	10/24/07	T9329 KATHY ROSE	910023	REFUND 06 W	0.00	350.46
1001	195865	10/24/07	2113 KROGER, MARK D MS	5233	OCT07 PSY/EVAL	0.00	1100.00
1001	195866	10/24/07	5701 LIFELINE HOMECARE	5305	SEP07 PERS.CARE PROG	0.00	1448.75
1001	195866	10/24/07	5701 LIFELINE HOMECARE	5305	SEP07 HOMEMAKER PROG	0.00	2770.01
TOTAL CHECK						0.00	4218.76
1001	195867	10/24/07	T9344 MARK PAINTER	910023	REFUND 06 K	0.00	107.16
1001	195868	10/24/07	T9327 MATTH TOEBBEN CONST CO I	910023	REFUND 06 K T M	0.00	125.48
1001	195869	10/24/07	T9341 MELVIN W SULLIVAN	910023	REFUND 05 B K E MH	0.00	632.58
1001	195870	10/24/07	2140 MENTAL HEALTH ASSOC OF N	5233	SEP07 EXODUS PROG	0.00	1008.00
1001	195870	10/24/07	2140 MENTAL HEALTH ASSOC OF N	5233	SEP07 LIVING SVC PROG	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	195871	10/24/07	T9324 NATIONAL UNDERWRITER CO	910023	REFUND 06 E	0.00	955.71
1001	195872	10/24/07	2241 NEW PERCEPTIONS INC	5233	SEP07 CHILD ENRICHMNT	0.00	30.00
1001	195872	10/24/07	2241 NEW PERCEPTIONS INC	5233	SEP07 INFANT PROGRAM	0.00	5678.00
1001	195872	10/24/07	2241 NEW PERCEPTIONS INC	5233	SEP07 WORK SVC PROG	0.00	5791.00
1001	195872	10/24/07	2241 NEW PERCEPTIONS INC	5233	SEP07 EMPLOYMNT PROG	0.00	14367.00
TOTAL CHECK						0.00	25866.00
1001	195873	10/24/07	2263 NO KY AREA DEVELOPMENT D	5305	SEP07 CASE MGMT.	0.00	5472.55
1001	195874	10/24/07	4502 NO KY LEGAL AID SOCIETY	5305	SEP07 LEGAL AID PROG	0.00	260.00
1001	195875	10/24/07	T9336 PATRICIA M SUMME	910023	REFUND 06 W	0.00	48.00
1001	195876	10/24/07	3054 PEOPLE WORKING COOPERATI	5305	SEP07 WORKING PROG	0.00	1855.58
1001	195877	10/24/07	2463 REDWOOD REHABILITATION C	5233	AUG07 CHILD SVC	0.00	18000.00

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1001	195878	10/24/07	T9340 RICHARD J KRAUS	910023	REFUND 06 B K E MH	0.00	587.21
1001	195879	10/24/07	2497 ROEBKER, PHD DAVID L	5233	OCT07 PSY/EVAL	0.00	1100.00
1001	195880	10/24/07	T9322 SANDRA PING HERRINGTON	910023	REFUND 07 K & I	0.00	489.90
1001	195881	10/24/07	T9325 SANDRA PING HERRINGTON	910023	REFUND 06 K & I	0.00	283.25
1001	195882	10/24/07	2562 SENIOR SERVICES OF NO KY	5305	SEP07 OUTREACH PROG	0.00	1107.00
1001	195882	10/24/07	2562 SENIOR SERVICES OF NO KY	5305	SEP07 HOME MEALS PROG	0.00	17152.00
1001	195882	10/24/07	2562 SENIOR SERVICES OF NO KY	5305	SEP07 LIFELINK PROG	0.00	105.00
1001	195882	10/24/07	2562 SENIOR SERVICES OF NO KY	5305	SEP07 TRANS.SVC PROG	0.00	5549.00
1001	195882	10/24/07	2562 SENIOR SERVICES OF NO KY	5305	SEP07 OMBUDSMAN PROG	0.00	708.00
1001	195882	10/24/07	2562 SENIOR SERVICES OF NO KY	5305	1ST QTR SR.OPERATIONS	0.00	18750.00
TOTAL CHECK						0.00	43371.00
1001	195883	10/24/07	T9330 SMG INC	910023	REFUND 05 K & H	0.00	28.50
1001	195884	10/24/07	T9338 STERLING INC	910023	REFUND 06 K	0.00	76.47
1001	195885	10/24/07	2264 THE POINT	5233	SEP07 ADVOCACY PROG	0.00	345.00
1001	195885	10/24/07	2264 THE POINT	5233	SEP07 RESIDENT.SVC	0.00	1984.70
TOTAL CHECK						0.00	2329.70
1001	195886	10/24/07	2742 THE VISITING NURSE ASSOC	5305	SEP07 HOME MGMT.PROG	0.00	1661.00
1001	195886	10/24/07	2742 THE VISITING NURSE ASSOC	5305	SEP07 PERS.CARE PROG	0.00	2470.00
1001	195886	10/24/07	2742 THE VISITING NURSE ASSOC	5305	SEP07 RESPITE PROG	0.00	98.00
TOTAL CHECK						0.00	4229.00
1001	195887	10/24/07	T9337 TOEBBEN LTD	910023	REFUND 06 R	0.00	162.51
1001	195888	10/24/07	2707 TRANSIT AUTHORITY OF NO	6301	OCT07 ALLOCATION	0.00	578287.50
1001	195889	10/24/07	2709 TRANSITIONS INC	5233	SEP07 TREATMENT PROG	0.00	5174.76
1001	195890	10/24/07	T9332 VINCENT E ZIEGAR	910023	REFUND 06 K	0.00	328.34
1001	195891	10/24/07	8866 VISITING ANGELS HOMECARE	5305	SEP07 PERSONAL CARE	0.00	2728.00
1001	195891	10/24/07	8866 VISITING ANGELS HOMECARE	5305	SEP07 HOMEMAKER PROG	0.00	577.50
TOTAL CHECK						0.00	3305.50
1001	195892	10/24/07	2820 WELCOME HOUSE OF NO KY I	5233	SEP07 PAYEE PROG	0.00	2480.00
1001	195892	10/24/07	2820 WELCOME HOUSE OF NO KY I	5233	SEP07 EMER.SHELTER	0.00	1485.00
TOTAL CHECK						0.00	3965.00
1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	SEP07 EDUCATION PROG	0.00	1633.20
1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	JUL07 COUNSEL PROG	0.00	2278.38

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1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	AUG07 COUNSELING PROG	0.00	2571.40
1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	SEP07 COUNSELING PROG	0.00	1489.02
1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	JUL07 VICTIM COUNSEL	0.00	874.48
1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	AUG07 VICTIM COUNSEL	0.00	649.43
1001	195893	10/24/07	2839 WOMENS CRISIS CENTER	5233	SEP07 VICTIM COUNSEL	0.00	520.83
TOTAL CHECK						0.00	10016.74
1001	195935	11/01/07	1927 NO KY WATER SERVICE DIST	5305	34 W.5TH-SR BLDG	0.00	22.30
1001	196193	11/14/07	6729 CAMPBELL ANDREW M	5233	3 GUARDIAN/CASES	0.00	750.00
1001	196194	11/14/07	1267 CANCER FAMILY CARE INC	5233	OCT07 CANCER COUNSEL	0.00	570.00
1001	196195	11/14/07	2273 CARDINAL HILL OF NO KY	5233	OCT07 SPEECH THERAPY	0.00	180.00
1001	196195	11/14/07	2273 CARDINAL HILL OF NO KY	5305	OCT07 ADULT DAYCARE	0.00	2541.00
TOTAL CHECK						0.00	2721.00
1001	196196	11/14/07	1309 CINCINNATI BELL	5305	SR.BLDG ALARM LINE	0.00	60.09
1001	196196	11/14/07	1309 CINCINNATI BELL	5305	SR.BLDG 5TH ST	0.00	45.47
TOTAL CHECK						0.00	105.56
1001	196197	11/14/07	1402 COVINGTON BOARD OF EDUCA	6301	OCT07 TRANSPORT CHILD	0.00	2817.99
1001	196198	11/14/07	2993 DUKE ENERGY	5305	SR BLDG 5TH ST	0.00	350.67
1001	196199	11/14/07	1574 FAMILY NURTURING CENTER	5233	SEP07 KIDS BLOCK SVC	0.00	1198.05
1001	196199	11/14/07	1574 FAMILY NURTURING CENTER	5233	SEP07 PARENT PROG	0.00	1403.33
1001	196199	11/14/07	1574 FAMILY NURTURING CENTER	5233	SEP07 ABUSE COUNSEL	0.00	529.20
TOTAL CHECK						0.00	3130.58
1001	196200	11/14/07	2997 HOLLY HILL CHILDREN'S SE	5233	OCT07 SPEECH THERAPY	0.00	2750.40
1001	196201	11/14/07	1918 KENTON CO BOARD OF EDUCA	6301	AUG/SEP07 CHILD TRANS	0.00	172943.28
1001	196202	11/14/07	2113 KROGER, MARK D MS	5233	NOV07 MO ALLOCATION	0.00	1100.00
1001	196203	11/14/07	5701 LIFELINE HOMECARE	5305	OCT07 PERSONAL CARE	0.00	1611.01
1001	196203	11/14/07	5701 LIFELINE HOMECARE	5305	OCT07 HOME CARE SVC	0.00	3175.66
TOTAL CHECK						0.00	4786.67
1001	196204	11/14/07	2140 MENTAL HEALTH ASSOC OF N	5233	OCT07 EXODUS SVC	0.00	1008.00
1001	196204	11/14/07	2140 MENTAL HEALTH ASSOC OF N	5233	OCT07 SUPPORT LIVING	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	196205	11/14/07	1573 NAMI OF NORTHERN KENTUCK	5233	SEP07 SELF HELP PROG	0.00	227.88
1001	196206	11/14/07	2269 NO KY COMMUNITY ACTION C	5305	OCT07 SR.WELFARE	0.00	2836.00

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1001	196207	11/14/07	4502 NO KY LEGAL AID SOCIETY	5305	OCT07 LEGAL AID SVC	0.00	260.00
1001	196208	11/14/07	2279 NORTHKEY COMMUNITY CARE	5233	SEP07 OUTPATIENT SVC	0.00	20833.00
1001	196209	11/14/07	2463 REDWOOD REHABILITATION C	5233	SEP07 THERAPEUTIC SVC	0.00	4626.00
1001	196209	11/14/07	2463 REDWOOD REHABILITATION C	5233	SEP07 WORK SVC PROG	0.00	17259.98
1001	196209	11/14/07	2463 REDWOOD REHABILITATION C	5233	SEP07 CHILD REHAB SVC	0.00	14654.93
TOTAL CHECK						0.00	36540.91
1001	196210	11/14/07	2497 ROEBKER, PHD DAVID L	5233	NOV07 MO ALLOCATION	0.00	1100.00
1001	196211	11/14/07	2536 SANITATION DISTRICT 1	5305	5TH ST-SR BLDG 10/07	0.00	67.99
1001	196212	11/14/07	7950 THE BANK OF NEW YORK	6401	VPB PARK GARAGE PRIN.	0.00	995000.00
1001	196212	11/14/07	7950 THE BANK OF NEW YORK	6401	VPB PARK GARAGE INT	0.00	190355.00
TOTAL CHECK						0.00	1185355.00
1001	196213	11/14/07	2264 THE POINT	5233	OCT07 RESIDEN.SVC	0.00	2073.90
1001	196213	11/14/07	2264 THE POINT	5233	AUG07 ADVOCACY SVC	0.00	210.00
1001	196213	11/14/07	2264 THE POINT	5233	OCT07 ADVOCACY SVC	0.00	390.00
TOTAL CHECK						0.00	2673.90
1001	196214	11/14/07	2707 TRANSIT AUTHORITY OF NO	6301	NOV07 ALLOCATION	0.00	578287.50
1001	196215	11/14/07	8866 VISITING ANGELS HOMECARE	5305	OCT07 PATIENT CARE	0.00	3278.00
1001	196215	11/14/07	8866 VISITING ANGELS HOMECARE	5305	OCT07 HOME CARE SVC	0.00	616.00
TOTAL CHECK						0.00	3894.00
1001	196350	11/27/07	1146 BAWAC INC	5233	OCT07 WORK SVC PROG	0.00	16447.16
1001	196351	11/27/07	6729 CAMPBELL ANDREW M	5233	4 GUARDIAN CASES-PSYC	0.00	1000.00
1001	196352	11/27/07	1283 CATHOLIC CHARITIES, INC	5233	OCT07 SOCIAL SVC PROG	0.00	11617.38
1001	196353	11/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	OCT07 SPT.LIVING PROG	0.00	1357.50
1001	196353	11/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	OCT07 FAMILY HOME PRO	0.00	1922.00
1001	196353	11/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	OCT07 RESPITE PROG	0.00	1972.20
1001	196353	11/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	OCT07 LIVING PROG	0.00	4961.00
TOTAL CHECK						0.00	10212.70
1001	196354	11/27/07	1384 CONTROLS CENTER INC	5305	WALL LOUVER FOR FRESH	0.00	175.00
1001	196355	11/27/07	1574 FAMILY NURTURING CENTER	5233	OCT07 KIDS PROG	0.00	795.38
1001	196355	11/27/07	1574 FAMILY NURTURING CENTER	5233	OCT07 PARENT PROG	0.00	4554.90
1001	196355	11/27/07	1574 FAMILY NURTURING CENTER	5233	OCT07 ABUSE PROG	0.00	882.00
TOTAL CHECK						0.00	6232.28
1001	196356	11/27/07	2241 NEW PERCEPTIONS INC	5233	OCT07 CENTER PROG	0.00	50.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='23'

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196356	11/27/07	2241 NEW PERCEPTIONS INC	5233	OCT07 COMP PROG	0.00	420.00
1001	196356	11/27/07	2241 NEW PERCEPTIONS INC	5233	OCT07 INFANT PROGRAM	0.00	6188.00
1001	196356	11/27/07	2241 NEW PERCEPTIONS INC	5233	OCT07 WORK SVC	0.00	6106.25
1001	196356	11/27/07	2241 NEW PERCEPTIONS INC	5233	OCT07 EMPLOYMENT PROG	0.00	11848.00
TOTAL CHECK						0.00	24612.25
1001	196357	11/27/07	2263 NO KY AREA DEVELOPMENT D	5305	OCT07 CASE MANAGEMENT	0.00	5114.43
1001	196358	11/27/07	3054 PEOPLE WORKING COOPERATI	5305	OCT07 WORK PROG	0.00	942.23
1001	196359	11/27/07	2463 REDWOOD REHABILITATION C	5233	OCT07 TREATMENT PROG	0.00	5553.00
1001	196359	11/27/07	2463 REDWOOD REHABILITATION C	5233	OCT07 WORK SVC PROG	0.00	19867.64
1001	196359	11/27/07	2463 REDWOOD REHABILITATION C	5233	OCT07 CHILD PROGRAM	0.00	17776.45
TOTAL CHECK						0.00	43197.09
1001	196360	11/27/07	2562 SENIOR SERVICES OF NO KY	5305	OCT07 OUTREACH PROG	0.00	1082.00
1001	196360	11/27/07	2562 SENIOR SERVICES OF NO KY	5305	OCT07 HOME MEALS PROG	0.00	20540.00
1001	196360	11/27/07	2562 SENIOR SERVICES OF NO KY	5305	OCT07 LIFELINK PROG	0.00	105.00
1001	196360	11/27/07	2562 SENIOR SERVICES OF NO KY	5305	OCT07 TRANSPORT SVC	0.00	5587.00
1001	196360	11/27/07	2562 SENIOR SERVICES OF NO KY	5305	OCT07 OMBUDSMAN PROG	0.00	709.00
TOTAL CHECK						0.00	28023.00
1001	196361	11/27/07	2615 ST ELIZABETH MEDICAL CEN	5233	AUG07 DOVE PROGRAM	0.00	900.00
1001	196361	11/27/07	2615 ST ELIZABETH MEDICAL CEN	5233	SEP07 DOVE PROGRAM	0.00	600.00
1001	196361	11/27/07	2615 ST ELIZABETH MEDICAL CEN	5233	OCT07 DOVE PROGRAM	0.00	600.00
TOTAL CHECK						0.00	2100.00
1001	196362	11/27/07	6617 ST VINCENT DE PAUL COMMU	5340	OCT07 DRUG AID PROG	0.00	4510.00
1001	196363	11/27/07	2742 THE VISITING NURSE ASSOC	5305	OCT07 HOME CARE PROG	0.00	2878.00
1001	196363	11/27/07	2742 THE VISITING NURSE ASSOC	5305	OCT07 PERSON CARE PRO	0.00	2419.00
TOTAL CHECK						0.00	5297.00
1001	196364	11/27/07	2709 TRANSITIONS INC	5233	OCT07 TREATMENT PROG	0.00	5174.76
1001	196365	11/27/07	2820 WELCOME HOUSE OF NO KY I	5233	OCT07 PAYEE PROGRAM	0.00	2480.00
1001	196365	11/27/07	2820 WELCOME HOUSE OF NO KY I	5233	OCT07 SHELTER PROG	0.00	1485.00
TOTAL CHECK						0.00	3965.00
1001	196366	11/28/07	T9362 ASHLAND INC	910023	06 D/E/W/I TAX REFUND	0.00	736.22
1001	196367	11/28/07	T9351 ESPN PRODUCTIONS INC	910023	05 VILLA HILLS REFUND	0.00	31.17
1001	196368	11/28/07	T9356 FLINT GROUP NORTH AMERIC	910023	06 ERLANGER REFUND	0.00	25651.37
1001	196369	11/28/07	T9357 FLINT GROUP NORTH AMERIC	910023	05 ERLANGER REFUND	0.00	21721.61
1001	196370	11/28/07	T9346 GALLENSTEIN, JAMES D	910023	06 KENTON REFUND	0.00	202.00

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 DATE: 11/15/11
 TIME: 13:24:03

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196371	11/28/07 T9348	GALLENSTEIN, TRACY	910023	06 KENTON REFUND	0.00	202.00
1001	196372	11/28/07 T9347	JASON, BRADLEY	910023	06 KENTON REFUND	0.00	202.00
1001	196373	11/28/07 T9353	KARL, JOHN JR	910023	06 KENTON REFUND	0.00	75.00
1001	196374	11/28/07 T9352	KUMMER, JOHN	910023	06 KENTON REFUND	0.00	64.34
1001	196375	11/28/07 T9349	MILLER, BRETT	910023	06 KENTON REFUND	0.00	163.23
1001	196376	11/28/07 T9363	PAUL MICHELS & SONS INC	910023	06 KENTON REFUND	0.00	33.56
1001	196377	11/28/07 T9361	PJ PLAS PLUMBING CO	910023	06 CRESTVIEW REFUND	0.00	62.45
1001	196377	11/28/07 T9361	PJ PLAS PLUMBING CO	910023	06 KENTON REFUND	0.00	147.55
TOTAL CHECK						0.00	210.00
1001	196378	11/28/07 T9354	SAS INSTITUTE INC	910023	06 KENTON REFUND	0.00	63.83
1001	196379	11/28/07 T9350	SQUIRE VALLEY HOMEOWNERS	910023	06 KEN/VILLA REFUND	0.00	26.94
1001	196380	11/28/07 T9360	UNITED ELECTRIC CO., INC	910023	05 KENTON REFUND	0.00	43.54
1001	196381	11/28/07 T9359	UNITED ELECTRIC COMPANY	910023	06 FT.WRIGHT REFUND	0.00	147.13
1001	196382	11/28/07 T9358	WALLSTREET CONCRETE CUTT	910023	06 KENTON REFUND	0.00	30.87
1001	196383	11/28/07 T9355	WILLENBORG, THOMAS	910023	06 KENTON REFUND	0.00	28.52
1001	196384	11/28/07 T9345	YAMAZAKI, TAKAHIKO	910023	06 K/E TAX REFUND	0.00	181.02
1001	196650	12/10/07 2993	DUKE ENERGY	5305	SR.BLDG.5TH STREET	0.00	451.96
1001	196651	12/10/07 2997	HOLLY HILL CHILDREN'S SE	5233	NOV07 SPEECH PROGRAM	0.00	3211.20
1001	196652	12/10/07 1918	KENTON CO BOARD OF EDUCA	6301	OCT07 TRANSPORT CHILD	0.00	122433.32
1001	196653	12/10/07 2113	KROGER, MARK D MS	5233	DEC07 PSY/EVAL	0.00	1100.00
1001	196654	12/10/07 2269	NO KY COMMUNITY ACTION C	5305	NOV07 EMERG.ASST PROG	0.00	3318.88
1001	196655	12/10/07 2279	NORTHKEY COMMUNITY CARE	5233	OCT07 OUTPATIENT CARE	0.00	20833.00
1001	196656	12/10/07 2463	REDWOOD REHABILITATION C	5233	NOV07 THERAPY PROG.	0.00	2308.50
1001	196656	12/10/07 2463	REDWOOD REHABILITATION C	5233	NOV07 THERAPY PROG.	0.00	3330.00
TOTAL CHECK						0.00	5638.50
1001	196657	12/10/07 2497	ROEBKER, PHD DAVID L	5233	DEC07 PSY/EVAL	0.00	1100.00

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1001	196658	12/10/07	6617 ST VINCENT DE PAUL COMMU	5340	NOV07 PHARMACY PROG.	0.00	3500.00
1001	196659	12/10/07	2707 TRANSIT AUTHORITY OF NO	6301	DEC07 ALLOCATION	0.00	578287.50
1001	196660	12/10/07	8866 VISITING ANGELS HOMECARE	5305	NOV07 PERS.CARE PROG	0.00	2651.00
1001	196660	12/10/07	8866 VISITING ANGELS HOMECARE	5305	NOV07 HOMEMAKER PROG	0.00	242.00
TOTAL CHECK						0.00	2893.00
1001	196860	12/27/07	1146 BAWAC INC	5233	NOV07 WORK SVC	0.00	14736.02
1001	196861	12/27/07	6729 CAMPBELL ANDREW M	5233	GUARDIANS X 2 121407	0.00	500.00
1001	196862	12/27/07	1267 CANCER FAMILY CARE INC	5233	NOV07 CANCER CARE SVC	0.00	441.00
1001	196863	12/27/07	2273 CARDINAL HILL OF NO KY	5233	NOV07 SPEECH THERP	0.00	270.00
1001	196863	12/27/07	2273 CARDINAL HILL OF NO KY	5305	NOV07 ADULT DAY CARE	0.00	2730.00
TOTAL CHECK						0.00	3000.00
1001	196864	12/27/07	1283 CATHOLIC CHARITIES, INC	5233	NOV07 CHILD SVC PROG	0.00	8937.41
1001	196865	12/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	NOV07 LIVING SUPPORT	0.00	1072.50
1001	196865	12/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	NOV07 FAMILY HOME PRO	0.00	1860.00
1001	196865	12/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	NOV07 RESPITE SVC	0.00	860.70
1001	196865	12/27/07	2570 CHRISTIAN CARE COMMUNITI	5233	NOV07 SUPPORT LIVING	0.00	4551.00
TOTAL CHECK						0.00	8344.20
1001	196866	12/27/07	1309 CINCINNATI BELL	5305	5TH ST 112607	0.00	45.58
1001	196866	12/27/07	1309 CINCINNATI BELL	5305	5TH ST ALARM 112607	0.00	60.09
TOTAL CHECK						0.00	105.67
1001	196867	12/27/07	5701 LIFELINE HOMECARE	5305	NOV07 LIFELINE PROG	0.00	1842.81
1001	196867	12/27/07	5701 LIFELINE HOMECARE	5305	NOV07 HOMEMAKER PROG	0.00	2804.78
TOTAL CHECK						0.00	4647.59
1001	196868	12/27/07	2140 MENTAL HEALTH ASSOC OF N	5233	NOV07 EXODUS PROG	0.00	1008.00
1001	196868	12/27/07	2140 MENTAL HEALTH ASSOC OF N	5233	NOV07 LIVING SUPPORT	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	196869	12/27/07	2241 NEW PERCEPTIONS INC	5233	NOV07 ENRICHMENT PROG	0.00	30.00
1001	196869	12/27/07	2241 NEW PERCEPTIONS INC	5233	NOV07 INFANT PROG	0.00	6052.00
1001	196869	12/27/07	2241 NEW PERCEPTIONS INC	5233	NOV07 WORK SVC	0.00	5865.00
1001	196869	12/27/07	2241 NEW PERCEPTIONS INC	5233	NOV07 EMPLOYMENT SVC	0.00	2238.00
TOTAL CHECK						0.00	14185.00
1001	196870	12/27/07	4502 NO KY LEGAL AID SOCIETY	5305	NOV07 LEGAL SVC PROG	0.00	260.00
1001	196871	12/27/07	3054 PEOPLE WORKING COOPERATI	5305	NOV07 WORKING PROG	0.00	5907.86

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FUND - 23 - COLT FUND

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1001	196872	12/27/07	2562 SENIOR SERVICES OF NO KY	5305	NOV07 SS OUTREACH SVC	0.00	1081.00
1001	196872	12/27/07	2562 SENIOR SERVICES OF NO KY	5305	NOV07 HOME MEALS PROG	0.00	18640.00
1001	196872	12/27/07	2562 SENIOR SERVICES OF NO KY	5305	NOV07 LIFELINK PROG	0.00	105.00
1001	196872	12/27/07	2562 SENIOR SERVICES OF NO KY	5305	NOV07 TRANSPORT SVC	0.00	4919.00
1001	196872	12/27/07	2562 SENIOR SERVICES OF NO KY	5305	NOV07 OMBUDSMAN SVC	0.00	708.00
TOTAL CHECK						0.00	25453.00
1001	196873	12/27/07	2264 THE POINT	5233	NOV07 ADVOCACY PROG	0.00	320.00
1001	196873	12/27/07	2264 THE POINT	5233	NOV07 RESIDENT.PROG	0.00	1839.75
TOTAL CHECK						0.00	2159.75
1001	196874	12/27/07	2742 THE VISITING NURSE ASSOC	5305	NOV07 HOME MGMT SVC	0.00	2841.00
1001	196874	12/27/07	2742 THE VISITING NURSE ASSOC	5305	NOV07 PERSONAL CARE	0.00	2492.00
1001	196874	12/27/07	2742 THE VISITING NURSE ASSOC	5305	NOV07 RESPITE SVC	0.00	442.80
TOTAL CHECK						0.00	5775.80
1001	196875	12/27/07	2709 TRANSITIONS INC	5233	NOV07 RESIDENT TREATM	0.00	5174.76
1001	196876	12/27/07	2820 WELCOME HOUSE OF NO KY I	5233	NOV07 PAYEE PROG	0.00	2480.00
1001	196876	12/27/07	2820 WELCOME HOUSE OF NO KY I	5233	NOV07 EMERG. SHELTER	0.00	1485.00
TOTAL CHECK						0.00	3965.00
1001	197040	01/08/08	2113 KROGER, MARK D MS	5233	JAN08 PSY/EVAL	0.00	1100.00
1001	197041	01/08/08	2497 ROEBKER, PHD DAVID L	5233	JAN08 PSY/EVAL	0.00	1100.00
1001	197042	01/08/08	2707 TRANSIT AUTHORITY OF NO	6301	JAN08 ALLOWANCE	0.00	578287.50
1001	197243	01/23/08	1146 BAWAC INC	5233	DEC07 WORK SVC PROG	0.00	11024.94
1001	197244	01/23/08	T9365 BRAD JANSSEN	910023	REFUND 05 K	0.00	21.08
1001	197245	01/23/08	T9366 BRAD JANSSEN	910023	REFUND 06 K	0.00	27.51
1001	197246	01/23/08	1267 CANCER FAMILY CARE INC	5233	DEC07 CANCER COUNSEL	0.00	216.00
1001	197247	01/23/08	2273 CARDINAL HILL OF NO KY	5233	DEC07 SPEECH THERAPY	0.00	330.00
1001	197247	01/23/08	2273 CARDINAL HILL OF NO KY	5305	DEC07 ADULT DAY CARE	0.00	1694.00
TOTAL CHECK						0.00	2024.00
1001	197248	01/23/08	1283 CATHOLIC CHARITIES, INC	5233	DEC07 CHILD SVC PROG	0.00	5970.74
1001	197249	01/23/08	1304 CHILDRENS HOME OF NORTHE	5233	SEP07 OUTPATIENT PROG	0.00	3990.00
1001	197249	01/23/08	1304 CHILDRENS HOME OF NORTHE	5233	OCT07 OUTPATIENT PROG	0.00	3570.00
1001	197249	01/23/08	1304 CHILDRENS HOME OF NORTHE	5233	NOV07 OUTPATIENT PROG	0.00	3080.00
TOTAL CHECK						0.00	10640.00

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1001	197250	01/23/08	2570 CHRISTIAN CARE COMMUNITI	5233	DEC07 LIVING SUPPORT	0.00	1395.00
1001	197250	01/23/08	2570 CHRISTIAN CARE COMMUNITI	5233	DEC07 FAMILY HOME PRO	0.00	1922.00
1001	197250	01/23/08	2570 CHRISTIAN CARE COMMUNITI	5233	DEC07 LIVING RESPITE	0.00	1955.10
1001	197250	01/23/08	2570 CHRISTIAN CARE COMMUNITI	5233	DEC07 SUPPORT LIVING	0.00	4633.00
TOTAL CHECK						0.00	9905.10
1001	197251	01/23/08	1309 CINCINNATI BELL	5305	5TH ST ALARM 122807	0.00	122.54
1001	197251	01/23/08	1309 CINCINNATI BELL	5305	5TH ST 122807	0.00	93.24
TOTAL CHECK						0.00	215.78
1001	197252	01/23/08	1402 COVINGTON BOARD OF EDUCA	6301	NOV07 TRANSPORTATION	0.00	2281.23
1001	197252	01/23/08	1402 COVINGTON BOARD OF EDUCA	6301	DEC07 TRANSPORTATION	0.00	1878.66
TOTAL CHECK						0.00	4159.89
1001	197253	01/23/08	2993 DUKE ENERGY	5305	5TH ST UTILS 122807	0.00	1335.16
1001	197254	01/23/08	T9380 ELDEN J HEATON	910023	REFUND 06 K I	0.00	745.00
1001	197255	01/23/08	T9381 ELDON J HEATON	910023	REFUND 05 K I	0.00	647.00
1001	197256	01/23/08	1574 FAMILY NURTURING CENTER	5233	NOV07 ABUSE PROG	0.00	1374.45
1001	197256	01/23/08	1574 FAMILY NURTURING CENTER	5233	NOV07 KIDS BLOCK PROG	0.00	225.75
1001	197256	01/23/08	1574 FAMILY NURTURING CENTER	5233	NOV07 PARENT PROG	0.00	4965.98
TOTAL CHECK						0.00	6566.18
1001	197257	01/23/08	T9370 GATEWAY GLASS & GLAZING	910023	REFUND 06 K E I	0.00	31.87
1001	197258	01/23/08	2997 HOLLY HILL CHILDREN'S SE	5233	DEC07 SPEECH THERAPY	0.00	1118.40
1001	197259	01/23/08	8326 HSM ELECTRONIC PROTECTIO	5305	5TH ST MONITORING	0.00	83.25
1001	197260	01/23/08	T9364 JOSEPH A YUNG	910023	REFUND 06 M	0.00	818.91
1001	197261	01/23/08	1918 KENTON CO BOARD OF EDUCA	6301	NOV07 TRANSPORTATION	0.00	100446.49
1001	197262	01/23/08	T9367 KNOWLEDGE LEARNING CORP	910023	REFUND 06 I	0.00	150.00
1001	197263	01/23/08	5701 LIFELINE HOMECARE	5305	DEC07 PERS. CARE PROG	0.00	1703.73
1001	197263	01/23/08	5701 LIFELINE HOMECARE	5305	DEC07 HOMEMAKER PROG	0.00	2630.93
TOTAL CHECK						0.00	4334.66
1001	197264	01/23/08	2140 MENTAL HEALTH ASSOC OF N	5233	DEC07 EXODUS PROG	0.00	1008.00
1001	197264	01/23/08	2140 MENTAL HEALTH ASSOC OF N	5233	DEC07 SUPPORT LIVING	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	197265	01/23/08	2241 NEW PERCEPTIONS INC	5233	DEC07 CHILD ENRICH.	0.00	15.00
1001	197265	01/23/08	2241 NEW PERCEPTIONS INC	5233	DEC07 COMP.EVAL.PROG	0.00	1260.00
1001	197265	01/23/08	2241 NEW PERCEPTIONS INC	5233	DEC07 INFANT PROG	0.00	4692.00

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1001	197265	01/23/08	2241 NEW PERCEPTIONS INC	5233	DEC07 WORK SVC PROG	0.00	4603.75
TOTAL CHECK						0.00	10570.75
1001	197266	01/23/08	2263 NO KY AREA DEVELOPMENT D	5305	NOV07 CASE MGMT SVC	0.00	4440.67
1001	197266	01/23/08	2263 NO KY AREA DEVELOPMENT D	5305	DEC07 CASE MGMT SVC	0.00	4632.54
TOTAL CHECK						0.00	9073.21
1001	197267	01/23/08	2269 NO KY COMMUNITY ACTION C	5305	DEC07 EMER ASSIST	0.00	3471.03
1001	197268	01/23/08	4502 NO KY LEGAL AID SOCIETY	5305	DEC07 LEGAL AID PROG	0.00	200.00
1001	197269	01/23/08	2279 NORTHKEY COMMUNITY CARE	5233	NOV07 OUTPATIENT PROG	0.00	20834.00
1001	197270	01/23/08	2463 REDWOOD REHABILITATION C	5233	NOV07 CHILD REHAB	0.00	15941.66
1001	197271	01/23/08	T9374 RICHARD W OLT	910023	REFUND 06 K P	0.00	357.80
1001	197272	01/23/08	T9377 ROGER C HAMMOND	910023	REFUND 06 E	0.00	193.06
1001	197273	01/23/08	T9369 SEBREE ENTERPRISES LLC	910023	REFUND 05 I	0.00	50.00
1001	197274	01/23/08	2562 SENIOR SERVICES OF NO KY	5305	DEC07 SR.OUTREACH	0.00	1082.00
1001	197274	01/23/08	2562 SENIOR SERVICES OF NO KY	5305	DEC07 DEL.MEALS PROG	0.00	16134.00
1001	197274	01/23/08	2562 SENIOR SERVICES OF NO KY	5305	DEC07 LIFELINK PROG	0.00	105.00
1001	197274	01/23/08	2562 SENIOR SERVICES OF NO KY	5305	DEC07 TRANSPORTATION	0.00	4623.00
1001	197274	01/23/08	2562 SENIOR SERVICES OF NO KY	5305	DEC07 OMBUDSMAN PROG	0.00	708.00
1001	197274	01/23/08	2562 SENIOR SERVICES OF NO KY	5305	4TH QTR OPER.REIMB	0.00	18750.00
TOTAL CHECK						0.00	41402.00
1001	197275	01/23/08	T9372 SHERWIN WILLIAMS AUTOMOT	910023	REFUND 06 I	0.00	119.00
1001	197276	01/23/08	T9373 SHERWIN WILLIAMS AUTOMOT	910023	REFUND 05 I	0.00	208.00
1001	197277	01/23/08	6617 ST VINCENT DE PAUL COMMU	5340	DEC07 PHARMACY SVC	0.00	4080.00
1001	197278	01/23/08	T9378 STAND ENERGY INC	910023	REFUND 06 E R	0.00	350.48
1001	197279	01/23/08	T9371 T&R SIDING INC	910023	REFUND 06 I	0.00	541.62
1001	197280	01/23/08	2264 THE POINT	5233	DEC07 ADVOCACY PROG	0.00	300.00
1001	197280	01/23/08	2264 THE POINT	5233	DEC07 RESIDENT SVC	0.00	1772.85
TOTAL CHECK						0.00	2072.85
1001	197281	01/23/08	2742 THE VISITING NURSE ASSOC	5305	DEC07 HOME MGMT.PROG	0.00	2546.00
1001	197281	01/23/08	2742 THE VISITING NURSE ASSOC	5305	DEC07 PERS.CARE PROG	0.00	1865.00
1001	197281	01/23/08	2742 THE VISITING NURSE ASSOC	5305	DEC07 RESPITE PROG	0.00	295.00
TOTAL CHECK						0.00	4706.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197282	01/23/08	T9368 THOMAS A DUGGAN SR	910023	REFUND 06 K	0.00	418.77	
1001	197283	01/23/08	T9375 TOEBBEN BUILDERS INC	910023	REFUND 06 M R V	0.00	465.37	
1001	197284	01/23/08	2709 TRANSITIONS INC	5233	DEC07 RESIDENT TREMNT	0.00	5174.76	
1001	197285	01/23/08	8866 VISITING ANGELS HOMECARE	5305	DEC07 PERS.CARE PROG	0.00	1848.00	
1001	197285	01/23/08	8866 VISITING ANGELS HOMECARE	5305	DEC07 HOMEMAKER PROG	0.00	539.00	
TOTAL CHECK							0.00	2387.00
1001	197286	01/23/08	T9379 WALDEN BOOK COMPANY	910023	REFUND 06 H	0.00	30.00	
1001	197287	01/23/08	2820 WELCOME HOUSE OF NO KY I	5233	DEC07 PAYEE PROG	0.00	2480.00	
1001	197287	01/23/08	2820 WELCOME HOUSE OF NO KY I	5233	DEC07 EMERG SHELTER	0.00	1485.00	
TOTAL CHECK							0.00	3965.00
1001	197288	01/23/08	T9376 WESTCO DEVELOPMENT INC	910023	REFUND 06 K	0.00	9.70	
1001	197583	02/11/08	1309 CINCINNATI BELL	5305	5TH ST 012608	0.00	1.03	
1001	197583	02/11/08	1309 CINCINNATI BELL	5305	ALARM 5TH ST 012608	0.00	1.03	
TOTAL CHECK							0.00	2.06
1001	197584	02/11/08	2993 DUKE ENERGY	5305	5TH ST 012908	0.00	1809.77	
1001	197585	02/11/08	1574 FAMILY NURTURING CENTER	5233	DEC07 ABUSE PROG	0.00	1359.75	
1001	197585	02/11/08	1574 FAMILY NURTURING CENTER	5233	DEC07 PARENT PROG	0.00	1200.15	
TOTAL CHECK							0.00	2559.90
1001	197586	02/11/08	1918 KENTON CO BOARD OF EDUCA	6301	DEC07 TRANSPORTATION	0.00	69854.20	
1001	197587	02/11/08	1932 KENTON CO GENERAL FUND	5233	FRM COLT TO COUNTY	0.00	67678.00	
1001	197587	02/11/08	1932 KENTON CO GENERAL FUND	5305	FRM COLT TO COUNTY	0.00	33810.00	
1001	197587	02/11/08	1932 KENTON CO GENERAL FUND	5340	FRM COLT TO COUNTY	0.00	67678.00	
1001	197587	02/11/08	1932 KENTON CO GENERAL FUND	6301	FRM COLT TO COUNTY	0.00	270595.00	
1001	197587	02/11/08	1932 KENTON CO GENERAL FUND	6401	FRM COLT TO COUNTY	0.00	135240.00	
TOTAL CHECK							0.00	575001.00
1001	197588	02/11/08	2113 KROGER, MARK D MS	5233	FEB08 PSY/EVAL	0.00	1100.00	
1001	197589	02/11/08	2140 MENTAL HEALTH ASSOC OF N	5233	JAN08 EXODUS PROG	0.00	1008.00	
1001	197589	02/11/08	2140 MENTAL HEALTH ASSOC OF N	5233	JAN08 SUPPORT LIV.SVC	0.00	1000.00	
TOTAL CHECK							0.00	2008.00
1001	197590	02/11/08	1573 NAMI OF NORTHERN KENTUCK	5233	DEC07 SELF HELP PROG	0.00	228.43	
1001	197591	02/11/08	2269 NO KY COMMUNITY ACTION C	5305	2008 ADMIN. FEE	0.00	1050.00	
1001	197591	02/11/08	2269 NO KY COMMUNITY ACTION C	5305	JAN08 EMER. ASSIST.	0.00	2091.04	
TOTAL CHECK							0.00	3141.04

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1001	197592	02/11/08	4502 NO KY LEGAL AID SOCIETY	5305	JAN08 LEGAL AID SVC	0.00	560.00
1001	197593	02/11/08	1927 NO KY WATER SERVICE DIST	5305	W 5TH ST WATER 121907	0.00	19.49
1001	197594	02/11/08	6069 NORTHERN KY FAMILY HEALT	5340	DEC07 FAMILY HEALTH	0.00	3182.00
1001	197594	02/11/08	6069 NORTHERN KY FAMILY HEALT	5340	JUL07 FAMILY HEALTH	0.00	3182.00
1001	197594	02/11/08	6069 NORTHERN KY FAMILY HEALT	5340	AUG07 FAMILY HEALTH	0.00	1850.00
1001	197594	02/11/08	6069 NORTHERN KY FAMILY HEALT	5340	SEP07 FAMILY HEALTH	0.00	2220.00
1001	197594	02/11/08	6069 NORTHERN KY FAMILY HEALT	5340	OCT07 FAMILY HEALTH	0.00	2294.00
1001	197594	02/11/08	6069 NORTHERN KY FAMILY HEALT	5340	NOV07 FAMILY HEALTH	0.00	2590.00
TOTAL CHECK						0.00	15318.00
1001	197595	02/11/08	2279 NORTHKEY COMMUNITY CARE	5233	JUL-DEC07 MH INMATE P	0.00	61062.00
1001	197595	02/11/08	2279 NORTHKEY COMMUNITY CARE	5233	DEC07 OUTPATIENT CARE	0.00	20833.00
TOTAL CHECK						0.00	81895.00
1001	197596	02/11/08	3054 PEOPLE WORKING COOPERATI	5305	DEC07 WORKING PROG.	0.00	592.43
1001	197597	02/11/08	2463 REDWOOD REHABILITATION C	5233	DEC07 THERAPEUTIC SVC	0.00	3411.00
1001	197597	02/11/08	2463 REDWOOD REHABILITATION C	5233	DEC07 CHILD REHAB SVC	0.00	12894.53
TOTAL CHECK						0.00	16305.53
1001	197598	02/11/08	2497 ROEBKER, PHD DAVID L	5233	FEB08 PSY/EVAL	0.00	1100.00
1001	197599	02/11/08	2536 SANITATION DISTRICT 1	5305	5TH ST SANIT 092007	0.00	67.99
1001	197599	02/11/08	2536 SANITATION DISTRICT 1	5305	5TH ST 121907	0.00	67.99
TOTAL CHECK						0.00	135.98
1001	197600	02/11/08	2264 THE POINT	5233	JAN08 ADVOCACY PROG.	0.00	300.00
1001	197600	02/11/08	2264 THE POINT	5233	JAN08 RESIDENT PROG	0.00	2062.75
TOTAL CHECK						0.00	2362.75
1001	197601	02/11/08	2707 TRANSIT AUTHORITY OF NO	6301	FEB08 ALLOWANCE	0.00	578287.50
1001	197602	02/11/08	8866 VISITING ANGELS HOMECARE	5305	JAN08 PERSONAL CARE	0.00	1793.00
1001	197602	02/11/08	8866 VISITING ANGELS HOMECARE	5305	JAN08 HOMEMAKER SVC	0.00	869.00
TOTAL CHECK						0.00	2662.00
1001	197799	02/27/08	T9404 ALEXANDER GERTSMAN	910023	REFUND 07 K,I	0.00	686.62
1001	197800	02/27/08	T9394 ANDREAS TUERK	910023	REFUND 06 K,I	0.00	888.88
1001	197801	02/27/08	T9406 ANN TAYLOR RETAIL INC	910023	REFUND 07 H	0.00	225.78
1001	197802	02/27/08	T9407 ANN TAYLOR RETAIL INC	910023	REFUND 06 H	0.00	1120.31
1001	197803	02/27/08	1146 BAWAC INC	5233	JAN08 WORK SERVICES	0.00	9458.20

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1001	197804	02/27/08 6729	CAMPBELL ANDREW M	5233	GUARDIAN X 2 021808	0.00	500.00
1001	197805	02/27/08 1267	CANCER FAMILY CARE INC	5233	JAN08 SUPPORT	0.00	399.00
1001	197806	02/27/08 2273	CARDINAL HILL OF NO KY	5233	JAN08 SPEECH THERAPY	0.00	720.00
1001	197806	02/27/08 2273	CARDINAL HILL OF NO KY	5305	JA08 OVER 60 SUPPORT	0.00	2618.00
TOTAL CHECK						0.00	3338.00
1001	197807	02/27/08 1283	CATHOLIC CHARITIES, INC	5233	JAN08 CHILD GUIDANCE	0.00	8139.65
1001	197808	02/27/08 T9399	CLAY DAWSON	910023	REFUND 07 I	0.00	957.19
1001	197809	02/27/08 1402	COVINGTON BOARD OF EDUCA	6301	JAN08 BUS SRV	0.00	2683.80
1001	197810	02/27/08 T9383	DANIEL FRICKE	910023	REFUND 07 B,K,E,MH	0.00	85.88
1001	197811	02/27/08 T9415	EDWARD A PETRYK III	910023	REFUND 07 B,K,E,MH	0.00	334.37
1001	197812	02/27/08 T9384	EVERETT L SEARS	910023	REFUND 07 B,K,E,MH,SD	0.00	553.89
1001	197813	02/27/08 T9388	GREGG A RAMSEY	910023	REFUND 06 B,K,E,MH,SD	0.00	543.68
1001	197814	02/27/08 T9389	GREGG A RAMSEY	910023	REFUND 05 B,K,E,MH,SD	0.00	385.11
1001	197815	02/27/08 T9387	JAMES D VEIL	910023	REFUND 07 B,K,E,MH,SD	0.00	551.36
1001	197816	02/27/08 T9385	JONATHAN E WILSON	910023	REFUND 07 B,K,E,MH	0.00	130.17
1001	197817	02/27/08 T9402	JOSEPH NEIHEISEL	910023	REFUND 07 K	0.00	163.11
1001	197818	02/27/08 5701	LIFELINE HOMECARE	5305	JAN08 PC	0.00	1808.04
1001	197818	02/27/08 5701	LIFELINE HOMECARE	5305	JAN08 HM	0.00	3500.18
TOTAL CHECK						0.00	5308.22
1001	197819	02/27/08 T9413	MARIAN VOLMERING	910023	REFUND 07 B,K,E,MH,SD	0.00	943.22
1001	197820	02/27/08 T9411	MATT STICH	910023	REFUND 07 B,K	0.00	500.33
1001	197821	02/27/08 T9396	METROPOLITAN CLUB INC	910023	REFUND 05 K	0.00	199.96
1001	197822	02/27/08 T9401	MICHAEL PHILLIPS	910023	REFUND 07 K,W	0.00	887.60
1001	197823	02/27/08 T9391	MONTY HAGSTROM	910023	REFUND 07 B,K,E,MH,SD	0.00	338.63
1001	197824	02/27/08 2241	NEW PERCEPTIONS INC	5233	JAN08 CNTR BASED CHIL	0.00	1680.00
1001	197824	02/27/08 2241	NEW PERCEPTIONS INC	5233	JAN08 INFANT STMLTN	0.00	6018.00
1001	197824	02/27/08 2241	NEW PERCEPTIONS INC	5233	JNA08 WORK SERVICES	0.00	1388.00

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TOTAL CHECK						0.00	9086.00
1001	197825	02/27/08	2263 NO KY AREA DEVELOPMENT D	5305	JAN08 SUPPORT	0.00	5607.71
1001	197826	02/27/08	6069 NORTHERN KY FAMILY HEALT	5340	JAN08 SUPPORT	0.00	4070.00
1001	197827	02/27/08	T9410 PATRICK BLAINE LEWIS	910023	REFUND 07 B,K,E,MH,SD	0.00	272.93
1001	197828	02/27/08	3054 PEOPLE WORKING COOPERATI	5305	JAN08 SUPPORT	0.00	701.81
1001	197829	02/27/08	T9390 SCOTT C SPAHR	910023	REFUND 07 B,K,E,MH	0.00	310.52
1001	197830	02/27/08	T9397 SCOTT SCHOLZ	910023	REFUND 07 K,I	0.00	310.56
1001	197831	02/27/08	2562 SENIOR SERVICES OF NO KY	5305	JAN08 OUTREACH	0.00	1081.00
1001	197831	02/27/08	2562 SENIOR SERVICES OF NO KY	5305	JAN08 HDMS SUPPORT	0.00	17451.00
1001	197831	02/27/08	2562 SENIOR SERVICES OF NO KY	5305	JAN08 TRANSPORTATION	0.00	105.00
1001	197831	02/27/08	2562 SENIOR SERVICES OF NO KY	5305	JAN08 TRANSPORTATION	0.00	5055.00
1001	197831	02/27/08	2562 SENIOR SERVICES OF NO KY	5305	JAN08 OMBUDSMAN	0.00	708.40
TOTAL CHECK						0.00	24400.40
1001	197832	02/27/08	T9408 SMOKEY INC/SKYLINE CHILI	910023	REFUND 06 K	0.00	48.16
1001	197833	02/27/08	6617 ST VINCENT DE PAUL COMMU	5340	JAN08 SUPPORT	0.00	2890.00
1001	197834	02/27/08	T9412 STANLEY LENT	910023	REFUND 07 B,K,E,MH	0.00	134.80
1001	197835	02/27/08	T9395 STEVEN J FOX	910023	REFUND 07 K,I	0.00	364.97
1001	197836	02/27/08	T9393 STEVEN JACOBY	910023	REFUND 07 K,I	0.00	1109.08
1001	197837	02/27/08	2742 THE VISITING NURSE ASSOC	5305	JAN08 HM	0.00	2964.00
1001	197837	02/27/08	2742 THE VISITING NURSE ASSOC	5305	JAN08 PC	0.00	2293.00
TOTAL CHECK						0.00	5257.00
1001	197838	02/27/08	T9403 THOMAS W DONOVAN	910023	REFUND 07 H	0.00	791.36
1001	197839	02/27/08	T9409 TIMOTHY TRUBY	910023	REFUND 07 K,E	0.00	545.29
1001	197840	02/27/08	T9414 TODD C OBBIE	910023	REFUND 07 B,K,E,MH	0.00	627.28
1001	197841	02/27/08	T9382 TOM DUESING	910023	REFUND 07 B,K,E,MH,SD	0.00	487.18
1001	197842	02/27/08	2709 TRANSITIONS INC	5233	JAN08 RESIDENTIAL TRE	0.00	5174.76
1001	197843	02/27/08	T9405 VICTORIA DELAHUERGA	910023	REFUND 07 E	0.00	486.14
1001	197844	02/27/08	T9400 WASTE MANGEMENT OF OHIO	910023	REFUND 06 E,M,W,L,T	0.00	105.51

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1001	197845	02/27/08	2820 WELCOME HOUSE OF NO KY I	5233	JAN08 PAYEE PROGRAM	0.00	2480.00
1001	197846	02/27/08	T9386 WILLAIM LOGOZZO	910023	REFUND 07 B,K,E,MH,SD	0.00	442.52
1001	197847	02/27/08	T9392 WILLIAM HUFF	910023	REFUND 06 K,I	0.00	223.39
1001	197848	02/27/08	T9398 WOLFGANG NEUMANN	910023	REFUND 07 K,I	0.00	645.37
1001	198051	03/11/08	1146 BAWAC INC	5233	FEB08 WORK SVC PROG	0.00	12396.74
1001	198052	03/11/08	1267 CANCER FAMILY CARE INC	5233	FEB08 CANCER COUNSEL	0.00	294.00
1001	198053	03/11/08	1304 CHILDRENS HOME OF NORTHE	5233	DEC07 OUTPATIENT PROG	0.00	3500.00
1001	198053	03/11/08	1304 CHILDRENS HOME OF NORTHE	5233	JAN08 OUTPATIENT PROG	0.00	3640.00
TOTAL CHECK						0.00	7140.00
1001	198054	03/11/08	1309 CINCINNATI BELL	5305	5TH ST PHONE 022608	0.00	46.61
1001	198054	03/11/08	1309 CINCINNATI BELL	5305	5TH ST ALARM 022608	0.00	61.12
TOTAL CHECK						0.00	107.73
1001	198055	03/11/08	1402 COVINGTON BOARD OF EDUCA	6301	FEB08 BUS SRV	0.00	2415.42
1001	198056	03/11/08	1574 FAMILY NURTURING CENTER	5233	JAN08 ABUSE PROGRAM	0.00	2984.10
1001	198056	03/11/08	1574 FAMILY NURTURING CENTER	5233	JAN08 KIDS BLOCK PROG	0.00	2236.72
1001	198056	03/11/08	1574 FAMILY NURTURING CENTER	5233	JAN08 PARENT PROG	0.00	2457.00
TOTAL CHECK						0.00	7677.82
1001	198057	03/11/08	1713 H & N SAFE TRANSPORTATIO	6301	08 SCHOOL TRANS CONTR	0.00	19000.00
1001	198058	03/11/08	1918 KENTON CO BOARD OF EDUCA	6301	JAN08 BUS TRANSPORATI	0.00	111333.64
1001	198059	03/11/08	2113 KROGER, MARK D MS	5233	MAR08 PSY/EVAL	0.00	1100.00
1001	198060	03/11/08	2140 MENTAL HEALTH ASSOC OF N	5233	FEB08 EXODUS PROG	0.00	1008.00
1001	198060	03/11/08	2140 MENTAL HEALTH ASSOC OF N	5233	FEB08 SUPPORT LIV/PRO	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	198061	03/11/08	2269 NO KY COMMUNITY ACTION C	5305	FEB08 EMER.ASST PROG	0.00	1622.91
1001	198062	03/11/08	4502 NO KY LEGAL AID SOCIETY	5305	FEB08 LEGAL AID PROG	0.00	940.00
1001	198063	03/11/08	2279 NORTHKEY COMMUNITY CARE	5233	JAN08 COMP CARE PROG	0.00	20833.00
1001	198064	03/11/08	2497 ROEBKER, PHD DAVID L	5233	MAR08 PSY/EVAL	0.00	1100.00
1001	198065	03/11/08	2707 TRANSIT AUTHORITY OF NO	6301	MAR08 SUPPORT	0.00	578287.50

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1001	198066	03/11/08	8866 VISITING ANGELS HOMECARE	5305	FEB08 PERS.CARE PROG	0.00	1804.00
1001	198066	03/11/08	8866 VISITING ANGELS HOMECARE	5305	FEB08 HOMEMAKER PROG	0.00	825.00
TOTAL CHECK						0.00	2629.00
1001	198067	03/11/08	2820 WELCOME HOUSE OF NO KY I	5233	JAN08 EMER.SHEL PROG	0.00	1485.00
1001	198275	03/26/08	T9428 ALAN SMITH	910023	REFUND 07 K	0.00	11.88
1001	198276	03/26/08	T9423 BRITTON MAIER	910023	REFUND 07 K	0.00	29.21
1001	198277	03/26/08	6729 CAMPBELL ANDREW M	5233	GUARDIAN X 3 031308	0.00	750.00
1001	198278	03/26/08	2273 CARDINAL HILL OF NO KY	5233	FEB08 SPEECH THERAPY	0.00	450.00
1001	198278	03/26/08	2273 CARDINAL HILL OF NO KY	5305	FEB08 ADULT DAY CARE	0.00	2023.00
TOTAL CHECK						0.00	2473.00
1001	198279	03/26/08	1283 CATHOLIC CHARITIES, INC	5233	FEB08 CHILD SVC	0.00	7503.93
1001	198280	03/26/08	1304 CHILDRENS HOME OF NORTHE	5233	FEB08 OUTPATIENT SVC	0.00	4445.00
1001	198281	03/26/08	T9418 CLARE O'BRIEN	910023	REFUND 07 K	0.00	256.96
1001	198282	03/26/08	T9424 DANIEL E ELLIS	910023	REFUND 07 I	0.00	1076.53
1001	198283	03/26/08	2993 DUKE ENERGY	5305	W 5TH ST UTILS 022708	0.00	1620.65
1001	198284	03/26/08	5701 LIFELINE HOMECARE	5305	FEB08 PERSONAL CARE	0.00	1947.12
1001	198284	03/26/08	5701 LIFELINE HOMECARE	5305	FEB08 HOMEAKER SVC	0.00	3291.56
TOTAL CHECK						0.00	5238.68
1001	198285	03/26/08	T9426 LOY T WIDENER	910023	REFUND 07 K & I	0.00	774.16
1001	198286	03/26/08	2241 NEW PERCEPTIONS INC	5233	FEB08 EVALUATION SVC	0.00	2100.00
1001	198286	03/26/08	2241 NEW PERCEPTIONS INC	5233	FEB08 INFANT CARE SVC	0.00	6392.00
TOTAL CHECK						0.00	8492.00
1001	198287	03/26/08	T9421 OLIVER WILLMANN	910023	REFUND 07 K & I	0.00	248.03
1001	198288	03/26/08	T9422 OLIVER WILLMANN	910023	REFUND 06 K & I	0.00	160.73
1001	198289	03/26/08	T9417 PATRICK MCCARTY	910023	REFUND 07 K & I	0.00	762.51
1001	198290	03/26/08	T9419 PAUL BAUMANN	910023	REFUND 07 K	0.00	246.61
1001	198291	03/26/08	T9427 PETER F HUNZIKER	910023	REFUND 07 I	0.00	1177.14
1001	198292	03/26/08	2463 REDWOOD REHABILITATION C	5233	JAN08 THERAPEUTIC SVC	0.00	5391.00
1001	198292	03/26/08	2463 REDWOOD REHABILITATION C	5233	JAN08 CHILD REHAB SVC	0.00	16451.35

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TOTAL CHECK						0.00	21842.35
1001	198293	03/26/08	T9429 RHONDA I POST	910023	REFUND 07 K	0.00	186.00
1001	198294	03/26/08	2562 SENIOR SERVICES OF NO KY	5305	FEB08 OUTREACH SVC	0.00	1082.00
1001	198294	03/26/08	2562 SENIOR SERVICES OF NO KY	5305	FEB08 HOME MEALS	0.00	15461.00
1001	198294	03/26/08	2562 SENIOR SERVICES OF NO KY	5305	FEB08 LIFELINK SVC	0.00	105.00
1001	198294	03/26/08	2562 SENIOR SERVICES OF NO KY	5305	FEB08 TRANSPORT.SVC	0.00	4598.00
1001	198294	03/26/08	2562 SENIOR SERVICES OF NO KY	5305	FEB08 OMBUDSMAN SVC	0.00	708.00
TOTAL CHECK						0.00	21954.00
1001	198295	03/26/08	6617 ST VINCENT DE PAUL COMMU	5340	FEB08 PHARMACY SVC	0.00	2980.00
1001	198296	03/26/08	T9416 STEVEN JACOBY	910023	REFUND 07 K & I	0.00	1109.08
1001	198296 V	03/26/08	T9416 STEVEN JACOBY	910023	REFUND 07 K & I	0.00	-1109.08
TOTAL CHECK						0.00	0.00
1001	198297	03/26/08	2264 THE POINT	5233	FEB08 ADVOCACY SVC	0.00	440.00
1001	198297	03/26/08	2264 THE POINT	5233	FEB08 RESIDENT SVC	0.00	1940.10
TOTAL CHECK						0.00	2380.10
1001	198298	03/26/08	2742 THE VISITING NURSE ASSOC	5305	FEB08 HOME MGMT. SVC	0.00	2571.00
1001	198298	03/26/08	2742 THE VISITING NURSE ASSOC	5305	FEB08 PERSONAL CARE	0.00	2117.00
1001	198298	03/26/08	2742 THE VISITING NURSE ASSOC	5305	FEB08 RESPITE SVC	0.00	381.00
TOTAL CHECK						0.00	5069.00
1001	198299	03/26/08	T9425 THOMAS E KINNEY	910023	REFUND 07 K	0.00	150.05
1001	198300	03/26/08	T9430 THOMAS E WOODS	910023	REFUND 07 K	0.00	277.72
1001	198301	03/26/08	2709 TRANSITIONS INC	5233	FEB08 TREATMENT PROG	0.00	5174.76
1001	198302	03/26/08	T9420 TYSON W COBB	910023	REFUND 07 K	0.00	29.25
1001	198303	03/26/08	2820 WELCOME HOUSE OF NO KY I	5233	FEB08 PAYEE PROGRAM	0.00	2480.00
1001	198303	03/26/08	2820 WELCOME HOUSE OF NO KY I	5233	FEB08 EMER.SHELTER	0.00	1485.00
TOTAL CHECK						0.00	3965.00
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	OCT07 PREVENTION PROG	0.00	2334.00
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	NOV07 WOMEN EDUCATION	0.00	3367.20
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	DEC07 WOMEN EDUCATION	0.00	665.60
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	NOV07 CRISIS PROG	0.00	630.14
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	DEC07 CRISIS PROG	0.00	10.05
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	OCT07 COUNSELING PROG	0.00	661.20
1001	198304	03/26/08	2839 WOMENS CRISIS CENTER	5233	OCT07 CRISIS PROG	0.00	315.07
TOTAL CHECK						0.00	7983.26
1001	198315	03/27/08	T9416 STEVEN JACOBY	910023	REPLC 198296 07K ADDT	0.00	107.81

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1001	198496	04/08/08	1309 CINCINNATI BELL	5305	5TH ST 032608	0.00	46.47
1001	198496	04/08/08	1309 CINCINNATI BELL	5305	5TH ST ALARM 032608	0.00	61.12
TOTAL CHECK						0.00	107.59
1001	198497	04/08/08	1574 FAMILY NURTURING CENTER	5233	FEB08 SUPPORT	0.00	6122.55
1001	198497	04/08/08	1574 FAMILY NURTURING CENTER	5233	FEB08 SUPPORT	0.00	1398.51
TOTAL CHECK						0.00	7521.06
1001	198498	04/08/08	2113 KROGER, MARK D MS	5233	APR08 PSY EVAL	0.00	1100.00
1001	198499	04/08/08	2263 NO KY AREA DEVELOPMENT D	5305	FEB08 SUPPORT	0.00	7780.93
1001	198500	04/08/08	2269 NO KY COMMUNITY ACTION C	5305	MAR08 SUPPORT	0.00	3315.08
1001	198501	04/08/08	6069 NORTHERN KY FAMILY HEALT	5340	FEB08 SUPPORT	0.00	612.00
1001	198502	04/08/08	2279 NORTHKEY COMMUNITY CARE	5233	FEB08 SUPPORT	0.00	20834.00
1001	198503	04/08/08	2463 REDWOOD REHABILITATION C	5233	FEB08 SUPPORT	0.00	2419.50
1001	198503	04/08/08	2463 REDWOOD REHABILITATION C	5233	FEB08 SUPPORT	0.00	1113.70
TOTAL CHECK						0.00	3533.20
1001	198504	04/08/08	2497 ROEBKER, PHD DAVID L	5233	APR08 PSY/EVAL	0.00	1100.00
1001	198505	04/08/08	2707 TRANSIT AUTHORITY OF NO	6301	APR08 ALLOWANCE	0.00	578287.50
1001	198775	04/23/08	1146 BAWAC INC	5233	MAR08 WORK SERVICES	0.00	10884.15
1001	198776	04/23/08	6729 CAMPBELL ANDREW M	5233	GUARDIANSHIPS X 4	0.00	1000.00
1001	198777	04/23/08	1267 CANCER FAMILY CARE INC	5233	MAR08 SUPPORT	0.00	246.00
1001	198778	04/23/08	2273 CARDINAL HILL OF NO KY	5233	MAR08 SPEECH THERAPY	0.00	270.00
1001	198778	04/23/08	2273 CARDINAL HILL OF NO KY	5305	MAR08 SUPPORT	0.00	2184.00
TOTAL CHECK						0.00	2454.00
1001	198779	04/23/08	1283 CATHOLIC CHARITIES, INC	5233	MAR08 CHILD GUIDANCE	0.00	6668.78
1001	198780	04/23/08	T9455 CHARLES ASIMUS	910023	REFUND 07 K	0.00	23.72
1001	198781	04/23/08	T9447 CHARLES TURNER	910023	REFUND 07 M	0.00	806.95
1001	198782	04/23/08	1402 COVINGTON BOARD OF EDUCA	6301	MAR08 BUS TRANSP	0.00	1878.66
1001	198783	04/23/08	T9441 CURRENT SOFTWARE INC	910023	REFUND 07 K	0.00	42.93
1001	198784	04/23/08	T9442 DON E EDWARDS	910023	REFUND 07 K E	0.00	338.52

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1001	198785	04/23/08	T9436 DOUGLAS GROTHAUS	910023	REFUND 07 K	0.00	143.55
1001	198786	04/23/08	2993 DUKE ENERGY	5305	W 5TH ST 032808	0.00	1171.09
1001	198787	04/23/08	T9448 EDWARD A LONNEMAN	910023	REFUND 07 K E	0.00	571.99
1001	198788	04/23/08	T9454 GARY ANTHONY RAAB	910023	REFUND 07 K E	0.00	665.80
1001	198789	04/23/08	T9431 HENRY MICHAUD	910023	REFUND 07 K H M	0.00	988.18
1001	198790	04/23/08	8326 HSM ELECTRONIC PROTECTIO	5305	W 5TH ST 040108	0.00	88.89
1001	198791	04/23/08	T9433 JUDITH B DAILY	910023	REFUND 07 K	0.00	256.96
1001	198792	04/23/08	T9443 KCI USA INC	910023	REFUND I L R H E M	0.00	95.61
1001	198793	04/23/08	T9450 KENNETH MONTGOMERY	910023	REFUND 07 K I	0.00	1318.36
1001	198794	04/23/08	1918 KENTON CO BOARD OF EDUCA	6301	FEB-MAR08 BUS TRANSP	0.00	178609.41
1001	198795	04/23/08	5701 LIFELINE HOMECARE	5305	MAR08 PC	0.00	2341.18
1001	198795	04/23/08	5701 LIFELINE HOMECARE	5305	MAR08 HM	0.00	2862.73
TOTAL CHECK						0.00	5203.91
1001	198796	04/23/08	T9437 LINDA R GEISSELBRECHT	910023	REFUND 06 K	0.00	10.09
1001	198797	04/23/08	T9449 LINZIE WINKLE	910023	REFUND 07 K I	0.00	881.08
1001	198798	04/23/08	T9444 MAC'S CONVENIENCE STORES	910023	REFUND 06 K E	0.00	2288.14
1001	198799	04/23/08	T9445 MAC'S CONVENIENCE STORES	910023	REFUND 05 K E	0.00	1668.00
1001	198800	04/23/08	T9453 MARK HOSIER	910023	REFUND 07 K E	0.00	615.81
1001	198801	04/23/08	T9446 MARLIN LEASING CORP	910023	REFUND 06 K H D E W T	0.00	153.15
1001	198802	04/23/08	T9435 MARY W MEISTER	910023	REFUND 06 M	0.00	100.00
1001	198803	04/23/08	2140 MENTAL HEALTH ASSOC OF N	5233	MAR08 EXODUS	0.00	1008.00
1001	198803	04/23/08	2140 MENTAL HEALTH ASSOC OF N	5233	MAR08 SPTD LIVING PAY	0.00	1000.00
TOTAL CHECK						0.00	2008.00
1001	198804	04/23/08	T9440 NEILSEN MEDIA RESEARCH I	910023	REFUND 05 E	0.00	350.00
1001	198805	04/23/08	2241 NEW PERCEPTIONS INC	5233	MAR08 COMP EVAL	0.00	420.00
1001	198805	04/23/08	2241 NEW PERCEPTIONS INC	5233	MAR08 INFANT STIMULAT	0.00	5746.00
TOTAL CHECK						0.00	6166.00

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1001	198806	04/23/08 2263	NO KY AREA DEVELOPMENT D	5305	MAR08 SUPPORT	0.00	5636.46
1001	198807	04/23/08 T9439	OFFICE MAX INCORPORATED	910023	REFUND 06 K E	0.00	50.00
1001	198808	04/23/08 T9438	PEOPLES BENEFIT LIFE INS	910023	REFUND 06 K T	0.00	19.72
1001	198809	04/23/08 T9451	PETER F HUNZIKER	910023	REFUND 07 K	0.00	66.41
1001	198810	04/23/08 T9452	PETER LIPP	910023	REFUND 07 I	0.00	1199.20
1001	198811	04/23/08 2562	SENIOR SERVICES OF NO KY	5305	MAR08 OUTREACH	0.00	1081.00
1001	198811	04/23/08 2562	SENIOR SERVICES OF NO KY	5305	MAR08 HDMS	0.00	17070.00
1001	198811	04/23/08 2562	SENIOR SERVICES OF NO KY	5305	MAR08 EMERG RESPONSE	0.00	105.00
1001	198811	04/23/08 2562	SENIOR SERVICES OF NO KY	5305	MAR08 TRANSPORTATION	0.00	4956.00
1001	198811	04/23/08 2562	SENIOR SERVICES OF NO KY	5305	MAR08 OMBUDSMAN	0.00	709.00
1001	198811	04/23/08 2562	SENIOR SERVICES OF NO KY	5305	JAN-MAR08 1QTR08	0.00	18750.00
TOTAL CHECK						0.00	42671.00
1001	198812	04/23/08 2615	ST ELIZABETH MEDICAL CEN	5233	APR08 SUPPORT	0.00	300.00
1001	198813	04/23/08 6617	ST VINCENT DE PAUL COMMU	5340	MAR08 SUPPORT	0.00	3140.00
1001	198814	04/23/08 T9456	STEFANIE MORANO	910023	REFUND 07 K E	0.00	553.49
1001	198815	04/23/08 T9434	T & R SIDING INC	910023	REFUND 06 I	0.00	541.62
1001	198816	04/23/08 2264	THE POINT	5233	MAR08 ADVOCACY	0.00	560.00
1001	198816	04/23/08 2264	THE POINT	5233	MAR08 RESID SERVICES	0.00	2151.95
TOTAL CHECK						0.00	2711.95
1001	198817	04/23/08 2742	THE VISITING NURSE ASSOC	5305	MAR08 HM	0.00	2768.00
1001	198817	04/23/08 2742	THE VISITING NURSE ASSOC	5305	MAR08 PC	0.00	3100.00
1001	198817	04/23/08 2742	THE VISITING NURSE ASSOC	5305	MAR08 RESPITE	0.00	443.00
TOTAL CHECK						0.00	6311.00
1001	198818	04/23/08 8866	VISITING ANGELS HOMECARE	5305	MAR08 PC	0.00	1859.00
1001	198818	04/23/08 8866	VISITING ANGELS HOMECARE	5305	MAR08 HM	0.00	880.00
TOTAL CHECK						0.00	2739.00
1001	198819	04/23/08 2820	WELCOME HOUSE OF NO KY I	5233	MAR08 PAYEE PROGRAM	0.00	2480.00
1001	198819	04/23/08 2820	WELCOME HOUSE OF NO KY I	5233	MAR08 EMERG SHELTER	0.00	1485.00
TOTAL CHECK						0.00	3965.00
1001	198820	04/23/08 T9432	WILLIAM J MCKINLEY	910023	REFUND 07 K	0.00	201.94
1001	198928	04/29/08 T9460	DOUGLAS J MUELLER	910023	REFUND 07 K & E	0.00	725.60

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1001	198929	04/29/08	T9459 EDWARD L BOLING JR	910023	REFUND 07 K & E	0.00	715.87
1001	198930	04/29/08	T9457 JERRI HARPER	910023	REFUND 07 K	0.00	173.89
1001	198931	04/29/08	1927 NO KY WATER SERVICE DIST	5305	W 5TH ST 031908	0.00	20.41
1001	198932	04/29/08	T9458 STEVEN N TAYLOR	910023	REFUND 07 E	0.00	65.17
1001	199176	05/13/08	T9484 ALFREDO CASTILLO	910023	REFUND 07 B K E	0.00	252.03
1001	199177	05/13/08	1146 BAWAC INC	5233	APR08 WORK SVC PROG	0.00	13884.50
1001	199178	05/13/08	T9482 BENJAMIN T RUSH	910023	REFUND 07 B K E	0.00	592.47
1001	199179	05/13/08	T9483 BENJAMIN T RUSH	910023	REFUND 06 B K E	0.00	578.06
1001	199180	05/13/08	1267 CANCER FAMILY CARE INC	5233	APR08 SUPPORT	0.00	594.00
1001	199181	05/13/08	2273 CARDINAL HILL OF NO KY	5233	APR08 SPEECH THERAPY	0.00	360.00
1001	199181	05/13/08	2273 CARDINAL HILL OF NO KY	5305	APR08 ADULT DAY CARE	0.00	2723.00
TOTAL CHECK						0.00	3083.00
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	JAN08 SUPPORT LIVING	0.00	1395.00
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	FEB08 SUPPORT LIVING	0.00	1305.00
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	JAN08 FAM.HOME CARE	0.00	1922.00
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	FEB08 FAM.HOME CARE	0.00	1798.00
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	JAN08 RESPITE PROG	0.00	1977.90
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	FEB08 RESPITE PROG	0.00	1333.80
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	JAN08 SUPPORT LIVING	0.00	4838.00
1001	199182	05/13/08	2570 CHRISTIAN CARE COMMUNITI	5233	FEB08 SUPPORT LIVING	0.00	4469.00
TOTAL CHECK						0.00	19038.70
1001	199183	05/13/08	T9467 CHRISTOPHER REED	910023	REFUND 07 B K E	0.00	177.06
1001	199184	05/13/08	1309 CINCINNATI BELL	5305	5TH ST ALARM 042608	0.00	61.17
1001	199184	05/13/08	1309 CINCINNATI BELL	5305	5TH ST PHONE 042608	0.00	46.67
TOTAL CHECK						0.00	107.84
1001	199185	05/13/08	1402 COVINGTON BOARD OF EDUCA	6301	APR08 BUS TRANSPORTAT	0.00	2817.99
1001	199186	05/13/08	T9469 DANIEL L DRENSEK	910023	REFUND 07 B K E	0.00	169.38
1001	199187	05/13/08	T9478 DANIEL LESSING	910023	REFUND 07 B K E	0.00	311.13
1001	199188	05/13/08	T9480 DANIEL LESSING	910023	REFUND 06 B K E	0.00	406.61
1001	199189	05/13/08	T9461 DAVID MCMANAMA	910023	REFUND 07 B K E	0.00	45.20

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1001	199190	05/13/08	T9471 DOUGLAS L LANDIS	910023	REFUND 07 B K E	0.00	580.01
1001	199191	05/13/08	2993 DUKE ENERGY	5305	W 5TH ST 042808	0.00	682.35
1001	199192	05/13/08	1574 FAMILY NURTURING CENTER	5233	MAR08 ABUSE PROGRAM	0.00	4666.55
1001	199193	05/13/08	T9468 GEORGE GOOCH	910023	REFUND 07 B K E	0.00	426.39
1001	199194	05/13/08	T9463 GREGORY W WILKINS	910023	REFUND 07 B K E	0.00	291.62
1001	199195	05/13/08	T9485 JASON D CRON	910023	REFUND 07 B K E	0.00	350.39
1001	199196	05/13/08	T9466 JEFF CALDWELL	910023	REFUND 07 B K E	0.00	459.72
1001	199197	05/13/08	T9472 JOHN J JOHNSON	910023	REFUND 07 B K E	0.00	371.37
1001	199198	05/13/08	T9479 JOHN J JOHNSON	910023	REFUND 06 B K E	0.00	378.82
1001	199199	05/13/08	T9470 KEVIN LE	910023	REFUND 07 B K E	0.00	119.94
1001	199200	05/13/08	T9477 KRIS HARPER	910023	REFUND 07 B K E	0.00	566.78
1001	199201	05/13/08	2113 KROGER, MARK D MS	5233	MAY08 PSY/EVAL	0.00	1100.00
1001	199202	05/13/08	5701 LIFELINE HOMECARE	5305	APR08 PC	0.00	2712.06
1001	199202	05/13/08	5701 LIFELINE HOMECARE	5305	APR08 HM	0.00	4033.32
TOTAL CHECK						0.00	6745.38
1001	199203	05/13/08	T9473 MARK STOVER	910023	REFUND 07 B K E	0.00	678.16
1001	199204	05/13/08	2140 MENTAL HEALTH ASSOC OF N	5233	APR08 EXODUS PROG.	0.00	924.00
1001	199204	05/13/08	2140 MENTAL HEALTH ASSOC OF N	5233	APR08 SUPPORT LIVING	0.00	1000.00
TOTAL CHECK						0.00	1924.00
1001	199205	05/13/08	1573 NAMI OF NORTHERN KENTUCK	5233	MAY08 SELF HELP PROG	0.00	231.12
1001	199206	05/13/08	2269 NO KY COMMUNITY ACTION C	5305	APR08 EMER.SVCS.	0.00	2031.71
1001	199207	05/13/08	2279 NORTHKEY COMMUNITY CARE	5233	MAR08 OUTPAITIENT PRG	0.00	20833.00
1001	199208	05/13/08	T9462 PAUL FREER	910023	REFUND 07 B K E	0.00	437.48
1001	199209	05/13/08	T9464 PAUL HAMILTON	910023	REFUND 07 B K E	0.00	796.08
1001	199210	05/13/08	T9476 RICHARD J KRAUS	910023	REFUND 07 B K E	0.00	538.91
1001	199211	05/13/08	2497 ROEBKER, PHD DAVID L	5233	MAY08 PSY/EVAL	0.00	1100.00

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1001	199212	05/13/08	T9465 SAGAR SHETH	910023	REFUND 07 B K E	0.00	132.01
1001	199213	05/13/08	2562 SENIOR SERVICES OF NO KY	5305	APR08 OUTREACH	0.00	1056.00
1001	199213	05/13/08	2562 SENIOR SERVICES OF NO KY	5305	APR08 HDMS	0.00	17682.00
1001	199213	05/13/08	2562 SENIOR SERVICES OF NO KY	5305	APR08 EMERG RESPONSE	0.00	105.00
1001	199213	05/13/08	2562 SENIOR SERVICES OF NO KY	5305	APR08 TRANSPORTATION	0.00	5587.00
1001	199213	05/13/08	2562 SENIOR SERVICES OF NO KY	5305	APR08 OMBUDSMAN	0.00	708.00
TOTAL CHECK						0.00	25138.00
1001	199214	05/13/08	6617 ST VINCENT DE PAUL COMMU	5340	APR08 PHARMACY PROG.	0.00	3060.00
1001	199215	05/13/08	T9474 STEFAN ENJEM	910023	REFUND 07 B K E	0.00	519.67
1001	199216	05/13/08	7950 THE BANK OF NEW YORK	6401	P GARAGE INT	0.00	177917.00
1001	199217	05/13/08	2264 THE POINT	5233	APR08 ADVOCACY	0.00	500.00
1001	199218	05/13/08	T9475 TOMO IIKUBO	910023	REFUND 07 B K E	0.00	557.86
1001	199219	05/13/08	T9481 TOMO IIKUBO	910023	REFUND 06 B K E	0.00	622.24
1001	199220	05/13/08	2707 TRANSIT AUTHORITY OF NO	6301	MAY08 ALLOWANCE	0.00	578287.50
1001	199221	05/13/08	2709 TRANSITIONS INC	5233	MAR08 TREATMENT PROG	0.00	5174.76
1001	199221	05/13/08	2709 TRANSITIONS INC	5233	APR08 RESID TREATMENT	0.00	5174.76
TOTAL CHECK						0.00	10349.52
1001	199222	05/13/08	8866 VISITING ANGELS HOMECARE	5305	APR08 PERSONAL CARE	0.00	2574.00
1001	199222	05/13/08	8866 VISITING ANGELS HOMECARE	5305	APR08 HOME CARE	0.00	616.00
TOTAL CHECK						0.00	3190.00
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	MAR08 SUPPORT LIVING	0.00	1305.00
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	APR08 SUPPORT LIVING	0.00	1350.00
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	MAR08 FAM.HOME PROG	0.00	872.00
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	MAR08 RESPITE PROG	0.00	1442.10
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	APR08 RESPITE PROG	0.00	977.55
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	MAR08 SUPPORT LIVING	0.00	4551.00
1001	199223	05/13/08	9313 VOLUNTEERS OF AMERICA	5233	APR08 SUPPORT LIVING	0.00	4510.00
TOTAL CHECK						0.00	15007.65
1001	199412	05/28/08	T9509 ALLISON LIGON	910023	REFUND 07 K	0.00	277.10
1001	199413	05/28/08	T9504 AMLEASE CORPORATION	910023	REFUND 06 K E	0.00	198.95
1001	199414	05/28/08	T9517 ANDREWS LASER WORKS	910023	REFUND 07 K	0.00	13.91
1001	199415	05/28/08	T9520 BETH A LAYMAN	910023	REFUND 07 K E	0.00	107.16

SELECTION CRITERIA: transact.yr='08' and transact.fund='23'
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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199416	05/28/08 6729	CAMPBELL ANDREW M	5233	MAY08 GUARDIAN X 2	0.00	500.00
1001	199416	05/28/08 6729	CAMPBELL ANDREW M	5233	GUARDIANSHIP X 2 0520	0.00	500.00
TOTAL CHECK						0.00	1000.00
1001	199417	05/28/08 1283	CATHOLIC CHARITIES, INC	5233	APR08 CHILD GUIDANCE	0.00	10158.98
1001	199418	05/28/08 T9500	CHARLES A WAGNER	910023	REFUND 07 B K E	0.00	38.38
1001	199419	05/28/08 T9501	CHARLES R TURNER	910023	REFUND 05 M	0.00	813.00
1001	199420	05/28/08 T9499	CHRIS ROYAL	910023	REFUND 07 B K E	0.00	367.45
1001	199421	05/28/08 T9519	CHRISTINA HARNESS	910023	REFUND 07 K	0.00	9.67
1001	199422	05/28/08 T9489	DANIEL K BEECHAM	910023	REFUND 07 B K E	0.00	608.45
1001	199423	05/28/08 T9524	DANIEL PEARCE	910023	REFUND 07 K I	0.00	1102.46
1001	199424	05/28/08 T9525	DANIEL PEARCE	910023	REFUND 06 K I	0.00	1245.19
1001	199425	05/28/08 T9510	DAVIDSON RIEGER OLDFIELD	910023	REFUND 07 K	0.00	3.62
1001	199426	05/28/08 T9508	DENNIS OHARA	910023	REFUND 07 H	0.00	216.00
1001	199427	05/28/08 T9503	FISHER INVESTMENTS INC	910023	REFUND 05 K D L	0.00	2178.00
1001	199428	05/28/08 T9505	GREGORY R HORN	910023	REFUND 07 E	0.00	433.95
1001	199429	05/28/08 T9486	JAMES W KINGERSKI JR	910023	REFUND 07 B K E	0.00	522.62
1001	199430	05/28/08 T9487	JAMES W KINGERSKI JR	910023	REFUND 06 B K E	0.00	282.15
1001	199431	05/28/08 T9516	JOAN AVERDICK	910023	REFUND 07 K	0.00	118.52
1001	199432	05/28/08 T9491	KAREN HOYAL	910023	REFUND 07 B K E	0.00	278.87
1001	199433	05/28/08 T9526	KATHLEEN DALTON	910023	REFUND 07 K	0.00	15.06
1001	199434	05/28/08 1918	KENTON CO BOARD OF EDUCA	6301	APR08 TRANSPORTATION	0.00	105920.14
1001	199435	05/28/08 T9523	LENIN A MARTE	910023	REFUND 07 B K E	0.00	174.83
1001	199436	05/28/08 T9492	MALCOLM MCINTYRE	910023	REFUND 07 B K E	0.00	329.08
1001	199437	05/28/08 T9495	MATTHEW CHADWELL	910023	REFUND 06 B K E	0.00	183.43
1001	199438	05/28/08 T9496	MATTHEW CHADWELL	910023	REFUND 07 B K E	0.00	201.93

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 TIME: 13:24:03

KENTON COUNTY TREASURER
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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199439	05/28/08 T9490	MAURA SMITH	910023	REFUND 07 B K E	0.00	583.79
1001	199440	05/28/08 T9506	MELISSA M MADDEN	910023	REFUND 07 K	0.00	132.01
1001	199441	05/28/08 2241	NEW PERCEPTIONS INC	5233	APR08 COMP EVAL	0.00	840.00
1001	199441	05/28/08 2241	NEW PERCEPTIONS INC	5233	APR08 INFANT STIMULAT	0.00	5916.00
TOTAL CHECK						0.00	6756.00
1001	199442	05/28/08 T9498	NICHOLAS VALERIO	910023	REFUND 07 B K E	0.00	169.76
1001	199443	05/28/08 2263	NO KY AREA DEVELOPMENT D	5305	APR08 SUPPORT	0.00	5739.45
1001	199444	05/28/08 T9502	PAUL HAMILTON	910023	REFUND 07 B K E	0.00	796.08
1001	199444 V	05/28/08 T9502	PAUL HAMILTON	910023	REFUND 07 B K E	0.00	-796.08
TOTAL CHECK						0.00	0.00
1001	199445	05/28/08 T9521	PAUL S ROGERS	910023	REFUND 07 K I	0.00	364.84
1001	199446	05/28/08 T9513	R WAYNE ALEXANDER	910023	REFUND 07 K	0.00	79.57
1001	199447	05/28/08 T9488	ROBERT ALAN MAHONEY	910023	REFUND 07 B K E	0.00	262.48
1001	199448	05/28/08 T9511	ROBERT E DOUGLAS	910023	REFUND 06 K	0.00	196.62
1001	199449	05/28/08 T9512	ROBERT E DOUGLAS	910023	REFUND 07 K	0.00	201.69
1001	199450	05/28/08 T9522	RONALD G WILLIAMS	910023	REFUND 07 K W	0.00	1093.48
1001	199451	05/28/08 2615	ST ELIZABETH MEDICAL CEN	5233	MAY08 DOVE PROGRAM	0.00	300.00
1001	199452	05/28/08 T9494	STEFAN ENJEM	910023	REFUND 07 B K E	0.00	87.89
1001	199452 V	05/28/08 T9494	STEFAN ENJEM	910023	REFUND 07 B K E	0.00	-87.89
TOTAL CHECK						0.00	0.00
1001	199453	05/28/08 T9507	STEVEN KISSEL	910023	REFUND 07 K E	0.00	475.58
1001	199454	05/28/08 T9493	STEVEN M CLARK	910023	REFUND 07 B K E	0.00	405.73
1001	199455	05/28/08 T9515	TAKAHIKO YAMAZAKI	910023	REFUND 07 K E	0.00	543.79
1001	199456	05/28/08 2264	THE POINT	5233	APR08 RESIDENT SRVS	0.00	3010.50
1001	199457	05/28/08 2742	THE VISITING NURSE ASSOC	5305	APR08 HM	0.00	2780.00
1001	199457	05/28/08 2742	THE VISITING NURSE ASSOC	5305	APR08 PC	0.00	2747.00
1001	199457	05/28/08 2742	THE VISITING NURSE ASSOC	5305	APR08 RESPITE	0.00	443.00
TOTAL CHECK						0.00	5970.00
1001	199458	05/28/08 T9497	TIMOTHY RICHARD HORBAL	910023	REFUND 07 B K E	0.00	477.54

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199459	05/28/08	T9514 TROY DONOHOO	910023	REFUND 07 K	0.00	59.68	
1001	199460	05/28/08	2820 WELCOME HOUSE OF NO KY I	5233	APR08 PAYEE PROGRAM	0.00	2480.00	
1001	199460	05/28/08	2820 WELCOME HOUSE OF NO KY I	5233	APR08 EMERG SHELTER	0.00	1485.00	
TOTAL CHECK							0.00	3965.00
1001	199461	05/28/08	T9518 WILLIAM BEITLER	910023	REFUND 07 K	0.00	238.92	
1001	199466	05/29/08	T9527 MATTHEW NADLER	910023	REFUND 07 B K E	0.00	87.89	
1001	199684	06/10/08	8869 BLAU MECHANICAL INC	5340	RM HVAC RENOVATION	0.00	34668.50	
1001	199684	06/10/08	8869 BLAU MECHANICAL INC	5340	RM HVAC RENOVATION	0.00	1500.00	
1001	199684	06/10/08	8869 BLAU MECHANICAL INC	5340	RM HVAC RENOVATION	0.00	14380.90	
TOTAL CHECK							0.00	50549.40
1001	199685	06/10/08	1304 CHILDRENS HOME OF NORTHE	5233	MAR08 OUTPATIENT SVC	0.00	3895.00	
1001	199686	06/10/08	1309 CINCINNATI BELL	5305	5TH ALARM 052608	0.00	61.17	
1001	199686	06/10/08	1309 CINCINNATI BELL	5305	5TH ST 052608	0.00	46.60	
TOTAL CHECK							0.00	107.77
1001	199687	06/10/08	1402 COVINGTON BOARD OF EDUCA	6301	MAY08 BUS TRANSPORTAT	0.00	2817.99	
1001	199688	06/10/08	1574 FAMILY NURTURING CENTER	5233	APR08 PARENTS PROG	0.00	4125.00	
1001	199688	06/10/08	1574 FAMILY NURTURING CENTER	5233	APR08 KIDS PROGRAM	0.00	1875.00	
TOTAL CHECK							0.00	6000.00
1001	199689	06/10/08	1918 KENTON CO BOARD OF EDUCA	6301	MAY-JUN08 TRANSPORTAT	0.00	142960.61	
1001	199690	06/10/08	2113 KROGER, MARK D MS	5233	JUN08 PSY/EVAL	0.00	1100.00	
1001	199691	06/10/08	1573 NAMI OF NORTHERN KENTUCK	5233	JUN08 SELF HELP PROG	0.00	62.57	
1001	199692	06/10/08	2279 NORTHKEY COMMUNITY CARE	5233	MAY08 OUTPATIENT SVC	0.00	41654.00	
1001	199693	06/10/08	2497 ROEBKER, PHD DAVID L	5233	JUN08 PSY/EVAL	0.00	1100.00	
1001	199694	06/10/08	8936 ROSEDALE MANOR	5340	HVAC VALVES/GAUGES	0.00	8276.41	
1001	199695	06/10/08	2264 THE POINT	5233	ADVOCACY PROG	0.00	65.00	
1001	199695	06/10/08	2264 THE POINT	5233	MAY08 RESIDENT SVC	0.00	3055.10	
TOTAL CHECK							0.00	3120.10
1001	199696	06/10/08	2707 TRANSIT AUTHORITY OF NO	6301	JUN08 SUPPORT	0.00	578287.50	
1001	199919	06/24/08	1267 CANCER FAMILY CARE INC	5233	MAY08 SUPPORT	0.00	291.00	

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199920	06/24/08	2273	CARDINAL HILL OF NO KY	5233	MAY08 SPEECH PROGRAM	0.00	360.00
1001	199920	06/24/08	2273	CARDINAL HILL OF NO KY	5305	MAY08 ADULT DAY CARE	0.00	2534.00
TOTAL CHECK							0.00	2894.00
1001	199921	06/24/08	1283	CATHOLIC CHARITIES, INC	5233	CHILD GUIDE MAY08	0.00	1548.05
1001	199922	06/24/08	2570	CHRISTIAN CARE COMMUNITI	5233	COMM SRV MAY08	0.00	717.50
1001	199922	06/24/08	2570	CHRISTIAN CARE COMMUNITI	5233	RESPIRE MAY08	0.00	1587.20
1001	199922	06/24/08	2570	CHRISTIAN CARE COMMUNITI	5233	RESID SRV MAY08	0.00	5084.00
TOTAL CHECK							0.00	7388.70
1001	199923	06/24/08	2993	DUKE ENERGY	5305	SEN SER BUILD5/08	0.00	398.87
1001	199924	06/24/08	1932	KENTON CO GENERAL FUND	5340	07-08 ACCT/ADMIN FEES	0.00	52632.00
1001	199924	06/24/08	1932	KENTON CO GENERAL FUND	6301	07-08 ACCT/ADMIN FEES	0.00	210443.00
1001	199924	06/24/08	1932	KENTON CO GENERAL FUND	5233	07-08 ACCT/ADMIN FEES	0.00	52632.00
1001	199924	06/24/08	1932	KENTON CO GENERAL FUND	6401	07-08 ACCT/ADMIN FEES	0.00	105176.00
1001	199924	06/24/08	1932	KENTON CO GENERAL FUND	5305	07-08 ACCT/ADMIN FEES	0.00	26294.00
TOTAL CHECK							0.00	447177.00
1001	199925	06/24/08	5701	LIFELINE HOMECARE	5305	MAY08 PERSONAL CARE	0.00	1448.75
1001	199925	06/24/08	5701	LIFELINE HOMECARE	5305	MAY08 HOMEAKER PROG	0.00	4299.89
TOTAL CHECK							0.00	5748.64
1001	199926	06/24/08	2241	NEW PERCEPTIONS INC	5233	COMP EVAL MAY08	0.00	2820.00
1001	199926	06/24/08	2241	NEW PERCEPTIONS INC	5233	INFANT STIMULAT MAY08	0.00	6086.00
TOTAL CHECK							0.00	8906.00
1001	199927	06/24/08	2263	NO KY AREA DEVELOPMENT D	5305	MAY08 CASE MANAGEMENT	0.00	9534.22
1001	199927	06/24/08	2263	NO KY AREA DEVELOPMENT D	5305	JUN08 CASE MANAGEMENT	0.00	13360.51
TOTAL CHECK							0.00	22894.73
1001	199928	06/24/08	2269	NO KY COMMUNITY ACTION C	5305	MAY08 SENIORS	0.00	5553.90
1001	199929	06/24/08	2279	NORTHKEY COMMUNITY CARE	5233	MH INMATE PROG JAN-JU	0.00	61062.00
1001	199930	06/24/08	2562	SENIOR SERVICES OF NO KY	5305	MAY08 OUTREACH PROG	0.00	1082.00
1001	199930	06/24/08	2562	SENIOR SERVICES OF NO KY	5305	MAY08 HDM PROG	0.00	13689.00
1001	199930	06/24/08	2562	SENIOR SERVICES OF NO KY	5305	MAY08 EMER.RESP.SYS	0.00	105.00
1001	199930	06/24/08	2562	SENIOR SERVICES OF NO KY	5305	MAY08 TRANSPORT.PROG	0.00	5352.00
1001	199930	06/24/08	2562	SENIOR SERVICES OF NO KY	5305	MAY08 OMBUDSMAN PROG	0.00	708.00
1001	199930	06/24/08	2562	SENIOR SERVICES OF NO KY	5305	SENIOR CENTER MAY08	0.00	18750.00
TOTAL CHECK							0.00	39686.00
1001	199931	06/24/08	6617	ST VINCENT DE PAUL COMMU	5340	MAY08 PHARMACY PROG	0.00	2640.00
1001	199932	06/24/08	2742	THE VISITING NURSE ASSOC	5305	MAY08 HOME CARE PROG	0.00	2862.00
1001	199932	06/24/08	2742	THE VISITING NURSE ASSOC	5305	MAY08 PERSONAL CARE	0.00	2079.00

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199932	06/24/08	2742 THE VISITING NURSE ASSOC	5305	MAY08 RESPITE PROG	0.00	394.00
TOTAL CHECK						0.00	5335.00
1001	199933	06/24/08	8756 THERMALTECH ENGINEERING	5340	HVAC RENOVATION-RM	0.00	4300.00
1001	199933	06/24/08	8756 THERMALTECH ENGINEERING	5340	HVAC RENOVATION CR-RM	0.00	-806.90
1001	199933	06/24/08	8756 THERMALTECH ENGINEERING	5340	HVAC RENOVATION-RM	0.00	440.00
1001	199933	06/24/08	8756 THERMALTECH ENGINEERING	5340	HVAC RENOVATION-RM	0.00	2874.24
TOTAL CHECK						0.00	6807.34
1001	199934	06/24/08	2709 TRANSITIONS INC	5233	MAY08 RESIDENT PROG	0.00	5252.40
1001	199935	06/24/08	8866 VISITING ANGELS HOMECARE	5305	MAY08 HOMEMAKER PROG	0.00	572.00
1001	199935	06/24/08	8866 VISITING ANGELS HOMECARE	5305	MAY08 PERSONAL CARE	0.00	3377.00
TOTAL CHECK						0.00	3949.00
1001	199936	06/24/08	2820 WELCOME HOUSE OF NO KY I	5233	MAY08 PAYEE PROG	0.00	2480.00
1001	199936	06/24/08	2820 WELCOME HOUSE OF NO KY I	5233	MAY08 EMERG. SHELTER	0.00	1551.00
TOTAL CHECK						0.00	4031.00
TOTAL CASH ACCOUNT						0.00	13393641.21
TOTAL FUND						0.00	13393641.21
TOTAL REPORT						0.00	13393641.21

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CM FOR OVERPAYMENT	0.00	-405.21
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	RECEIVED CK FOR CM	0.00	405.21
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CM POWER PLUG	0.00	-90.06
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	FITTING/BRAKE LINES	0.00	28.50
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CARBURETOR MOUNT	0.00	11.19
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CAP/CABLE/ROTOR DIST/	0.00	130.43
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	MANIFOLD	0.00	15.65
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT/GASKET/ETC	0.00	191.16
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	FILTERS	0.00	2.68
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	SHOES/ROTOR/DRUMS	0.00	111.87
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	ALT ASY	0.00	228.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	BELT	0.00	15.89
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	TENSION	0.00	49.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	RAIN CAP	0.00	8.72
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	ROTOR/DRUMS	0.00	158.15
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT/SEAL/GASEK	0.00	3.30
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CARBURETOR TOOL	0.00	17.99
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	TAMPER PROOF	0.00	19.99
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	3.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE	0.00	36.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	AIR FILTER	0.00	10.29
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	9.75
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT/GASKET	0.00	6.72
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	TRANS PARTS	0.00	19.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	PLUG/PADS/KIT	0.00	83.93
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	22.32
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	BATTERY BRUSH/GAUGE	0.00	96.18
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	K8695T BALL JOINT	0.00	63.58
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	K-8710T BALL JOINT	0.00	115.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	K-8708T BALL JOINT	0.00	115.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	U JOINTS	0.00	37.58
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	WHEEL STUD/NUT	0.00	4.03
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	BRAKE SHOES	0.00	13.40
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	BRAKE/OIL SEAL/ETC	0.00	177.97
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	WATER PUMP/THERMOSTAT	0.00	67.29
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	PULLEYS	0.00	61.37
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	BLADES ELECTRIC FAN	0.00	138.88
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	MIRRORS	0.00	33.74
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG & COIL	0.00	67.99
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	FUEL FILTER	0.00	21.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	SEVERE SERVICE	0.00	76.88
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	PULLEY	0.00	14.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	ELEMENTS	0.00	190.74
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	COLDE HERSEE	0.00	328.97
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CM PULLEY	0.00	-14.79
1001	189102	07/10/07	1020 AD & R AUTO PARTS INC	6500	CM POWER BREAK BOOSTE	0.00	-95.00
TOTAL CHECK						0.00	2614.39

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189103	07/10/07	AIRPORT FORD	6500	SYNCHRO/SENSOR	0.00	85.46
1001	189103	07/10/07	AIRPORT FORD	6500	CAP/SHAFT	0.00	88.08
1001	189103	07/10/07	AIRPORT FORD	6500	RESISTO	0.00	14.09
1001	189103	07/10/07	AIRPORT FORD	6500	RESISTO/WIRE	0.00	30.58
1001	189103	07/10/07	AIRPORT FORD	6500	WIRE	0.00	32.98
1001	189103	07/10/07	AIRPORT FORD	6500	BATTERIES X 6	0.00	390.00
1001	189103	07/10/07	AIRPORT FORD	6500	KIT JOINT	0.00	266.84
1001	189103	07/10/07	AIRPORT FORD	6500	TENSION	0.00	74.04
1001	189103	07/10/07	AIRPORT FORD	6500	ARM/RELAY	0.00	163.58
1001	189103	07/10/07	AIRPORT FORD	6500	RELAY	0.00	15.87
1001	189103	07/10/07	AIRPORT FORD	6500	KIT	0.00	161.68
1001	189103	07/10/07	AIRPORT FORD	6500	RELAY	0.00	15.60
1001	189103	07/10/07	AIRPORT FORD	6500	SENSOR	0.00	14.53
1001	189103	07/10/07	AIRPORT FORD	6500	RELAY	0.00	15.60
1001	189103	07/10/07	AIRPORT FORD	6500	GEAR	0.00	405.21
1001	189103	07/10/07	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	1819.09
1001	189104	07/10/07	AMERICAN UNITED LIFE INS	940002	ROAD LTD JUN07	0.00	442.88
1001	189105	07/10/07	BAVARIAN TRUCKING COMPAN	5401	PARKS JUN07	0.00	71.94
1001	189105	07/10/07	BAVARIAN TRUCKING COMPAN	5401	PARKS JUN07	0.00	202.74
1001	189105	07/10/07	BAVARIAN TRUCKING COMPAN	5401	PIONEER PARK JUN07	0.00	355.34
TOTAL CHECK						0.00	630.02
1001	189106	07/10/07	BRAY TRUCKING INC	5401	TOPSOIL	0.00	150.50
1001	189106	07/10/07	BRAY TRUCKING INC	5401	TOPSOIL	0.00	49.53
TOTAL CHECK						0.00	200.03
1001	189107	07/10/07	CINCINNATI BELL ANY DIST	6105	PW LDC JUN07	0.00	3.10
1001	189107	07/10/07	CINCINNATI BELL ANY DIST	5401	PARKS LDC JUN07	0.00	0.30
TOTAL CHECK						0.00	3.40
1001	189108	07/10/07	CINCINNATI BELL INVOICE	6500	FLEET 1400 JUN07	0.00	43.25
1001	189108	07/10/07	CINCINNATI BELL INVOICE	6500	FLEET T1 JUN07	0.00	13.56
1001	189108	07/10/07	CINCINNATI BELL INVOICE	6105	PW 1400 JUN07	0.00	389.29
1001	189108	07/10/07	CINCINNATI BELL INVOICE	6105	PW T1 JUN07	0.00	122.01
1001	189108	07/10/07	CINCINNATI BELL INVOICE	6105	V16-1449 JUN07	0.00	168.21
1001	189108	07/10/07	CINCINNATI BELL INVOICE	6105	PW SECURITY JUN07	0.00	166.48
1001	189108	07/10/07	CINCINNATI BELL INVOICE	5401	MILLS SECURITY JUN07	0.00	146.53
1001	189108	07/10/07	CINCINNATI BELL INVOICE	5401	DOE RUN JUN07	0.00	46.67
1001	189108	07/10/07	CINCINNATI BELL INVOICE	5401	PARKS MAIN JUN07	0.00	259.29
1001	189108	07/10/07	CINCINNATI BELL INVOICE	5401	PW JUN07	0.00	95.27
TOTAL CHECK						0.00	1450.56
1001	189109	07/10/07	CINCINNATI DRIVELINE & H	6500	08U-S68 SWIVEL	0.00	31.97
1001	189109	07/10/07	CINCINNATI DRIVELINE & H	6500	04U-605 1/4" X 5/16"	0.00	23.69
1001	189109	07/10/07	CINCINNATI DRIVELINE & H	6500	04U-606 1/4" HOSE	0.00	33.36

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189109	07/10/07	7001 CINCINNATI DRIVELINE & H	6500	20U-620 SWIVELS	0.00	222.34
1001	189109	07/10/07	7001 CINCINNATI DRIVELINE & H	6500	REBUILD 2 CYL. FOR #23	0.00	573.44
TOTAL CHECK						0.00	884.80
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 062007	0.00	71.47
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 062707	0.00	183.46
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 062707	0.00	44.46
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 070407	0.00	196.24
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 070407	0.00	58.32
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 062007	0.00	58.60
1001	189110	07/10/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 062707	0.00	58.60
TOTAL CHECK						0.00	671.15
1001	189111	07/10/07	2993 DUKE ENERGY	5401	PIONEER PARK	0.00	53.02
1001	189111	07/10/07	2993 DUKE ENERGY	5401	PARKS 062107	0.00	45.58
1001	189111	07/10/07	2993 DUKE ENERGY	5401	PARKS 062107	0.00	62.66
1001	189111	07/10/07	2993 DUKE ENERGY	5401	BULLOCK PEN	0.00	15.57
TOTAL CHECK						0.00	176.83
1001	189112	07/10/07	1516 EATON ASPHALT PAVING CO	6105	MCHUGH LANE	0.00	68.40
1001	189112	07/10/07	1516 EATON ASPHALT PAVING CO	6105	CRUISE CREEK/PARKERS	0.00	558.78
1001	189112	07/10/07	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE	0.00	180.16
1001	189112	07/10/07	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE	0.00	354.13
1001	189112	07/10/07	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE	0.00	76.01
TOTAL CHECK						0.00	1237.48
1001	189113	07/10/07	1529 EGELSTON MAYNARD SPORTS	5401	SAVE A LEG HOMEPLATE	0.00	67.96
1001	189114	07/10/07	1583 FERRELLGAS INC	5401	MILLS MAINT BLDG	0.00	364.97
1001	189115	07/10/07	7182 FLORENCE BUICK	6500	MODULE FOR NK-34	0.00	650.50
1001	189115	07/10/07	7182 FLORENCE BUICK	6500	NUTS	0.00	23.76
TOTAL CHECK						0.00	674.26
1001	189116	07/10/07	5262 FLORENCE BUICK GMC INC	6500	LATCH	0.00	64.85
1001	189116	07/10/07	5262 FLORENCE BUICK GMC INC	6500	SWITCH	0.00	51.04
TOTAL CHECK						0.00	115.89
1001	189117	07/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	BATTERY	0.00	140.14
1001	189117	07/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	OIL/FUEL/AIR FILTERS	0.00	185.46
TOTAL CHECK						0.00	325.60
1001	189118	07/10/07	1813 INDEPENDENCE LUMBER & SU	6500	PLEXIGLASS	0.00	8.45
1001	189118	07/10/07	1813 INDEPENDENCE LUMBER & SU	5401	MISC PARKS SUPPLIES	0.00	12.34
1001	189118	07/10/07	1813 INDEPENDENCE LUMBER & SU	5401	DRILL/SAW/	0.00	28.67
TOTAL CHECK						0.00	49.46
1001	189119	07/10/07	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	1725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189119	07/10/07	JACKSON'S LAWN CARE	7003 5401	14 MOWINGS FOR BANKLIC	0.00	150.00
TOTAL CHECK						0.00	1875.00
1001	189120	07/10/07	KENTON COUNTY FISCAL COU	1931 940002	JUL07 ROAD MEDICAL	0.00	36947.00
1001	189121	07/10/07	KOI PRECAST CONCRETE INC	1889 6105	2 X 2 X 2 BOX	0.00	126.00
1001	189121	07/10/07	KOI PRECAST CONCRETE INC	1889 6105	GRATE	0.00	110.00
TOTAL CHECK						0.00	236.00
1001	189122	07/10/07	LYKINS OIL COMPANY	6630 6500	PW SULFUR DIESEL	0.00	9787.66
1001	189123	07/10/07	MOYER AUTO SALVAGE	2192 6500	WIPER MOTOR	0.00	100.00
1001	189124	07/10/07	NO KY WATER SERVICE DIST	1927 5401	MILLS A 061107	0.00	130.37
1001	189124	07/10/07	NO KY WATER SERVICE DIST	1927 5401	MILLS E 061107	0.00	49.26
1001	189124	07/10/07	NO KY WATER SERVICE DIST	1927 5401	3980 MADISON 052307	0.00	139.42
1001	189124	07/10/07	NO KY WATER SERVICE DIST	1927 5401	3980 MADISON A	0.00	28.15
1001	189124	07/10/07	NO KY WATER SERVICE DIST	1927 5401	3902 RR 052307	0.00	36.83
1001	189124	07/10/07	NO KY WATER SERVICE DIST	1927 5401	MILLS B 061107	0.00	61.61
TOTAL CHECK						0.00	445.64
1001	189125	07/10/07	NORTRAX	2690 6500	NUTS/FITTINGS, ETC. FO	0.00	208.98
1001	189125	07/10/07	NORTRAX	2690 6500	FREIGHT	0.00	8.50
TOTAL CHECK						0.00	217.48
1001	189126	07/10/07	PJF ENTERPRISES L.L.C.	8590 5401	6 MONTHS LANDSCAPE & L	0.00	750.00
1001	189127	07/10/07	RIM & WHEEL SERVICE INC	2485 6500	BRAKES/ROTORS	0.00	53.15
1001	189127	07/10/07	RIM & WHEEL SERVICE INC	2485 6500	BRAKES/SHOES/PADS	0.00	169.70
TOTAL CHECK						0.00	222.85
1001	189128	07/10/07	RUMPKE OF OHIO INC	4697 6105	IND STATION LEASE	0.00	90.00
1001	189129	07/10/07	SAFETY-KLEEN	3111 6500	CONTRACT 061507	0.00	106.00
1001	189130	07/10/07	SMYTH AUTOMOTIVE PARTS P	8939 6500	BRAKE CLEANER	0.00	77.45
1001	189131	07/10/07	STANDARD LIFE INSURANCE	7638 940002	ROAD LIFE JUL07	0.00	615.55
1001	189132	07/10/07	STAPLES BUSINESS ADVANTA	7206 6500	MISC PW SUPPLIES	0.00	75.64
1001	189133	07/10/07	WILDCAT SUPPLY	6464 6500	TIRE VALVES, CABLE TIE	0.00	277.21
1001	189134	07/10/07	ZIMMER CHRYSLER JEEP	2106 6500	RADIATOR	0.00	152.00
1001	189134	07/10/07	ZIMMER CHRYSLER JEEP	2106 6500	SEAKL	0.00	33.19
1001	189134	07/10/07	ZIMMER CHRYSLER JEEP	2106 6500	POWERTRAIN CONTROL	0.00	78.75
TOTAL CHECK						0.00	263.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6500	TIRE SEALANTS	0.00	166.08
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6500	RIVITS FOR DOG TRUCK	0.00	60.84
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6105	HEAT PUMP	0.00	740.82
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6105	MULCH	0.00	190.83
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6105	FUSES	0.00	15.33
1001	189188	07/16/07	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES	0.00	428.20
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6105	RAKE & WATER COOLER	0.00	96.27
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6105	PIPE/SEED/RAIL	0.00	347.01
1001	189188	07/16/07	1590 FIFTH THIRD BANK	5401	MISC PARKS SUPPLIES	0.00	545.50
1001	189188	07/16/07	1590 FIFTH THIRD BANK	5401	PROGRAM PRINTING	0.00	75.00
1001	189188	07/16/07	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	146.71
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6500	CONTACTOR	0.00	18.76
1001	189188	07/16/07	1590 FIFTH THIRD BANK	6105	CLEAN SUPPLIES	0.00	67.77
TOTAL CHECK						0.00	2899.12
1001	189290	07/25/07	1006 A & A SAFETY INC	6500	MAG LITE X 4	0.00	32.00
1001	189290	07/25/07	1006 A & A SAFETY INC	6500	711 MULTIPURPOSE FLASH	0.00	516.00
TOTAL CHECK						0.00	548.00
1001	189291	07/25/07	1029 ACE EXTERMINATING CO	6105	PW PEST 071607	0.00	34.56
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	63.89
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	73.84
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	DISC BRAKES ROTORS	0.00	130.86
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	ROTOR/DRUMS	0.00	166.11
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	CERAMIC PADS	0.00	0.81
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	PARTS FOR FMR-1	0.00	434.56
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	CLUTCH PARTS	0.00	213.98
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	SHANK/MANDREL SET	0.00	9.19
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	HUB FRT WHEEL	0.00	163.79
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	2SETS PADS	0.00	73.46
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	RETURNS/CREDIT	0.00	-281.98
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	BRAKES/SEALS FOR SD99	0.00	456.33
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS	0.00	84.96
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	ACCUMULATOR	0.00	45.99
1001	189292	07/25/07	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	14.79
TOTAL CHECK						0.00	1650.58
1001	189293	07/25/07	1042 AIRPORT FORD	6500	KIT	0.00	37.25
1001	189293	07/25/07	1042 AIRPORT FORD	6500	CM KIT	0.00	-340.68
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SENSOR	0.00	27.71
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SENSOR	0.00	62.70
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SENDER	0.00	184.51
1001	189293	07/25/07	1042 AIRPORT FORD	6500	ELEMENT	0.00	40.17
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SWITCH/KIT	0.00	70.72
1001	189293	07/25/07	1042 AIRPORT FORD	6500	BC MOTOR	0.00	95.32
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SEALANT/CONNECT/GASKE	0.00	187.01
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SEALANT	0.00	12.99

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1001	189293	07/25/07	1042 AIRPORT FORD	6500	SENSOR	0.00	74.66
1001	189293	07/25/07	1042 AIRPORT FORD	6500	SWITCH	0.00	53.24
1001	189293	07/25/07	1042 AIRPORT FORD	6500	3W1A-10346-CA ANTENNA	0.00	237.58
1001	189293	07/25/07	1042 AIRPORT FORD	6500	3C3Z6731AA LIGHT KIT	0.00	227.76
1001	189293	07/25/07	1042 AIRPORT FORD	6500	REPL. SHIFT SOLENOID	0.00	562.14
1001	189293	07/25/07	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	1578.03
1001	189294	07/25/07	6118 ALLDATA	6500	ALL MAKES DATA SUBSCRI	0.00	1500.00
1001	189295	07/25/07	4049 ARCH WIRELESS	6105	PW JUL07 PHONE SVC	0.00	5.82
1001	189296	07/25/07	1101 ART'S RENT-A-TOOL	5401	PROPANE 070907	0.00	13.75
1001	189297	07/25/07	1145 BAVARIAN TRUCKING COMPAN	6105	ROGER CLNUP 063007	0.00	3547.00
1001	189298	07/25/07	1186 BOBCAT ENTERPRISES INC	6500	ROLLPINS/TOOTH-PARTS	0.00	73.20
1001	189298	07/25/07	1186 BOBCAT ENTERPRISES INC	6500	COUPLERS/TOOTH/ROLLPI	0.00	156.57
TOTAL CHECK						0.00	229.77
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	ALTERNATRO	0.00	120.00
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	55.00
1001	189299	07/25/07	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	55.00
TOTAL CHECK						0.00	710.00
1001	189300	07/25/07	3057 BP PRODUCTS NORTH AMERIC	6500	GASOLINE-FLEET/PW	0.00	11267.91
1001	189301	07/25/07	7119 C & N LAWN CARE	5401	14 MOWINGS FOR BOWMAN	0.00	700.00
1001	189302	07/25/07	7193 CANON BUSINESS SOLUTIONS	6105	PW EQUIP REPAIR	0.00	99.01
1001	189303	07/25/07	8631 CHEMSEARCH	6500	SHIPPING	0.00	46.92
1001	189303	07/25/07	8631 CHEMSEARCH	6500	DEGREASER	0.00	129.50
1001	189303	07/25/07	8631 CHEMSEARCH	6500	ADDT FEES	0.00	8.00
1001	189303	07/25/07	8631 CHEMSEARCH	6500	FLOOR CLEANERS	0.00	331.50
TOTAL CHECK						0.00	515.92
1001	189304	07/25/07	7001 CINCINNATI DRIVELINE & H	6500	1/4" HYD HOSE	0.00	294.00
1001	189304	07/25/07	7001 CINCINNATI DRIVELINE & H	6500	04U-604 HOSE	0.00	56.16
1001	189304	07/25/07	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR FOR 20	0.00	252.27
TOTAL CHECK						0.00	602.43
1001	189305	07/25/07	4370 CINCINNATI HOSE & FITTIN	6500	PARTS	0.00	37.08
1001	189305	07/25/07	4370 CINCINNATI HOSE & FITTIN	6500	ELBOWS AND TUBE END	0.00	89.85

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1001	189305	07/25/07	4370 CINCINNATI HOSE & FITTIN	6500	REDUCER	0.00	87.75
TOTAL CHECK						0.00	214.68
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFORMS FLEET 6/27	0.00	54.67
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFS PW	0.00	88.93
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 071107	0.00	185.16
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 071107	0.00	54.67
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 071107	0.00	58.60
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 070407	0.00	58.60
1001	189306	07/25/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 071807	0.00	188.06
TOTAL CHECK						0.00	688.69
1001	189307	07/25/07	1413 CRESCENT SPRINGS HARDWAR	6500	CARRIAGE BOLTS	0.00	4.60
1001	189308	07/25/07	1516 EATON ASPHALT PAVING CO	6105	NATURAL SAN	0.00	33.18
1001	189309	07/25/07	1539 EMERGENCY SYSTEMS INC	6105	PW ADM SECURITY 07120	0.00	75.00
1001	189309	07/25/07	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE 071207	0.00	75.00
1001	189309	07/25/07	1539 EMERGENCY SYSTEMS INC	5401	3902 RR SECURITY	0.00	59.85
1001	189309	07/25/07	1539 EMERGENCY SYSTEMS INC	5401	3559 MILLS 071207	0.00	188.55
TOTAL CHECK						0.00	398.40
1001	189310	07/25/07	7182 FLORENCE BUICK	6500	HANDLE	0.00	4.49
1001	189310	07/25/07	7182 FLORENCE BUICK	6500	2 VEH LAMPS	0.00	124.60
1001	189310	07/25/07	7182 FLORENCE BUICK	6500	GASKETS, BOLTS/STUDS,	0.00	232.44
TOTAL CHECK						0.00	361.53
1001	189311	07/25/07	7441 FOLTZ DELIVERY SERVICE	5401	JUL07 PARKS PAPER	0.00	17.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	76.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	-1049.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	P235/55R17RSA TIRES	0.00	-531.45
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	LT225/75R16S SLRP TIRE	0.00	-106.04
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	-23.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	-23.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	LT215/85R16 TIRES	0.00	-395.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	TIRES	0.00	-71.64
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	LT215/85R16 TIRES	0.00	-395.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	FREIGHT	0.00	-6.00
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	P225/70R15RSA TIRES	0.00	-303.52
1001	189312 V	07/25/07	6660 GEM CITY TIRE INC	6500	P225/70R15RSA TIRES	0.00	-303.52
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	FREIGHT	0.00	6.00
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	P225/70R15RSA TIRES	0.00	303.52
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	P225/70R15RSA TIRES	0.00	303.52
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	LT215/85R16 TIRES	0.00	395.00
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	LT215/85R16 TIRES	0.00	395.00
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	23.00
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	23.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	LT225/75R16S SLRP TIRE	0.00	106.04
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	P235/55R17RSA TIRES	0.00	531.45
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	TIRES	0.00	71.64
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	-76.00
1001	189312	07/25/07	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	1049.00
TOTAL CHECK						0.00	0.00
1001	189313	07/25/07	4537 GRAPHIC INFORMATION SYST	5401	KENTON CO FAIR FLAVOR	0.00	438.62
1001	189314	07/25/07	8320 GREKO SUPPLY COMPANY	6105	SUN SCREEN WIPES	0.00	189.50
1001	189315	07/25/07	1813 INDEPENDENCE LUMBER & SU	5401	8 KEYS CUT	0.00	17.94
1001	189315	07/25/07	1813 INDEPENDENCE LUMBER & SU	5401	RACHET/TIE DOWNS/BRUS	0.00	31.87
1001	189315	07/25/07	1813 INDEPENDENCE LUMBER & SU	5401	1 KEY-PARKS	0.00	1.89
1001	189315	07/25/07	1813 INDEPENDENCE LUMBER & SU	5401	BITS/STANLEY MAX-PARK	0.00	56.74
1001	189315	07/25/07	1813 INDEPENDENCE LUMBER & SU	5401	PAINT & THINNER-PARKS	0.00	67.87
TOTAL CHECK						0.00	176.31
1001	189316	07/25/07	6184 INTELLIGENT PRODUCTS INC	5401	SHIPPING & HANDLING	0.00	65.09
1001	189316	07/25/07	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	669.00
TOTAL CHECK						0.00	734.09
1001	189317	07/25/07	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	171.43
1001	189317	07/25/07	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED AT LONG	0.00	428.57
1001	189317	07/25/07	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	160.71
TOTAL CHECK						0.00	760.71
1001	189318	07/25/07	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING 070907	0.00	65.00
1001	189318	07/25/07	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING 070907	0.00	65.00
TOTAL CHECK						0.00	130.00
1001	189319	07/25/07	1925 KENTON CO PUBLIC WORKS	5401	SIGN AND POST PAKS	0.00	33.00
1001	189320	07/25/07	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS FOR PIONEER	0.00	2610.00
1001	189321	07/25/07	1927 NO KY WATER SERVICE DIST	5401	1 MILLS RD C-PARKS	0.00	1539.78
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	5401	3902 RR	0.00	136.02
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	5401	IND STATION	0.00	10.86
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	5401	PARKS PARKING LOT	0.00	122.78
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	5401	IND STATION PARKS	0.00	194.04
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	IND STATION	0.00	135.79
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	JUSTICE LANE	0.00	12.49
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	UPTON RD	0.00	6.09
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	IND STATION	0.00	508.21
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	MAINT BLDG PW	0.00	1003.38
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	IND STATION	0.00	41.63
1001	189322	07/25/07	2337 OWEN ELECTRIC COOP	6105	IND STA RD-PARKS	0.00	41.10

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2212.39
1001	189323	07/25/07	8470 PETROLEUM TRADERS CORPOR	6500	070907 FUEL PW	0.00	11250.13
1001	189324	07/25/07	8795 PIKE 27 AUTO PARTS	6500	16" RIMS & TIRES	0.00	450.00
1001	189325	07/25/07	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	63.35
1001	189326	07/25/07	2462 RED WING SHOE STORE	910002	9 EMP SAFETY SHOES-PW	0.00	1174.69
1001	189326	07/25/07	2462 RED WING SHOE STORE	910002	BOOTS PW X 6	0.00	827.72
TOTAL CHECK						0.00	2002.41
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	CM BRAKE PADS	0.00	-222.50
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	PGD1158QS BRAKES	0.00	56.65
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	X51005 BRAKE ROTORS	0.00	185.82
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS DISC PADS	0.00	133.50
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	PGD667M BRAKE PADS	0.00	44.95
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	14-1 TRICO W/W BLADES	0.00	48.72
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	20-1 W/W BLADES	0.00	130.00
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	22-4 W/W BLADES	0.00	75.20
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	9007 HALOGEN BULB	0.00	22.20
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	PGD674AQS DISC PADS	0.00	311.50
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	745PG PARKING BRK. SH	0.00	14.61
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES PADS & ROTORS,	0.00	726.07
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	680110 ROTOR	0.00	269.40
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931PG DISC PADS	0.00	131.82
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	680026 BRK. ROTORS	0.00	58.98
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	PGD881QS BRAKE PADS	0.00	41.95
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	56919 ROTOR	0.00	199.90
1001	189327	07/25/07	2485 RIM & WHEEL SERVICE INC	6500	DISC PADS	0.00	50.95
TOTAL CHECK						0.00	2279.72
1001	189328	07/25/07	4697 RUMPKE OF OHIO INC	5401	BOWMAN 071207	0.00	84.00
1001	189329	07/25/07	5988 SAM'S CLUB	6500	FLEET SUPPLIES	0.00	84.64
1001	189329	07/25/07	5988 SAM'S CLUB	6105	PW SUPPLIES	0.00	42.38
TOTAL CHECK						0.00	127.02
1001	189330	07/25/07	2536 SANITATION DISTRICT 1	5401	9411 LOCUST PK-SW FEE	0.00	434.16
1001	189330	07/25/07	2536 SANITATION DISTRICT 1	5401	3902 RR 063007	0.00	12.54
1001	189330	07/25/07	2536 SANITATION DISTRICT 1	5401	BULLOCK PEN 063007	0.00	961.82
1001	189330	07/25/07	2536 SANITATION DISTRICT 1	5401	3980 MADISON 052307	0.00	133.98
TOTAL CHECK						0.00	1542.50
1001	189331	07/25/07	2566 SEYBOLD COMPANY	5401	ROLL TISSUE	0.00	441.30
1001	189331	07/25/07	2566 SEYBOLD COMPANY	6500	ROLL TISSUE/WYPALL	0.00	193.60
TOTAL CHECK						0.00	634.90

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	189332	07/25/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	FUEL FILTER	0.00	13.39	
1001	189332	07/25/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER-FLEET	0.00	38.16	
TOTAL CHECK							0.00	51.55
1001	189333	07/25/07	2589 SOFTWARES INC	6500	PGS MAINT. AGREEMENT	0.00	597.50	
1001	189334	07/25/07	7206 STAPLES BUSINESS ADVANTA	6500	PAPER & INK-FLEET	0.00	254.82	
1001	189334	07/25/07	7206 STAPLES BUSINESS ADVANTA	6105	MISC PW SUPPLIES	0.00	202.39	
TOTAL CHECK							0.00	457.21
1001	189335	07/25/07	2649 SUMMIT FIRE APPARATUS	6500	EMERG. EQUIP. FOR F-02	0.00	434.40	
1001	189336	07/25/07	9025 URS	6105	ST.E ACCESS RD #68306	0.00	1414.27	
1001	189337	07/25/07	5858 VIKING SUPPLY INC	6105	15" GALVONIZED PIPE	0.00	271.50	
1001	189337	07/25/07	5858 VIKING SUPPLY INC	6105	PIPE BANDS	0.00	45.16	
TOTAL CHECK							0.00	316.66
1001	189338	07/25/07	2803 W C STOREY & SON	6500	GAS/ FUEL KEYS	0.00	206.25	
1001	189338	07/25/07	2803 W C STOREY & SON	6500	FREIGHT	0.00	9.12	
TOTAL CHECK							0.00	215.37
1001	189339	07/25/07	6464 WILDCAT SUPPLY	6500	MISC SUPPLIES 071307	0.00	130.20	
1001	189339	07/25/07	6464 WILDCAT SUPPLY	6500	MISC PARTS	0.00	344.27	
TOTAL CHECK							0.00	474.47
1001	189581	08/14/07	1004 3M KAG7434	6105	1178C BLACK ELECTRONIC	0.00	1620.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	1179C BROWN ELECTRONIC	0.00	405.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	1172C RED ELECTRONIC F	0.00	405.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	3981 FLUOR. YELLOW VIP	0.00	1620.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	3990 WHITE VIP DIAMOND	0.00	1470.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	TPM5 ECF TRANSFER TAPE	0.00	96.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	TPM5 ECF TRANSFER TAPE	0.00	192.00	
1001	189581	08/14/07	1004 3M KAG7434	6105	PAI BLUE APPLICATORS (	0.00	10.81
TOTAL CHECK							0.00	5818.81
1001	189582	08/14/07	1006 A & A SAFETY INC	6105	PIGSKIN GLOVES	0.00	120.00	
1001	189582	08/14/07	1006 A & A SAFETY INC	6500	30.0230 DRIVER FOR SPE	0.00	257.55	
1001	189582	08/14/07	1006 A & A SAFETY INC	6500	SIGNAL STROBE	0.00	100.00	
TOTAL CHECK							0.00	477.55
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	CM ACCUMULATOR	0.00	-45.99	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	CM BLADES ELEC FAN	0.00	-224.97	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	CM INSIDE OF BOX	0.00	-36.79	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS	0.00	73.58	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	LIMITED SLIP	0.00	35.70	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	TIRE RUBBER LUBE	0.00	35.73	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	24.79	

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	FLUID	0.00	14.67	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	SCOTCHMATE	0.00	39.42	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	159.90	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	BELT	0.00	22.79	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	16.32	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	LIGHTS/TRANS FILTER	0.00	144.92	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	79.99	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS/WIRE KIT	0.00	95.62	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	STEERING STABILIT	0.00	33.60	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	BLADES ELEC FAN	0.00	251.97	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	WASHER FLAT	0.00	1.02	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	LINK KIT	0.00	29.58	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	1.92	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	PRIMARY FUEL	0.00	5.43	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	170.70	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	TIE RODS	0.00	148.95	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	3.76	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	YELLOW G05	0.00	23.98	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	FLUID	0.00	95.04	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	ELEMENT	0.00	7.62	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	CM PUMP	0.00	-42.79	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	CM GEAR BOX	0.00	-200.00	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	CM RACK & PINION	0.00	-499.99	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	BRACKET	0.00	6.46	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	14.99	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	63.89	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	TIE RODS	0.00	119.16	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	GEAR BOX	0.00	382.99	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	BELT/STRIP CALK	0.00	30.88	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	ACCUMULATOR/TUBE	0.00	62.78	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	11.88	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	DISC BRAKE ROTOR	0.00	149.80	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	DRUMS/BRAKES	0.00	197.97	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	PULLEY	0.00	14.79	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	FORWARD LIGHTING	0.00	31.16	
1001	189585	08/14/07	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	49.58	
TOTAL CHECK							0.00	1602.80
1001	189587	08/14/07	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	CONTROL	0.00	292.58	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	BATTERY	0.00	195.00	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	RELAY	0.00	23.40	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	CM CORE	0.00	-300.00	
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SCREW/STUD/GASKET	0.00	58.33	

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189587	08/14/07	1042 AIRPORT FORD	6500	BOLT	0.00	5.44
1001	189587	08/14/07	1042 AIRPORT FORD	6500	CLIP	0.00	7.60
1001	189587	08/14/07	1042 AIRPORT FORD	6500	WIRE/SOCKET/RING	0.00	50.02
1001	189587	08/14/07	1042 AIRPORT FORD	6500	ACTUATOR	0.00	16.41
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SWITCH	0.00	36.82
1001	189587	08/14/07	1042 AIRPORT FORD	6500	VALVE	0.00	92.93
1001	189587	08/14/07	1042 AIRPORT FORD	6500	HOUSING	0.00	30.80
1001	189587	08/14/07	1042 AIRPORT FORD	6500	INSTRUMENT PANEL	0.00	249.33
1001	189587	08/14/07	1042 AIRPORT FORD	6500	ROTOR	0.00	248.92
1001	189587	08/14/07	1042 AIRPORT FORD	6500	WHEEL COVER	0.00	58.14
1001	189587	08/14/07	1042 AIRPORT FORD	6500	WHEEL COVERS	0.00	125.79
1001	189587	08/14/07	1042 AIRPORT FORD	6500	WHEEL COVERS	0.00	132.21
1001	189587	08/14/07	1042 AIRPORT FORD	6500	BEARING, SEALS & SHAFT	0.00	323.98
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SENSOR	0.00	20.44
1001	189587	08/14/07	1042 AIRPORT FORD	6500	CAP/SENSOR	0.00	19.19
1001	189587	08/14/07	1042 AIRPORT FORD	6500	HOSE	0.00	44.07
1001	189587	08/14/07	1042 AIRPORT FORD	6500	HOSE/TUBE	0.00	74.13
1001	189587	08/14/07	1042 AIRPORT FORD	6500	F8AZ-9424-BAA KIT	0.00	337.68
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SENDER	0.00	195.90
1001	189587	08/14/07	1042 AIRPORT FORD	6500	CABLES	0.00	92.98
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SWITCH	0.00	36.82
1001	189587	08/14/07	1042 AIRPORT FORD	6500	TOUCH	0.00	6.11
1001	189587	08/14/07	1042 AIRPORT FORD	6500	VALVE	0.00	76.07
1001	189587	08/14/07	1042 AIRPORT FORD	6500	CM LOCK	0.00	-104.18
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SWITCH	0.00	61.89
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SENSOR	0.00	40.40
1001	189587	08/14/07	1042 AIRPORT FORD	6500	BATTERY	0.00	130.00
1001	189587	08/14/07	1042 AIRPORT FORD	6500	SENSOR	0.00	40.40
TOTAL CHECK						0.00	2944.35
1001	189588	08/14/07	9036 ALEXANDRIA AUTO PARTS	6500	BRAKELEEN	0.00	23.88
1001	189589	08/14/07	1057 ALL-RITE READY MIX INC	6105	MARSHALL RD	0.00	1937.50
1001	189589	08/14/07	1057 ALL-RITE READY MIX INC	6105	MARSHALL	0.00	735.00
1001	189589	08/14/07	1057 ALL-RITE READY MIX INC	6105	2 TON SAND	0.00	21.50
TOTAL CHECK						0.00	2694.00
1001	189590	08/14/07	7839 AMERICAN UNITED LIFE INS	940002	JUL07 LTD ROAD	0.00	442.88
1001	189591	08/14/07	8630 APOLLO OIL, LLC	6500	MOTOR OIL 15W40	0.00	1122.30
1001	189592	08/14/07	4049 ARCH WIRELESS	6105	PW AUG07	0.00	5.82
1001	189593	08/14/07	1101 ART'S RENT-A-TOOL	5401	RENT BOBCAT, TRAILER,	0.00	465.00
1001	189593	08/14/07	1101 ART'S RENT-A-TOOL	5401	PROPANE 060407	0.00	12.00
TOTAL CHECK						0.00	477.00
1001	189594	08/14/07	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE 073107	0.00	71.94

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189594	08/14/07	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE 073107	0.00	202.74
1001	189594	08/14/07	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE 073107	0.00	355.34
1001	189594	08/14/07	1145 BAVARIAN TRUCKING COMPAN	6105	WASTE 073107	0.00	3509.00
TOTAL CHECK						0.00	4139.02
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	235/55R17 PURSUIT FIRE	0.00	396.00
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	TIRE MOUNTING	0.00	12.00
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	LARGE REAR TRACTOR	0.00	133.05
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	P225/60R16 FH POLICE	0.00	1012.64
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	TURF TIRES FOR #341	0.00	250.00
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	P225/60VR16 POLICE TIR	0.00	506.32
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	235/55R17 FIREHAWK	0.00	1188.00
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	WRANGLER TIRES	0.00	129.09
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	TURF TRAC TIRES	0.00	217.04
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	11R225 16P PREM DRIVE	0.00	993.44
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	TIRES FOR P360	0.00	1333.84
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	TRAILER TIRES	0.00	288.00
1001	189595	08/14/07	8840 BEST ONE TIRE	6500	225/70R195 G622 TIRES	0.00	1389.43
TOTAL CHECK						0.00	7848.85
1001	189596	08/14/07	1200 BOWEN FARM SUPPLY	6500	FENDER 52595	0.00	96.39
1001	189596	08/14/07	1200 BOWEN FARM SUPPLY	6500	GA10008 HEADLIGHT	0.00	48.50
1001	189596	08/14/07	1200 BOWEN FARM SUPPLY	6500	GA10011 BEZEL	0.00	6.75
1001	189596	08/14/07	1200 BOWEN FARM SUPPLY	6500	M120965 HOUSING	0.00	190.00
1001	189596	08/14/07	1200 BOWEN FARM SUPPLY	6500	112414 V-BELT	0.00	53.04
1001	189596	08/14/07	1200 BOWEN FARM SUPPLY	6500	141786 MOWER BLADE	0.00	82.08
TOTAL CHECK						0.00	476.76
1001	189597	08/14/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189597	08/14/07	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	170.00
1001	189597	08/14/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189597	08/14/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	189597	08/14/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	50.00
1001	189597	08/14/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	700.00
1001	189598	08/14/07	9071 CARROT-TOP INDUSTRIES IN	5401	SHIPPING	0.00	19.66
1001	189598	08/14/07	9071 CARROT-TOP INDUSTRIES IN	5401	FLAG POLE 25' ITEM #AH	0.00	179.00
1001	189598	08/14/07	9071 CARROT-TOP INDUSTRIES IN	5401	(2) FLAG POLES 20' ITE	0.00	224.00
TOTAL CHECK						0.00	422.66
1001	189599	08/14/07	1288 CENTURY EQUIPMENT	6500	COUPLING	0.00	15.04
1001	189600	08/14/07	1302 CHESTNUT FENCING	5401	REPAIR TENNIS COURT FE	0.00	500.00
1001	189601	08/14/07	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC JUL07	0.00	0.20
1001	189601	08/14/07	1285 CINCINNATI BELL ANY DIST	6105	PW LDC JUL07	0.00	3.85
TOTAL CHECK						0.00	4.05

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1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	6500	MAINT T1 JUL07	0.00	13.56
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	6500	FLEET 1400 JUL07	0.00	43.00
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	5401	DOE RUN JUL07	0.00	46.67
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY JUL07	0.00	146.52
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN JUL07	0.00	261.70
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT JUL07	0.00	95.27
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY JUL07	0.00	168.00
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	6105	V16-1449 JUL07	0.00	168.21
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	6105	PW T1 JUL07	0.00	122.01
1001	189602	08/14/07	7836 CINCINNATI BELL INVOICE	6105	PW 1400 JUL07	0.00	387.00
TOTAL CHECK						0.00	1451.94
1001	189603	08/14/07	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR ON #20	0.00	87.95
1001	189603	08/14/07	7001 CINCINNATI DRIVELINE & H	6500	HOSE	0.00	105.00
1001	189603	08/14/07	7001 CINCINNATI DRIVELINE & H	6500	SEAL KIT	0.00	70.42
1001	189603	08/14/07	7001 CINCINNATI DRIVELINE & H	6500	BEARING KIT	0.00	129.91
TOTAL CHECK						0.00	393.28
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 080807	0.00	58.68
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 080807	0.00	172.38
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 072507	0.00	58.60
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 080107	0.00	58.60
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 080107	0.00	186.56
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 080107	0.00	54.67
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 071807	0.00	58.60
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 071807	0.00	63.67
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 072507	0.00	172.38
1001	189604	08/14/07	8759 CINTAS LOCATION #935	910002	FLEET UNIFS 072507	0.00	59.62
TOTAL CHECK						0.00	943.76
1001	189605	08/14/07	7155 COVINGTON RADIATOR	6500	RADIATOR FOR R-57	0.00	585.00
1001	189605	08/14/07	7155 COVINGTON RADIATOR	6500	RADIATOR FOR P328	0.00	325.00
TOTAL CHECK						0.00	910.00
1001	189606	08/14/07	1413 CRESCENT SPRINGS HARDWAR	6500	DECK WHEEL/BLADE/BOLT	0.00	63.30
1001	189606	08/14/07	1413 CRESCENT SPRINGS HARDWAR	6500	CM BLADE	0.00	-11.00
TOTAL CHECK						0.00	52.30
1001	189607	08/14/07	1418 CRUX VINYL GRAPHICS	6500	SEALS/STRIPING FOOT	0.00	114.56
1001	189608	08/14/07	2993 DUKE ENERGY	5401	PARKS 072307	0.00	74.42
1001	189608	08/14/07	2993 DUKE ENERGY	5401	PIONEER PARK 072307	0.00	67.88
1001	189608	08/14/07	2993 DUKE ENERGY	5401	PARKS 072307	0.00	52.60
1001	189608	08/14/07	2993 DUKE ENERGY	5401	DOE RUN 072307	0.00	16.06
1001	189608	08/14/07	2993 DUKE ENERGY	5401	PIONEER LTS 071307	0.00	18.77
1001	189608	08/14/07	2993 DUKE ENERGY	5401	MILLS 062907	0.00	392.77
1001	189608	08/14/07	2993 DUKE ENERGY	5401	3559 MILLS 071807	0.00	99.86

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1001	189608	08/14/07	2993 DUKE ENERGY	5401	MILLS SHELTR 2 071807	0.00	27.78
1001	189608	08/14/07	2993 DUKE ENERGY	5401	MILLS FOOTBALL 071807	0.00	150.07
1001	189608	08/14/07	2993 DUKE ENERGY	5401	3549 MILLS 071807	0.00	18.29
1001	189608	08/14/07	2993 DUKE ENERGY	5401	MILLS REAR 071807	0.00	15.45
TOTAL CHECK						0.00	933.95
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	BANKLICK	0.00	110.35
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	HEMPFLING	0.00	97.38
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	LINCOLN DRIVE	0.00	68.74
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	LINCOLN DRIVE	0.00	63.62
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	HOGREFEE	0.00	63.62
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	JONES ROAD	0.00	108.84
1001	189609	08/14/07	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL	0.00	31.96
TOTAL CHECK						0.00	544.51
1001	189610	08/14/07	5875 FERGUSON ENTERPRISES INC	5401	PVC PIPING TO REPAIR I	0.00	63.25
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	SWITCH	0.00	42.38
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	LUBE KIT	0.00	9.02
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	HOSES	0.00	488.47
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	ADAPTER	0.00	34.87
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	DEFLECTOR	0.00	37.12
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	MIRROR	0.00	84.15
1001	189611	08/14/07	7182 FLORENCE BUICK	6500	LATCH	0.00	27.63
TOTAL CHECK						0.00	723.64
1001	189612	08/14/07	7149 FRIENDLY TRACTOR PARTS A	6500	BLADE/NUTS/BOLTS/PIN	0.00	267.59
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	TIRES	0.00	190.56
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	P225/70R15RSA TIRES	0.00	303.52
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	P235/55R17R RSA TIRES	0.00	850.32
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	12.00
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	P225/60R16P EAGEL PLU	0.00	1125.00
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	P225/70R15R EAGEL RSA	0.00	75.88
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	LT245/75R16 SLT ARMR T	0.00	1017.44
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	24.00
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	P225/60R16P EAGLE TIRE	0.00	1200.00
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	16.00
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	LT265/75R16 SILENT ARM	0.00	544.48
1001	189613	08/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	5363.20
1001	189615	08/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	PARTS FOR R-25, SIMUL	0.00	238.54
1001	189615	08/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	PARTS FOR TMP74, SHAFT	0.00	316.57
1001	189615	08/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	AIR, FUEL, WATER & OIL	0.00	219.96
1001	189615	08/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	BATTERIES, 31P-MHD	0.00	562.32
1001	189615	08/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	GREASE CAP/CAP	0.00	1.67
1001	189615	08/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	OIL/GAS FILTER	0.00	92.04

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1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	CM FILTER	0.00	-9.61
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	AIR FILTER	0.00	169.14
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	CABLE RECEPATACLE	0.00	89.22
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	FILTERS	0.00	33.76
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	ELEMENT FILTER	0.00	11.43
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	GREASE CAP	0.00	1.13
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	AIR FILTER	0.00	110.80
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	U JOINT	0.00	58.32
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL FILTER	0.00	8.54
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	AIR/FUEL FILTERS	0.00	274.62
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	BATTERY	0.00	140.14
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	THERMOSTAT/GASKET	0.00	29.50
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL/FUEL FILTER	0.00	125.88
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL/FUEL/WATER FILTER	0.00	29.82
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL/FUEL FILTERS	0.00	34.22
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	AIRL FILTER	0.00	16.88
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL/WATER FILTER	0.00	25.63
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL FILTER	0.00	167.04
1001	189615	08/14/07	1655	GEORGE'S TRUCK & CAR REP 6500	OIL/FUEL FILTERS	0.00	19.36
TOTAL CHECK						0.00	2766.92
1001	189616	08/14/07	6443	HILLTOP STONE LLC 6105	CHANNEL LINING	0.00	93.37
1001	189616	08/14/07	6443	HILLTOP STONE LLC 6105	LIMESTONE	0.00	1161.20
1001	189616	08/14/07	6443	HILLTOP STONE LLC 6105	TONS OF SAND	0.00	21.50
TOTAL CHECK						0.00	1276.07
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	FUEL CELL/RING/BLADE	0.00	75.94
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	TRIM LINE	0.00	10.99
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	LUMBER FOR VIETNAM WAL	0.00	1116.63
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	PASLODE CORDLESS NAIL	0.00	325.00
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	HEAT SPRAY/FUNNEL/BRU	0.00	47.40
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	TOILET REPAIR KIT	0.00	19.58
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	PAD/TOOLS/FUNNEL/SCRU	0.00	15.34
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	ROMEX W GROUND	0.00	15.99
1001	189617	08/14/07	1813	INDEPENDENCE LUMBER & SU 5401	MISC PARKS SUPPLIES	0.00	104.96
TOTAL CHECK						0.00	1731.83
1001	189618	08/14/07	6640	J'S MULCH & MORE LLC 5401	8 SCOOPS OF MULCH	0.00	108.00
1001	189618	08/14/07	6640	J'S MULCH & MORE LLC 5401	16 SCOOPS MULCH	0.00	216.00
1001	189618	08/14/07	6640	J'S MULCH & MORE LLC 5401	16 SCOOPS MULCH	0.00	216.00
TOTAL CHECK						0.00	540.00
1001	189619	08/14/07	7003	JACKSON'S LAWCARE 5401	14 MOWINGS FOR BANKLIC	0.00	1200.00
1001	189619	08/14/07	7003	JACKSON'S LAWCARE 5401	14 MOWINGS FOR BANKLIC	0.00	550.00
1001	189619	08/14/07	7003	JACKSON'S LAWCARE 5401	BANKLICK WOODS GRASS	0.00	100.00
TOTAL CHECK						0.00	1850.00
1001	189620	08/14/07	1865	JASPER ENGINE & TRANSMIS 6500	4L60E 4.8 TRANSMISSIO	0.00	1427.00

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1001	189621	08/14/07	1931 KENTON COUNTY FISCAL COU	940002	AUG07 MEDICAL ROAD	0.00	35822.00
1001	189622	08/14/07	6630 LYKINS OIL COMPANY	6500	LOW SULFUR DIESEL	0.00	10020.15
1001	189623	08/14/07	5786 NEXTEL COMMUNICATIONS	6500	FLEET JUL07	0.00	98.65
1001	189623	08/14/07	5786 NEXTEL COMMUNICATIONS	5401	PARKS JUL07	0.00	373.53
1001	189623	08/14/07	5786 NEXTEL COMMUNICATIONS	6105	PW JUL07	0.00	90.24
TOTAL CHECK						0.00	562.42
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS E 071207	0.00	40.58
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS C 071207	0.00	2250.82
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS B 071207	0.00	41.35
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS A 07107	0.00	157.90
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	6105	IND STAT B 071107	0.00	145.21
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	6105	IND STAT D 071107	0.00	52.59
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	6105	IND STAT A 071107	0.00	404.18
1001	189624	08/14/07	1927 NO KY WATER SERVICE DIST	6105	IND STAT C 071107	0.00	52.59
TOTAL CHECK						0.00	3145.22
1001	189625	08/14/07	2337 OWEN ELECTRIC COOP	5401	GC PARK LOT 080107	0.00	151.24
1001	189625	08/14/07	2337 OWEN ELECTRIC COOP	5401	3902 RR 072407	0.00	130.61
1001	189625	08/14/07	2337 OWEN ELECTRIC COOP	6105	MAINT BLD PW 071307	0.00	1206.80
1001	189625	08/14/07	2337 OWEN ELECTRIC COOP	6105	UPTON 072507	0.00	6.47
1001	189625	08/14/07	2337 OWEN ELECTRIC COOP	6105	JUSTICE 071307	0.00	13.94
1001	189625	08/14/07	2337 OWEN ELECTRIC COOP	6105	IND STATION 072507	0.00	1212.08
TOTAL CHECK						0.00	2721.14
1001	189626	08/14/07	8470 PETROLEUM TRADERS CORPOR	6500	PW REG FUEL	0.00	10352.59
1001	189627	08/14/07	8846 PM PRINTING	5401	KCP&R ADULT SOFTBALL	0.00	798.00
1001	189628	08/14/07	2401 PORTER PAINT CO	5401	PARKS SUPPLIES	0.00	89.49
1001	189629	08/14/07	2462 RED WING SHOE STORE	910002	BOOTS X 2 PW	0.00	239.99
1001	189629	08/14/07	2462 RED WING SHOE STORE	910002	BOOTS X 4 PW	0.00	455.96
1001	189629	08/14/07	2462 RED WING SHOE STORE	910002	BOOTS X 3 PW	0.00	364.97
TOTAL CHECK						0.00	1060.92
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PADS/ROTORS	0.00	311.42
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PADS/BLADES	0.00	12.18
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE SYSTEM	0.00	135.64
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES	0.00	35.00
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	680129 ROTORS	0.00	163.16
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS DISC PADS	0.00	87.88
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD785QS DISC PADS	0.00	62.95
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD834QS DISC PADS	0.00	50.95
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	56825 RAYBESTOS BRK.	0.00	90.82

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	56919 BRAKE ROTORS	0.00	199.90
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	680014 BRAKES, '02 &	0.00	124.14
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	49.95
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	359.20
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	131.82
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	680110 ROTOR '03 CROW	0.00	179.60
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	680014 BRAKES FOR EXP	0.00	124.14
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	680026 BRAKE ROTOR, E	0.00	58.98
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	87.88
1001	189630	08/14/07	2485 RIM & WHEEL SERVICE INC	6500	ROTORS/PADS	0.00	115.25
TOTAL CHECK						0.00	2380.86
1001	189631	08/14/07	4697 RUMPKE OF OHIO INC	6105	TIRE CLEANUP	0.00	3719.54
1001	189631	08/14/07	4697 RUMPKE OF OHIO INC	6105	WASTE JUL07	0.00	90.00
TOTAL CHECK						0.00	3809.54
1001	189632	08/14/07	3111 SAFETY-KLEEN	6500	CONTRACT	0.00	106.00
1001	189633	08/14/07	2566 SEYBOLD COMPANY	6105	WYPALL TOWELS	0.00	221.43
1001	189634	08/14/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	19.08
1001	189634	08/14/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE HUB CLEANER	0.00	25.95
1001	189634	08/14/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BALL JOINTS	0.00	54.58
1001	189634	08/14/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BALL JOINT	0.00	96.44
1001	189634	08/14/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	PARKING BRAKE DISC PAD	0.00	32.19
1001	189634	08/14/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	ROTOR	0.00	94.76
TOTAL CHECK						0.00	323.00
1001	189635	08/14/07	9088 ST ELIZABETH MEDICAL CEN	6105	ST E ACCESS 6-8306	0.00	2854765.00
1001	189636	08/14/07	7638 STANDARD LIFE INSURANCE	940002	AUG07 LIFE ROAD	0.00	615.55
1001	189637	08/14/07	8708 STAR PRESSURE CLEANING I	6500	PRESSURE WASHES FLEET	0.00	159.00
1001	189638	08/14/07	7044 SUNBELT RENTALS	6105	65HP FLOOR SAW	0.00	200.00
1001	189638	08/14/07	7044 SUNBELT RENTALS	6105	24" ASPHALT BLADE	0.00	40.00
1001	189638	08/14/07	7044 SUNBELT RENTALS	6105	ENVIRO. FEE	0.00	1.50
TOTAL CHECK						0.00	241.50
1001	189639	08/14/07	9075 TRACY'S TREE SERVICE	6105	(3) TREE REMOVAL FOR N	0.00	1350.00
1001	189640	08/14/07	9072 UNIVERSAL ENVIRONMENTAL	6500	OILY WATER	0.00	7.50
1001	189641	08/14/07	6464 WILDCAT SUPPLY	6500	MISC STOCK SUPPLIES	0.00	195.25
1001	189641	08/14/07	6464 WILDCAT SUPPLY	6500	MISC PARTS, TIRE VALVE	0.00	237.33
TOTAL CHECK						0.00	432.58
1001	189642	08/14/07	2838 WISEWAY PLUMBING ELEC SU	6500	COVER	0.00	4.55

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189643	08/14/07	ZIMMER CHRYSLER JEEP	6500	MODULE	0.00	84.75
1001	189643	08/14/07	ZIMMER CHRYSLER JEEP	6500	PAD KIT	0.00	42.52
TOTAL CHECK						0.00	127.27
1001	189773	08/16/07	FIFTH THIRD BANK	5401	FAIR PARKS SUPPLIES	0.00	461.25
1001	189773	08/16/07	FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	310.39
1001	189773	08/16/07	FIFTH THIRD BANK	5401	MILLS PARK	0.00	359.15
1001	189773	08/16/07	FIFTH THIRD BANK	5401	PARKS MISC PARTS & SU	0.00	410.11
1001	189773	08/16/07	FIFTH THIRD BANK	5401	PARKS SUPPLIES	0.00	466.46
1001	189773	08/16/07	FIFTH THIRD BANK	6105	WEED KILL REFILL	0.00	40.71
1001	189773	08/16/07	FIFTH THIRD BANK	6105	WASTE	0.00	196.94
1001	189773	08/16/07	FIFTH THIRD BANK	6105	SAFETY GLOVES & GLASS	0.00	199.20
1001	189773	08/16/07	FIFTH THIRD BANK	6105	MISC SUPPLIES	0.00	857.96
1001	189773	08/16/07	FIFTH THIRD BANK	6105	FORGED RAKE	0.00	41.98
1001	189773	08/16/07	FIFTH THIRD BANK	6500	TRAILER JACK	0.00	34.82
1001	189773	08/16/07	FIFTH THIRD BANK	6500	FLEET PARTS	0.00	239.94
TOTAL CHECK						0.00	3618.91
1001	189832	08/28/07	A & A SAFETY INC	6500	3690CC - 90 WATT POWER	0.00	267.74
1001	189832	08/28/07	A & A SAFETY INC	6500	WHELEN TIR-3 BRACKET	0.00	9.50
1001	189832	08/28/07	A & A SAFETY INC	6500	WHELEN RED LED LIGHT	0.00	268.92
1001	189832	08/28/07	A & A SAFETY INC	6500	WHELEN TIR3 MOUNTING B	0.00	36.00
1001	189832	08/28/07	A & A SAFETY INC	6500	911 12" LED RED LIGHT	0.00	798.00
TOTAL CHECK						0.00	1380.16
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	MASTER CYLINDERS	0.00	211.98
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	CM CORE RETURNS	0.00	-127.99
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	UNIVERSAL PLUG	0.00	13.93
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	ACCUMULATOR/TUBE	0.00	50.78
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	ADAPTERS	0.00	8.68
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	SAGINAW	0.00	15.92
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	SCREEN	0.00	25.92
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	RADIATORS HEATER	0.00	27.99
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	LIGHTING	0.00	23.37
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	SWITCH	0.00	3.89
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	CARGO COIL	0.00	74.79
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	CONTROL ARM	0.00	66.89
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	KWIK WELD	0.00	4.79
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	GASKET	0.00	5.84
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	SWITCH	0.00	15.58
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	WIPER BLADE	0.00	15.78
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	SWITCH	0.00	7.79
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	FUEL FILTER	0.00	14.79
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	9.79
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	SENSA-TRAC LIGHT	0.00	82.20
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	66630 ROTORS/DRUMS	0.00	61.58
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	D679C PARKING BRAKE	0.00	36.92

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	BS752 PG SHOE	0.00	27.68
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	BRAKE ROTOR	0.00	125.52
1001	189833	08/28/07	AD & R AUTO PARTS INC	6500	BRAKE ROTOR	0.00	104.92
TOTAL CHECK						0.00	909.33
1001	189834	08/28/07	AIRPORT FORD	6500	TIRE INSPECTION	0.00	44.95
1001	189834	08/28/07	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	189834	08/28/07	AIRPORT FORD	6500	CAP	0.00	5.29
1001	189834	08/28/07	AIRPORT FORD	6500	SENSOR	0.00	67.95
1001	189834	08/28/07	AIRPORT FORD	6500	CAP	0.00	12.07
1001	189834	08/28/07	AIRPORT FORD	6500	GLASS	0.00	37.80
1001	189834	08/28/07	AIRPORT FORD	6500	ADDT FEES	0.00	7.70
1001	189834	08/28/07	AIRPORT FORD	6500	3W1Z-8C607-BD FAN	0.00	216.37
1001	189834	08/28/07	AIRPORT FORD	6500	F1VY-8255-A SEAL	0.00	4.61
1001	189834	08/28/07	AIRPORT FORD	6500	ADJUSTED	0.00	30.80
1001	189834	08/28/07	AIRPORT FORD	6500	CAP	0.00	12.07
1001	189834	08/28/07	AIRPORT FORD	6500	SOCKET & WIRE	0.00	24.84
1001	189834	08/28/07	AIRPORT FORD	6500	CAP	0.00	24.14
1001	189834	08/28/07	AIRPORT FORD	6500	CAP	0.00	54.58
TOTAL CHECK						0.00	588.12
1001	189835	08/28/07	ALL CREATURES VETERINARY	6105	PEST PW 082307	0.00	34.56
1001	189836	08/28/07	APPLIED INDUSTRIAL TECHN	6500	ROLLER CHAIN PARTS	0.00	18.87
1001	189837	08/28/07	ART'S RENT-A-TOOL	6105	47" ROLLER RENTAL	0.00	589.38
1001	189838	08/28/07	BARTH, SEAN	940002	VISION/DAUGHTER 07310	0.00	49.00
1001	189838	08/28/07	BARTH, SEAN	940002	VISION/SON 073107	0.00	49.00
TOTAL CHECK						0.00	98.00
1001	189839	08/28/07	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	100.00
1001	189839	08/28/07	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	100.00
TOTAL CHECK						0.00	200.00
1001	189840	08/28/07	CARROT-TOP INDUSTRIES IN	5401	DECORATIONS FOR VIETNA	0.00	540.58
1001	189840	08/28/07	CARROT-TOP INDUSTRIES IN	5401	DECORATIONS FOR VIETNA	0.00	766.16
TOTAL CHECK						0.00	1306.74
1001	189841	08/28/07	CINCINNATI DRIVELINE & H	6500	HOSE	0.00	131.40
1001	189842	08/28/07	CINTAS LOCATION #935	910002	UNIFS PW 082207	0.00	250.57
1001	189842	08/28/07	CINTAS LOCATION #935	910002	UNIFS FLEET 081507	0.00	83.94
1001	189842	08/28/07	CINTAS LOCATION #935	910002	UNIFS PW 081507	0.00	230.70
1001	189842	08/28/07	CINTAS LOCATION #935	910002	UNIFS PARKS 080807	0.00	60.10
TOTAL CHECK						0.00	625.31
1001	189843	08/28/07	DUKE ENERGY	5401	PIONEER LTS 081307	0.00	36.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	5401	PARKS	0.00	211.95
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	SURFACE	0.00	513.15
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	BAGBY RD	0.00	179.69
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	RICH & FISKBURG	0.00	201.10
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	BAGBY RD	0.00	67.84
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL	0.00	104.02
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL	0.00	92.56
1001	189844	08/28/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING	0.00	727.52
TOTAL CHECK						0.00	2097.83
1001	189845	08/28/07	5875 FERGUSON ENTERPRISES INC	5401	PVC PIPING TO REPAIR I	0.00	87.95
1001	189846	08/28/07	1655 GEORGE'S TRUCK & CAR REP	6500	REPAIRED SPRINGS & HAN	0.00	1643.89
1001	189847	08/28/07	8892 JOHN GRISWOLD	6500	WHELEN LIBERTY LIGHT B	0.00	5055.00
1001	189847	08/28/07	8892 JOHN GRISWOLD	6500	WHELEN 690 STROBE KITS	0.00	750.00
1001	189847	08/28/07	8892 JOHN GRISWOLD	6500	PRO-GUARD PARTITIONS	0.00	800.00
1001	189847	08/28/07	8892 JOHN GRISWOLD	6500	PRO-GUARD REAR SEAT	0.00	275.00
TOTAL CHECK						0.00	6880.00
1001	189848	08/28/07	6443 HILLTOP STONE LLC	6105	LIMESTONE LINING	0.00	198.12
1001	189849	08/28/07	1813 INDEPENDENCE LUMBER & SU	6500	2 SIDED KEY	0.00	4.72
1001	189850	08/28/07	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	171.43
1001	189850	08/28/07	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED AT LONG	0.00	428.57
1001	189850	08/28/07	6373 JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	160.71
TOTAL CHECK						0.00	760.71
1001	189851	08/28/07	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING AND RPAIRS	0.00	390.00
1001	189852	08/28/07	1914 KEN'S CRESCENT SPRINGS S	6500	TOWING ERLANGER PW	0.00	178.00
1001	189853	08/28/07	7144 LET IT GRO LLC	6105	MOWING COUNTY ROADS	0.00	5817.00
1001	189854	08/28/07	5786 NEXTEL COMMUNICATIONS	6500	AUG07 FLEET	0.00	98.55
1001	189854	08/28/07	5786 NEXTEL COMMUNICATIONS	5401	AUG07 PARKS	0.00	376.45
1001	189854	08/28/07	5786 NEXTEL COMMUNICATIONS	6105	AUG07 PW	0.00	85.94
TOTAL CHECK						0.00	560.94
1001	189855	08/28/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	1124.47
1001	189855	08/28/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	8446.29
TOTAL CHECK						0.00	9570.76
1001	189856	08/28/07	2293 NORTHERN KY TRACTOR AND	6500	83910601 SEAL	0.00	19.80
1001	189856	08/28/07	2293 NORTHERN KY TRACTOR AND	6500	83931289 SEAL	0.00	29.40
1001	189856	08/28/07	2293 NORTHERN KY TRACTOR AND	6500	83997693 SEAL	0.00	50.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189856	08/28/07	2293 NORTHERN KY TRACTOR AND	6500	85801628 GLASS	0.00	185.00
1001	189856	08/28/07	2293 NORTHERN KY TRACTOR AND	6500	KEY SET	0.00	14.50
1001	189856	08/28/07	2293 NORTHERN KY TRACTOR AND	6500	85804675 LOCK	0.00	28.70
TOTAL CHECK						0.00	327.90
1001	189857	08/28/07	2337 OWEN ELECTRIC COOP	6105	IND STATION 081307	0.00	61.32
1001	189858	08/28/07	8470 PETROLEUM TRADERS CORPOR	6500	FUEL FLEET 080607	0.00	10208.97
1001	189858	08/28/07	8470 PETROLEUM TRADERS CORPOR	6500	FUEL FLEET 082007	0.00	10516.83
TOTAL CHECK						0.00	20725.80
1001	189859	08/28/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	190.00
1001	189859	08/28/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	1100.00
TOTAL CHECK						0.00	1290.00
1001	189860	08/28/07	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	65.33
1001	189861	08/28/07	2462 RED WING SHOE STORE	910002	BOOTS PARKS X 2	0.00	233.43
1001	189861	08/28/07	2462 RED WING SHOE STORE	910002	BOOTS X 2 PW	0.00	263.24
TOTAL CHECK						0.00	496.67
1001	189862	08/28/07	2485 RIM & WHEEL SERVICE INC	6500	X51220 BRK. DRUMS	0.00	318.90
1001	189862	08/28/07	2485 RIM & WHEEL SERVICE INC	6500	X51005 BRK. DRUMS	0.00	61.94
1001	189862	08/28/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	179.60
1001	189862	08/28/07	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC PAD SET	0.00	147.60
1001	189862	08/28/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS BRK. DISC PA	0.00	87.88
1001	189862	08/28/07	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS DISC PADS	0.00	43.94
TOTAL CHECK						0.00	839.86
1001	189863	08/28/07	4697 RUMPKE OF OHIO INC	5401	BOWMAN FIELD 080207	0.00	84.00
1001	189864	08/28/07	5988 SAM'S CLUB	6105	MISC PW SUPPLIES	0.00	170.88
1001	189864	08/28/07	5988 SAM'S CLUB	6105	PW SUPPLIES	0.00	66.00
1001	189864	08/28/07	5988 SAM'S CLUB	6500	FLEET SUPPLIES	0.00	139.02
TOTAL CHECK						0.00	375.90
1001	189865	08/28/07	2536 SANITATION DISTRICT 1	5401	3415-3549 MILLS	0.00	2128.11
1001	189865	08/28/07	2536 SANITATION DISTRICT 1	5401	ADDT FEES 3415-3549 M	0.00	199.39
1001	189865	08/28/07	2536 SANITATION DISTRICT 1	6105	420 IND ST A	0.00	406.99
1001	189865	08/28/07	2536 SANITATION DISTRICT 1	6105	IND ST B	0.00	139.98
1001	189865	08/28/07	2536 SANITATION DISTRICT 1	6105	IND ST D	0.00	43.98
TOTAL CHECK						0.00	2918.45
1001	189866	08/28/07	2536 SANITATION DISTRICT 1	6105	PROJ 6-8306 LAND DIST	0.00	650.00
1001	189867	08/28/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	189868	08/28/07	7206 STAPLES BUSINESS ADVANTA	5401	DESKJET PRINTER	0.00	129.98

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189869	08/28/07	6212 SUNBELT RENTALS NATIONS	6500	FLOOR SAW	0.00	241.50
1001	189870	08/28/07	9025 URS	6105	DESIGN MODIFICATION	0.00	50766.00
1001	189871	08/28/07	5858 VIKING SUPPLY INC	6105	18" HDPE PIPE	0.00	223.40
1001	189872	08/28/07	2838 WISEWAY PLUMBING ELEC SU	5401	PIPE BELLED END	0.00	50.90
1001	189873	08/28/07	2106 ZIMMER CHRYSLER JEEP	6500	RESISTOR	0.00	8.44
1001	189873	08/28/07	2106 ZIMMER CHRYSLER JEEP	6500	LIGHT SWITCH	0.00	211.50
1001	189873	08/28/07	2106 ZIMMER CHRYSLER JEEP	6500	PAD SHOE KIT	0.00	85.04
TOTAL CHECK						0.00	304.98
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	10' GREEN U CHANNEL PO	0.00	642.50
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	7' GREEN U CHANNEL POS	0.00	910.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	7' GREEN U CHANNEL POS	0.00	700.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	6" X 20" X .080, 0.75	0.00	291.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	9" X 36" X .080, 1.5 R	0.00	162.50
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	12" X 18" X .080, 1.5	0.00	450.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	18" X 24" X .080, 1.5	0.00	875.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	24" X 24" X .080, 1.5	0.00	1115.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6105	24" X 24" OCTAGON, 2 H	0.00	990.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6500	MAG LITE RECHARGEABLE	0.00	34.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6500	DOMELIGHT	0.00	33.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6500	SPOTLIGHTS & MOUNTING	0.00	882.00
1001	195101	09/11/07	1006 A & A SAFETY INC	6500	FAST ROTATOR	0.00	175.29
1001	195101	09/11/07	1006 A & A SAFETY INC	6500	CLEAR STROBE	0.00	442.32
1001	195101	09/11/07	1006 A & A SAFETY INC	6500	METAL SCOOP,SPEAKERS	0.00	84.00
TOTAL CHECK						0.00	7786.61
1001	195102	09/11/07	6916 ABSOLUTE GLASS LLC	6105	REPLACEMENT OF WINDOW	0.00	1373.00
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	SENSOR	0.00	15.16
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	BLADES ELECTRIC FAN	0.00	83.99
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	6.28
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	37.69
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	BALL JOINTS	0.00	111.16
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	MIRROR & ARM	0.00	55.37
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	CM KIT	0.00	-51.48
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	KIT	0.00	45.01
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG/CABLE/WIRE	0.00	94.07
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	ROTORS/RUMS/PADS	0.00	107.27
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS/KIT	0.00	67.80
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	BRAKES FOR FMW13	0.00	233.46
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	BRAKE BOOT	0.00	40.00
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	POWER BRAKE BOOSTER	0.00	242.99
1001	195104	09/11/07	1020 AD & R AUTO PARTS INC	6500	MASTER CYLINDER	0.00	190.78

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	SAGINAW TRANS	0.00	30.89
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	CM MUFFLER	0.00	-90.90
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	SPARK PLUGS/COIL	0.00	91.27
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	MIRROR	0.00	23.79
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	ROTORS/DRUMS/PADS	0.00	118.19
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	CM MASTER CYLINDER	0.00	-60.00
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	PAC KIT	0.00	-306.79
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	PAC KIT	0.00	306.79
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	COIL	0.00	155.37
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	TUB	0.00	9.99
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	BLADES ELECTRIC FAN	0.00	74.99
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	PEAK GLOBAL	0.00	29.97
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	FLASHER	0.00	51.58
1001	195104	09/11/07	AD & R AUTO PARTS INC	6500	WHEEL WEIGHT	0.00	47.69
TOTAL CHECK						0.00	1762.38
1001	195105	09/11/07	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	64.95
1001	195105	09/11/07	AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	195105	09/11/07	AIRPORT FORD	6500	CONNECT	0.00	13.94
1001	195105	09/11/07	AIRPORT FORD	6500	SHIELD	0.00	100.73
1001	195105	09/11/07	AIRPORT FORD	6500	CM CONVERT/GASKET	0.00	-392.21
1001	195105	09/11/07	AIRPORT FORD	6500	CONVERT/GASKET	0.00	392.21
1001	195105	09/11/07	AIRPORT FORD	6500	SOLENOID	0.00	35.66
1001	195105	09/11/07	AIRPORT FORD	6500	ELEMENT	0.00	26.78
1001	195105	09/11/07	AIRPORT FORD	6500	COVER	0.00	69.65
1001	195105	09/11/07	AIRPORT FORD	6500	HOUSING	0.00	15.49
1001	195105	09/11/07	AIRPORT FORD	6500	7W7Z-11654-BA SWITCH	0.00	63.18
1001	195105	09/11/07	AIRPORT FORD	6500	4W7Z-13C788-BB PROCES	0.00	225.58
1001	195105	09/11/07	AIRPORT FORD	6500	XU5Z-9030-JA CAP ASS	0.00	12.07
1001	195105	09/11/07	AIRPORT FORD	6500	BATTERIES	0.00	260.00
TOTAL CHECK						0.00	932.98
1001	195106	09/11/07	AMERICAN UNITED LIFE INS	940002	AUG07 LTD ROAD	0.00	442.88
1001	195107	09/11/07	APOLLO OIL, LLC	6500	15W40 OIL & 32 HYD OI	0.00	1181.03
1001	195108	09/11/07	ARCH WIRELESS	6105	PAGE SVC-PUBLIC WORKS	0.00	5.42
1001	195109	09/11/07	ART'S RENT-A-TOOL	5401	DOE RUN EXCAVATOR FB	0.00	820.00
1001	195109	09/11/07	ART'S RENT-A-TOOL	5401	AUGER FOR TRAVEL WALL	0.00	69.00
1001	195109	09/11/07	ART'S RENT-A-TOOL	6105	IND STATION RD 090507	0.00	410.00
1001	195109	09/11/07	ART'S RENT-A-TOOL	5401	PROPANE	0.00	12.00
TOTAL CHECK						0.00	1311.00
1001	195110	09/11/07	BAVARIAN TRUCKING COMPAN	5401	WASTE SVC-PARKS	0.00	355.34
1001	195110	09/11/07	BAVARIAN TRUCKING COMPAN	5401	WASTE SVC-PARKS	0.00	71.94
1001	195110	09/11/07	BAVARIAN TRUCKING COMPAN	5401	WASTE SVC-PARKS	0.00	202.74
1001	195110	09/11/07	BAVARIAN TRUCKING COMPAN	6105	FALL CLNUP	0.00	3535.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4165.02
1001	195111	09/11/07	3057 BP PRODUCTS NORTH AMERIC	6500	SULFUR DIESEL	0.00	9774.65
1001	195112	09/11/07	7119 C & N LAWN CARE	5401	14 MOWINGS FOR BOWMAN	0.00	560.00
1001	195113	09/11/07	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC AUG07	0.00	0.95
1001	195113	09/11/07	1285 CINCINNATI BELL ANY DIST	6105	PW LDC AUG07	0.00	3.30
TOTAL CHECK						0.00	4.25
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	5401	DOE RUN AUG07	0.00	46.67
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	5401	MILLS AUG07	0.00	146.50
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN AUG07	0.00	255.60
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT AUG07	0.00	95.26
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	6105	IND SECURITY LINE AUG	0.00	166.45
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	6105	IND STATION SEC AUG07	0.00	168.21
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	6105	AUG07 PW 1400	0.00	391.46
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	6105	AUG07 PW T1	0.00	122.01
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	6500	AUG07 FLEET 1400	0.00	43.50
1001	195114	09/11/07	7836 CINCINNATI BELL INVOICE	6500	AUG07 FLEET T1	0.00	13.56
TOTAL CHECK						0.00	1449.22
1001	195115	09/11/07	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR, HEAD,	0.00	897.68
1001	195115	09/11/07	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR, SEAL	0.00	451.85
TOTAL CHECK						0.00	1349.53
1001	195116	09/11/07	4370 CINCINNATI HOSE & FITTIN	6500	FLOW CONTROL/ADAPTERS	0.00	74.58
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 082907	0.00	56.34
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 081507	0.00	58.60
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 082207	0.00	58.60
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 082907	0.00	192.75
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 082207	0.00	47.74
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 082907	0.00	58.60
1001	195117	09/11/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 090507	0.00	178.57
TOTAL CHECK						0.00	651.20
1001	195118	09/11/07	6604 COMPLETE AUTO CARE	6500	WINDOW TINT K9 UNIT	0.00	160.00
1001	195119	09/11/07	1413 CRESCENT SPRINGS HARDWAR	6500	FUEL FILTER/SPARK PLU	0.00	8.15
1001	195119	09/11/07	1413 CRESCENT SPRINGS HARDWAR	5401	GAS CAN/STIHL LINE/EA	0.00	82.93
1001	195119	09/11/07	1413 CRESCENT SPRINGS HARDWAR	6500	TANK VENT	0.00	5.00
1001	195119	09/11/07	1413 CRESCENT SPRINGS HARDWAR	6500	FUEL HOSE	0.00	5.95
TOTAL CHECK						0.00	102.03
1001	195120	09/11/07	2993 DUKE ENERGY	5401	3559 MILLS	0.00	88.91
1001	195120	09/11/07	2993 DUKE ENERGY	5401	PIONEER 082107	0.00	59.41
1001	195120	09/11/07	2993 DUKE ENERGY	5401	BULLOCK PEN 082107	0.00	15.53

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FUND - 02 - PUBLIC WORKS FUND

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1001	195120	09/11/07	DUKE ENERGY	5401	PARKS 082107	0.00	52.62
1001	195120	09/11/07	DUKE ENERGY	5401	PARKS 082107	0.00	37.47
1001	195120	09/11/07	DUKE ENERGY	5401	MILLS REAR 081707	0.00	15.45
1001	195120	09/11/07	DUKE ENERGY	5401	MILLS CONCESSION 0816	0.00	280.67
1001	195120	09/11/07	DUKE ENERGY	5401	MILLS SHLTR 2 081707	0.00	26.08
1001	195120	09/11/07	DUKE ENERGY	5401	MILLS SCRBRD 081707	0.00	7.73
1001	195120	09/11/07	DUKE ENERGY	5401	3401 MILLS 081707	0.00	291.55
TOTAL CHECK						0.00	875.42
1001	195121	09/11/07	EATON ASPHALT PAVING CO	6105	BAGBY	0.00	99.80
1001	195121	09/11/07	EATON ASPHALT PAVING CO	6105	BAGBY	0.00	91.05
1001	195121	09/11/07	EATON ASPHALT PAVING CO	6105	EADS RD	0.00	67.23
1001	195121	09/11/07	EATON ASPHALT PAVING CO	6105	INDEPENDENCE RD	0.00	60.30
1001	195121	09/11/07	EATON ASPHALT PAVING CO	6105	INDEPENDENCE RD	0.00	101.61
TOTAL CHECK						0.00	419.99
1001	195122	09/11/07	FLORENCE BUICK	6500	HUB FOR R-33	0.00	238.57
1001	195122	09/11/07	FLORENCE BUICK	6500	PARTS FOR EL05, FUEL P	0.00	254.21
TOTAL CHECK						0.00	492.78
1001	195123	09/11/07	GEM CITY TIRE INC	6500	WRONG ORDER TIRE DIFF	0.00	4.48
1001	195123	09/11/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	8.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	P235/70R16 SILENTARMOR	0.00	858.72
1001	195123	09/11/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	TIRES	0.00	362.04
1001	195123	09/11/07	GEM CITY TIRE INC	6500	TIRES	0.00	225.42
1001	195123	09/11/07	GEM CITY TIRE INC	6500	P225/60R16P PLUS TIRE	0.00	1200.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	LT225/75R16S SILENT AR	0.00	424.16
1001	195123	09/11/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	22.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	LT245/75R16HT WRANGLER	0.00	678.54
1001	195123	09/11/07	GEM CITY TIRE INC	6500	P225/60R16P RSA PLUS T	0.00	1200.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	10.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	P235/55R17 RSA	0.00	1062.90
1001	195123	09/11/07	GEM CITY TIRE INC	6500	ADDT FEES	0.00	16.00
1001	195123	09/11/07	GEM CITY TIRE INC	6500	TIRES	0.00	35.82
TOTAL CHECK						0.00	6116.08
1001	195124	09/11/07	GEORGE'S TRUCK & CAR REP	6500	MUDFLAP	0.00	28.72
1001	195124	09/11/07	GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS/GAS FILTE	0.00	175.47
1001	195124	09/11/07	GEORGE'S TRUCK & CAR REP	6500	BATTERY	0.00	82.16
1001	195124	09/11/07	GEORGE'S TRUCK & CAR REP	6500	LAMP	0.00	8.40
1001	195124	09/11/07	GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	67.74
TOTAL CHECK						0.00	362.49
1001	195125	09/11/07	HILLTOP STONE LLC	6105	CHANNEL LINING	0.00	73.83
1001	195125	09/11/07	HILLTOP STONE LLC	6105	CHANNEL LINING	0.00	74.26
1001	195125	09/11/07	HILLTOP STONE LLC	6105	CHANNEL LINING	0.00	1159.61

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1307.70
1001	195126	09/11/07	1813 INDEPENDENCE LUMBER & SU	5401	LUMBER CRAYON	0.00	6.93
1001	195126	09/11/07	1813 INDEPENDENCE LUMBER & SU	5401	TIMBER	0.00	71.82
1001	195126	09/11/07	1813 INDEPENDENCE LUMBER & SU	5401	PIPE & TIE DOWNS	0.00	14.13
1001	195126	09/11/07	1813 INDEPENDENCE LUMBER & SU	5401	KEY CUT PLASTIC LINE	0.00	4.67
TOTAL CHECK						0.00	97.55
1001	195127	09/11/07	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	275.00
1001	195127	09/11/07	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	287.50
1001	195127	09/11/07	7003 JACKSON'S LAWN CARE	5401	B/WOODS MAINT BLDG	0.00	50.00
TOTAL CHECK						0.00	612.50
1001	195128	09/11/07	1925 KENTON CO PUBLIC WORKS	5401	SIGN FOR TRAVEL WALL	0.00	180.00
1001	195129	09/11/07	1931 KENTON COUNTY FISCAL COU	940002	SEPT07 ROAD MEDICAL	0.00	34697.00
1001	195130	09/11/07	2019 KUSTOM SIGNALS INC	6500	CABLE MOLDED ANTENNA	0.00	66.00
1001	195131	09/11/07	7120 MULTI SERVICE GROUP INC	5401	MOWINGS CO PARKS	0.00	4060.00
1001	195132	09/11/07	1927 NO KY WATER SERVICE DIST	5401	MILLS A 081307	0.00	102.83
1001	195132	09/11/07	1927 NO KY WATER SERVICE DIST	5401	MILLS B 081307	0.00	38.46
1001	195132	09/11/07	1927 NO KY WATER SERVICE DIST	5401	MILLS E 081307	0.00	40.58
TOTAL CHECK						0.00	181.87
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	SALT	0.00	2218.31
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	HWY BULK SALT	0.00	4231.38
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	2099.46
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	2259.45
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	4270.69
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	10835.56
1001	195133	09/11/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT 082807	0.00	15026.27
TOTAL CHECK						0.00	40941.12
1001	195134	09/11/07	2335 OVERHEAD DOOR CO	6105	LABOR CHARGES-SHIMMED	0.00	207.00
1001	195135	09/11/07	2337 OWEN ELECTRIC COOP	5401	3902 RR 082207	0.00	151.00
1001	195135	09/11/07	2337 OWEN ELECTRIC COOP	5401	PARKS LOT 082207	0.00	131.00
1001	195135	09/11/07	2337 OWEN ELECTRIC COOP	6105	JUSTICE LN 081307	0.00	14.06
1001	195135	09/11/07	2337 OWEN ELECTRIC COOP	6105	UPTON 082807	0.00	6.19
1001	195135	09/11/07	2337 OWEN ELECTRIC COOP	6105	MAINT BLD PW 081307	0.00	1125.64
1001	195135	09/11/07	2337 OWEN ELECTRIC COOP	6105	IND STATION 081307	0.00	1050.73
TOTAL CHECK						0.00	2478.62
1001	195136	09/11/07	2462 RED WING SHOE STORE	910002	BOOTS X 3 PW	0.00	399.23
1001	195137	09/11/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS & ROTORS	0.00	288.33

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195137	09/11/07	2485 RIM & WHEEL SERVICE INC	6500	HALDEX BRAKE	0.00	67.82
TOTAL CHECK						0.00	356.15
1001	195138	09/11/07	4697 RUMPKE OF OHIO INC	6105	PW LEASE RW 083107	0.00	90.00
1001	195139	09/11/07	3111 SAFETY-KLEEN	6500	CONTRACT	0.00	106.00
1001	195140	09/11/07	2566 SEYBOLD COMPANY	5401	2 PLY TISSUE	0.00	779.70
1001	195140	09/11/07	2566 SEYBOLD COMPANY	6500	MULTIFOLD TOWELS	0.00	237.99
TOTAL CHECK						0.00	1017.69
1001	195141	09/11/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	ROTOR/DISC PADS	0.00	82.22
1001	195142	09/11/07	7638 STANDARD LIFE INSURANCE	940002	SEPT07 LIFE ROAD	0.00	615.55
1001	195143	09/11/07	7206 STAPLES BUSINESS ADVANTA	5401	PARKS SUPPLIES	0.00	191.24
1001	195143	09/11/07	7206 STAPLES BUSINESS ADVANTA	6500	STAPLES	0.00	2.88
1001	195143	09/11/07	7206 STAPLES BUSINESS ADVANTA	6500	CM STAPLES	0.00	-4.32
1001	195143	09/11/07	7206 STAPLES BUSINESS ADVANTA	6500	INK & STAPLES	0.00	55.58
TOTAL CHECK						0.00	245.38
1001	195144	09/11/07	6464 WILDCAT SUPPLY	6500	ELECTRICAL PARTS, LIGH	0.00	279.89
1001	195145	09/11/07	2106 ZIMMER CHRYSLER JEEP	6500	PAD KIT	0.00	42.52
1001	195220	09/18/07	1590 FIFTH THIRD BANK	5401	PARKS MISC SUPPLIES	0.00	356.13
1001	195220	09/18/07	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES AUG07	0.00	380.51
1001	195220	09/18/07	1590 FIFTH THIRD BANK	5401	PARKS SUPPLIES MISC	0.00	720.91
1001	195220	09/18/07	1590 FIFTH THIRD BANK	5401	VIETNAM WALL SUPPLIES	0.00	54.05
1001	195220	09/18/07	1590 FIFTH THIRD BANK	5401	VIETNAM MEMORIAL WALL	0.00	631.81
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6105	ROUNDUP/SPRAYER	0.00	51.93
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6105	ENVELOPES	0.00	5.24
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6105	POSTAGE	0.00	97.52
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6105	SAFETY VEST/GLASSES	0.00	889.47
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6105	PAINT/SAWZALL/GLOVES	0.00	506.24
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6105	CHAIN OIL	0.00	6.49
1001	195220	09/18/07	1590 FIFTH THIRD BANK	6500	CHARGE GUARD/MISC SUP	0.00	250.94
TOTAL CHECK						0.00	3951.24
1001	195236	09/20/07	6660 GEM CITY TIRE INC	6500	TIRES	0.00	1922.52
1001	195236	09/20/07	6660 GEM CITY TIRE INC	6500	TIRES	0.00	71.64
1001	195236	09/20/07	6660 GEM CITY TIRE INC	6500	CM TIRES	0.00	-76.00
1001	195236	09/20/07	6660 GEM CITY TIRE INC	6500	TIRES	0.00	643.49
TOTAL CHECK						0.00	2561.65
1001	195329	09/26/07	1029 ACE EXTERMINATING CO	6105	PEST CONTROL PW	0.00	34.56
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	LEM REG	0.00	44.37

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	159.98
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	O RING	0.00	1.20
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	ROTOR/PADS	0.00	138.51
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	44.71
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	V BELT	0.00	15.99
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	MASTER CYLINDER	0.00	67.89
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	CAP/ROTOR/CABLE/PLUGS	0.00	51.48
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	CM MASTER CYLINDER	0.00	-95.68
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	IDLER	0.00	78.79
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	63.89
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	WHEEL STUD	0.00	11.36
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	MASTER CYLINDER	0.00	67.89
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG/HOSE	0.00	59.49
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	24.99
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	GAS MAGNUM SHOCK	0.00	75.78
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	580000 ROTORS/DRUMS	0.00	91.58
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	D784C PARK.BRK CERAMIC	0.00	46.93
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	K6535 IDLER ARM	0.00	86.79
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	K6654 PITMAN ARM	0.00	83.79
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	DUST CAP	0.00	23.68
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	CHAIN SAW FILES	0.00	2.69
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	SKT CHARM	0.00	22.79
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	LOCK DE ICER	0.00	9.78
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT/LUBE	0.00	12.39
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	16.44
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	OIL SEALS	0.00	36.70
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	JAW GEAR	0.00	30.99
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	21.98
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	GEAR	0.00	596.79
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	BLADES	0.00	224.97
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	NEW CLUTCH SET	0.00	233.99
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	PADS/ROTOR	0.00	283.76
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	139.98
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	66.79
1001	195331	09/26/07	1020 AD & R AUTO PARTS INC	6500	ROTOR/PADS	0.00	88.34
TOTAL CHECK						0.00	2931.79
1001	195332	09/26/07	1042 AIRPORT FORD	6500	STRAP	0.00	12.78
1001	195332	09/26/07	1042 AIRPORT FORD	6500	SENDERS	0.00	28.26
1001	195332	09/26/07	1042 AIRPORT FORD	6500	GAUGE	0.00	114.58
1001	195332	09/26/07	1042 AIRPORT FORD	6500	FAN/WIRE/THERMOS/SEAL	0.00	171.90
1001	195332	09/26/07	1042 AIRPORT FORD	6500	CONNECTOR	0.00	15.42
1001	195332	09/26/07	1042 AIRPORT FORD	6500	REGULATOR	0.00	90.04
1001	195332	09/26/07	1042 AIRPORT FORD	6500	SHIELD	0.00	-100.73
1001	195332	09/26/07	1042 AIRPORT FORD	6500	ELEMENTS	0.00	356.28
1001	195332	09/26/07	1042 AIRPORT FORD	6500	F4TZ-9N184-A ELEMENTS	0.00	263.88
1001	195332	09/26/07	1042 AIRPORT FORD	6500	INDICATOR	0.00	15.48
1001	195332	09/26/07	1042 AIRPORT FORD	6500	LEVER	0.00	63.94

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195332	09/26/07	1042 AIRPORT FORD	6500	PARTS FOR ED200	0.00	2260.51
1001	195332	09/26/07	1042 AIRPORT FORD	6500	MANIFOLD	0.00	29.80
1001	195332	09/26/07	1042 AIRPORT FORD	6500	HOSE	0.00	87.51
1001	195332	09/26/07	1042 AIRPORT FORD	6500	BRACKET	0.00	34.03
1001	195332	09/26/07	1042 AIRPORT FORD	6500	RESISTO/WIRE/KIT	0.00	57.50
1001	195332	09/26/07	1042 AIRPORT FORD	6500	SENSOR/KIT	0.00	171.53
1001	195332	09/26/07	1042 AIRPORT FORD	6500	SENSOR	0.00	62.70
TOTAL CHECK						0.00	3735.41
1001	195333	09/26/07	9124 ART MACHINE	5401	HANDS ON PROGRAMMING	0.00	600.00
1001	195334	09/26/07	9129 BARRETT PAVING MATERIALS	6105	#1 ST.E'S ACCESS RD	0.00	108783.00
1001	195335	09/26/07	8840 BEST ONE TIRE	6500	TIRES	0.00	144.69
1001	195336	09/26/07	1200 BOWEN FARM SUPPLY	6500	FENDER	0.00	81.00
1001	195336	09/26/07	1200 BOWEN FARM SUPPLY	6500	CLUTCH, BRAKE PADS, SC	0.00	372.44
1001	195336	09/26/07	1200 BOWEN FARM SUPPLY	6500	BRAKE/SCREW	0.00	32.10
TOTAL CHECK						0.00	485.54
1001	195337	09/26/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	70.00
1001	195337	09/26/07	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	170.00
1001	195337	09/26/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	195337	09/26/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	480.00
1001	195338	09/26/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 091207	0.00	56.34
1001	195338	09/26/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 090507	0.00	58.60
1001	195338	09/26/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 091207	0.00	192.75
1001	195338	09/26/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 090507	0.00	56.34
1001	195338	09/26/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 091907	0.00	189.07
TOTAL CHECK						0.00	553.10
1001	195339	09/26/07	1413 CRESCENT SPRINGS HARDWAR	5401	STIHL CHAINSAW #290	0.00	359.95
1001	195340	09/26/07	1418 CRUX VINYL GRAPHICS	6500	GRAPHICE FOR FIRE INVE	0.00	804.00
1001	195341	09/26/07	9127 CXT PRECAST PRODUCTS	5401	GUNNISON STYLE PRECAST	0.00	14822.52
1001	195342	09/26/07	6536 DELL	6500	PS2 SERIAL PORT ADAPTE	0.00	59.97
1001	195342	09/26/07	6536 DELL	6500	DELL OPTIPLEX 740 MINI	0.00	2596.71
TOTAL CHECK						0.00	2656.68
1001	195343	09/26/07	1516 EATON ASPHALT PAVING CO	6105	BAGBY RD 091007	0.00	128.44
1001	195343	09/26/07	1516 EATON ASPHALT PAVING CO	6105	BAGBY 091007	0.00	155.57
1001	195343	09/26/07	1516 EATON ASPHALT PAVING CO	6105	IND STATION 091407	0.00	153.77
1001	195343	09/26/07	1516 EATON ASPHALT PAVING CO	6105	IND STATION	0.00	2219.04
1001	195343	09/26/07	1516 EATON ASPHALT PAVING CO	6105	IND STATION	0.00	1772.52

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195343	09/26/07	EATON ASPHALT PAVING CO	6105	HICKGROV/DOORMAN/GLEA	0.00	66569.30
1001	195343	09/26/07	EATON ASPHALT PAVING CO	6105	BAGBY RD 091007	0.00	121.81
1001	195343	09/26/07	EATON ASPHALT PAVING CO	6105	BAGBY 091007	0.00	250.55
TOTAL CHECK						0.00	71371.00
1001	195344	09/26/07	EMERGENCY SYSTEMS INC	6105	OVERHEAD DOORS ZONE4	0.00	40.00
1001	195345	09/26/07	FLORENCE BUICK	6500	HUB FOR R-01	0.00	480.90
1001	195345	09/26/07	FLORENCE BUICK	6500	ACTUATOR, PIPE & CLAMP	0.00	431.16
1001	195345	09/26/07	FLORENCE BUICK	6500	CLUTCH/INLET	0.00	154.70
1001	195345	09/26/07	FLORENCE BUICK	6500	SENSOR	0.00	61.53
1001	195345	09/26/07	FLORENCE BUICK	6500	MODULE KIT	0.00	521.81
1001	195345	09/26/07	FLORENCE BUICK	6500	SENSOR	0.00	86.38
1001	195345	09/26/07	FLORENCE BUICK	6500	PUMP	0.00	99.93
TOTAL CHECK						0.00	1836.41
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	SPEED SENSOR	0.00	98.84
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	AIR GAUGES	0.00	108.82
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	AIR FILTER ELEMENT	0.00	67.40
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	OIL/FUEL/AIR FILTERS	0.00	211.20
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	HYDROBOOSTER	0.00	785.20
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	SEAT BELT	0.00	319.55
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	FREIGHT	0.00	8.00
1001	195346	09/26/07	GEORGE'S TRUCK & CAR REP	6500	FUEL/OIL FILTER	0.00	43.94
TOTAL CHECK						0.00	1642.95
1001	195347	09/26/07	GRAPHIC INFORMATION SYST	5401	BUS TRAUGER	0.00	35.99
1001	195347	09/26/07	GRAPHIC INFORMATION SYST	5401	PARKS ENVELOPES	0.00	74.10
1001	195347	09/26/07	GRAPHIC INFORMATION SYST	6500	FLEET ENVELOPES	0.00	79.68
TOTAL CHECK						0.00	189.77
1001	195348	09/26/07	HILLTOP STONE LLC	6105	LIMESTONE	0.00	1216.85
1001	195349	09/26/07	HOUSE OF REPTILES	5401	WILD WEDNESDAYS PROGR	0.00	225.00
1001	195350	09/26/07	IDEAL SUPPLIES INC	5401	PSI CONCRETE	0.00	612.00
1001	195351	09/26/07	INDEPENDENCE LUMBER & SU	5401	48' FLOUR COOL WHITE	0.00	6.36
1001	195352	09/26/07	JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	160.71
1001	195352	09/26/07	JONES FISH HATCHERIES &	5401	ALGAE AND WEED AT LONG	0.00	428.57
1001	195352	09/26/07	JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	171.43
TOTAL CHECK						0.00	760.71
1001	195353	09/26/07	KUNTZ KAREN	940002	VISION/SELF 102707	0.00	250.00
1001	195354	09/26/07	NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	8838.94
1001	195354	09/26/07	NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	5443.15

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195354	09/26/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	2220.13
1001	195354	09/26/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	10900.94
1001	195354	09/26/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	8493.83
1001	195354	09/26/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	11722.34
1001	195354	09/26/07	6382 NORTH AMERICAN SALT COMP	6105	BULK SALT	0.00	17943.02
TOTAL CHECK						0.00	65562.35
1001	195355	09/26/07	2293 NORTHERN KY TRACTOR AND	6500	PARTS	0.00	48.00
1001	195355	09/26/07	2293 NORTHERN KY TRACTOR AND	6500	BRAKE	0.00	665.00
1001	195355	09/26/07	2293 NORTHERN KY TRACTOR AND	6500	BOLT	0.00	52.00
1001	195355	09/26/07	2293 NORTHERN KY TRACTOR AND	6500	CABLE	0.00	74.00
TOTAL CHECK						0.00	839.00
1001	195356	09/26/07	2337 OWEN ELECTRIC COOP	6105	IND STATION 091307	0.00	61.86
1001	195357	09/26/07	8470 PETROLEUM TRADERS CORPOR	6500	FUEL FLEET 091107	0.00	10370.27
1001	195358	09/26/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	550.00
1001	195358	09/26/07	8590 PJF ENTERPRISES L.L.C.	5401	6 MONTHS LANDSCAPE & L	0.00	225.00
TOTAL CHECK						0.00	775.00
1001	195359	09/26/07	3148 R & M WELDING PRODUCTS I	6500	CYNLINDERS	0.00	68.12
1001	195359	09/26/07	3148 R & M WELDING PRODUCTS I	6500	ACETYLENE, GAS, OXYGEN	0.00	263.68
TOTAL CHECK						0.00	331.80
1001	195360	09/26/07	2462 RED WING SHOE STORE	910002	BOOTS X 1 PW	0.00	140.00
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	795 MINI-BULB	0.00	34.50
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	22-1 W/W BLADES	0.00	75.00
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	X51220 VIPAR DRUMS &	0.00	318.90
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	680110 RAYBESTOS BRK.	0.00	179.60
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTOR	0.00	81.58
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC BRAKE P	0.00	147.60
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRAKE P	0.00	87.88
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	222.50
1001	195361	09/26/07	2485 RIM & WHEEL SERVICE INC	6500	DISC BRAKE PADS	0.00	89.00
TOTAL CHECK						0.00	1236.56
1001	195362	09/26/07	4697 RUMPKE OF OHIO INC	5401	LEASE BOWMAN FIELD	0.00	84.00
1001	195363	09/26/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	195364	09/26/07	6464 WILDCAT SUPPLY	6500	MISC PARTS, WHEEL WEIG	0.00	223.50
1001	195515	10/09/07	1006 A & A SAFETY INC	6500	LIGHT BAR STRAP/CLEAR	0.00	178.87
1001	195515	10/09/07	1006 A & A SAFETY INC	6500	DRIVE FOR SPEAKER	0.00	171.70
1001	195515	10/09/07	1006 A & A SAFETY INC	6500	SPEAKERS	0.00	54.00
1001	195515	10/09/07	1006 A & A SAFETY INC	6500	90-WATT POWER SUPPLY W	0.00	267.74

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	672.31
1001	195516	10/09/07	1029 ACE EXTERMINATING CO	6105	PEST PW 082007	0.00	34.98
1001	195517	10/09/07	1042 AIRPORT FORD	6500	FAN	0.00	216.37
1001	195517	10/09/07	1042 AIRPORT FORD	6500	PLG	0.00	6.59
1001	195517	10/09/07	1042 AIRPORT FORD	6500	REGULATOR	0.00	53.16
1001	195517	10/09/07	1042 AIRPORT FORD	6500	CONDENSOR	0.00	160.69
1001	195517	10/09/07	1042 AIRPORT FORD	6500	FAN/WIRE	0.00	159.59
1001	195517	10/09/07	1042 AIRPORT FORD	6500	CAP	0.00	48.28
1001	195517	10/09/07	1042 AIRPORT FORD	6500	PINION	0.00	47.41
1001	195517	10/09/07	1042 AIRPORT FORD	6500	GASKET	0.00	4.76
1001	195517	10/09/07	1042 AIRPORT FORD	6500	LEVER/BOLT	0.00	102.31
1001	195517	10/09/07	1042 AIRPORT FORD	6500	SWITCH	0.00	33.47
1001	195517	10/09/07	1042 AIRPORT FORD	6500	SWITCH	0.00	28.93
1001	195517	10/09/07	1042 AIRPORT FORD	6500	PUMP	0.00	233.26
1001	195517	10/09/07	1042 AIRPORT FORD	6500	SHAFT, SEALS & BEARING	0.00	248.94
1001	195517	10/09/07	1042 AIRPORT FORD	6500	SWITCH	0.00	33.47
1001	195517	10/09/07	1042 AIRPORT FORD	6500	CM FAN	0.00	-216.37
1001	195517	10/09/07	1042 AIRPORT FORD	6500	VALVE	0.00	107.28
1001	195517	10/09/07	1042 AIRPORT FORD	6500	BATTERIES	0.00	280.00
1001	195517	10/09/07	1042 AIRPORT FORD	6500	3U2Z-1S177-AA SEAL	0.00	8.40
1001	195517	10/09/07	1042 AIRPORT FORD	6500	3W1Z-1225-AA BEARING	0.00	39.88
1001	195517	10/09/07	1042 AIRPORT FORD	6500	3W1Z-4234-A SHAFT	0.00	275.70
1001	195517	10/09/07	1042 AIRPORT FORD	6500	4L2Z-1104-AA KIT	0.00	255.92
TOTAL CHECK						0.00	2128.04
1001	195518	10/09/07	7839 AMERICAN UNITED LIFE INS	940002	AUG07 ROAD LIFE INS	0.00	442.88
1001	195519	10/09/07	9129 BARRETT PAVING MATERIALS	6105	ST E ACCESS RD #2	0.00	137533.00
1001	195520	10/09/07	1145 BAVARIAN TRUCKING COMPAN	6105	WASTE PW SEPT07	0.00	2247.00
1001	195521	10/09/07	1186 BOBCAT ENTERPRISES INC	6500	GASKET 6670782	0.00	1.20
1001	195521	10/09/07	1186 BOBCAT ENTERPRISES INC	6500	SOLENOID 6689034	0.00	146.74
1001	195521	10/09/07	1186 BOBCAT ENTERPRISES INC	6500	FUEL PUMP 6680838	0.00	111.36
TOTAL CHECK						0.00	259.30
1001	195522	10/09/07	1200 BOWEN FARM SUPPLY	6500	KNUCKLE/SEAL/SHOCK	0.00	198.20
1001	195523	10/09/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	195523	10/09/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	195523	10/09/07	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	360.00
1001	195524	10/09/07	3057 BP PRODUCTS NORTH AMERIC	6500	SULFUR DIESEL PW	0.00	10428.01
1001	195525	10/09/07	9125 BRIGHTON SPRING SERVICE	6500	REPAIR SPRINGS ON BOOM	0.00	645.13

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195526	10/09/07	7106 CHETWOOD, BRAD	5401	HALLOWEEN MOVIE SET-U	0.00	175.00
1001	195527	10/09/07	1285 CINCINNATI BELL ANY DIST	6105	PW LDC SEPT07	0.00	2.35
1001	195527	10/09/07	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC SEPT07	0.00	0.20
TOTAL CHECK						0.00	2.55
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT SEPT07	0.00	95.26
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	5401	PARKS SEPT07	0.00	257.52
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	5401	MILLS SECUR SEPT07	0.00	146.50
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	5401	DOE RUN SEPT07	0.00	46.67
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	6105	PW SEPT07 1400	0.00	390.79
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	6105	PW T1 SEPT07	0.00	122.01
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	6105	PW SECUR SEPT07	0.00	166.45
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	6105	V16-1449 SEPT07	0.00	168.21
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	6500	FLEET SEPT07 1400	0.00	43.42
1001	195528	10/09/07	7836 CINCINNATI BELL INVOICE	6500	FLEET T1 SEPT07	0.00	13.56
TOTAL CHECK						0.00	1450.39
1001	195529	10/09/07	7001 CINCINNATI DRIVELINE & H	6500	CONTRACT PW	0.00	106.00
1001	195529	10/09/07	7001 CINCINNATI DRIVELINE & H	6500	REBUILD CYLINDER FOR #	0.00	643.51
1001	195529 V	10/09/07	7001 CINCINNATI DRIVELINE & H	6500	CONTRACT PW	0.00	-106.00
1001	195529 V	10/09/07	7001 CINCINNATI DRIVELINE & H	6500	REBUILD CYLINDER FOR #	0.00	-643.51
1001	195529	10/09/07	7001 CINCINNATI DRIVELINE & H	6500	VALVE CABLE	0.00	29.70
1001	195529 V	10/09/07	7001 CINCINNATI DRIVELINE & H	6500	VALVE CABLE	0.00	-29.70
TOTAL CHECK						0.00	0.00
1001	195530	10/09/07	4370 CINCINNATI HOSE & FITTIN	6500	HOSE/STREET TEE	0.00	4.38
1001	195530	10/09/07	4370 CINCINNATI HOSE & FITTIN	6500	COUPLING/PIPE TEE/ELB	0.00	76.22
1001	195530	10/09/07	4370 CINCINNATI HOSE & FITTIN	6500	ADAPTERS	0.00	81.16
1001	195530	10/09/07	4370 CINCINNATI HOSE & FITTIN	6500	HOSE	0.00	34.67
1001	195530	10/09/07	4370 CINCINNATI HOSE & FITTIN	6500	CRIMP FITTINGS	0.00	259.29
TOTAL CHECK						0.00	455.72
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 091207	0.00	50.32
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 091907	0.00	50.32
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 092607	0.00	213.45
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 092607	0.00	80.76
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 091907	0.00	56.34
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 100307	0.00	178.57
1001	195531	10/09/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 100307	0.00	54.06
TOTAL CHECK						0.00	683.82
1001	195532	10/09/07	2993 DUKE ENERGY	5401	PARKS 092007	0.00	68.74
1001	195532 V	10/09/07	2993 DUKE ENERGY	5401	PARKS 092007	0.00	-14.97
1001	195532 V	10/09/07	2993 DUKE ENERGY	5401	MILLS 091807	0.00	-93.36
1001	195532 V	10/09/07	2993 DUKE ENERGY	5401	MILLS CONCESS 091807	0.00	-415.05
1001	195532	10/09/07	2993 DUKE ENERGY	6500	TURN SIGNAL	0.00	48.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195532	10/09/07	DUKE ENERGY	6500	TANK	0.00	315.00
1001	195532 V	10/09/07	DUKE ENERGY	5401	MILLS SHELTER 2 09180	0.00	-28.01
1001	195532 V	10/09/07	DUKE ENERGY	5401	PARKS 092007	0.00	-68.74
1001	195532 V	10/09/07	DUKE ENERGY	5401	DOE RUN 092007	0.00	-15.68
1001	195532 V	10/09/07	DUKE ENERGY	5401	PARKS 092007	0.00	-31.16
1001	195532 V	10/09/07	DUKE ENERGY	5401	MILLS 091807	0.00	-310.58
1001	195532 V	10/09/07	DUKE ENERGY	5401	MILLS SCRBRD 091807	0.00	-7.73
1001	195532 V	10/09/07	DUKE ENERGY	5401	MILLS REAR 091807	0.00	-15.45
1001	195532	10/09/07	DUKE ENERGY	5401	MILLS REAR 091807	0.00	15.45
1001	195532	10/09/07	DUKE ENERGY	5401	MILLS SCRBRD 091807	0.00	7.73
1001	195532	10/09/07	DUKE ENERGY	5401	MILLS 091807	0.00	310.58
1001	195532	10/09/07	DUKE ENERGY	5401	PARKS 092007	0.00	31.16
1001	195532 V	10/09/07	DUKE ENERGY	6500	TANK	0.00	-315.00
1001	195532 V	10/09/07	DUKE ENERGY	6500	TURN SIGNAL	0.00	-48.00
1001	195532	10/09/07	DUKE ENERGY	5401	DOE RUN 092007	0.00	15.68
1001	195532	10/09/07	DUKE ENERGY	5401	MILLS SHELTER 2 09180	0.00	28.01
1001	195532	10/09/07	DUKE ENERGY	5401	MILLS CONCESS 091807	0.00	415.05
1001	195532	10/09/07	DUKE ENERGY	5401	MILLS 091807	0.00	93.36
1001	195532	10/09/07	DUKE ENERGY	5401	PARKS 092007	0.00	14.97
TOTAL CHECK						0.00	0.00
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	BAGBY RD	0.00	50.95
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	RECTOR RD 092607	0.00	90.75
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	PAXTON/PERCIVAL	0.00	130.25
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	PERCIVAL RD	0.00	154.37
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	PERCIVAL RD	0.00	156.78
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	PERCIVAL RD	0.00	257.18
1001	195533	10/09/07	EATON ASPHALT PAVING CO	6105	PERCIVAL RD	0.00	89.85
TOTAL CHECK						0.00	930.13
1001	195534	10/09/07	EMERGENCY SYSTEMS INC	6105	DOOR MAGNET ADJUSTMEN	0.00	395.00
1001	195535	10/09/07	FLORENCE BUICK	6500	RELAY	0.00	11.30
1001	195536	10/09/07	GEM CITY TIRE INC	6500	TIRES	0.00	115.77
1001	195536	10/09/07	GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	1200.00
1001	195536	10/09/07	GEM CITY TIRE INC	6500	P215/70R15 REGATTA TIR	0.00	49.36
1001	195536	10/09/07	GEM CITY TIRE INC	6500	P265/70R17 SLTARMR TIR	0.00	132.99
1001	195536	10/09/07	GEM CITY TIRE INC	6500	TIRE FEE	0.00	18.00
1001	195536	10/09/07	GEM CITY TIRE INC	6500	TIRES FOR R-03 TRUCK	0.00	474.48
1001	195536	10/09/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	195536	10/09/07	GEM CITY TIRE INC	6500	P235/75R15 SLTARMR TIR	0.00	374.92
1001	195536	10/09/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	195536	10/09/07	GEM CITY TIRE INC	6500	LT265/75R16 SLTARMR	0.00	497.56
1001	195536	10/09/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	195536	10/09/07	GEM CITY TIRE INC	6500	P225/60R16P PLUS TIRES	0.00	1398.08
1001	195536	10/09/07	GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	16.00
TOTAL CHECK						0.00	4289.16

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195537	10/09/07	1655	GEORGE'S TRUCK & CAR REP 6500	FILTER/UBOLTS/NUT	0.00	40.44
1001	195537	10/09/07	1655	GEORGE'S TRUCK & CAR REP 6500	FAN & MOTOR	0.00	253.86
1001	195537	10/09/07	1655	GEORGE'S TRUCK & CAR REP 6500	BATTERY	0.00	239.20
TOTAL CHECK						0.00	533.50
1001	195538	10/09/07	8320	GREKO SUPPLY COMPANY 6500	MED/LRG GLOVES	0.00	316.00
1001	195539	10/09/07	6443	HILLTOP STONE LLC 6105	STEEP CRK 092007	0.00	682.22
1001	195539	10/09/07	6443	HILLTOP STONE LLC 6105	CHANNEL LINING	0.00	1825.81
TOTAL CHECK						0.00	2508.03
1001	195540	10/09/07	1813	INDEPENDENCE LUMBER & SU 5401	BRUSH/ROLLER/SCRAPER	0.00	11.04
1001	195540	10/09/07	1813	INDEPENDENCE LUMBER & SU 5401	ROLLER/CAULK/BRUSHES	0.00	30.23
TOTAL CHECK						0.00	41.27
1001	195541	10/09/07	6184	INTELLIGENT PRODUCTS INC 5401	SHIPPING & HANDLING	0.00	65.24
1001	195541	10/09/07	6184	INTELLIGENT PRODUCTS INC 5401	MUTT MITTS	0.00	669.00
TOTAL CHECK						0.00	734.24
1001	195542	10/09/07	6640	J'S MULCH & MORE LLC 5401	14 SCOOPS MULCH	0.00	189.00
1001	195542	10/09/07	6640	J'S MULCH & MORE LLC 5401	8 SCOOPS MULCH	0.00	108.00
TOTAL CHECK						0.00	297.00
1001	195543	10/09/07	1865	JASPER ENGINE & TRANSMIS 6500	TRANSMISSION FOR SANIT	0.00	1867.00
1001	195544	10/09/07	7470	JUDES CUSTOM EXHAUST AUT 6500	TOW R23	0.00	65.00
1001	195544	10/09/07	7470	JUDES CUSTOM EXHAUST AUT 6500	TOWED 23-07 COUNTY POL	0.00	240.00
TOTAL CHECK						0.00	305.00
1001	195545	10/09/07	6482	KELLY PEGGY 5401	GREAT OUTDOOR WEEKEND	0.00	150.00
1001	195545	10/09/07	6482	KELLY PEGGY 5401	PARK PROGRAM PROVIDER	0.00	150.00
TOTAL CHECK						0.00	300.00
1001	195546	10/09/07	1915	KENT REFRIGERATION COMPA 6105	LABOR, TRUCK CHARGE, F	0.00	120.00
1001	195546	10/09/07	1915	KENT REFRIGERATION COMPA 6105	WATER REGULATING VALVE	0.00	264.70
TOTAL CHECK						0.00	384.70
1001	195547	10/09/07	7144	LET IT GRO LLC 6105	CRUZY CRK/OLD BANKLIC	0.00	3796.00
1001	195547	10/09/07	7144	LET IT GRO LLC 6105	KY 14/2043/3081/3072	0.00	3650.00
TOTAL CHECK						0.00	7446.00
1001	195548	10/09/07	9116	LISTERMAN 5401	TO CONSTRUCT THE PRIMI	0.00	9500.00
1001	195549	10/09/07	9121	MIDWEST CONSTRUCTION PRO 6105	11 GAGE GALVANIZED WEL	0.00	2233.50
1001	195549	10/09/07	9121	MIDWEST CONSTRUCTION PRO 6105	FREIGHT	0.00	176.40
TOTAL CHECK						0.00	2409.90

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195550	10/09/07	5786 NEXTEL COMMUNICATIONS	5401	PARKS SEPT07	0.00	378.27
1001	195550	10/09/07	5786 NEXTEL COMMUNICATIONS	6105	PW SEPT07	0.00	84.10
1001	195550	10/09/07	5786 NEXTEL COMMUNICATIONS	6500	FLEET SEPT07	0.00	102.10
TOTAL CHECK						0.00	564.47
1001	195551	10/09/07	2262 NO KY AREA DEVELOPMENT D	6105	ANNUAL MEETING- 4 RESE	0.00	112.00
1001	195552	10/09/07	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON 082407	0.00	356.63
1001	195552	10/09/07	1927 NO KY WATER SERVICE DIST	5401	MILLSA 091207	0.00	120.35
1001	195552	10/09/07	1927 NO KY WATER SERVICE DIST	5401	MILLS B 091207	0.00	47.64
1001	195552	10/09/07	1927 NO KY WATER SERVICE DIST	5401	RR 091007	0.00	48.41
1001	195552	10/09/07	1927 NO KY WATER SERVICE DIST	5401	3980 MADISON A 082407	0.00	51.30
TOTAL CHECK						0.00	624.33
1001	195553	10/09/07	1777 OHIO CAT	6500	NUT	0.00	65.96
1001	195553	10/09/07	1777 OHIO CAT	6500	PARTS FOR UNIT#211	0.00	305.04
TOTAL CHECK						0.00	371.00
1001	195554	10/09/07	2481 RICK'S AUTO BODY	6500	REPAIR BODY ON 22-04	0.00	287.00
1001	195555	10/09/07	4697 RUMPKE OF OHIO INC	6105	MO WASTE PW 092807	0.00	90.00
1001	195555	10/09/07	4697 RUMPKE OF OHIO INC	6105	REMOVE HC UNIT	0.00	345.00
TOTAL CHECK						0.00	435.00
1001	195556	10/09/07	9134 SCOTT ECKSTEIN	5401	HALLOWEEN MOVIE SET-U	0.00	175.00
1001	195557	10/09/07	2566 SEYBOLD COMPANY	5401	MULTI FOLD TOWELS	0.00	395.70
1001	195557	10/09/07	2566 SEYBOLD COMPANY	6500	TOWELS/ TISSUE/WYPALLS	0.00	274.41
1001	195557	10/09/07	2566 SEYBOLD COMPANY	6500	TISSUE/TOWELS/	0.00	610.35
TOTAL CHECK						0.00	1280.46
1001	195558	10/09/07	9122 SMALLS BEST HARDWARE	6105	ECHO SRM 311 (30.5CC)	0.00	356.99
1001	195558	10/09/07	9122 SMALLS BEST HARDWARE	6105	ECHO SRM 311 (30.5CC)	0.00	356.99
TOTAL CHECK						0.00	713.98
1001	195559	10/09/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	45.36
1001	195560	10/09/07	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE OCT07	0.00	615.55
1001	195561	10/09/07	7206 STAPLES BUSINESS ADVANTA	6500	COPY PAPER/CORRECTIO/	0.00	182.40
1001	195562	10/09/07	6977 TIGER DIRECT	6105	#F109-2206 FUJIFILM FI	0.00	159.99
1001	195562	10/09/07	6977 TIGER DIRECT	6500	#F109-2206 FUJIFILM FI	0.00	159.99
1001	195562	10/09/07	6977 TIGER DIRECT	6500	SHIPPING	0.00	15.49
TOTAL CHECK						0.00	335.47
1001	195563	10/09/07	9115 TRU-LINE STRIPING LLC	5401	STRIPING OF PARKING LO	0.00	1585.00

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FUND - 02 - PUBLIC WORKS FUND

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1001	195564	10/09/07	2803 W C STOREY & SON	6500	RECONFIGURATION SRV	0.00	90.00	
1001	195565	10/09/07	6464 WILDCAT SUPPLY	6500	RING/CONNECTORS/CIRCU	0.00	154.31	
1001	195565	10/09/07	6464 WILDCAT SUPPLY	6500	SCREWS/WASHERS/CLAMPS	0.00	188.27	
TOTAL CHECK							0.00	342.58
1001	195566	10/09/07	2838 WISEWAY PLUMBING ELEC SU	6500	SWITCHES/PLUG/MULTIVO	0.00	82.63	
1001	195566	10/09/07	2838 WISEWAY PLUMBING ELEC SU	6500	LOCKING PLUG	0.00	18.94	
TOTAL CHECK							0.00	101.57
1001	195567	10/09/07	2106 ZIMMER CHRYSLER JEEP	6500	TANK	0.00	125.00	
1001	195636	10/12/07	7001 CINCINNATI DRIVELINE & H	6500	REBUILD CYLINDER	0.00	643.51	
1001	195636	10/12/07	7001 CINCINNATI DRIVELINE & H	6500	VALVE CABLE 72 " LONG	0.00	29.70	
TOTAL CHECK							0.00	673.21
1001	195637	10/12/07	2993 DUKE ENERGY	5401	MILLS SCRBRD 091807	0.00	7.73	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	PARKS UTILS 092007	0.00	14.97	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	PIONEER UTILS 092007	0.00	68.74	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	MILLS UTILS 091807	0.00	93.36	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	MILLS REAR UTILS 0918	0.00	15.45	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	MILLS CONCESS 091807	0.00	415.05	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	MILLS SHLTR 091807	0.00	28.01	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	DOE RUN UTILS 092007	0.00	15.68	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	PARKS UTILS 092007	0.00	31.16	
1001	195637	10/12/07	2993 DUKE ENERGY	5401	MILLS UTILS 091807	0.00	310.58	
TOTAL CHECK							0.00	1000.73
1001	195638	10/12/07	2293 NORTHERN KY TRACTOR AND	6500	TURN SIGNAL	0.00	48.00	
1001	195638	10/12/07	2293 NORTHERN KY TRACTOR AND	6500	FUEL TANK	0.00	315.00	
TOTAL CHECK							0.00	363.00
1001	195639	10/12/07	3111 SAFETY-KLEEN	6500	CONTRACT 091707	0.00	106.00	
1001	195641	10/17/07	1590 FIFTH THIRD BANK	6105	BULBS	0.00	58.75	
1001	195641	10/17/07	1590 FIFTH THIRD BANK	6105	BIRD FEED	0.00	11.64	
1001	195641	10/17/07	1590 FIFTH THIRD BANK	6105	PAINT/SHOVELS	0.00	168.60	
1001	195641	10/17/07	1590 FIFTH THIRD BANK	5401	ROUNDUP/TARPS MILLS	0.00	129.77	
1001	195641	10/17/07	1590 FIFTH THIRD BANK	5401	GRAPHITE SPRAY	0.00	1.61	
TOTAL CHECK							0.00	370.37
1001	195645	10/17/07	9148 US BANK	5401	BANKLICK VOLUNTEER PI	0.00	162.74	
1001	195645	10/17/07	9148 US BANK	5401	RAILS/DISPENSERS/CAUT	0.00	461.34	
1001	195645	10/17/07	9148 US BANK	5401	TOILET/FLANGE/LT BULB	0.00	300.23	
1001	195645	10/17/07	9148 US BANK	6105	ICE	0.00	10.77	
1001	195645	10/17/07	9148 US BANK	6105	PAINT/ GMRS	0.00	463.80	
1001	195645	10/17/07	9148 US BANK	5401	MEMERSHIP	0.00	75.00	
1001	195645	10/17/07	9148 US BANK	6500	CLEANING EQUIPMENT	0.00	96.02	

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	195645	10/17/07	9148 US BANK	5401	HOUSEHOLD ITEMS	0.00	50.05	
1001	195645	10/17/07	9148 US BANK	6500	SWEEPER PARTS	0.00	442.50	
TOTAL CHECK							0.00	2062.45
1001	195752	10/24/07	1004 3M KAG7434	6105	VIPR-2A NO PARKING SYM	0.00	1680.00	
1001	195752	10/24/07	1004 3M KAG7434	6105	VIPR-1 STOP 24X24	0.00	1950.00	
1001	195752	10/24/07	1004 3M KAG7434	6105	RESERVED PARKING HANDI	0.00	977.50	
1001	195752	10/24/07	1004 3M KAG7434	6105	25 SPEED LIMIT DECAL 1	0.00	792.00	
1001	195752	10/24/07	1004 3M KAG7434	6105	20 SPEED LIMIT DECAL 1	0.00	792.00	
TOTAL CHECK							0.00	6191.50
1001	195753	10/24/07	1006 A & A SAFETY INC	6500	SPOTLIGHT BULB ASSEMB	0.00	96.00	
1001	195753	10/24/07	1006 A & A SAFETY INC	6500	S30HACP CLEAR STROBE	0.00	184.30	
1001	195753	10/24/07	1006 A & A SAFETY INC	6500	T02103 UPPER LEVEL OU	0.00	144.00	
1001	195753	10/24/07	1006 A & A SAFETY INC	6500	MR11 ALLEY LIGHT KITS	0.00	240.00	
TOTAL CHECK							0.00	664.30
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	COUPLER	0.00	15.75	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	1/2" AIR IMPACT WRENCH	0.00	595.30	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	REPAIR PART FOR E110	0.00	247.98	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	79.99	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	11.58	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	PIPE/GASKET/CLAMP	0.00	110.82	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	6.79	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	COMB SWITCH	0.00	180.95	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS	0.00	118.71	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	1.42	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	MUFFLER	0.00	90.90	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	ORING/OIL SEAL	0.00	133.36	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	CM O RINGS/OIL SEAL	0.00	-133.36	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	PLUG	0.00	8.60	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	BLK SILI	0.00	32.97	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	CM PLUGS	0.00	-41.57	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	FUEL PUMP/STRAINER	0.00	126.74	
1001	195754	10/24/07	1020 AD & R AUTO PARTS INC	6500	10W30 OIL	0.00	5.98	
TOTAL CHECK							0.00	1592.91
1001	195756	10/24/07	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	SENSOR	0.00	111.76	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	CM KIT	0.00	-48.21	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	GASKETS	0.00	68.96	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	CAP	0.00	27.89	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	FAN/KIT	0.00	182.39	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	WIRE	0.00	16.23	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	BATTERY	0.00	195.00	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	FUEL SENDER	0.00	208.09	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	SENSOR	0.00	-82.66	
1001	195756	10/24/07	1042 AIRPORT FORD	6500	CM INDICATE	0.00	-15.48	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195756	10/24/07	AIRPORT FORD	6500	CM MANIFOLD	0.00	-29.80
1001	195756	10/24/07	AIRPORT FORD	6500	CM CORE	0.00	-30.00
1001	195756	10/24/07	AIRPORT FORD	6500	CM LEVER	0.00	-63.94
1001	195756	10/24/07	AIRPORT FORD	6500	BOLT/NUT	0.00	20.92
1001	195756	10/24/07	AIRPORT FORD	6500	CYLINDER	0.00	48.81
1001	195756	10/24/07	AIRPORT FORD	6500	CM MIRROR	0.00	-174.13
1001	195756	10/24/07	AIRPORT FORD	6500	CM SWITCH	0.00	-45.14
1001	195756	10/24/07	AIRPORT FORD	6500	CM ROTOR	0.00	-106.40
1001	195756	10/24/07	AIRPORT FORD	6500	JOINT KIT	0.00	156.44
1001	195756	10/24/07	AIRPORT FORD	6500	JOINT FOR 98-09	0.00	82.34
1001	195756	10/24/07	AIRPORT FORD	6500	BRAKE FOR SANITATION T	0.00	214.42
1001	195756	10/24/07	AIRPORT FORD	6500	PUMP FOR R-14	0.00	233.26
TOTAL CHECK						0.00	1038.70
1001	195757	10/24/07	APOLLO OIL, LLC	6500	15W40 OIL	0.00	1157.46
1001	195757	10/24/07	APOLLO OIL, LLC	6500	DEXRON 3, TRANS. FLUID	0.00	366.08
1001	195757	10/24/07	APOLLO OIL, LLC	6500	32AW HYD OIL	0.00	138.90
1001	195757	10/24/07	APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	5.50
TOTAL CHECK						0.00	1667.94
1001	195758	10/24/07	ARCH WIRELESS	6105	PW PAGERS OCT07	0.00	5.42
1001	195759	10/24/07	ARCMATE MFG CORP	5401	TONGS AND REPLACEMEN	0.00	288.00
1001	195759	10/24/07	ARCMATE MFG CORP	5401	REPLACEMENT ENDS FOR	0.00	79.95
1001	195759	10/24/07	ARCMATE MFG CORP	6105	#07702 ORANG-U-TONGS 3	0.00	288.00
TOTAL CHECK						0.00	655.95
1001	195760	10/24/07	ART'S RENT-A-TOOL	6105	BLC DUMP CLNUP-EQUIP	0.00	2050.00
1001	195760	10/24/07	ART'S RENT-A-TOOL	6105	BLC DUMP CLNUP-EQUIP	0.00	454.26
TOTAL CHECK						0.00	2504.26
1001	195761	10/24/07	BAVARIAN TRUCKING COMPAN	5401	SEPT07 PIONEER	0.00	355.34
1001	195761	10/24/07	BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE SEPT07	0.00	71.94
1001	195761	10/24/07	BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE SEPT07	0.00	202.74
TOTAL CHECK						0.00	630.02
1001	195762	10/24/07	BEST ONE TIRE	6500	TIRE ON TRACTOR FLAT	0.00	133.05
1001	195762	10/24/07	BEST ONE TIRE	6500	225/70R195 G622 TIRES	0.00	793.96
1001	195762	10/24/07	BEST ONE TIRE	6500	225/70R195 CONT HDR	0.00	320.56
TOTAL CHECK						0.00	1247.57
1001	195763	10/24/07	CINCINNATI DRIVELINE & H	6500	REPAIR CYLINDER FOR #2	0.00	258.41
1001	195763	10/24/07	CINCINNATI DRIVELINE & H	6500	1 1/4" SUCTION HOSE	0.00	39.17
1001	195763	10/24/07	CINCINNATI DRIVELINE & H	6500	1 1/2" SUCTION HOSE	0.00	107.52
1001	195763	10/24/07	CINCINNATI DRIVELINE & H	6500	HYD SWIVEL FEMALE	0.00	55.58
1001	195763	10/24/07	CINCINNATI DRIVELINE & H	6500	LIVE SWIVEL	0.00	124.63
TOTAL CHECK						0.00	585.31

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195764	10/24/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 101007	0.00	216.45
1001	195764	10/24/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 100307	0.00	55.17
1001	195764	10/24/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 092607	0.00	106.17
1001	195764	10/24/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 101007	0.00	55.17
1001	195764	10/24/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 101007	0.00	74.76
1001	195764	10/24/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 101707	0.00	187.57
TOTAL CHECK						0.00	695.29
1001	195765	10/24/07	8736 WILDCAT FORD	6500	2008 ECONOLINE S31 E35	0.00	21226.00
1001	195766	10/24/07	1418 CRUX VINYL GRAPHICS	6500	SEALS	0.00	170.88
1001	195767	10/24/07	1253 CSI WASTE SERVICES	6105	BORON DUMP SEPT07	0.00	1437.37
1001	195767	10/24/07	1253 CSI WASTE SERVICES	6105	BLC DUMP.CLNUP-TRASH	0.00	85.73
1001	195767	10/24/07	1253 CSI WASTE SERVICES	6105	BLC DUMP CLNUP-TRASH	0.00	138.11
TOTAL CHECK						0.00	1661.21
1001	195768	10/24/07	6181 DEATON'S NURSERY & GREEN	5401	5 BALES OF STRAW	0.00	27.50
1001	195769	10/24/07	2993 DUKE ENERGY	5401	PIONEER LTS 101107	0.00	17.25
1001	195770	10/24/07	1516 EATON ASPHALT PAVING CO	6105	STAFFORDSBURG RD	0.00	64.52
1001	195770	10/24/07	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL RD 101007	0.00	159.19
1001	195770	10/24/07	1516 EATON ASPHALT PAVING CO	6105	HIGHWATER RD	0.00	240.86
1001	195770	10/24/07	1516 EATON ASPHALT PAVING CO	6105	NORTHCUTT RD	0.00	94.37
1001	195770	10/24/07	1516 EATON ASPHALT PAVING CO	6105	HIGHWATER RD	0.00	93.47
1001	195770	10/24/07	1516 EATON ASPHALT PAVING CO	6105	HIGHWATER RD	0.00	982.89
TOTAL CHECK						0.00	1635.30
1001	195771	10/24/07	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE 100907	0.00	470.00
1001	195771	10/24/07	1539 EMERGENCY SYSTEMS INC	6105	PW ADM 100907	0.00	75.00
1001	195771	10/24/07	1539 EMERGENCY SYSTEMS INC	5401	3902 RR 100907	0.00	59.85
1001	195771	10/24/07	1539 EMERGENCY SYSTEMS INC	5401	MILLS 100907	0.00	188.55
TOTAL CHECK						0.00	793.40
1001	195772	10/24/07	1583 FERRELLGAS INC	6105	PROPANE 100407	0.00	458.96
1001	195772	10/24/07	1583 FERRELLGAS INC	6105	PROPANE NEW BLDNG	0.00	192.28
1001	195772	10/24/07	1583 FERRELLGAS INC	6105	PROPANE	0.00	1916.89
TOTAL CHECK						0.00	2568.13
1001	195773	10/24/07	7182 FLORENCE BUICK	6500	15946732 HUB	0.00	277.39
1001	195773	10/24/07	7182 FLORENCE BUICK	6500	TANK	0.00	40.57
1001	195773	10/24/07	7182 FLORENCE BUICK	6500	STRAPS	0.00	28.67
TOTAL CHECK						0.00	346.63
1001	195774	10/24/07	6356 GEORGE J HUST COMPANY	6500	PRO EXTENSION CORD	0.00	49.42
1001	195775	10/24/07	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER	0.00	78.00

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1001	195775	10/24/07	1655	GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	147.90
1001	195775	10/24/07	1655	GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER	0.00	14.55
TOTAL CHECK							0.00	240.45
1001	195776	10/24/07	8320	GREKO SUPPLY COMPANY	5401	8 FANTASTIC SPRAYS	0.00	336.00
1001	195776	10/24/07	8320	GREKO SUPPLY COMPANY	5401	BOWL CLNR/HAND SOAP	0.00	551.70
TOTAL CHECK							0.00	887.70
1001	195777	10/24/07	9142	HIGHWAY MARKINGS INC	6105	VARIOUS ROADS-PAVEMENT	0.00	7406.00
1001	195777	10/24/07	9142	HIGHWAY MARKINGS INC	6105	4" YELLOW STRIPING	0.00	2814.00
TOTAL CHECK							0.00	10220.00
1001	195778	10/24/07	6443	HILLTOP STONE LLC	6105	CHANNEL LINING STEEPC	0.00	1435.28
1001	195779	10/24/07	1813	INDEPENDENCE LUMBER & SU	5401	ROLLER/CAULK/BRUSHES	0.00	30.23
1001	195779	10/24/07	1813	INDEPENDENCE LUMBER & SU	6500	1 SIDED KEY CUT	0.00	18.90
TOTAL CHECK							0.00	49.13
1001	195780	10/24/07	1854	J PAGE DISTRIBUTING	6500	PRESSURE WASHER REPAIR	0.00	399.61
1001	195781	10/24/07	7003	JACKSON'S LAWCARE	5401	BANKLICK MAINT BLDG	0.00	50.00
1001	195781	10/24/07	7003	JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	275.00
1001	195781	10/24/07	7003	JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	300.00
TOTAL CHECK							0.00	625.00
1001	195782	10/24/07	6373	JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	160.71
1001	195782	10/24/07	6373	JONES FISH HATCHERIES &	5401	ALGAE AND WEED AT LONG	0.00	428.57
1001	195782	10/24/07	6373	JONES FISH HATCHERIES &	5401	ALGAE AND WEED TREATME	0.00	171.43
TOTAL CHECK							0.00	760.71
1001	195783	10/24/07	1931	KENTON COUNTY FISCAL COU	940002	OCT07 INSURANCE-PW	0.00	33351.00
1001	195784	10/24/07	8927	L LEVINE & COMPANY STRUC	6105	3/4" REBAR	0.00	1650.00
1001	195784	10/24/07	8927	L LEVINE & COMPANY STRUC	6105	FREIGHT CHARGE	0.00	40.00
TOTAL CHECK							0.00	1690.00
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	6105	IND STATION 092407	0.00	1118.90
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	6105	PW MAINT 091307	0.00	1142.43
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	6105	UPTON 092607	0.00	6.28
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	6105	JUSTICE 091307	0.00	12.49
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	6105	IND STATION 101107	0.00	25.54
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	5401	PARKS LOT 092407	0.00	134.36
1001	195785	10/24/07	2337	OWEN ELECTRIC COOP	5401	RR 092407	0.00	147.30
TOTAL CHECK							0.00	2587.30
1001	195786	10/24/07	8470	PETROLEUM TRADERS CORPOR	6500	FLEET UNLEADED 092707	0.00	10203.33
1001	195786	10/24/07	8470	PETROLEUM TRADERS CORPOR	6500	FLEET UNLEADED FUEL	0.00	10077.92
TOTAL CHECK							0.00	20281.25

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1001	195787	10/24/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	195.00
1001	195787	10/24/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	275.00
TOTAL CHECK						0.00	470.00
1001	195788 V	10/24/07	9093 PLAPP'S PRO OUTDOORS	6500	KIPOR 5500 GENERATOR	0.00	-1129.00
1001	195788 V	10/24/07	9093 PLAPP'S PRO OUTDOORS	6500	CAMPER A/C	0.00	-600.00
1001	195788 V	10/24/07	9093 PLAPP'S PRO OUTDOORS	6500	CAMPER A/C ACCESSORIES	0.00	-97.95
1001	195788	10/24/07	9093 PLAPP'S PRO OUTDOORS	6500	CAMPER A/C ACCESSORIES	0.00	97.95
1001	195788	10/24/07	9093 PLAPP'S PRO OUTDOORS	6500	CAMPER A/C	0.00	600.00
1001	195788	10/24/07	9093 PLAPP'S PRO OUTDOORS	6500	KIPOR 5500 GENERATOR	0.00	1129.00
TOTAL CHECK						0.00	0.00
1001	195789	10/24/07	2401 PORTER PAINT CO	5401	URETH GLOSS/LID/ROLLE	0.00	43.73
1001	195789	10/24/07	2401 PORTER PAINT CO	5401	PGUARD FD	0.00	47.18
TOTAL CHECK						0.00	90.91
1001	195790	10/24/07	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS 093007	0.00	66.05
1001	195791	10/24/07	7061 REIS CONCRETE	6105	24" GALVANIZED PIPE	0.00	249.00
1001	195791	10/24/07	7061 REIS CONCRETE	6105	BAND	0.00	18.70
TOTAL CHECK						0.00	267.70
1001	195792	10/24/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	88.76
1001	195792	10/24/07	2485 RIM & WHEEL SERVICE INC	6500	ROTORS/PADS	0.00	127.48
1001	195792	10/24/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	44.38
1001	195792	10/24/07	2485 RIM & WHEEL SERVICE INC	6500	LIGHTING BEAM/LAMPS	0.00	40.50
1001	195792	10/24/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES/PADS/BLADES	0.00	88.76
TOTAL CHECK						0.00	389.88
1001	195793	10/24/07	9143 SAFETY SOLUTIONS	910002	BOOTS GREENE 100207	0.00	140.00
1001	195794	10/24/07	5988 SAM'S CLUB	6105	COFFEE PW	0.00	12.36
1001	195794	10/24/07	5988 SAM'S CLUB	6500	COFFEE FLEET	0.00	39.26
1001	195794	10/24/07	5988 SAM'S CLUB	6500	EXTENTION CORDS FLEET	0.00	183.60
TOTAL CHECK						0.00	235.22
1001	195795	10/24/07	2536 SANITATION DISTRICT 1	5401	3902 RR 093007	0.00	12.54
1001	195795	10/24/07	2536 SANITATION DISTRICT 1	5401	3980 MADISON 082407	0.00	368.42
1001	195795	10/24/07	2536 SANITATION DISTRICT 1	5401	DOE RUN 093007	0.00	961.82
TOTAL CHECK						0.00	1342.78
1001	195796	10/24/07	2566 SEYBOLD COMPANY	6105	2PLY ECOSOFT	0.00	150.94
1001	195796 V	10/24/07	2566 SEYBOLD COMPANY	6105	2PLY ECOSOFT	0.00	-150.94
1001	195796	10/24/07	2566 SEYBOLD COMPANY	6500	2 PLY BATH	0.00	304.56
1001	195796 V	10/24/07	2566 SEYBOLD COMPANY	6500	2 PLY BATH	0.00	-304.56
TOTAL CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195797	10/24/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	195797	10/24/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	ROTOR	0.00	79.76
TOTAL CHECK						0.00	117.92
1001	195798	10/24/07	7206 STAPLES BUSINESS ADVANTA	6105	MINI CORRECTION TAP	0.00	5.59
1001	195798	10/24/07	7206 STAPLES BUSINESS ADVANTA	6105	PENS	0.00	11.75
1001	195798	10/24/07	7206 STAPLES BUSINESS ADVANTA	6105	STAPLES/MARKERS/CLORX	0.00	83.15
1001	195798	10/24/07	7206 STAPLES BUSINESS ADVANTA	6500	BLK INK/POSTITS/BOOK	0.00	100.65
TOTAL CHECK						0.00	201.14
1001	195799	10/24/07	7044 SUNBELT RENTALS	6105	BLC DUMP CLNUP-EQUIP	0.00	703.72
1001	195799	10/24/07	7044 SUNBELT RENTALS	6105	TAX ERROR-REFUNDED	0.00	-39.83
1001	195799	10/24/07	7044 SUNBELT RENTALS	6105	TAX ERROR REFUNDED	0.00	-8.46
1001	195799	10/24/07	7044 SUNBELT RENTALS	6105	BLC DUMP CLNUP-EQUIP	0.00	149.51
1001	195799	10/24/07	7044 SUNBELT RENTALS	6105	36" DRUM ROLLER	0.00	137.50
1001	195799	10/24/07	7044 SUNBELT RENTALS	6500	BOBCAT DIESEL FUEL	0.00	82.45
TOTAL CHECK						0.00	1024.89
1001	195800	10/24/07	6212 SUNBELT RENTALS NATIONS	6500	RIDE ON ROLLER RENTAL	0.00	145.75
1001	195801	10/24/07	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	710.00
1001	195802	10/24/07	6464 WILDCAT SUPPLY	6500	WASHERS, FUSES, PATCH	0.00	262.50
1001	195903	10/31/07	9156 HP PRODUCTS	6105	2PLY TT-PW	0.00	150.94
1001	195903	10/31/07	9156 HP PRODUCTS	6500	2PLY TT-PW	0.00	304.56
TOTAL CHECK						0.00	455.50
1001	195917	11/01/07	1285 CINCINNATI BELL ANY DIST	6105	LD PHONE SVC-PW	0.00	3.30
1001	195917	11/01/07	1285 CINCINNATI BELL ANY DIST	5401	LD PHONE SVC-PARKS	0.00	0.95
TOTAL CHECK						0.00	4.25
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	6105	T1/MONTH CHG-PW	0.00	515.40
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	6105	SECURITY LINES-PW	0.00	166.40
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	6105	IND.STA.RD-SECURITY	0.00	168.21
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	6500	T1/MONTH CHG-FLEET	0.00	57.27
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	5401	LINE-DOE RUN	0.00	46.67
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	5401	MILLS PARK SECURITY	0.00	146.45
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	5401	TELE LINE-PARKS	0.00	253.64
1001	195918	11/01/07	7836 CINCINNATI BELL INVOICE	5401	PW MAINT BLDG LINES	0.00	95.25
TOTAL CHECK						0.00	1449.29
1001	195919	11/01/07	2993 DUKE ENERGY	5401	PIONEER PARK-10/07	0.00	75.78
1001	195919	11/01/07	2993 DUKE ENERGY	5401	MILLS RD SHEL.#2-PARK	0.00	26.51
1001	195919	11/01/07	2993 DUKE ENERGY	5401	3559 MILLS RD-PARK	0.00	91.73
1001	195919	11/01/07	2993 DUKE ENERGY	5401	3401 MILLS/REAR-PARKS	0.00	15.45
1001	195919	11/01/07	2993 DUKE ENERGY	5401	MILLS/FOOTBALL STAND	0.00	312.38
1001	195919	11/01/07	2993 DUKE ENERGY	5401	3401 MILLS RD-PARKS	0.00	254.64

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195919	11/01/07	2993 DUKE ENERGY	5401	3549 MILLS/SCOREBRD	0.00	7.73
TOTAL CHECK						0.00	784.22
1001	195920	11/01/07	5786 NEXTEL COMMUNICATIONS	6105	PHONE SVC-PW	0.00	84.95
1001	195920	11/01/07	5786 NEXTEL COMMUNICATIONS	6500	PHONE SVC-FLEET	0.00	103.25
1001	195920	11/01/07	5786 NEXTEL COMMUNICATIONS	5401	PHONE SVC-PARKS	0.00	378.76
TOTAL CHECK						0.00	566.96
1001	195921	11/01/07	1927 NO KY WATER SERVICE DIST	5401	MILLS.RD PARK #E	0.00	37.27
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	6105	IND.STA.RD-PW	0.00	95.83
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	6105	IND.STAT.RD-PW	0.00	611.55
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	6105	IND.STAT.RD-PW	0.00	150.38
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	6105	PW MAINT BLDG	0.00	1197.88
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	6105	IND.STAT.RD-PW	0.00	94.29
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	5401	IND.STAT.PARK	0.00	205.66
1001	195922	11/01/07	2337 OWEN ELECTRIC COOP	5401	3902 RR PARK	0.00	154.45
TOTAL CHECK						0.00	2510.04
1001	195923	11/01/07	4697 RUMPKE OF OHIO INC	5401	WASTE/BOWMAN FIELD	0.00	84.00
1001	195923	11/01/07	4697 RUMPKE OF OHIO INC	5401	WASTE COLL-PARKS	0.00	189.00
TOTAL CHECK						0.00	273.00
1001	195946	11/09/07	9148 US BANK	6500	THROTTLE CABLE-FLEET	0.00	21.44
1001	195946	11/09/07	9148 US BANK	6105	NUTS,BOLTS ECT-PW	0.00	350.80
1001	195946	11/09/07	9148 US BANK	6105	HANDLE, POLY-PW	0.00	35.99
1001	195946	11/09/07	9148 US BANK	6105	MORTAR, SEED-PW	0.00	166.55
1001	195946	11/09/07	9148 US BANK	6105	OIL, BLADE, SIREN-PW	0.00	116.42
1001	195946	11/09/07	9148 US BANK	6105	FILTER, ADAPTER-PW	0.00	48.95
1001	195946	11/09/07	9148 US BANK	6105	FURNACE PARTS-PW	0.00	220.43
1001	195946	11/09/07	9148 US BANK	6500	CAMERA EQUIP/AID KIT	0.00	190.15
1001	195946	11/09/07	9148 US BANK	6105	SCREWS, BLADE ETC-PW	0.00	199.22
1001	195946	11/09/07	9148 US BANK	5401	DRILL,LIGHTS,PLUMB-PK	0.00	619.11
1001	195946	11/09/07	9148 US BANK	5401	GAS, COPIES-PARK	0.00	180.00
1001	195946	11/09/07	9148 US BANK	5401	TOILET,TOOLS-PARK	0.00	149.71
1001	195946	11/09/07	9148 US BANK	5401	AWARDS,FOOD,COPY-PK	0.00	582.66
1001	195946	11/09/07	9148 US BANK	6105	BOLTS, BANDS-PW	0.00	30.78
TOTAL CHECK						0.00	2912.21
1001	196060	11/14/07	1006 A & A SAFETY INC	6105	JAMAR DMI MEASURING SY	0.00	1540.00
1001	196060	11/14/07	1006 A & A SAFETY INC	6500	WHELEN LENS-FLEET	0.00	26.00
TOTAL CHECK						0.00	1566.00
1001	196061	11/14/07	6916 ABSOLUTE GLASS LLC	6105	REPLACEMENT OF WINDOW	0.00	2866.00
1001	196062	11/14/07	1029 ACE EXTERMINATING CO	6105	PEST CONTROL-PW	0.00	34.56
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	3 HAND MEDIC SUPPLY	0.00	39.63

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	SILICONE SPRAY	0.00	10.77
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PARTS FOR SANITATION T	0.00	413.84
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	A/C KT	0.00	239.99
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	8 SPARK PLUGS/2 COILS	0.00	121.58
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 AUTO MICRO VALVE	0.00	15.99
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 SWITCH	0.00	4.79
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	4 GASKETS	0.00	6.36
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	TRANSMISSION FLUID	0.00	33.00
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 VALVES/2 U JOINTS	0.00	77.56
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	6 OIL FILTERS	0.00	31.86
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	5 SWITCHES	0.00	23.95
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	4 ERCOATING	0.00	18.64
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	3 GAL.FUEL TANK LINER	0.00	59.97
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 ELECTRIC PUMP	0.00	128.89
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 BATTERY	0.00	40.89
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 REP.KITS	0.00	20.34
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 PG SHOE/ADAPTERS	0.00	50.22
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 ALL IN ONE KIT	0.00	32.37
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	4 VALVES	0.00	67.16
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 VALVE	0.00	6.79
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS/PLUGS	0.00	197.96
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	FORD PU BRGS	0.00	25.82
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	CLAMP	0.00	3.99
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 TUBE	0.00	4.79
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 ROTORS/DRUMS	0.00	53.58
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 GAS CAPS	0.00	13.24
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 ROTORS/DRUMS	0.00	72.03
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 SAGINAW TRANS.	0.00	37.58
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 BRAKE ROTORS	0.00	138.67
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	VALVE/THERMOSTAT ASSY	0.00	59.07
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	SEAL OUT/LUBE	0.00	37.19
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	FUEL FILTER ASSY	0.00	19.79
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	TRANSMISSION FLUID	0.00	33.00
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	FUEL FILTER ASSY	0.00	39.58
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	12 A/T FLUID PRO	0.00	95.04
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PLUGS/FILTER/OIL	0.00	51.94
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	CREDIT-SPARK PLUG DIF	0.00	-1.42
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	LIGHTS	0.00	19.92
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	3 BATTERIES	0.00	190.77
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	INLINE FUEL FILTER	0.00	2.36
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PIPE/MUFFLER/CLAMP	0.00	113.76
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	4.55
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	LENSE	0.00	3.58
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	70.41
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	79.19
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PART	0.00	9.45
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PARTS	0.00	38.46
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	16 SPARK PLUGS	0.00	36.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 WIPER BLADES	0.00	21.57
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	CORE CREDIT	0.00	-7.11
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	CREDIT-PART RETURN	0.00	-38.42
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	2 PADS	0.00	111.50
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 BATTERY	0.00	62.94
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	41.35
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	1 AIR EXHAUST	0.00	2.77
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	F680110 BRK. ROTOR	0.00	89.96
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	F680129 BRAKE ROTOR	0.00	76.48
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PGD931QS DISC BRK. SE	0.00	44.43
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	PGD932QS DISC BRK. SE	0.00	88.86
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	TOOL-CHICAGO PNEU SP	0.00	178.79
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	6500	TOOL-CHICAGO PNEU SP	0.00	178.79
1001	196065	11/14/07	1020 AD & R AUTO PARTS INC	5401	1 ADAPTER-FLEET	0.00	19.79
TOTAL CHECK						0.00	3766.59
1001	196066	11/14/07	1042 AIRPORT FORD	6500	FUEL SENDER	0.00	278.42
1001	196066	11/14/07	1042 AIRPORT FORD	6500	FUEL SENDER	0.00	278.42
1001	196066	11/14/07	1042 AIRPORT FORD	6500	CREDIT-RELAY	0.00	-38.98
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 OIL COOLANT	0.00	81.75
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 SENSOR	0.00	16.68
1001	196066	11/14/07	1042 AIRPORT FORD	6500	2 WIRES	0.00	45.88
1001	196066	11/14/07	1042 AIRPORT FORD	6500	CREDIT-WIRE	0.00	-18.43
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 AC CONTROL	0.00	54.65
1001	196066	11/14/07	1042 AIRPORT FORD	6500	2 BATTERIES	0.00	140.00
1001	196066	11/14/07	1042 AIRPORT FORD	6500	2 VALVES	0.00	107.28
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 SWITCH	0.00	5.94
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 RELAY	0.00	7.80
1001	196066	11/14/07	1042 AIRPORT FORD	6500	CREDIT-SWITCH	0.00	-33.47
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 KIT	0.00	25.69
1001	196066	11/14/07	1042 AIRPORT FORD	6500	2 ELBOWS	0.00	15.74
1001	196066	11/14/07	1042 AIRPORT FORD	6500	2 SHOCK A'S	0.00	134.14
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 SENSOR	0.00	16.68
1001	196066	11/14/07	1042 AIRPORT FORD	6500	CREDIT-SENDER	0.00	-194.26
1001	196066	11/14/07	1042 AIRPORT FORD	6500	1 RELAY	0.00	38.98
1001	196066	11/14/07	1042 AIRPORT FORD	6500	BXT-65-850 BATTERIES	0.00	340.00
1001	196066	11/14/07	1042 AIRPORT FORD	6500	FUEL TANK	0.00	547.37
1001	196066	11/14/07	1042 AIRPORT FORD	6500	FUEL SENDER	0.00	278.42
1001	196066	11/14/07	1042 AIRPORT FORD	6500	FUEL PUMP	0.00	233.26
TOTAL CHECK						0.00	2361.96
1001	196067	11/14/07	1057 ALL-RITE READY MIX INC	6105	FOOTER ON BRAMLAGE RD	0.00	387.50
1001	196067	11/14/07	1057 ALL-RITE READY MIX INC	6105	CONCRETE FOR BRAMLAGE	0.00	387.50
1001	196067	11/14/07	1057 ALL-RITE READY MIX INC	6105	3500 PSI FOOTER	0.00	308.80
1001	196067	11/14/07	1057 ALL-RITE READY MIX INC	6105	SMALL LOAD CHARGE	0.00	50.00
TOTAL CHECK						0.00	1133.80
1001	196068	11/14/07	9164 AMANDA BOSTON	5401	HALLOWEEN WORKSHOP PR	0.00	100.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196069	11/14/07	7839 AMERICAN UNITED LIFE INS	940002	NOV07 ROAD DISABILITY	0.00	442.88
1001	196070	11/14/07	1101 ART'S RENT-A-TOOL	5401	ADD'L DUE ON PO 80319	0.00	22.00
1001	196070	11/14/07	1101 ART'S RENT-A-TOOL	5401	BACKHOE RENTAL AT PION	0.00	662.00
1001	196070	11/14/07	1101 ART'S RENT-A-TOOL	5401	ADD'L ON PO 80373	0.00	24.84
1001	196070	11/14/07	1101 ART'S RENT-A-TOOL	5401	RENT BACKHOE FOR CULVE	0.00	664.00
TOTAL CHECK						0.00	1372.84
1001	196071	11/14/07	1145 BAVARIAN TRUCKING COMPAN	6105	WASTE/CLEANUP OCT07	0.00	9630.00
1001	196071	11/14/07	1145 BAVARIAN TRUCKING COMPAN	5401	OCT07 WASTE SVC-PARKS	0.00	202.74
1001	196071	11/14/07	1145 BAVARIAN TRUCKING COMPAN	5401	OCT07 PIONEER PARK	0.00	355.34
1001	196071	11/14/07	1145 BAVARIAN TRUCKING COMPAN	5401	OCT07 WASTE SVC-PARKS	0.00	71.94
TOTAL CHECK						0.00	10260.02
1001	196072	11/14/07	9077 BECKER ELECTRIC SUPPLY	6500	T-8 96 INCH BULBS	0.00	112.08
1001	196072	11/14/07	9077 BECKER ELECTRIC SUPPLY	6500	120 VOLT BALLASTS	0.00	275.00
TOTAL CHECK						0.00	387.08
1001	196073	11/14/07	5702 BETTER LIVING & SAVINGS	5401	HALLOWEEN ADVERTISING	0.00	288.00
1001	196074	11/14/07	9147 BOB BERGMAN	6105	SQUARE BALES OF STRAW	0.00	240.00
1001	196075	11/14/07	1202 BOWLING ENTERPRISE	6500	1-135 AMP ALT.	0.00	120.00
1001	196075	11/14/07	1202 BOWLING ENTERPRISE	6500	1-130 AMP ALT.	0.00	110.00
1001	196075	11/14/07	1202 BOWLING ENTERPRISE	6500	1-125 AMP.ALT.	0.00	120.00
TOTAL CHECK						0.00	350.00
1001	196076	11/14/07	9151 BRIAN KEITH	5401	PODS STORAGE UNIT FOR	0.00	75.00
1001	196077	11/14/07	7193 CANON BUSINESS SOLUTIONS	6105	IR 2230 SUPPLY INCLUSI	0.00	103.92
1001	196078	11/14/07	8631 CHEMSEARCH	6500	55 GAL. BLUE BEAST	0.00	1375.00
1001	196078	11/14/07	8631 CHEMSEARCH	6500	MAXI LUBE RED, GREASE	0.00	375.00
TOTAL CHECK						0.00	1750.00
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	VERNIER CABLE-FLEET	0.00	72.60
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	CREDIT/RETURN-FLEET	0.00	-87.95
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	SEAL KIT, CYLINDER REP	0.00	451.15
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	PISTON	0.00	104.73
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	87414506 GLAND	0.00	103.80
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	SEAL KIT	0.00	64.66
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	SHOP SUPPLIES	0.00	7.00
1001	196079	11/14/07	7001 CINCINNATI DRIVELINE & H	6500	BUCKET CYLINDER REPAIR	0.00	97.50
TOTAL CHECK						0.00	813.49
1001	196080	11/14/07	4370 CINCINNATI HOSE & FITTIN	6500	HOSE/CLIPS/SCREWS PW	0.00	21.77
1001	196080	11/14/07	4370 CINCINNATI HOSE & FITTIN	6500	HOSE/FITTINGS	0.00	82.34

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	104.11
1001	196081	11/14/07	5228 CINTAS CORPORATION	910002	UNIFORMS 10/17-PARKS	0.00	55.17
1001	196081	11/14/07	5228 CINTAS CORPORATION	910002	UNIFORMS 10/17-FLEET	0.00	54.06
TOTAL CHECK						0.00	109.23
1001	196082	11/14/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/7-PW	0.00	200.60
1001	196082	11/14/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 10/24-PW	0.00	196.10
1001	196082	11/14/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 10/24-FLEET	0.00	152.76
1001	196082	11/14/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 10/31 PW	0.00	181.92
TOTAL CHECK						0.00	731.38
1001	196083	11/14/07	6604 COMPLETE AUTO CARE	6500	WINDOW TINT-SANDERS	0.00	160.00
1001	196083	11/14/07	6604 COMPLETE AUTO CARE	6500	WINDOW TINTED ON JAIL	0.00	340.00
TOTAL CHECK						0.00	500.00
1001	196084	11/14/07	1413 CRESCENT SPRINGS HARDWAR	6500	CHAIN/CLAMP-FLEET	0.00	19.70
1001	196084	11/14/07	1413 CRESCENT SPRINGS HARDWAR	5401	BLOWER/TUBES-PARKS	0.00	153.43
TOTAL CHECK						0.00	173.13
1001	196085	11/14/07	1253 CSI WASTE SERVICES	6105	DECOURSEY-DUMP GRANT	0.00	11.43
1001	196085	11/14/07	1253 CSI WASTE SERVICES	6105	DECOURSEY-DUMP GRANT	0.00	4.13
1001	196085	11/14/07	1253 CSI WASTE SERVICES	6105	DECOURSEY-DUMP GRANT	0.00	35.24
TOTAL CHECK						0.00	50.80
1001	196086	11/14/07	6181 DEATON'S NURSERY & GREEN	5401	BALES OF STRAW FOR HAU	0.00	121.00
1001	196087	11/14/07	2993 DUKE ENERGY	5401	MAD.PK PARK	0.00	29.97
1001	196087	11/14/07	2993 DUKE ENERGY	5401	DOE RUN LAKE 10/07	0.00	15.68
1001	196087	11/14/07	2993 DUKE ENERGY	5401	MAD.PK PARK 10/07	0.00	17.43
TOTAL CHECK						0.00	63.08
1001	196088	11/14/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING-RIGGS RD	0.00	208.04
1001	196088	11/14/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING RIGGS RD-PW	0.00	279.79
1001	196088	11/14/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING RIGGS RD-PW	0.00	200.50
TOTAL CHECK						0.00	688.33
1001	196089	11/14/07	1539 EMERGENCY SYSTEMS INC	6500	SECURITY SYS CK'D-PW	0.00	92.90
1001	196090	11/14/07	5875 FERGUSON ENTERPRISES INC	5401	THERMAL EXPANSION TANK	0.00	93.91
1001	196091	11/14/07	1583 FERRELLGAS INC	6105	PROPANE-FLEET	0.00	1523.85
1001	196092	11/14/07	7182 FLORENCE BUICK	6500	PART/ARM	0.00	22.34
1001	196092	11/14/07	7182 FLORENCE BUICK	6500	TRANSMISSION FLUID	0.00	66.27
1001	196092	11/14/07	7182 FLORENCE BUICK	6500	PART/MOTOR	0.00	168.92
1001	196092	11/14/07	7182 FLORENCE BUICK	6500	INDICATOR	0.00	43.07
1001	196092	11/14/07	7182 FLORENCE BUICK	6500	MODULE	0.00	265.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	565.66
1001	196093	11/14/07	7441 FOLTZ DELIVERY SERVICE	5401	PAPER 8/07-12/07 PARK	0.00	119.00
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	LT245/75R16EG TRUCK TI	0.00	477.72
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	16.00
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	P235/55R17 EAGLE TIRES	0.00	1724.16
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	20.00
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	P225/60R16P PLUS TIRES	0.00	1747.60
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	P235/70R16SA TIRES	0.00	412.32
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	12.00
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	P235/70R16 SILENT ARMO	0.00	412.32
1001	196094	11/14/07	6660 GEM CITY TIRE INC	6500	LT265/75R16 SILENTARMO	0.00	1014.80
TOTAL CHECK						0.00	5844.92
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	SVC'D CHAMBER	0.00	30.16
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	AIR/OIL FILTERS	0.00	198.59
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	2 SPEED SENSORS	0.00	197.68
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	1 TENSIONER	0.00	169.36
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	OIL PAN ASSY	0.00	382.21
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	OIL PAN GASKET	0.00	37.76
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	IDDLER PULLEY	0.00	218.86
1001	196095	11/14/07	1655 GEORGE'S TRUCK & CAR REP	6500	HYD. FILTER	0.00	37.40
TOTAL CHECK						0.00	1272.02
1001	196096	11/14/07	8320 GREKO SUPPLY COMPANY	6500	2 MOPHEADS-FLEET	0.00	18.90
1001	196096	11/14/07	8320 GREKO SUPPLY COMPANY	6500	FOAM DISF-FLEET	0.00	41.00
1001	196096	11/14/07	8320 GREKO SUPPLY COMPANY	6500	FOAM DISF-FLEET	0.00	44.00
1001	196096	11/14/07	8320 GREKO SUPPLY COMPANY	6500	DEOD.DISF-FLEET	0.00	85.00
1001	196096	11/14/07	8320 GREKO SUPPLY COMPANY	6500	GLASS CLEANER-FLEET	0.00	103.50
TOTAL CHECK						0.00	292.40
1001	196097	11/14/07	9156 HP PRODUCTS	6500	TOWELS/RAGS/LINERS	0.00	121.64
1001	196097	11/14/07	9156 HP PRODUCTS	5401	CAN LINERS-PARKS	0.00	82.15
TOTAL CHECK						0.00	203.79
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	2 RAKES/FORK/KEY-PARK	0.00	73.75
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	PAINT/TAGS-PARKS	0.00	32.31
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	2 DRILL BITS-PARKS	0.00	15.98
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	BATTERY/LITE-PARKS	0.00	73.50
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	3 GRABBERS-PARKS	0.00	59.04
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	2 SLUSH BOOTS-PARKS	0.00	39.98
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	CONDUIT-PARKS	0.00	7.96
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	1QT PAINT-PARKS	0.00	11.88
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	2 FENCING PLIERS	0.00	23.98
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	GLOVE/PAINT-PARKS	0.00	21.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196098	11/14/07	1813 INDEPENDENCE LUMBER & SU	5401	BROOM/SRAPER/PRUNER	0.00	56.93
TOTAL CHECK						0.00	416.76
1001	196099	11/14/07	6184 INTELLIGENT PRODUCTS INC	5401	FREIGHT ON PO 80445	0.00	65.24
1001	196099	11/14/07	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	669.00
TOTAL CHECK						0.00	734.24
1001	196100	11/14/07	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	1150.00
1001	196100	11/14/07	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	100.00
1001	196100	11/14/07	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	855.00
TOTAL CHECK						0.00	2105.00
1001	196101	11/14/07	9163 JASON ERVIN	5401	HALLOWEEN WORKSHOP PR	0.00	100.00
1001	196102	11/14/07	1931 KENTON COUNTY FISCAL COU	940002	NOV07 INSURANCE-PW	0.00	34476.00
1001	196103	11/14/07	1938 KENTON COUNTY RECORDER	5401	HALLOWEEN ADVERTISING	0.00	401.70
1001	196104	11/14/07	1971 KENTUCKY MOTOR SERVICE I	6500	ADD'L AMT ON PO 80370	0.00	37.90
1001	196105	11/14/07	8927 L LEVINE & COMPANY STRUC	6105	#7 REBAR	0.00	771.16
1001	196106	11/14/07	9159 MIDDENDORF SUPPLY CO	5401	REBUILD KITS FOR WATER	0.00	323.34
1001	196107	11/14/07	9121 MIDWEST CONSTRUCTION PRO	5401	S/H ON PO 80365	0.00	105.00
1001	196107	11/14/07	9121 MIDWEST CONSTRUCTION PRO	5401	GABIONS (WIRE BASKETS)	0.00	894.46
TOTAL CHECK						0.00	999.46
1001	196108	11/14/07	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS FOR PIONEER	0.00	2310.00
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	6105	420 IND.STAT RD PW	0.00	110.48
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	6105	420 IND. STAT. #B-PW	0.00	246.50
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	6105	420 IND.STAT.RD #D-PW	0.00	75.75
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	6105	420 IND.STAT.RD #A-PW	0.00	802.14
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS RD #B-PARKS	0.00	51.75
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS RD #A-PARKS	0.00	101.89
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS RD #C-PARKS	0.00	2.66
1001	196109	11/14/07	1927 NO KY WATER SERVICE DIST	5401	MILLS RD #E-PARKS	0.00	72.06
TOTAL CHECK						0.00	1463.23
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	BRAIN HAT	0.00	7.95
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	GIANT TARANTULA	0.00	29.95
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	DEAD END CEMETARY	0.00	15.95
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	RISING SPIRIT	0.00	24.95
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	BAT RINGS	0.00	7.90
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	SPIDER RINGS	0.00	7.90
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	GLOW SPIDER RINGS	0.00	7.90
1001	196110	11/14/07	2329 ORIENTAL TRADING CO INC	5401	BIG SCREAM CD 2	0.00	25.90

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	128.40
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	6105	IND.STAT.RD-PW	0.00	75.84
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	6105	IND.STAT.RD-PW	0.00	338.67
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	6105	MAINT BLDG-PW	0.00	801.51
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	6105	420 IND STAT RD	0.00	95.37
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	5401	IND.STAT.RD.-PARK	0.00	90.68
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	5401	IND.STAT.RD-PARK SHEL	0.00	13.56
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	5401	3902 RR - PARK	0.00	94.72
1001	196111	11/14/07	2337 OWEN ELECTRIC COOP	5401	IND.STAT.RD-PARK	0.00	155.03
TOTAL CHECK						0.00	1665.38
1001	196112	11/14/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	125.00
1001	196112	11/14/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	165.00
1001	196112	11/14/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	160.00
1001	196112	11/14/07	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	255.00
TOTAL CHECK						0.00	705.00
1001	196113	11/14/07	2401 PORTER PAINT CO	5401	PAINT MAT'L-PARKS	0.00	173.84
1001	196113	11/14/07	2401 PORTER PAINT CO	5401	1 PAINT-PARKS	0.00	23.73
1001	196113	11/14/07	2401 PORTER PAINT CO	5401	PAINT-PARKS	0.00	64.02
1001	196113	11/14/07	2401 PORTER PAINT CO	5401	4 GAL PAINT/THINNER	0.00	76.22
1001	196113	11/14/07	2401 PORTER PAINT CO	5401	MILLS RD FTBALL MAT'L	0.00	67.41
TOTAL CHECK						0.00	405.22
1001	196114	11/14/07	3148 R & M WELDING PRODUCTS I	6500	MIG GUN 12'	0.00	229.00
1001	196114	11/14/07	3148 R & M WELDING PRODUCTS I	6500	CONTACT TIP	0.00	2.64
TOTAL CHECK						0.00	231.64
1001	196115	11/14/07	2462 RED WING SHOE STORE	910002	3SHOES-ANIM SHEL	0.00	390.97
1001	196115	11/14/07	2462 RED WING SHOE STORE	910002	2PR BOOTS-PW	0.00	275.99
TOTAL CHECK						0.00	666.96
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES-FLEET	0.00	79.50
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD698QS BRAKE PADS	0.00	47.98
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	680014 EXPLORER BRAKE	0.00	124.14
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD833QS BRK. PADS	0.00	49.95
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRK. ROTOR	0.00	268.50
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	X51220 VIPAR DRUMS	0.00	341.70
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	680129 BRK. ROTOR	0.00	81.58
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	133.14
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD784QS DISC PADS	0.00	66.99
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	795 MINI BULB	0.00	34.86
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	22-1 WIPER BLADES	0.00	56.50
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	37-180 WINTER W/W BLA	0.00	8.68
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	97803 8 1/2" MIRROR	0.00	67.04
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	268.50
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRK. PA	0.00	133.14

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1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	60120Y TRUCK STROBE L	0.00	511.60
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	680105 BRAKE ROTORS	0.00	103.86
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	179.00
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	X51220 BRK DRUMS	0.00	113.90
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	88.76
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD748QS DISC PAD SET	0.00	149.25
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	PGD934QS BRAKE PADS	0.00	60.41
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	745PG PARKING BRK. SHO	0.00	46.17
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTORS	0.00	69.30
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	DISC BRAKE PADS	0.00	133.98
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTORS	0.00	79.16
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTORS	0.00	103.50
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	DISC BRAKE PADS	0.00	36.85
1001	196116	11/14/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	42.15
TOTAL CHECK						0.00	3480.09
1001	196117	11/14/07	4697 RUMPKE OF OHIO INC	6105	MONTHLY DUMP LEASE PW	0.00	90.00
1001	196118	11/14/07	3111 SAFETY-KLEEN	6500	EQUIP/OIL MAINT	0.00	106.00
1001	196119	11/14/07	7638 STANDARD LIFE INSURANCE	940002	NOV07 PW LIFE INS	0.00	615.55
1001	196120	11/14/07	7044 SUNBELT RENTALS	6105	4WD STANDARD BACKHOE L	0.00	2065.50
1001	196121	11/14/07	2670 TAYLOR BROS INC	6105	TOPSOIL (6 YARDS)	0.00	125.00
1001	196122	11/14/07	5490 TURFGRASS, INC.	5401	ATHLETIC PRO MIX FOR M	0.00	1300.00
1001	196123	11/14/07	8908 USA MOBILITY	6500	PHONE SVC-PW	0.00	5.67
1001	196124	11/14/07	5858 VIKING SUPPLY INC	6105	15" HDPE PIPE	0.00	432.60
1001	196124	11/14/07	5858 VIKING SUPPLY INC	6105	15" HDPE PIPE	0.00	288.40
TOTAL CHECK						0.00	721.00
1001	196125	11/14/07	2803 W C STOREY & SON	6500	PUMP #3 DIESEL IS SLOW	0.00	138.60
1001	196126	11/14/07	6463 WALLSTREET CONCRETE CUTT	6105	FLAT SAWING ON NORTHCU	0.00	200.00
1001	196127	11/14/07	6464 WILDCAT SUPPLY	6500	WHEEL WEIGHTS, FUEL LI	0.00	277.23
1001	196128	11/14/07	2828 WILDERNESS OUTFITTERS	910002	CARHARTT COVERALLS	0.00	88.00
1001	196128	11/14/07	2828 WILDERNESS OUTFITTERS	910002	CARHARTT BIBS	0.00	737.00
1001	196128	11/14/07	2828 WILDERNESS OUTFITTERS	910002	CARHARTT JACKETS	0.00	737.00
TOTAL CHECK						0.00	1562.00
1001	196290	11/27/07	1006 A & A SAFETY INC	6105	JAMAR DMI MEASURING SY	0.00	770.00
1001	196290	11/27/07	1006 A & A SAFETY INC	6500	PRO GUARD GUN RACK	0.00	231.25
1001	196290	11/27/07	1006 A & A SAFETY INC	6500	PRO GUARD GUN RACK	0.00	231.25

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1232.50
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	DR LOCK/FED SHOE	0.00	41.25
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	BRAKE DRUMS	0.00	131.58
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	BRAKE PADS	0.00	41.35
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	79.78
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS	0.00	78.58
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	GLASS MEDIA PART	0.00	48.09
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	WIPER BLADES	0.00	17.58
1001	196291	11/27/07	1020 AD & R AUTO PARTS INC	6500	2 MAGNETIC TOOLS	0.00	25.98
TOTAL CHECK						0.00	464.19
1001	196292	11/27/07	1042 AIRPORT FORD	6500	ADD'L CHG ON PO 80505	0.00	12.00
1001	196292	11/27/07	1042 AIRPORT FORD	6500	REPAIR PARTS FOR R-09	0.00	529.04
1001	196292	11/27/07	1042 AIRPORT FORD	6500	BXT-65-850	0.00	340.00
1001	196292	11/27/07	1042 AIRPORT FORD	6500	BXT-65-850 BATTERY	0.00	340.00
1001	196292	11/27/07	1042 AIRPORT FORD	6500	SENDER PART	0.00	198.85
1001	196292	11/27/07	1042 AIRPORT FORD	6500	MIRROR	0.00	112.64
1001	196292	11/27/07	1042 AIRPORT FORD	6500	WIRE	0.00	16.49
1001	196292	11/27/07	1042 AIRPORT FORD	6500	MOTOR	0.00	78.75
1001	196292	11/27/07	1042 AIRPORT FORD	6500	PANEL/WEATHER STRIP	0.00	39.87
1001	196292	11/27/07	1042 AIRPORT FORD	6500	MOTOR	0.00	53.68
1001	196292	11/27/07	1042 AIRPORT FORD	6500	CABLES	0.00	24.46
1001	196292	11/27/07	1042 AIRPORT FORD	6500	1 LOCK CYL	0.00	137.50
1001	196292	11/27/07	1042 AIRPORT FORD	6500	1 TUBE	0.00	44.57
TOTAL CHECK						0.00	1927.85
1001	196293	11/27/07	1057 ALL-RITE READY MIX INC	6105	HOT WATER	0.00	25.50
1001	196293	11/27/07	1057 ALL-RITE READY MIX INC	6105	501- 3500 MIX	0.00	658.75
1001	196293	11/27/07	1057 ALL-RITE READY MIX INC	6105	HOT WATER	0.00	60.00
1001	196293	11/27/07	1057 ALL-RITE READY MIX INC	6105	KY CLASS A 3500 MIX	0.00	1550.00
TOTAL CHECK						0.00	2294.25
1001	196294	11/27/07	7189 ANTHONY'S TRIM SHOP	6500	GENERATOR	0.00	45.00
1001	196295	11/27/07	8840 BEST ONE TIRE	6500	TIRE REPAIR/SVC CALL	0.00	105.14
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	75.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	ALTANATOR	0.00	110.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	ALTENATOR	0.00	120.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	ALTENATOR	0.00	120.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	ALTENATOR	0.00	120.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	FORD STARTER	0.00	55.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	ALTENATOR	0.00	120.00
1001	196296	11/27/07	1202 BOWLING ENTERPRISE	6500	ALTENATOR	0.00	120.00
TOTAL CHECK						0.00	840.00
1001	196297	11/27/07	7001 CINCINNATI DRIVELINE & H	6500	REBUILD CYLINDER ON #2	0.00	578.19

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196297	11/27/07	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR	0.00	389.84
1001	196297	11/27/07	7001 CINCINNATI DRIVELINE & H	6500	TANK GUAGE/THERMO	0.00	58.80
1001	196297	11/27/07	7001 CINCINNATI DRIVELINE & H	6500	4 COUPLERS	0.00	84.53
TOTAL CHECK						0.00	1111.36
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/14-PW	0.00	181.92
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/14-FLEET	0.00	65.81
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/07-FLEET	0.00	65.81
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 10/31-FLEET	0.00	65.81
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/07-FLEET	0.00	110.89
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/21-PW	0.00	196.73
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/07 PARKS	0.00	61.17
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 10/24 PARKS	0.00	55.17
1001	196298	11/27/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 10/31 PARKS	0.00	55.17
TOTAL CHECK						0.00	858.48
1001	196299	11/27/07	1390 COPY WORKS	5401	LETTERS TO SANTA / LE	0.00	563.88
1001	196300	11/27/07	1418 CRUX VINYL GRAPHICS	6500	INSTALL GRAPHICS ON JA	0.00	756.00
1001	196300	11/27/07	1418 CRUX VINYL GRAPHICS	6500	1 LEFT FENDER-PD	0.00	55.00
TOTAL CHECK						0.00	811.00
1001	196301	11/27/07	2993 DUKE ENERGY	5401	PIONEER PARK LIGHTS	0.00	17.80
1001	196301	11/27/07	2993 DUKE ENERGY	5401	3401 MILLS-REAR LIGHT	0.00	15.45
1001	196301	11/27/07	2993 DUKE ENERGY	5401	3549 MILLS-SCOREBOARD	0.00	7.73
1001	196301	11/27/07	2993 DUKE ENERGY	5401	3559 MILLS-LIGHTS	0.00	70.03
1001	196301	11/27/07	2993 DUKE ENERGY	5401	3401 MILLS-PARKS	0.00	221.32
1001	196301	11/27/07	2993 DUKE ENERGY	5401	MILLS-FTBALL C/STAND	0.00	219.01
1001	196301	11/27/07	2993 DUKE ENERGY	5401	UTIL.MAD PK PARK	0.00	31.15
1001	196301	11/27/07	2993 DUKE ENERGY	5401	MADISON PK PARK	0.00	51.18
1001	196301	11/27/07	2993 DUKE ENERGY	5401	PIONEER PARK LIGHTS	0.00	178.85
TOTAL CHECK						0.00	812.52
1001	196302	11/27/07	1583 FERRELLGAS INC	5401	PROPANE	0.00	308.88
1001	196303	11/27/07	1598 FLAGS USA	5401	3 X 5 U.S. FLAGS	0.00	106.25
1001	196303	11/27/07	1598 FLAGS USA	5401	3X5 KENTUCKY FLAGS	0.00	110.50
TOTAL CHECK						0.00	216.75
1001	196304	11/27/07	7182 FLORENCE BUICK	6500	CYLINDER	0.00	108.62
1001	196304	11/27/07	7182 FLORENCE BUICK	6500	CYLINDER	0.00	105.95
1001	196304	11/27/07	7182 FLORENCE BUICK	6500	HYD. PIPE	0.00	68.15
TOTAL CHECK						0.00	282.72
1001	196305	11/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	BRAKE PARTS, SEAL, U-J	0.00	212.58
1001	196305	11/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	REPAIR PARTS FOR R-54	0.00	597.24
1001	196305	11/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	2 FILTERS/1 LATCH KIT	0.00	66.92
1001	196305	11/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	3 FILTERS	0.00	28.02

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	196305	11/27/07	1655	GEORGE'S TRUCK & CAR REP	6500	3 FILTER HYD.KITS	0.00	113.46
1001	196305	11/27/07	1655	GEORGE'S TRUCK & CAR REP	6500	2 VALVES/4 FILTERS	0.00	32.60
TOTAL CHECK							0.00	1050.82
1001	196306	11/27/07	6775	HI-LINE INC	6500	FREIGHT ON PO 80394	0.00	7.60
1001	196306	11/27/07	6775	HI-LINE INC	6500	HYD. FITTINGS	0.00	266.51
TOTAL CHECK							0.00	274.11
1001	196307	11/27/07	6443	HILLTOP STONE LLC	6105	LIMESTONE-STOCKPILE	0.00	907.43
1001	196307	11/27/07	6443	HILLTOP STONE LLC	5401	#2 CHANNEL ROCK FOR CU	0.00	174.30
TOTAL CHECK							0.00	1081.73
1001	196308	11/27/07	9156	HP PRODUCTS	5401	CAN LINERS-PARKS	0.00	147.10
1001	196308	11/27/07	9156	HP PRODUCTS	5401	CAN LINERS-PARKS	0.00	73.55
TOTAL CHECK							0.00	220.65
1001	196309	11/27/07	1813	INDEPENDENCE LUMBER & SU	5401	LEATHER GLOVES	0.00	19.98
1001	196309	11/27/07	1813	INDEPENDENCE LUMBER & SU	5401	FOAM INSULATION	0.00	5.29
TOTAL CHECK							0.00	25.27
1001	196310	11/27/07	7181	JANELL INC	6105	FILLER-WILSON RD-PW	0.00	52.00
1001	196311	11/27/07	1914	KEN'S CRESCENT SPRINGS S	6500	TOWING CHG	0.00	103.00
1001	196312	11/27/07	1925	KENTON CO PUBLIC WORKS	5401	6 X 12 SIGN	0.00	20.00
1001	196313	11/27/07	2019	KUSTOM SIGNALS INC	6500	CABLE/ANTENNA-FLEET	0.00	163.71
1001	196314	11/27/07	7144	LET IT GRO LLC	6105	RIGHT OF WAY MOWING ON	0.00	5817.00
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	WTHRSTRIP	0.00	15.92
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	DRY LUBE	0.00	4.58
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	KILZ LATEX PRIMER	0.00	17.98
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	EPOXY	0.00	4.18
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	GALV PIPE & FITTINGS	0.00	14.10
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	CRESCENT ADJ SOCKET	0.00	19.97
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	GLO ORANGE FLAGS	0.00	15.96
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	PULLING CLAW BAR	0.00	16.86
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	2" DUCT TAPE	0.00	2.98
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	MOLE & GOPHER TRAP	0.00	41.91
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	WEATHER STRIP	0.00	10.72
1001	196315	11/27/07	4247	LOWE'S IMPROVEMENT WAREH	5401	10X100 CLEAR ROLL	0.00	23.96
TOTAL CHECK							0.00	189.12
1001	196316	11/27/07	9174	NATIONAL IMAGING SYSTEMS	6105	CARTRIDGE FOR HP 4200	0.00	154.99
1001	196317	11/27/07	5786	NEXTEL COMMUNICATIONS	6105	NOV07 PHONE-PW	0.00	185.65
1001	196317	11/27/07	5786	NEXTEL COMMUNICATIONS	6500	NOV07 PHONE-FLEET	0.00	102.04

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196317	11/27/07	5786 NEXTEL COMMUNICATIONS	5401	NOV07 PHONE-PARKS	0.00	379.62
TOTAL CHECK						0.00	667.31
1001	196318	11/27/07	2329 ORIENTAL TRADING CO INC	5401	LETTERS TO SANTA SUPP	0.00	418.25
1001	196318	11/27/07	2329 ORIENTAL TRADING CO INC	5401	WILD WEDNESDAYS SUPPL	0.00	35.90
TOTAL CHECK						0.00	454.15
1001	196319	11/27/07	2337 OWEN ELECTRIC COOP	5401	IND STA RD-PARKS	0.00	26.61
1001	196320	11/27/07	8470 PETROLEUM TRADERS CORPOR	6500	DETERGENT ADDITIVE	0.00	11081.01
1001	196321	11/27/07	3148 R & M WELDING PRODUCTS I	6500	OXYGEN-FLEET	0.00	68.12
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	X51005 ROTOR	0.00	123.88
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRK. ROTOR	0.00	179.00
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRK. PA	0.00	88.76
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	PGD698QS DISC BRK. PA	0.00	47.98
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	ATD1057AP DISC BRK. P	0.00	73.70
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	ATD1058P BRAKE PADS	0.00	84.30
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	795 LITE BULB	0.00	34.86
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	ATD1057AP DISC PADS	0.00	36.85
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	ATD1058P BRAKE PADS	0.00	42.15
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	780256 BRAKE ROTORS	0.00	79.16
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	780395 BRAKE ROTORS	0.00	103.50
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES-FLEET	0.00	81.58
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES-FLEET	0.00	163.16
1001	196322	11/27/07	2485 RIM & WHEEL SERVICE INC	6500	WIPER BLADES-FLEET	0.00	34.72
TOTAL CHECK						0.00	1173.60
1001	196323	11/27/07	5988 SAM'S CLUB	6105	SUPPLIES-PW	0.00	12.36
1001	196323	11/27/07	5988 SAM'S CLUB	6500	SUPPLIES-FLEET	0.00	183.66
TOTAL CHECK						0.00	196.02
1001	196324	11/27/07	2536 SANITATION DISTRICT 1	6105	UTIL 420 IND STA A-PW	0.00	813.64
1001	196324	11/27/07	2536 SANITATION DISTRICT 1	6105	UTIL 420 IND STA #D	0.00	67.98
1001	196324	11/27/07	2536 SANITATION DISTRICT 1	6105	420 IND STA #B-PW	0.00	250.06
1001	196324	11/27/07	2536 SANITATION DISTRICT 1	5401	3549 MILLS RD-PARKS	0.00	2128.11
TOTAL CHECK						0.00	3259.79
1001	196325	11/27/07	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	19.08
1001	196326	11/27/07	7206 STAPLES BUSINESS ADVANTA	6500	INK/PENS-FLEET	0.00	54.50
1001	196326	11/27/07	7206 STAPLES BUSINESS ADVANTA	6500	10PKS KEY TAGS-FLEET	0.00	67.90
1001	196326	11/27/07	7206 STAPLES BUSINESS ADVANTA	6500	ENV.RETURNED-CREDIT	0.00	-8.20
1001	196326	11/27/07	7206 STAPLES BUSINESS ADVANTA	6500	ENVELOPES-FLEET	0.00	8.20
1001	196326	11/27/07	7206 STAPLES BUSINESS ADVANTA	6500	4 MO.PLANNERS-FLEET	0.00	70.32
TOTAL CHECK						0.00	192.72

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196327	11/27/07	6212 SUNBELT RENTALS NATIONS	6105	8X10 ALUM. TRENCH BOX	0.00	540.00
1001	196328	11/27/07	9162 TRACTOR SUPPLY COMPANY	5401	BRACKET/ PRESS WASHER	0.00	5.92
1001	196329	11/27/07	6463 WALLSTREET CONCRETE CUTT	6105	ROAD CUT -PARKERS GROV	0.00	200.00
1001	196330	11/27/07	2106 ZIMMER CHRYSLER JEEP	6500	MODULE KIT FOR SD120	0.00	271.50
1001	196330	11/27/07	2106 ZIMMER CHRYSLER JEEP	6500	PIPE-FLEET	0.00	129.00
1001	196330	11/27/07	2106 ZIMMER CHRYSLER JEEP	6500	RADIATOR	0.00	110.00
TOTAL CHECK						0.00	510.50
1001	196520	12/10/07	1006 A & A SAFETY INC	6500	SHOTGUN RACK W/TIMER	0.00	231.25
1001	196520	12/10/07	1006 A & A SAFETY INC	6500	3 SPOTLIGHT ASSY'S	0.00	96.00
TOTAL CHECK						0.00	327.25
1001	196521	12/10/07	1029 ACE EXTERMINATING CO	6105	PEST CONTROL 11/19-PW	0.00	34.56
1001	196522	12/10/07	1020 AD & R AUTO PARTS INC	6500	0 RINGS-FLEET	0.00	15.70
1001	196522	12/10/07	1020 AD & R AUTO PARTS INC	6500	3 VALVES-FLEET	0.00	38.37
1001	196522	12/10/07	1020 AD & R AUTO PARTS INC	6500	1FUEL/WATER SEPERATOR	0.00	51.80
TOTAL CHECK						0.00	105.87
1001	196523	12/10/07	1042 AIRPORT FORD	6500	2 VALVES	0.00	149.17
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 SWITCH	0.00	31.82
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 LAMP	0.00	98.71
1001	196523	12/10/07	1042 AIRPORT FORD	6500	FUEL SENDER	0.00	253.56
1001	196523	12/10/07	1042 AIRPORT FORD	6500	SHAFT, BEARING & SEAL	0.00	361.70
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 TUBE	0.00	15.14
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 HOSE	0.00	87.51
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 SWITCH & HOUSING	0.00	36.26
1001	196523	12/10/07	1042 AIRPORT FORD	6500	2 SHAFTS/SEALS/BEARIN	0.00	176.80
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 VALVE	0.00	53.64
1001	196523	12/10/07	1042 AIRPORT FORD	6500	2 RELAYS	0.00	15.60
1001	196523	12/10/07	1042 AIRPORT FORD	6500	2 SHIELDS	0.00	61.66
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 HOUSING	0.00	15.49
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 SWITCH	0.00	20.77
1001	196523	12/10/07	1042 AIRPORT FORD	6500	1 SWITCH	0.00	22.85
TOTAL CHECK						0.00	1400.68
1001	196524	12/10/07	9036 ALEXANDRIA AUTO PARTS	6500	3 IGNITIONS	0.00	113.23
1001	196525	12/10/07	1057 ALL-RITE READY MIX INC	6105	KY CLASS A 3500 MIX AE	0.00	348.75
1001	196525	12/10/07	1057 ALL-RITE READY MIX INC	6105	HOT WATER	0.00	13.50
1001	196525	12/10/07	1057 ALL-RITE READY MIX INC	6105	SMALL LOAD CHARGE	0.00	50.00
TOTAL CHECK						0.00	412.25
1001	196526	12/10/07	7839 AMERICAN UNITED LIFE INS	940002	DEC07 ROAD DISABILITY	0.00	442.88

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196527	12/10/07	8630 APOLLO OIL, LLC	6500	15W40 PLUS OIL-FLEET	0.00	1234.89
1001	196528	12/10/07	1145 BAVARIAN TRUCKING COMPAN	5401	NOV07 WASTE SVC-PARKS	0.00	71.94
1001	196528	12/10/07	1145 BAVARIAN TRUCKING COMPAN	5401	NOV07 WASTE SVC-PARKS	0.00	202.74
1001	196528	12/10/07	1145 BAVARIAN TRUCKING COMPAN	5401	NOV07 WASTE SVC-PARKS	0.00	355.34
1001	196528	12/10/07	1145 BAVARIAN TRUCKING COMPAN	6105	SAT.CLEANUP-SW MGT	0.00	2889.00
TOTAL CHECK						0.00	3519.02
1001	196529	12/10/07	8840 BEST ONE TIRE	6500	P225/60R18F FIREHAWK T	0.00	880.00
1001	196530	12/10/07	1200 BOWEN FARM SUPPLY	6500	1 BRAKE/SCREW	0.00	34.03
1001	196530	12/10/07	1200 BOWEN FARM SUPPLY	6500	1 WHEEL/1 TIRE	0.00	192.00
TOTAL CHECK						0.00	226.03
1001	196531	12/10/07	1209 BRAY TRUCKING INC	6105	NATURAL SAND-PW	0.00	922.48
1001	196532	12/10/07	1285 CINCINNATI BELL ANY DIST	6105	LD PHONE SVC-PW	0.00	4.25
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	5401	DEC07 PHONE-PARKS	0.00	47.28
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	5401	DEC07 PHONE-PARKS	0.00	154.73
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	5401	DEC07 PHONE SVC-PARKS	0.00	266.02
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	5401	DEC07 PHONE SVC-PARKS	0.00	98.62
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	6105	DEC07 PHONE SVC-PW	0.00	168.21
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	6105	DEC07 PHONE SVC-PW	0.00	174.93
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	6105	PHONE SVC-PW	0.00	522.73
1001	196533	12/10/07	7836 CINCINNATI BELL INVOICE	6500	PHONE SVC-FLEET	0.00	58.08
TOTAL CHECK						0.00	1490.60
1001	196534	12/10/07	7001 CINCINNATI DRIVELINE & H	6500	1 BALCRANK KIT	0.00	135.50
1001	196534	12/10/07	7001 CINCINNATI DRIVELINE & H	6500	4 MALE NPT'S	0.00	15.17
TOTAL CHECK						0.00	150.67
1001	196535	12/10/07	4370 CINCINNATI HOSE & FITTIN	6500	2 HOSES-FLEET	0.00	18.72
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/21-FLEET	0.00	65.81
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/28-PW	0.00	174.27
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/21-PARKS	0.00	68.92
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/28-PARKS	0.00	55.17
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 11/14-PARKS	0.00	55.17
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORMS 12/5-PW	0.00	174.27
1001	196536	12/10/07	8759 CINTAS LOCATION #935	910002	UNIFORM 11/28-FLEET	0.00	65.81
TOTAL CHECK						0.00	659.42
1001	196537	12/10/07	6604 COMPLETE AUTO CARE	6500	WINDOW TINT	0.00	245.00
1001	196538	12/10/07	6652 COUNTRYSIDE FORD	6500	2008 FORD CROWN VIC	0.00	40744.00
1001	196539	12/10/07	1253 CSI WASTE SERVICES	5401	GARBAGE DUMPED-PARKS	0.00	6.99

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196539	12/10/07	1253 CSI WASTE SERVICES	6105	DUMP GRANT-BANKLICK	0.00	239.40
TOTAL CHECK						0.00	246.39
1001	196540	12/10/07	2993 DUKE ENERGY	5401	LOT LIGHTS-PARKS	0.00	6.21
1001	196540	12/10/07	2993 DUKE ENERGY	5401	LIGHTS, DOE RUN LAKE	0.00	15.58
1001	196540	12/10/07	2993 DUKE ENERGY	5401	LIGHTS MILLS #2-PARKS	0.00	21.54
TOTAL CHECK						0.00	43.33
1001	196541	12/10/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING RICH RD-PW	0.00	97.99
1001	196541	12/10/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING PARKERS RD	0.00	94.07
1001	196541	12/10/07	1516 EATON ASPHALT PAVING CO	6105	PATCHING-SHADY LANE	0.00	109.75
TOTAL CHECK						0.00	301.81
1001	196542	12/10/07	1579 FASTENAL COMPANY	6500	PART-FLEET	0.00	18.41
1001	196543	12/10/07	1583 FERRELLGAS INC	6105	PROPANE 11/27-PW	0.00	2934.21
1001	196543	12/10/07	1583 FERRELLGAS INC	6105	PROPANE 12/6-PW/FLEET	0.00	2066.10
TOTAL CHECK						0.00	5000.31
1001	196544	12/10/07	7182 FLORENCE BUICK	6500	BALANCER/PULLEY/BOLT	0.00	143.62
1001	196544	12/10/07	7182 FLORENCE BUICK	6500	1 CONTROL	0.00	55.64
TOTAL CHECK						0.00	199.26
1001	196545	12/10/07	6660 GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	1398.08
1001	196545	12/10/07	6660 GEM CITY TIRE INC	6500	P235/55R17R POLICE TIR	0.00	814.64
1001	196545	12/10/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	24.00
TOTAL CHECK						0.00	2236.72
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	PA4148 AIR FILTER	0.00	31.62
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	PA4110 AIR FILTER	0.00	51.90
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	PA2163 AIR FILTER PAN	0.00	4.57
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	BT8874-MPG OIL FILTER	0.00	212.76
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	BF940 FUEL FILTERS	0.00	6.88
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	2613816 OIL PAN GASKE	0.00	37.76
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	1154170 OIL PAN ASSM	0.00	382.21
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	PIN	0.00	5.44
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL TANK	0.00	738.58
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	NUT	0.00	7.66
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL TANK STRAP	0.00	62.84
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	2 FUEL FILTERS	0.00	55.55
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	AIR/OIL/FUEL FILTER	0.00	41.51
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	36 FILTERS	0.00	101.52
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	1 AIR FILTER	0.00	26.52
1001	196546	12/10/07	1655 GEORGE'S TRUCK & CAR REP	6500	CREDIT-FILTER RETURN	0.00	-12.99
TOTAL CHECK						0.00	1754.33
1001	196547	12/10/07	7214 GREKO SUPPLY CO	6500	PINE CLEANER-FLEET	0.00	40.42

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196548	12/10/07	9142 HIGHWAY MARKINGS INC	6105	4" WHITE STRIPING 6514	0.00	3498.20
1001	196548	12/10/07	9142 HIGHWAY MARKINGS INC	6105	4" YELLOW STRIPING - 6	0.00	1385.20
TOTAL CHECK						0.00	4883.40
1001	196549	12/10/07	6443 HILLTOP STONE LLC	6105	LIMESTONE KLEIN RD-PW	0.00	70.89
1001	196549	12/10/07	6443 HILLTOP STONE LLC	6105	STONE/STOCK,CARLISLE	0.00	1192.39
TOTAL CHECK						0.00	1263.28
1001	196550	12/10/07	9175 IMI CONCRETE	6105	ADD'L ON PO 80517	0.00	26.00
1001	196550	12/10/07	9175 IMI CONCRETE	6105	3500 PSI CONCRETE	0.00	1046.50
1001	196550	12/10/07	9175 IMI CONCRETE	6105	HAUL CHARGE	0.00	15.00
TOTAL CHECK						0.00	1087.50
1001	196551	12/10/07	1813 INDEPENDENCE LUMBER & SU	5401	PAINT REMOVER-PARKS	0.00	30.17
1001	196551	12/10/07	1813 INDEPENDENCE LUMBER & SU	5401	LUMBER/X-MAS LIGHTS	0.00	77.25
1001	196551	12/10/07	1813 INDEPENDENCE LUMBER & SU	6105	3/4" CDX PLYWOOD	0.00	420.00
TOTAL CHECK						0.00	527.42
1001	196552	12/10/07	1851 JH FEDDERS FEED & SEED	5401	WILD BIRD FEEDING STA	0.00	197.40
1001	196553	12/10/07	7470 JUDES CUSTOM EXHAUST AUT	6500	1 VEH.TOWED	0.00	65.00
1001	196554	12/10/07	4251 KENTON CO FISCAL CT SELF	940002	DEC07 PW MED/DENTAL	0.00	33351.00
1001	196555	12/10/07	1925 KENTON CO PUBLIC WORKS	5401	SIGN-PARKS	0.00	44.00
1001	196556	12/10/07	4247 LOWE'S IMPROVEMENT WAREH	5401	WIRE/CLAW BAR/MAT'LS	0.00	361.55
1001	196557	12/10/07	6630 LYKINS OIL COMPANY	6500	DIESEL 10/9-FLEET	0.00	10334.25
1001	196558	12/10/07	2337 OWEN ELECTRIC COOP	5401	PARK SHELTER	0.00	19.19
1001	196558	12/10/07	2337 OWEN ELECTRIC COOP	6105	METER POLE-IND STA RD	0.00	15.04
1001	196558	12/10/07	2337 OWEN ELECTRIC COOP	6105	420 IND STA RD-PW	0.00	6.87
TOTAL CHECK						0.00	41.10
1001	196559	12/10/07	2401 PORTER PAINT CO	5401	PAINT-PARKS	0.00	89.77
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	37-180 W/W BLADES	0.00	43.40
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	22-1 W/W BLADES	0.00	113.00
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	18-1 W/W BLADES	0.00	47.80
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	SPX 7000 WEST COAST MI	0.00	52.56
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	80360 TRUCK LIGHT	0.00	36.45
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS DISC PADS	0.00	44.38
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	44.38
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTOR	0.00	81.58
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRK. ROTORS	0.00	89.50
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	ATD1058P BRAKE PADS	0.00	84.30
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	ATD1057AP DISC BRK. P	0.00	73.70

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	PGD699QS DISC BRK. PA	0.00	56.93
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	780395 BRAKE ROTOR	0.00	207.00
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	780256 BRAKE ROTOR	0.00	158.32
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	56641 BRAKE ROTOR	0.00	89.70
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS DISC PADS	0.00	133.14
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC PADS	0.00	177.52
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTOR	0.00	244.74
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	358.00
1001	196560	12/10/07	2485 RIM & WHEEL SERVICE INC	6500	37-220 W/W BLADES	0.00	72.30
TOTAL CHECK						0.00	2208.70
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	5401	WASTE SVC-MILLS PARK	0.00	183.36
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	5401	WASTE SVC-RR PARK	0.00	87.51
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	5401	WASTE SVC-BANKCLICK	0.00	87.51
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	5401	WASTE SVC-PIONEER	0.00	87.51
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	5401	CREDIT APPLIED	0.00	-25.01
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	5401	WASTE SVC-BOWMAN	0.00	84.00
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	6105	DUMP CLEANUP-BANKCLICK	0.00	5855.88
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	6105	MO.WASTE SVC-PW	0.00	90.00
1001	196561	12/10/07	4697 RUMPKE OF OHIO INC	6105	DUMP GRANT-DEC.PIKE	0.00	2977.78
TOTAL CHECK						0.00	9428.54
1001	196562	12/10/07	3111 SAFETY-KLEEN	6500	OIL/EQUIP MAINT-FLEET	0.00	106.00
1001	196563	12/10/07	7638 STANDARD LIFE INSURANCE	940002	DEC07 LIFE INS-ROAD	0.00	615.55
1001	196564	12/10/07	7206 STAPLES BUSINESS ADVANTA	5401	BINDERS-PARKS	0.00	59.12
1001	196564	12/10/07	7206 STAPLES BUSINESS ADVANTA	6105	3 CREAMERS-PW	0.00	19.96
TOTAL CHECK						0.00	79.08
1001	196565	12/10/07	6212 SUNBELT RENTALS NATIONS	6105	8X10 ALUMINUM TRENCH	0.00	1050.00
1001	196566	12/10/07	9162 TRACTOR SUPPLY COMPANY	5401	BRIGGS AND STRATON POW	0.00	738.00
1001	196567	12/10/07	5490 TURFGRASS, INC.	5401	ATHLETIC PRO MIX FOR R	0.00	1690.00
1001	196568	12/10/07	8908 USA MOBILITY	6500	PHONE SVC-PW	0.00	13.41
1001	196569	12/10/07	5858 VIKING SUPPLY INC	6105	24" HDPE	0.00	710.00
1001	196570	12/10/07	2804 W W GRAINGER INC	5401	GLOVES-PARKS	0.00	8.93
1001	196571	12/10/07	6463 WALLSTREET CONCRETE CUTT	6105	ROAD CUT	0.00	200.00
1001	196572	12/10/07	6464 WILDCAT SUPPLY	6500	MISC PARTS, WHEEL WEIG	0.00	222.81
1001	196573	12/10/07	2828 WILDERNESS OUTFITTERS	910002	2 JACKETS/2 BIBS-PW	0.00	286.00
1001	196573	12/10/07	2828 WILDERNESS OUTFITTERS	910002	3 JACKETS-PW	0.00	225.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	511.00
1001	196574	12/10/07	2106 ZIMMER CHRYSLER JEEP	6500	COIL/SENSOR/BELT	0.00	98.91
1001	196768	12/27/07	1006 A & A SAFETY INC	6500	TIMER GUN LOCK/FLASHE	0.00	145.36
1001	196768	12/27/07	1006 A & A SAFETY INC	6500	MULTI PURPOSE FLASHER	0.00	172.00
TOTAL CHECK						0.00	317.36
1001	196769	12/27/07	1042 AIRPORT FORD	6500	PIPE	0.00	184.58
1001	196769	12/27/07	1042 AIRPORT FORD	6500	ROTOR	0.00	124.46
1001	196769	12/27/07	1042 AIRPORT FORD	6500	HOSE	0.00	96.26
1001	196769	12/27/07	1042 AIRPORT FORD	6500	PEDAL	0.00	127.29
1001	196769	12/27/07	1042 AIRPORT FORD	6500	HUB/BOLT/NUT	0.00	124.44
1001	196769	12/27/07	1042 AIRPORT FORD	6500	CYLINDER	0.00	155.71
1001	196769	12/27/07	1042 AIRPORT FORD	6500	SHAFT	0.00	51.63
1001	196769	12/27/07	1042 AIRPORT FORD	6500	TUBE/SEAL	0.00	29.40
1001	196769	12/27/07	1042 AIRPORT FORD	6500	HINGES	0.00	53.46
1001	196769	12/27/07	1042 AIRPORT FORD	6500	FILTER ELEMENTS	0.00	356.28
1001	196769	12/27/07	1042 AIRPORT FORD	6500	4W7Z-13C788-BB PROCES	0.00	208.95
1001	196769	12/27/07	1042 AIRPORT FORD	6500	BXT-65-850 BATTERIES	0.00	340.00
1001	196769	12/27/07	1042 AIRPORT FORD	6500	REPAIR KIT F8AZ-9424-	0.00	340.27
TOTAL CHECK						0.00	2192.73
1001	196770	12/27/07	8931 ALLGEIER & SON INC.	6105	PORT-O-PATCH AGGREGATE	0.00	246.20
1001	196771	12/27/07	8630 APOLLO OIL, LLC	6500	CHANGE ORDER - 1	0.00	1019.94
1001	196771	12/27/07	8630 APOLLO OIL, LLC	6500	CHANGE ORDER - 1	0.00	208.35
1001	196771	12/27/07	8630 APOLLO OIL, LLC	6500	CHANGE ORDER - 1	0.00	6.60
TOTAL CHECK						0.00	1234.89
1001	196772	12/27/07	1101 ART'S RENT-A-TOOL	6105	PUMP 2" CENTRIFUGAL, H	0.00	117.50
1001	196772	12/27/07	1101 ART'S RENT-A-TOOL	6105	PUMP, 2" CENTRIFUGAL	0.00	33.00
1001	196772	12/27/07	1101 ART'S RENT-A-TOOL	6105	HOSE, PUMP SUCTION, 2"	0.00	7.00
1001	196772	12/27/07	1101 ART'S RENT-A-TOOL	6105	HOSE PUMP DISCHGE, 2"	0.00	7.00
1001	196772	12/27/07	1101 ART'S RENT-A-TOOL	6500	PROPANE REFILL	0.00	47.00
TOTAL CHECK						0.00	211.50
1001	196773	12/27/07	1133 BAETEN'S NURSERY & GRENH	5401	GRASS/TREES/PERENNIAL	0.00	193.98
1001	196774	12/27/07	8840 BEST ONE TIRE	6500	DISMOUNT/MOUNT 2 TIRES	0.00	462.34
1001	196774	12/27/07	8840 BEST ONE TIRE	6500	225/70R195 TIRES	0.00	666.68
TOTAL CHECK						0.00	1129.02
1001	196775	12/27/07	1196 BOONE STEEL CORPORATION	6500	CR ROUND BAR	0.00	15.00
1001	196776	12/27/07	7119 C & N LAWN CARE	5401	14 MOWINGS FOR BOWMAN	0.00	280.00
1001	196777	12/27/07	9105 CHARLES REED	5401	SOUND EQUIPMENT FOR OU	0.00	400.00

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FUND - 02 - PUBLIC WORKS FUND

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1001	196778	12/27/07	7001 CINCINNATI DRIVELINE & H	6500	MALE SOLID	0.00	101.52
1001	196778	12/27/07	7001 CINCINNATI DRIVELINE & H	6500	SPINNER MOTOR	0.00	787.68
1001	196778	12/27/07	7001 CINCINNATI DRIVELINE & H	6500	AUGER MOTOR	0.00	672.96
1001	196778	12/27/07	7001 CINCINNATI DRIVELINE & H	6500	H24508 HYD HOSE 1/2"	0.00	219.00
1001	196778	12/27/07	7001 CINCINNATI DRIVELINE & H	6500	08U-608 JIC SWIVEL FE	0.00	84.67
TOTAL CHECK						0.00	1865.83
1001	196779	12/27/07	7038 CINCINNATI GLOVE AND SAF	6105	G-L9940KFXL REDLINED P	0.00	48.00
1001	196779	12/27/07	7038 CINCINNATI GLOVE AND SAF	6105	G-L9940KT-L THINSULATE	0.00	48.00
1001	196779	12/27/07	7038 CINCINNATI GLOVE AND SAF	6105	S-G668 FACESHIELD 8X15	0.00	4.00
1001	196779	12/27/07	7038 CINCINNATI GLOVE AND SAF	6105	S-C103 RATCHET HEADGEA	0.00	11.00
1001	196779	12/27/07	7038 CINCINNATI GLOVE AND SAF	6105	G-C7100R RED LINED BRO	0.00	17.00
1001	196779	12/27/07	7038 CINCINNATI GLOVE AND SAF	6105	S-CLCT LENS CLEANING T	0.00	18.00
TOTAL CHECK						0.00	146.00
1001	196780	12/27/07	4370 CINCINNATI HOSE & FITTIN	6500	NIPPLE/STL FEM CPL	0.00	45.42
1001	196781	12/27/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 121907	0.00	181.36
1001	196781	12/27/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 121207	0.00	65.81
1001	196781	12/27/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 120507	0.00	55.17
1001	196781	12/27/07	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 121207	0.00	55.17
1001	196781	12/27/07	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 120507	0.00	65.81
1001	196781	12/27/07	8759 CINTAS LOCATION #935	910002	UNIFS PW 121207	0.00	177.27
TOTAL CHECK						0.00	600.59
1001	196782	12/27/07	1384 CONTROLS CENTER INC	6105	POC10 10 370 CAPACITOR	0.00	1.79
1001	196783	12/27/07	1253 CSI WASTE SERVICES	6105	BANKLICK DUMPSITE	0.00	1920.59
1001	196783	12/27/07	1253 CSI WASTE SERVICES	6105	BORON DUMPSITE	0.00	6.99
1001	196783	12/27/07	1253 CSI WASTE SERVICES	6105	BORON DUMP OCT07	0.00	50.80
TOTAL CHECK						0.00	1978.38
1001	196784	12/27/07	2993 DUKE ENERGY	5401	PIONEER LTS 121207	0.00	17.91
1001	196785	12/27/07	1516 EATON ASPHALT PAVING CO	6105	KLEIN RD PAVED	0.00	32077.33
1001	196785	12/27/07	1516 EATON ASPHALT PAVING CO	6105	NORTH CUT RD PAVED	0.00	19832.66
1001	196785	12/27/07	1516 EATON ASPHALT PAVING CO	6105	COLD PATCH KIT	0.00	634.95
TOTAL CHECK						0.00	52544.94
1001	196786	12/27/07	1583 FERRELLGAS INC	5401	PROPANE 3571 MILLS	0.00	332.86
1001	196786	12/27/07	1583 FERRELLGAS INC	5401	PROPANE 3902 RR	0.00	814.91
TOTAL CHECK						0.00	1147.77
1001	196787	12/27/07	7182 FLORENCE BUICK	6500	TANK	0.00	41.79
1001	196787	12/27/07	7182 FLORENCE BUICK	6500	GASKET KIT	0.00	21.71
1001	196787	12/27/07	7182 FLORENCE BUICK	6500	DRIVER KIT	0.00	329.76
TOTAL CHECK						0.00	393.26

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:19:38

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196788	12/27/07	1603 FLORENCE HARDWARE	5401	LT BULBS/SCREWDRIVER	0.00	6.10
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	1398.08
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	16.00
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	LT215/85R16EG TIRES	0.00	336.64
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	2.00
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	LT245/70R17 SLTR. TIRE	0.00	496.52
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	P235/75R15 SLTR TIRES	0.00	374.92
1001	196789	12/27/07	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	2632.16
1001	196790	12/27/07	6356 GEORGE J HUST COMPANY	6500	LED FLASHLIGHT	0.00	26.32
1001	196791	12/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER HYDRAULIC	0.00	28.20
1001	196791	12/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	105.96
1001	196791	12/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER	0.00	2.29
1001	196791	12/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	CAP RADIATOR	0.00	14.18
1001	196791	12/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	SHOCKS	0.00	146.84
1001	196791	12/27/07	1655 GEORGE'S TRUCK & CAR REP	6500	BACKUP LAMP/GROMMET L	0.00	55.36
TOTAL CHECK						0.00	352.83
1001	196792	12/27/07	8320 GREKO SUPPLY COMPANY	6105	FASTBALL/BLEACH	0.00	128.70
1001	196792	12/27/07	8320 GREKO SUPPLY COMPANY	6500	MOPHEAD/BROOM/HANDLE	0.00	48.96
1001	196792	12/27/07	8320 GREKO SUPPLY COMPANY	6500	FOAM DISSINFECTANT	0.00	54.36
TOTAL CHECK						0.00	232.02
1001	196793	12/27/07	8300 H C NUTTING COMPANY	5401	PIEZOMETER MONITORING	0.00	1244.42
1001	196794	12/27/07	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	803.90
1001	196795	12/27/07	9195 HOLTEN, SCOTT	940002	VISION CARE/SELF	0.00	250.00
1001	196796	12/27/07	4921 HOME DEPOT	5401	GRAPHITE	0.00	9.08
1001	196797	12/27/07	9054 HOME DEPOT CREDIT SERVIC	5401	300 LIGHT SET	0.00	41.51
1001	196798	12/27/07	9156 HP PRODUCTS	6105	DRINK CUPS	0.00	31.65
1001	196798	12/27/07	9156 HP PRODUCTS	6500	RAGS/TT/LINERS-PD	0.00	518.23
TOTAL CHECK						0.00	549.88
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	TAPCONS/SCRAPERS	0.00	6.98
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	MASONARY BITS	0.00	7.88
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	KNIFE SHARPENER	0.00	10.99
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	LUMBER/BIT HOLDER/BIT	0.00	194.75
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	FRAME/WOOD FILLER/ETC	0.00	20.50
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	BIT/TEETH/BOX SCREWS	0.00	61.07

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	NAIL PULLER	0.00	10.99
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	LUMBER	0.00	18.60
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	5401	KEYS/SNAP LINK	0.00	10.02
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	MAILBOX BOARD	0.00	7.45
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	MAILBOX BOARD	0.00	4.98
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	1-C BLACK MAILBOX	0.00	34.95
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	2C-BLK RURAL MAILBOX #	0.00	59.98
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	2" SELF STICK NUMBERS	0.00	5.38
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	2" SELF STICK LETTERS	0.00	9.75
1001	196799	12/27/07	1813 INDEPENDENCE LUMBER & SU	6105	4X4 TRT MAILBOX POST	0.00	87.50
TOTAL CHECK						0.00	551.77
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	FREIGHT	0.00	75.00
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	10 FT BLADE	0.00	1246.45
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	9' BLADE	0.00	1209.45
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	CB0276 SNOW PLOW	0.00	578.60
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	1/2" PLOW NUT	0.00	24.00
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	1/2" HARD WASHER	0.00	9.00
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	5/8 X 2 1/2 PLOW BOLT	0.00	45.00
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	5/8 PLOW NUT	0.00	21.00
1001	196800	12/27/07	1820 INDUSTRIAL PARTS & EDGES	6500	5/8 HARD WASHER	0.00	28.20
TOTAL CHECK						0.00	3236.70
1001	196801	12/27/07	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	50.00
1001	196801	12/27/07	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	575.00
TOTAL CHECK						0.00	625.00
1001	196802	12/27/07	4247 LOWE'S IMPROVEMENT WAREH	5401	CYLINDER/ORDORLESS/RO	0.00	38.42
1001	196802	12/27/07	4247 LOWE'S IMPROVEMENT WAREH	5401	TORCH TRIGGER	0.00	69.94
TOTAL CHECK						0.00	108.36
1001	196803	12/27/07	6630 LYKINS OIL COMPANY	6500	DIESEL FLEET 111307	0.00	12729.11
1001	196804	12/27/07	7147 MR COWPIE AND THE PARTY	5401	WILD WEDNESDAYS PROGR	0.00	500.00
1001	196805	12/27/07	7120 MULTI SERVICE GROUP INC	5401	GRASS/PIONEER/MILLS/F	0.00	2045.00
1001	196806	12/27/07	1927 NO KY WATER SERVICE DIST	5401	MILLS A WATER	0.00	58.72
1001	196806	12/27/07	1927 NO KY WATER SERVICE DIST	5401	MILLS B WATER	0.00	58.72
1001	196806	12/27/07	1927 NO KY WATER SERVICE DIST	5401	MILLS C WATER	0.00	225.48
TOTAL CHECK						0.00	342.92
1001	196807	12/27/07	2293 NORTHERN KY TRACTOR AND	6500	STRUCT & END	0.00	85.90
1001	196807	12/27/07	2293 NORTHERN KY TRACTOR AND	6500	CONNECTOR	0.00	34.00
TOTAL CHECK						0.00	119.90
1001	196808	12/27/07	2337 OWEN ELECTRIC COOP	6105	IND STATION 121107	0.00	27.86

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FUND - 02 - PUBLIC WORKS FUND

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1001	196809	12/27/07	8470 PETROLEUM TRADERS CORPOR	6500	3999 GAL.GASOLINE	0.00	11134.82	
1001	196809	12/27/07	8470 PETROLEUM TRADERS CORPOR	6500	8095 GASOLINE-FLEET	0.00	20710.25	
TOTAL CHECK							0.00	31845.07
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	60120Y LED STROBE	0.00	639.50	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	MARKER KIT	0.00	378.60	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRK. ROTOR	0.00	179.00	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTOR	0.00	81.58	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRK. PA	0.00	88.76	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS DISC BRK. PA	0.00	44.38	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	MIRRORS	0.00	29.56	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKES/PADS/ROTORS	0.00	186.69	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	680014 BRAKES	0.00	124.14	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTOR	0.00	179.00	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS	0.00	49.95	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	DISC BRK. PADS	0.00	88.76	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	DISC PADS	0.00	44.38	
1001	196810	12/27/07	2485 RIM & WHEEL SERVICE INC	6500	WINDSHIELD WIPERS	0.00	56.50	
TOTAL CHECK							0.00	2170.80
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	5401	BAGLESS VACUUM	0.00	88.56	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	5401	ENV/SHARPIE/PENS	0.00	62.39	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	6105	DUSTOFF/FRESH/TISSUES	0.00	360.14	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	6500	BATTERIES	0.00	49.42	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	6500	COFFEE/CREAMER	0.00	50.43	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	6500	TAPE DISPENSER	0.00	21.17	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	6500	LEATHER CHAIR FLEET	0.00	140.00	
1001	196811	12/27/07	7206 STAPLES BUSINESS ADVANTA	6500	PENS/BLK-TRI INKS	0.00	79.62	
TOTAL CHECK							0.00	851.73
1001	196812	12/27/07	4711 UNITED PARCEL SERVICE	6500	POSTAGE PW	0.00	19.42	
1001	196813	12/27/07	9148 US BANK	5401	FOOD, SUPPLIES-PARKS	0.00	383.90	
1001	196813	12/27/07	9148 US BANK	5401	COPIES, COMM SVC PROG	0.00	37.50	
1001	196813	12/27/07	9148 US BANK	5401	GASOLINE	0.00	20.00	
1001	196813	12/27/07	9148 US BANK	5401	GASOLINE-PARKS	0.00	20.01	
1001	196813	12/27/07	9148 US BANK	6105	BITS,NAILS,CUTTERS	0.00	245.16	
1001	196813	12/27/07	9148 US BANK	6105	POSTAGE-PW	0.00	41.00	
1001	196813	12/27/07	9148 US BANK	6105	SHOVELS,C/PIPE, BANDS	0.00	515.44	
1001	196813	12/27/07	9148 US BANK	6105	CORDS,WOOD,BATTERY	0.00	143.29	
TOTAL CHECK							0.00	1406.30
1001	196814	12/27/07	6464 WILDCAT SUPPLY	6500	WHEEL WEIGHTS, WASHERS	0.00	334.80	
1001	196814	12/27/07	6464 WILDCAT SUPPLY	6500	DRILL BITS, CLAMPS, FU	0.00	352.21	
TOTAL CHECK							0.00	687.01
1001	196815	12/27/07	2838 WISEWAY PLUMBING ELEC SU	6500	CEMENT/LIQUID TITE/SA	0.00	7.87	

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FUND - 02 - PUBLIC WORKS FUND

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1001	196970	01/08/08	1006 A & A SAFETY INC	6500	DRIVE FOR SPEAKER	0.00	257.55
1001	196970	01/08/08	1006 A & A SAFETY INC	6500	SIGNAL PULSATOR STROB	0.00	100.00
1001	196970	01/08/08	1006 A & A SAFETY INC	6500	GUN RACK W/TIMER	0.00	195.00
1001	196970	01/08/08	1006 A & A SAFETY INC	6500	GUN RACK W/TIMER	0.00	195.00
1001	196970	01/08/08	1006 A & A SAFETY INC	6500	STROBE CABLES	0.00	170.00
1001	196970	01/08/08	1006 A & A SAFETY INC	6500	MAG LITE/SIGNAL BRACK	0.00	64.20
1001	196970	01/08/08	1006 A & A SAFETY INC	6500	SPEAKER	0.00	190.35
TOTAL CHECK						0.00	1172.10
1001	196971	01/08/08	1011 A-1 ELECTRIC MOTOR SERVI	6105	NEW MOTOR FOR SALT BRI	0.00	490.98
1001	196972	01/08/08	1029 ACE EXTERMINATING CO	6105	PEST PW 121707	0.00	34.56
1001	196973	01/08/08	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95
1001	196973	01/08/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	196973	01/08/08	1042 AIRPORT FORD	6500	REPAIR R-39 INJECTORS	0.00	327.62
1001	196973	01/08/08	1042 AIRPORT FORD	6500	SWITCH	0.00	66.94
1001	196973	01/08/08	1042 AIRPORT FORD	6500	MOTOR	0.00	114.28
1001	196973	01/08/08	1042 AIRPORT FORD	6500	BATTERIES	0.00	264.00
1001	196973	01/08/08	1042 AIRPORT FORD	6500	COVER	0.00	184.48
1001	196973	01/08/08	1042 AIRPORT FORD	6500	NUT	0.00	-39.44
1001	196973	01/08/08	1042 AIRPORT FORD	6500	FILTER	0.00	138.12
1001	196973	01/08/08	1042 AIRPORT FORD	6500	CORE RETURN	0.00	-35.00
1001	196973	01/08/08	1042 AIRPORT FORD	6500	REGULATOR	0.00	90.04
1001	196973	01/08/08	1042 AIRPORT FORD	6500	SOCKET/WIRE	0.00	24.84
1001	196973	01/08/08	1042 AIRPORT FORD	6500	COVER	0.00	62.00
1001	196973	01/08/08	1042 AIRPORT FORD	6500	COVER	0.00	88.14
1001	196973	01/08/08	1042 AIRPORT FORD	6500	COVER	0.00	44.07
1001	196973	01/08/08	1042 AIRPORT FORD	6500	SWITCH/ACTUATOR	0.00	75.91
TOTAL CHECK						0.00	1518.90
1001	196974	01/08/08	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD DEC07	0.00	442.88
1001	196975	01/08/08	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	40.00
1001	196975	01/08/08	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	60.00
1001	196975	01/08/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	220.00
1001	196976	01/08/08	8631 CHEMSEARCH	5401	CONQUEST - PREVENT RUS	0.00	216.00
1001	196976	01/08/08	8631 CHEMSEARCH	5401	SHIPPING	0.00	21.90
1001	196976	01/08/08	8631 CHEMSEARCH	6500	LUBRICANT FOR DIESEL F	0.00	436.80
1001	196976	01/08/08	8631 CHEMSEARCH	6500	SHIPPING	0.00	24.34
1001	196976	01/08/08	8631 CHEMSEARCH	5401	YIELD - MOLYBASE PENET	0.00	137.00
1001	196976	01/08/08	8631 CHEMSEARCH	5401	POW - WASP/HORNET SPRA	0.00	149.00
1001	196976	01/08/08	8631 CHEMSEARCH	6500	MOTOR CLEANER	0.00	332.28
TOTAL CHECK						0.00	1317.32
1001	196977	01/08/08	1285 CINCINNATI BELL ANY DIST	6105	PW LDC DEC07	0.00	2.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196977	01/08/08	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC DEC07	0.00	0.10
TOTAL CHECK						0.00	2.10
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	6500	FLEET T1 DEC07	0.00	13.68
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	6500	FLEET 1400 DEC07	0.00	44.55
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	6105	PW 1400 DEC07	0.00	400.92
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	6105	PW T1 DEC07	0.00	123.16
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY DEC07	0.00	172.45
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	6105	V16-1449 DEC07 PW	0.00	168.21
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT DEC07	0.00	97.79
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN DEC07	0.00	259.43
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY DEC07	0.00	152.24
1001	196978	01/08/08	7836 CINCINNATI BELL INVOICE	5401	DOE RUN DEC07	0.00	47.28
TOTAL CHECK						0.00	1479.71
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	SEAL KIT, REPAIRED CYL	0.00	217.27
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIR	0.00	330.61
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	H03920 1 1/4 SUCTION	0.00	156.67
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	20U-620 SWIVEL	0.00	277.92
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	COUPLER	0.00	139.25
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	2FFN3812NPTM	0.00	75.00
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	HYD PRESSURE HOSES	0.00	180.43
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	HYD. FITTINGS 06U-106	0.00	42.12
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	04U-604 HYD. HOSE	0.00	116.28
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	04U-604 1/4" HOSE	0.00	46.80
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	H42520 HOSE	0.00	432.60
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	PRESSURE HOSES	0.00	401.40
1001	196979	01/08/08	7001 CINCINNATI DRIVELINE & H	6500	2 HOSE	0.00	9.36
TOTAL CHECK						0.00	2425.71
1001	196980	01/08/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 122607	0.00	65.81
1001	196980	01/08/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 010208	0.00	65.81
1001	196980	01/08/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 121907	0.00	55.17
1001	196980	01/08/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 010208	0.00	187.97
1001	196980	01/08/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 122607	0.00	174.27
1001	196980	01/08/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 121907	0.00	65.81
TOTAL CHECK						0.00	614.84
1001	196981	01/08/08	1253 CSI WASTE SERVICES	6105	DUMP GRANT PW	0.00	1681.19
1001	196982	01/08/08	2993 DUKE ENERGY	5401	3549 MILLS UTILS 1215	0.00	7.73
1001	196982	01/08/08	2993 DUKE ENERGY	5401	MILLS SHLTR 2 121507	0.00	9.62
1001	196982	01/08/08	2993 DUKE ENERGY	5401	3559 MILLS 121507	0.00	61.43
1001	196982	01/08/08	2993 DUKE ENERGY	5401	DOE RUN BULLOCK PEN	0.00	15.62
1001	196982	01/08/08	2993 DUKE ENERGY	5401	PIONEER 122107	0.00	222.98
1001	196982	01/08/08	2993 DUKE ENERGY	5401	MILLS REAR UTILS 1215	0.00	15.45
1001	196982	01/08/08	2993 DUKE ENERGY	5401	MILLS UTILS 121507	0.00	155.53
1001	196982	01/08/08	2993 DUKE ENERGY	5401	MILLS CONCESSION 1215	0.00	163.84

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'
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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	652.20
1001	196983	01/08/08	1583 FERRELLGAS INC	6105	PROPANE 122007	0.00	2731.75
1001	196984	01/08/08	7182 FLORENCE BUICK	6500	RESISTOR/CONNECTOR	0.00	100.91
1001	196984	01/08/08	7182 FLORENCE BUICK	6500	CABLE	0.00	19.85
1001	196984	01/08/08	7182 FLORENCE BUICK	6500	HANDLE	0.00	30.88
1001	196984	01/08/08	7182 FLORENCE BUICK	6500	HOSE/BRG ASM	0.00	136.46
1001	196984	01/08/08	7182 FLORENCE BUICK	6500	ADAPTER	0.00	29.95
TOTAL CHECK						0.00	318.05
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	POLICE TIRES	0.00	-330.76
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	WRANGLER TIRES	0.00	-114.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	LT275/70R18SA TIRES	0.00	611.40
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	16.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	1398.08
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	30.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	P235/55R17RSA TIRES	0.00	1018.30
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	1747.60
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	SILENT ARMOR TIRES	0.00	474.48
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	POLICE TIRES	0.00	330.76
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	WRANGLER TIRES	0.00	114.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	LABOR	0.00	10.00
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	FUEL FILTERS X 4	0.00	-88.68
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	FUEL FILTER	0.00	-3.92
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	VALVE TRACTOR PROTECT	0.00	-54.48
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	ELBOW AIR GAGE	0.00	-31.36
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	SWITCH	0.00	-77.86
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	LT275/70R18SA TIRES	0.00	-611.40
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	-16.00
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	-1398.08
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	-4.00
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	-30.00
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	LABOR	0.00	-10.00
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	P235/55R17RSA TIRES	0.00	-1018.30
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	P225/60R16P TIRES	0.00	-1747.60
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	-4.00
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	SILENT ARMOR TIRES	0.00	-474.48
1001	196985 V	01/08/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	-4.00
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	SWITCH	0.00	77.86
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	ELBOW AIR GAGE	0.00	31.36
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	VALVE TRACTOR PROTECT	0.00	54.48
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	FUEL FILTER	0.00	3.92
1001	196985	01/08/08	6660 GEM CITY TIRE INC	6500	FUEL FILTERS X 4	0.00	88.68
TOTAL CHECK						0.00	0.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	SPEED/THROTTLE SENSOR	0.00	821.14
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	GLANDHAND PACIFI	0.00	9.12
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	HARNES/SENSOR	0.00	43.03
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	UBOLT/HIGH NUT	0.00	43.84
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	B329 - OIL FILTER	0.00	54.24
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	BF7668 - FUEL FILTER	0.00	46.56
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	PA2152 - AIR PANEL FIL	0.00	41.16
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	18029 - TRANS. FILTER	0.00	53.64
1001	196986	01/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	PF7812 - FUEL FILTER	0.00	133.02
TOTAL CHECK						0.00	1245.75
1001	196987	01/08/08	6443	HILLTOP STONE LLC 6105	LIMESTONE	0.00	794.14
1001	196988	01/08/08	1813	INDEPENDENCE LUMBER & SU 5401	2 HINGES	0.00	20.57
1001	196988	01/08/08	1813	INDEPENDENCE LUMBER & SU 5401	BAR CHAIN OIL	0.00	6.99
1001	196988	01/08/08	1813	INDEPENDENCE LUMBER & SU 5401	CONCRETE MIX	0.00	7.00
1001	196988	01/08/08	1813	INDEPENDENCE LUMBER & SU 5401	YELLOW PINE	0.00	76.34
1001	196988	01/08/08	1813	INDEPENDENCE LUMBER & SU 5401	BOARD/DTUD/FUEL CELL	0.00	134.11
TOTAL CHECK						0.00	245.01
1001	196989	01/08/08	7470	JUDES CUSTOM EXHAUST AUT 6500	TOWING 120507	0.00	65.00
1001	196989	01/08/08	7470	JUDES CUSTOM EXHAUST AUT 6500	TOWING	0.00	65.00
TOTAL CHECK						0.00	130.00
1001	196990	01/08/08	1939	KENTON CO RETIREMENT FUN 940002	MARKSBERRY 0899	0.00	315.74
1001	196991	01/08/08	4247	LOWE'S IMPROVEMENT WAREH 6105	SCREWS/KICKPLATE	0.00	22.74
1001	196992	01/08/08	6630	LYKINS OIL COMPANY 6500	1530 - ANTIFREEZE	0.00	680.90
1001	196992	01/08/08	6630	LYKINS OIL COMPANY 6500	DEPOSIT ON DRUM	0.00	40.00
TOTAL CHECK						0.00	720.90
1001	196993	01/08/08	2173	MOBILCOMM 6500	EMERG. LIGHTS & CABLES	0.00	504.50
1001	196994	01/08/08	5786	NEXTEL COMMUNICATIONS 6500	FLEET CELLS DEC07	0.00	255.74
1001	196994	01/08/08	5786	NEXTEL COMMUNICATIONS 6105	PW CELLS DEC07	0.00	86.29
1001	196994	01/08/08	5786	NEXTEL COMMUNICATIONS 5401	PARKS CELLS DEC07	0.00	378.10
TOTAL CHECK						0.00	720.13
1001	196995	01/08/08	1927	NO KY WATER SERVICE DIST 5401	3902 RR 112607 WATER	0.00	31.04
1001	196995	01/08/08	1927	NO KY WATER SERVICE DIST 5401	3980 MADISON WATER	0.00	449.23
1001	196995	01/08/08	1927	NO KY WATER SERVICE DIST 5401	3980 MADISON 112707	0.00	36.83
TOTAL CHECK						0.00	517.10
1001	196996	01/08/08	8938	NORTHCOAST LAND AND CATT 6105	DOT EMULSION	0.00	2925.00
1001	196996	01/08/08	8938	NORTHCOAST LAND AND CATT 6105	FREIGHT	0.00	36.30
TOTAL CHECK						0.00	2961.30

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196997	01/08/08	2293 NORTHERN KY TRACTOR AND	6500	CAP/COUPLER	0.00	12.40
1001	196997	01/08/08	2293 NORTHERN KY TRACTOR AND	6500	85813303 BRAKES	0.00	656.50
1001	196997	01/08/08	2293 NORTHERN KY TRACTOR AND	6500	TRACTOR PARTS	0.00	384.64
TOTAL CHECK						0.00	1053.54
1001	196998	01/08/08	2337 OWEN ELECTRIC COOP	6105	CODY DEC07	0.00	24.74
1001	196998	01/08/08	2337 OWEN ELECTRIC COOP	6105	PW MAINT 121107	0.00	463.52
1001	196998	01/08/08	2337 OWEN ELECTRIC COOP	6105	UPTON 122107	0.00	6.21
1001	196998	01/08/08	2337 OWEN ELECTRIC COOP	6105	JUSTICE 121107	0.00	6.21
1001	196998	01/08/08	2337 OWEN ELECTRIC COOP	6105	IND STATION DEC07	0.00	243.98
1001	196998	01/08/08	2337 OWEN ELECTRIC COOP	5401	RR 122007	0.00	8.53
TOTAL CHECK						0.00	753.19
1001	196999	01/08/08	3148 R & M WELDING PRODUCTS I	6500	OXYGEN CYLINDERS	0.00	66.05
1001	197000	01/08/08	2485 RIM & WHEEL SERVICE INC	6500	ACCURIDE	0.00	124.20
1001	197000	01/08/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTORS	0.00	206.34
1001	197000	01/08/08	2485 RIM & WHEEL SERVICE INC	6500	BRK. ROTORS & DISC PAD	0.00	267.76
TOTAL CHECK						0.00	598.30
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	5401	RR WASTE 122907	0.00	59.92
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	5401	MILLS WASTE 122907	0.00	208.94
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	5401	RR WASTE 122907	0.00	105.00
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	5401	BANKLICK WASTE 122907	0.00	105.00
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	5401	BOWMAN WASTE 122907	0.00	84.00
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	5401	PIONEER DUMP 122907	0.00	105.00
1001	197001	01/08/08	4697 RUMPKE OF OHIO INC	6105	PW WASTE LEASE	0.00	90.00
TOTAL CHECK						0.00	757.86
1001	197002	01/08/08	3111 SAFETY-KLEEN	6500	SECURITY DEC07 FLEET	0.00	106.00
1001	197003	01/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	197003	01/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	47.76
1001	197003	01/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	19.08
1001	197003	01/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	TANK SEALER/BRAKE CLE	0.00	63.26
TOTAL CHECK						0.00	168.26
1001	197004	01/08/08	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE JAN08	0.00	615.55
1001	197005	01/08/08	5798 TERMINALS PLUS	6500	300 WIRES	0.00	147.00
1001	197006	01/08/08	7118 VARITECH INDUSTRIES INC	6500	VALVES & PRESSURE GAUG	0.00	232.52
1001	197007	01/08/08	9061 ZEP MANUFACTURING COMPAN	6500	BLUE MAGIC/METER MIST	0.00	143.80
1001	197008	01/08/08	2106 ZIMMER CHRYSLER JEEP	6500	SENSOR	0.00	162.75
1001	197008	01/08/08	2106 ZIMMER CHRYSLER JEEP	6500	SENSOR	0.00	48.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197008	01/08/08	2106 ZIMMER CHRYSLER JEEP	6500	RESISTOR	0.00	12.34
TOTAL CHECK						0.00	223.35
1001	197150	01/23/08	1006 A & A SAFETY INC	6500	FAST ROTATOR	0.00	175.29
1001	197151	01/23/08	1010 A&S ELECTRIC SUPPLY INC	5401	LIGHTING FOR MILLS ROA	0.00	245.70
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	CIRCUIT TESTER	0.00	23.97
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	METRIC EXTERNAL	0.00	15.58
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	5401	11 GALS ANTIFREEZE	0.00	49.50
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	STRIP CALK/ADHESIVE	0.00	24.88
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	REFACTOMETER	0.00	58.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	WASHER SPLT LCK	0.00	9.00
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	ELEMENT	0.00	18.79
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	6.36
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	79.78
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS X 8	0.00	18.00
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	3 3W7Z12029-AA	0.00	155.37
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	COOLER FLUSH	0.00	15.58
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	CM PLUG	0.00	-1.29
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	HEAD LAMP	0.00	13.79
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	SPRING BOLT KIT	0.00	25.65
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	TIE ROD	0.00	43.79
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	LOADED BRAKE CALIBERS	0.00	-80.09
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	REPAIR KIT	0.00	20.09
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	FUEL LINE/FITTING/HOS	0.00	40.53
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	U JOINT/RELAY	0.00	104.32
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	STRONG ARM	0.00	-27.58
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	BATTERY/3 FUSES	0.00	142.36
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	WEATHER PACK	0.00	8.77
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	ROTORS/DRUMS	0.00	81.58
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	LOADED BRAKE CALIPERS	0.00	196.88
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	6 ANTIFREEZE	0.00	137.88
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKES/ROTORS	0.00	65.27
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	METER	0.00	9.33
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	I C B I	0.00	58.74
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	DRI ABSORBENT	0.00	21.96
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	CLAMP	0.00	2.96
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	55 GAL PEAK ANTIFREEZ	0.00	189.95
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	WASHER PUMP	0.00	6.79
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	V BELTS	0.00	44.58
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	V BELTS/FUEL ELEMENT	0.00	64.63
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	STRONG ARM	0.00	27.58
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	RETURN MASTER CYLINDE	0.00	-67.89
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	CLAMP	0.00	3.00
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	SEALS/GASKETS	0.00	7.94
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	15' TIE DOWNS	0.00	75.00
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	MASTER CYLINDER	0.00	67.89

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	WATER PUMP	0.00	35.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	BLOWER MOTOR	0.00	46.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT/SEALS/GASK	0.00	9.73
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	WATER PUMP	0.00	43.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKE FLUID	0.00	23.98
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	15.89
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	FUEL TANK LINER	0.00	19.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	14.94
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	WATER PUMP/6 GAL ANTI	0.00	173.93
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	108.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	CM WIPER MOTOR	0.00	-15.00
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	BELT/TENSION	0.00	45.99
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	ATD SEVERE DUTY	0.00	53.95
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	TENSIONER	0.00	61.19
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	OIL SEALS	0.00	20.78
1001	197154	01/23/08	1020 AD & R AUTO PARTS INC	6500	SWITCHES	0.00	38.32
TOTAL CHECK						0.00	2459.86
1001	197155	01/23/08	1042 AIRPORT FORD	6500	BOLT/NUT	0.00	87.04
1001	197155	01/23/08	1042 AIRPORT FORD	6500	BATTERY	0.00	195.00
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SENSOR	0.00	38.60
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SWITCH	0.00	7.71
1001	197155	01/23/08	1042 AIRPORT FORD	6500	NUT	0.00	19.52
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SWITCH	0.00	75.61
1001	197155	01/23/08	1042 AIRPORT FORD	6500	CYLINDER/MASTER/TUBE	0.00	256.10
1001	197155	01/23/08	1042 AIRPORT FORD	6500	TOUCH	0.00	6.11
1001	197155	01/23/08	1042 AIRPORT FORD	6500	HOSE	0.00	87.51
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SENDER	0.00	194.26
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SENSOR	0.00	13.67
1001	197155	01/23/08	1042 AIRPORT FORD	6500	CREDIT VALVE	0.00	-92.93
1001	197155	01/23/08	1042 AIRPORT FORD	6500	XC3Z-9002-FA GAS TANK	0.00	694.69
1001	197155	01/23/08	1042 AIRPORT FORD	6500	F4TZ-9030-C CAP ASSY	0.00	7.93
1001	197155	01/23/08	1042 AIRPORT FORD	6500	TRANSMISSION FOR ERLAN	0.00	1510.66
1001	197155	01/23/08	1042 AIRPORT FORD	6500	BATTERIES FOR VEHICLES	0.00	340.00
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SWITCH	0.00	48.49
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SENSOR	0.00	13.67
1001	197155	01/23/08	1042 AIRPORT FORD	6500	SEAL	0.00	9.22
1001	197155	01/23/08	1042 AIRPORT FORD	6500	BATTERIES FOR VEHICLES	0.00	255.00
TOTAL CHECK						0.00	3767.86
1001	197156	01/23/08	8630 APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	6.05
1001	197156	01/23/08	8630 APOLLO OIL, LLC	6500	15W40 MOTOR OIL	0.00	859.50
TOTAL CHECK						0.00	865.55
1001	197157	01/23/08	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS DEC07 WASTE	0.00	202.74
1001	197157	01/23/08	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE DEC07	0.00	355.34
1001	197157	01/23/08	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE DEC07	0.00	71.94
1001	197157	01/23/08	1145 BAVARIAN TRUCKING COMPAN	6105	PW ROLLOFF WASTE	0.00	1284.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1914.02
1001	197158	01/23/08	8840 BEST ONE TIRE	6500	PLUGS	0.00	10.00
1001	197159	01/23/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	80.00
1001	197159	01/23/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	100.00
1001	197159	01/23/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	300.00
1001	197160	01/23/08	7193 CANON BUSINESS SOLUTIONS	6105	IR2230 SUPPLY INCLUSIV	0.00	109.12
1001	197160	01/23/08	7193 CANON BUSINESS SOLUTIONS	6105	SVC PROGRAM-PW	0.00	109.12
TOTAL CHECK						0.00	218.24
1001	197161	01/23/08	7001 CINCINNATI DRIVELINE & H	6500	OVERHAULED CYLINDER FO	0.00	505.08
1001	197161	01/23/08	7001 CINCINNATI DRIVELINE & H	6500	BOSS JOYSTICK FOR ERLA	0.00	291.00
TOTAL CHECK						0.00	796.08
1001	197162	01/23/08	4370 CINCINNATI HOSE & FITTIN	6500	CRIMP FITTING	0.00	82.89
1001	197162	01/23/08	4370 CINCINNATI HOSE & FITTIN	6500	CRIMP FITTING	0.00	176.40
TOTAL CHECK						0.00	259.29
1001	197163	01/23/08	8759 CINTAS LOCATION #935	910002	UNIFORMS 1/16-PW	0.00	176.20
1001	197163	01/23/08	8759 CINTAS LOCATION #935	910002	UNIFORMS 1/2-PARKS	0.00	46.89
1001	197163	01/23/08	8759 CINTAS LOCATION #935	910002	UNIFORMS 1/9-PARKS	0.00	46.87
1001	197163	01/23/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 010908	0.00	65.81
1001	197163	01/23/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 010908	0.00	186.65
1001	197163	01/23/08	8759 CINTAS LOCATION #935	6500	MATS-PW	0.00	14.54
TOTAL CHECK						0.00	536.96
1001	197164	01/23/08	1418 CRUX VINYL GRAPHICS	6500	GRAPHICS INSTALLED ON	0.00	634.02
1001	197165	01/23/08	1516 EATON ASPHALT PAVING CO	6105	SURFACE	0.00	17.49
1001	197166	01/23/08	1544 ENVIRONMENTAL ENTERPRISE	6105	CO.SHARE MERCURY PROG	0.00	2349.33
1001	197167	01/23/08	1583 FERRELLGAS INC	5401	PROPANE MAINT BLDG	0.00	352.54
1001	197167	01/23/08	1583 FERRELLGAS INC	5401	PROPANE 3549 MILLS	0.00	197.47
1001	197167	01/23/08	1583 FERRELLGAS INC	5401	PROPANE 3549 MILLS	0.00	238.75
TOTAL CHECK						0.00	788.76
1001	197168	01/23/08	7182 FLORENCE BUICK	6500	ACTUATOR	0.00	43.37
1001	197168	01/23/08	7182 FLORENCE BUICK	6500	TUBE/SEAL	0.00	30.37
1001	197168	01/23/08	7182 FLORENCE BUICK	6500	SWITCH/CONNECTORS	0.00	148.67
TOTAL CHECK						0.00	222.41
1001	197169	01/23/08	4587 FLORENCE WINLECTRIC CO	6105	120/240 V CB	0.00	9.38
1001	197170	01/23/08	8898 FREEDOM DODGE	6500	2008 DODGE CHARGER, V-	0.00	20430.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197171	01/23/08	6660 GEM CITY TIRE INC	6500	16 EAGLE TIRES-80694	0.00	1414.08
1001	197171	01/23/08	6660 GEM CITY TIRE INC	6500	1 WRANGLER TIRE	0.00	114.00
1001	197171	01/23/08	6660 GEM CITY TIRE INC	6500	30 EAGLE TIRES-80697	0.00	2795.90
1001	197171	01/23/08	6660 GEM CITY TIRE INC	6500	4 S/ARMOR TIRES-80672	0.00	478.48
1001	197171	01/23/08	6660 GEM CITY TIRE INC	6500	4 SLTARMR TIRES-80699	0.00	615.40
1001	197171	01/23/08	6660 GEM CITY TIRE INC	6500	4 POLICE TIRES-#80670	0.00	344.76
TOTAL CHECK						0.00	5762.62
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	1 B/U SWITCH	0.00	77.86
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	4 FUEL FILTERS	0.00	88.68
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	2 FUEL FILTERS	0.00	3.92
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	1 TRACTOR P/VALVE	0.00	54.48
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	2 ELBOW AIR GAGES	0.00	31.36
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	TRANSFER PUMP	0.00	174.56
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	GASKET FOR TRANSFER PU	0.00	2.09
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	24 OIL FILTERS-STOCK	0.00	54.24
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	4 OIL FILTERS	0.00	9.44
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER	0.00	10.30
1001	197172	01/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER ELEMENT RS	0.00	13.48
TOTAL CHECK						0.00	520.41
1001	197173	01/23/08	6443 HILLTOP STONE LLC	6105	GRAVEL/STONE STOCKPLE	0.00	2257.81
1001	197174	01/23/08	4921 HOME DEPOT	6105	WIRES/CIRCUIT BREAKER	0.00	136.04
1001	197175	01/23/08	9156 HP PRODUCTS	5401	PARKS TOWELS/LINERS	0.00	214.30
1001	197175	01/23/08	9156 HP PRODUCTS	6500	LINERS/TOWELS-FLEET	0.00	195.45
TOTAL CHECK						0.00	409.75
1001	197176	01/23/08	1813 INDEPENDENCE LUMBER & SU	6105	1 13PC DRILL SET-PW	0.00	21.99
1001	197176	01/23/08	1813 INDEPENDENCE LUMBER & SU	5401	6- 2X8 BOARDS-PARKS	0.00	42.06
TOTAL CHECK						0.00	64.05
1001	197177	01/23/08	1865 JASPER ENGINE & TRANSMIS	6500	TRANSMISSION FOR EL05	0.00	2058.00
1001	197177	01/23/08	1865 JASPER ENGINE & TRANSMIS	6500	REAR END FOR COUNTY PO	0.00	1378.00
TOTAL CHECK						0.00	3436.00
1001	197178	01/23/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING K119	0.00	65.00
1001	197179	01/23/08	1931 KENTON COUNTY FISCAL COU	940002	MEDICAL JAN08 ROAD	0.00	31101.00
1001	197180	01/23/08	4247 LOWE'S IMPROVEMENT WAREH	5401	HINGES/SHEATHING-PARK	0.00	41.58
1001	197180	01/23/08	4247 LOWE'S IMPROVEMENT WAREH	5401	FLOOD LIGHT/FTBALL	0.00	33.98
1001	197180	01/23/08	4247 LOWE'S IMPROVEMENT WAREH	5401	FLOOD LIGHT-FTBALL	0.00	40.47
TOTAL CHECK						0.00	116.03
1001	197181	01/23/08	6630 LYKINS OIL COMPANY	6500	DIESEL FUEL 12/7 PW	0.00	11965.75

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197182	01/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS E WATER 121207	0.00	12.06
1001	197182	01/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS C 121207	0.00	273.35
1001	197182	01/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS B 121207	0.00	90.40
1001	197182	01/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS A 121207	0.00	93.30
TOTAL CHECK						0.00	469.11
1001	197183	01/23/08	9045 PETERSON TRUCK CENTER	6105	2007 GMC TC7C042 SINGL	0.00	142856.00
1001	197184	01/23/08	8470 PETROLEUM TRADERS CORPOR	6500	GASOLINE 1/4-FLEET	0.00	11599.39
1001	197185	01/23/08	2401 PORTER PAINT CO	5401	ACRI SHIELD BASE/COLO	0.00	58.16
1001	197186	01/23/08	3148 R & M WELDING PRODUCTS I	6500	OXYGEN CYLINDERS	0.00	68.12
1001	197187	01/23/08	2485 RIM & WHEEL SERVICE INC	6500	COMMERICAL WHEELS	0.00	173.94
1001	197187	01/23/08	2485 RIM & WHEEL SERVICE INC	6500	RAYBESTOS BRAKES ROTOR	0.00	103.86
1001	197187	01/23/08	2485 RIM & WHEEL SERVICE INC	6500	PGD934QS BRAKE PADS	0.00	60.41
1001	197187	01/23/08	2485 RIM & WHEEL SERVICE INC	6500	22-1 WINDSHIELD WIPER	0.00	56.50
1001	197187	01/23/08	2485 RIM & WHEEL SERVICE INC	6500	22-4 WINDSHIELD WIPER	0.00	54.50
TOTAL CHECK						0.00	449.21
1001	197188	01/23/08	4697 RUMPKE OF OHIO INC	6105	WASTE/TIRE CLEANUP	0.00	3237.70
1001	197189	01/23/08	2536 SANITATION DISTRICT 1	5401	3980 MADISON 112707	0.00	467.95
1001	197189	01/23/08	2536 SANITATION DISTRICT 1	5401	RR SANITATION 123007	0.00	12.54
1001	197189	01/23/08	2536 SANITATION DISTRICT 1	5401	BULLOCKPEN 123007	0.00	817.10
TOTAL CHECK						0.00	1297.59
1001	197190	01/23/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	RADIATOR CAP/THERMOST	0.00	141.97
1001	197191	01/23/08	7206 STAPLES BUSINESS ADVANTA	6500	1 OFFICEJET/EQUIP	0.00	475.00
1001	197192	01/23/08	9162 TRACTOR SUPPLY COMPANY	5401	CANVAS GLOVE	0.00	11.99
1001	197193	01/23/08	9148 US BANK	5401	LTS TO SANTA PROGRAM	0.00	1013.13
1001	197193	01/23/08	9148 US BANK	6105	CHAIN BINDER/GLOVES P	0.00	265.42
1001	197193	01/23/08	9148 US BANK	5401	CALENDAR/OFFICE SUPPL	0.00	40.56
1001	197193	01/23/08	9148 US BANK	5401	BATTERY/XMAS LTS/CELL	0.00	176.94
1001	197193	01/23/08	9148 US BANK	6105	CONCRETE/BIT WILSON R	0.00	69.96
1001	197193	01/23/08	9148 US BANK	6105	CEMENT/CLEANER/COUPLI	0.00	17.64
1001	197193	01/23/08	9148 US BANK	6105	POSTAGE	0.00	4.60
TOTAL CHECK						0.00	1588.25
1001	197194	01/23/08	8908 USA MOBILITY	6500	PHONE/PAGER SVC-PW	0.00	11.34
1001	197195	01/23/08	2838 WISEWAY PLUMBING ELEC SU	5401	METAL HALIDE LAMP	0.00	68.80

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197446	02/11/08	1006 A & A SAFETY INC	6500	BATTERY STICK	0.00	67.50
1001	197447	02/11/08	1029 ACE EXTERMINATING CO	5401	PEST PARKS 012108	0.00	34.36
1001	197447	02/11/08	1029 ACE EXTERMINATING CO	6105	PEST PW 012108	0.00	35.60
TOTAL CHECK						0.00	69.96
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	5401	ALUMA BRIGHT	0.00	21.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	WATER PUMP/THERMOSTAT	0.00	161.94
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	DRAIN PLUG, BALL JOINT	0.00	273.57
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	29.58
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	68.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	32.61
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM OIL SEALS	0.00	-20.78
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	TIMING COVER	0.00	11.92
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	ALTERNATOR	0.00	171.95
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	UJOINT	0.00	21.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM U JOINT	0.00	-21.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	ACD FOR 01 SILVERADO	0.00	79.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM AIR IMPACT	0.00	-595.30
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG/KIT/AIR FI	0.00	62.41
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	STEERING STABILIZER	0.00	33.60
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	ROTORS/OIL SEAL	0.00	-211.36
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	QUIC CONNECT	0.00	7.28
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	MINATURE LAMP	0.00	15.51
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	FUEL TANK LINER	0.00	39.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	OUTLET/THERMOSTAT/PUL	0.00	100.55
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SHAFT LOCK/OIL SEAL	0.00	7.63
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM PULLEY/THERMOSTAT	0.00	-41.55
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT	0.00	10.39
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	13.06
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CLR MKR LAMP	0.00	22.74
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	OIL STEERGEAR BOX	0.00	165.36
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	29.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PADS AND ROTORS	0.00	106.88
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	-29.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	COIL/SPARK PLUG	0.00	173.37
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	KIT	0.00	239.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM KIT	0.00	-239.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	67.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	WHL CYLDR ASSY	0.00	21.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	3.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	TRANS	0.00	30.89
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BALL JOINT	0.00	37.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	105.78
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SWITCH	0.00	17.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM LOADED CALIPERS	0.00	-60.00
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SERPENTINE BELT	0.00	47.22
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	17.79

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	6.36
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BUSHINGS	0.00	9.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PADS/DRUMS	0.00	88.04
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	LIGHTING/REPLC LENS	0.00	75.53
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	MANIFOLD/THERMOSTAT/S	0.00	91.35
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	5.11
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	U-JOINTS, BRAKES & OIL	0.00	369.48
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	HUB ASSEMBLY	0.00	169.58
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PARKING BRAKE PADS	0.00	31.92
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CV BOOT CLAMP	0.00	2.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	WHEEL NUT	0.00	4.88
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	REPAIR PARTS FOR CP20,	0.00	609.39
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SEALS/GASKETS	0.00	8.70
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	REARVIEW MIRROR	0.00	25.80
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	64.56
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	22.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SEALS/GASKETS	0.00	8.70
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	RADIALSEAL AIR	0.00	11.65
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BATTERY/SPECIAL ORDER	0.00	75.69
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	STABILIZER/SHOCKS	0.00	112.24
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SPA	0.00	54.00
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	94.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	WATER PUMP GASKET	0.00	8.31
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	27.58
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CLUTCH/PUMP	0.00	108.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SEALS/GASKETS/THERMOS	0.00	4.02
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CAP/BELY	0.00	26.90
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	5.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM PUMP	0.00	-7.00
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	28.19
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	RELAY	0.00	16.89
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SPA	0.00	18.00
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	ELECTRONIC CLEANER	0.00	3.57
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM FILTERS	0.00	-32.95
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PUMP	0.00	37.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BALL JOINT/OIL SEAL	0.00	199.14
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	T HANDLE RADIAL	0.00	22.70
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SHOES	0.00	21.52
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	145.17
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SEALS/GASKETS	0.00	0.94
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	21.98
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	1/2 PT UNIVERS	0.00	8.39
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	CM U JOINT/BATTERY	0.00	-99.76
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	29.58
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BELT/MICRO V BELT	0.00	52.78
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	POWER STEERING HOSE	0.00	19.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	ROTORS/PADS	0.00	162.88
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	HI POWER II BELT	0.00	13.38

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	33.84
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	5.54
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	FUEL ELEMENT	0.00	18.95
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	STEERING BOX OIL	0.00	165.36
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	LIMITED SLIP ADDATIVE	0.00	78.00
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	K80395 LOWER CONTROL A	0.00	257.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	K80396 MOOG	0.00	257.79
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	UNIVERSAL 1/4 PT	0.00	5.57
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	BLK PALE	0.00	65.97
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	STA	0.00	7.50
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	SCOTCHMATE HOOD	0.00	79.86
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	OFFSET DIST CLA	0.00	3.99
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	PLUGS/FITTING	0.00	10.97
1001	197452	02/11/08	1020 AD & R AUTO PARTS INC	6500	RADIATOR DRAIN/BRAKE	0.00	11.71
TOTAL CHECK						0.00	4824.06
1001	197453	02/11/08	1042 AIRPORT FORD	6500	BOLT	0.00	11.00
1001	197453	02/11/08	1042 AIRPORT FORD	6500	KIT	0.00	72.60
1001	197453	02/11/08	1042 AIRPORT FORD	6500	VALVE	0.00	62.96
1001	197453	02/11/08	1042 AIRPORT FORD	6500	6W1Z-9H307-B FUEL SEND	0.00	212.33
1001	197453	02/11/08	1042 AIRPORT FORD	6500	SHAFT	0.00	53.46
1001	197453	02/11/08	1042 AIRPORT FORD	6500	HOSE	0.00	87.99
1001	197453	02/11/08	1042 AIRPORT FORD	6500	SENSOR	0.00	166.55
1001	197453	02/11/08	1042 AIRPORT FORD	6500	CM BOLTS	0.00	-11.00
1001	197453	02/11/08	1042 AIRPORT FORD	6500	BOTS	0.00	8.80
1001	197453	02/11/08	1042 AIRPORT FORD	6500	SHAFT/BEARING/SEAL	0.00	202.80
1001	197453	02/11/08	1042 AIRPORT FORD	6500	KIT	0.00	130.02
1001	197453	02/11/08	1042 AIRPORT FORD	6500	SENSOR	0.00	37.82
1001	197453	02/11/08	1042 AIRPORT FORD	6500	REGULATOR	0.00	53.89
1001	197453	02/11/08	1042 AIRPORT FORD	6500	BXT-65-850 VEHICLE BAT	0.00	364.00
1001	197453	02/11/08	1042 AIRPORT FORD	6500	SHAFT	0.00	275.70
1001	197453	02/11/08	1042 AIRPORT FORD	6500	CM DEDUCTIBLE	0.00	-100.00
1001	197453	02/11/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	197453	02/11/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	197453	02/11/08	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95
1001	197453	02/11/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	1831.72
1001	197454	02/11/08	7839 AMERICAN UNITED LIFE INS	940002	LTD ROAD JAN08	0.00	463.27
1001	197455	02/11/08	8630 APOLLO OIL, LLC	6500	WINDSHIELD WASHER	0.00	120.88
1001	197456	02/11/08	1089 APPLIED INDUSTRIAL TECHN	6500	SHIPPING & HANDLING	0.00	63.59
1001	197456	02/11/08	1089 APPLIED INDUSTRIAL TECHN	6500	REPAIR PARTS FOR SANDE	0.00	1277.92
TOTAL CHECK						0.00	1341.51
1001	197457	02/11/08	1101 ART'S RENT-A-TOOL	5401	PROPANE RR PARK	0.00	62.00
1001	197457	02/11/08	1101 ART'S RENT-A-TOOL	5401	PROPANE RR PARK	0.00	62.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197457	02/11/08	1101 ART'S RENT-A-TOOL	5401	PROPANE RR 011608	0.00	62.00
1001	197457	02/11/08	1101 ART'S RENT-A-TOOL	6105	CHIPPER RENTAL	0.00	1340.00
TOTAL CHECK						0.00	1526.00
1001	197458	02/11/08	1145 BAVARIAN TRUCKING COMPAN	5401	JAN08 PIONEER WASTE	0.00	355.34
1001	197458	02/11/08	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS JAN08	0.00	71.94
1001	197458	02/11/08	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS JAN08 WASTE	0.00	202.74
1001	197458	02/11/08	1145 BAVARIAN TRUCKING COMPAN	6105	ROLL OFF WASTE PW	0.00	2889.00
TOTAL CHECK						0.00	3519.02
1001	197459	02/11/08	9077 BECKER ELECTRIC SUPPLY	5401	FLOURECENT LAMPS	0.00	58.75
1001	197460	02/11/08	8840 BEST ONE TIRE	6500	SERV.CALL, DISMOUNT/MO	0.00	364.60
1001	197460	02/11/08	8840 BEST ONE TIRE	6500	ENGINE 53 FLAT TIRE	0.00	106.48
TOTAL CHECK						0.00	471.08
1001	197461	02/11/08	9217 BOB SUMEREL TIRE COMPANY	6500	WRANGLER TIRE	0.00	101.39
1001	197462	02/11/08	2895-1 BP LYKINS OIL COMPANY	6500	DIESEL FUEL 010408	0.00	10683.50
1001	197463	02/11/08	1209 BRAY TRUCKING INC	5401	ADDT FEES	0.00	8.73
1001	197463	02/11/08	1209 BRAY TRUCKING INC	5401	DENSE GRADE ROCK FOR D	0.00	264.96
1001	197463	02/11/08	1209 BRAY TRUCKING INC	5401	SAND FOR DOE RUN RESTR	0.00	116.00
TOTAL CHECK						0.00	389.69
1001	197464	02/11/08	7193 CANON BUSINESS SOLUTIONS	6105	COPIER PW 020108	0.00	189.27
1001	197465	02/11/08	8631 CHEMSEARCH	6500	LUBRICANT CONTRACT	0.00	461.14
1001	197466	02/11/08	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC JAN08	0.00	0.25
1001	197466	02/11/08	1285 CINCINNATI BELL ANY DIST	6105	PW LDC JAN08	0.00	1.35
TOTAL CHECK						0.00	1.60
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	6500	T1 FLEET JAN08	0.00	13.68
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	6500	1400 FLEET JAN08	0.00	44.67
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	5401	DOE RUN JAN08	0.00	47.28
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY JAN08	0.00	152.12
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN JAN08	0.00	260.14
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT JAN08	0.00	97.75
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY JAN08	0.00	168.21
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	6105	1400 PW JAN08	0.00	402.02
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	6105	T1 PW JAN08	0.00	123.16
1001	197467	02/11/08	7836 CINCINNATI BELL INVOICE	6105	PW JAN08	0.00	172.33
TOTAL CHECK						0.00	1481.36
1001	197468	02/11/08	7001 CINCINNATI DRIVELINE & H	6500	HYD. VALVE FOR ERLANGE	0.00	516.24
1001	197468	02/11/08	7001 CINCINNATI DRIVELINE & H	6500	RESURFACE FLYWHEEL FLA	0.00	25.00
1001	197468	02/11/08	7001 CINCINNATI DRIVELINE & H	6500	C/L SPINNER MOTOR	0.00	787.68

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1001	197468	02/11/08	7001 CINCINNATI DRIVELINE & H	6500	NEW HOLLAND STARTER FO	0.00	294.53
1001	197468	02/11/08	7001 CINCINNATI DRIVELINE & H	6500	REPAIR SHAFT FOR UNIT#	0.00	392.28
TOTAL CHECK						0.00	2015.73
1001	197469	02/11/08	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	110.53
1001	197469	02/11/08	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	62.90
TOTAL CHECK						0.00	173.43
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 122607	0.00	55.17
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 013008	0.00	46.89
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 012308	0.00	46.89
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 020608	0.00	185.75
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 012308	0.00	183.65
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 011608	0.00	46.89
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 012308	0.00	70.31
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 012008	0.00	68.81
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 013008	0.00	306.58
1001	197470	02/11/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 011608	0.00	65.81
TOTAL CHECK						0.00	1076.75
1001	197471	02/11/08	2993 DUKE ENERGY	5401	MILLS REAR 011908	0.00	15.45
1001	197471	02/11/08	2993 DUKE ENERGY	5401	3559 MILLS	0.00	62.74
1001	197471	02/11/08	2993 DUKE ENERGY	5401	MILLS CONCESSION 0118	0.00	263.91
1001	197471	02/11/08	2993 DUKE ENERGY	5401	3549 MILLS 011908	0.00	7.73
1001	197471	02/11/08	2993 DUKE ENERGY	5401	MILLS SHLTR 2 011808	0.00	8.72
1001	197471	02/11/08	2993 DUKE ENERGY	5401	3401 MILLS 011908	0.00	152.69
1001	197471	02/11/08	2993 DUKE ENERGY	5401	PARKS 012408	0.00	7.40
1001	197471	02/11/08	2993 DUKE ENERGY	5401	DOE RUN 012408	0.00	15.55
1001	197471	02/11/08	2993 DUKE ENERGY	5401	PIONEER ELECTRIC 0124	0.00	231.19
1001	197471	02/11/08	2993 DUKE ENERGY	5401	PIONEER LTS 011508	0.00	17.74
TOTAL CHECK						0.00	783.12
1001	197472	02/11/08	1539 EMERGENCY SYSTEMS INC	5401	3559 MILLS 011708	0.00	188.55
1001	197472	02/11/08	1539 EMERGENCY SYSTEMS INC	5401	3902 RR 011708	0.00	59.85
1001	197472	02/11/08	1539 EMERGENCY SYSTEMS INC	6105	FLEET SECURITY 011708	0.00	75.00
1001	197472	02/11/08	1539 EMERGENCY SYSTEMS INC	6105	PW SECURITY 011708	0.00	75.00
TOTAL CHECK						0.00	398.40
1001	197473	02/11/08	1579 FASTENAL COMPANY	6500	HCS & NYLOCK	0.00	33.84
1001	197474	02/11/08	1583 FERRELLGAS INC	5401	PROPANE-3549 MILLS RD	0.00	472.53
1001	197474	02/11/08	1583 FERRELLGAS INC	5401	PROPANE-3549 MILLS RD	0.00	264.52
1001	197474	02/11/08	1583 FERRELLGAS INC	5401	3549 MILLS 010908	0.00	188.91
1001	197474	02/11/08	1583 FERRELLGAS INC	5401	PROPANE PARK 011808	0.00	292.78
1001	197474	02/11/08	1583 FERRELLGAS INC	6105	PW PROPANE	0.00	1739.47
1001	197474	02/11/08	1583 FERRELLGAS INC	6105	PW PROPANE 010908	0.00	211.16
1001	197474	02/11/08	1583 FERRELLGAS INC	6105	PW PROPANE 123107	0.00	2089.20
1001	197474	02/11/08	1583 FERRELLGAS INC	6105	PW PROPANE 011608	0.00	685.59

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1001	197474	02/11/08	1583	FERRELLGAS INC	PW PROPANE 012308	0.00	3050.89	
1001	197474	02/11/08	1583	FERRELLGAS INC	PROPANE PW 020108	0.00	2558.71	
TOTAL CHECK							0.00	11553.76
1001	197475	02/11/08	7182	FLORENCE BUICK	SENSORS	0.00	90.02	
1001	197475	02/11/08	7182	FLORENCE BUICK	PIPES	0.00	9.89	
1001	197475	02/11/08	7182	FLORENCE BUICK	CONNECTOR KIT	0.00	17.77	
1001	197475	02/11/08	7182	FLORENCE BUICK	CONNECTOR	0.00	35.36	
1001	197475	02/11/08	7182	FLORENCE BUICK	BOLT	0.00	19.14	
1001	197475	02/11/08	7182	FLORENCE BUICK	HOSE/PIPE/CONNECTOR	0.00	174.83	
1001	197475	02/11/08	7182	FLORENCE BUICK	BCM	0.00	141.79	
1001	197475	02/11/08	7182	FLORENCE BUICK	MODULE CONTROL REPAIR	0.00	90.00	
TOTAL CHECK							0.00	578.80
1001	197476	02/11/08	6660	GEM CITY TIRE INC	P235/75R15SA WRL. SLTA	0.00	374.92	
1001	197476	02/11/08	6660	GEM CITY TIRE INC	LT245/70R17SA SLTARMR	0.00	993.04	
1001	197476	02/11/08	6660	GEM CITY TIRE INC	KY TIRE FEE	0.00	12.00	
1001	197476	02/11/08	6660	GEM CITY TIRE INC	P235/70R15SL TIRES	0.00	323.16	
1001	197476	02/11/08	6660	GEM CITY TIRE INC	TIRE FEE	0.00	4.00	
1001	197476	02/11/08	6660	GEM CITY TIRE INC	INTEGRITY TIRES	0.00	64.24	
TOTAL CHECK							0.00	1771.36
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	BATTERY	0.00	75.33	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	FILTERS	0.00	13.96	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	CONNECTOR/ELBOW	0.00	10.64	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	CM HARNESS/OIL SENSOR	0.00	-43.03	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	4DLT-VHD INTERSTATE BA	0.00	113.95	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	90101-0054 DRUM FRONT	0.00	280.92	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	E-11396 AUTO SLACK FO	0.00	143.20	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	PARTS FOR P360, STEERI	0.00	240.04	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	OIL/GAS FILTER	0.00	127.92	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	FUEL FILTER GAS	0.00	27.30	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	AIRL FILTER ELEMENT	0.00	40.44	
1001	197477	02/11/08	1655	GEORGE'S TRUCK & CAR REP	VALVE PURGE KIT	0.00	63.10	
TOTAL CHECK							0.00	1093.77
1001	197478	02/11/08	8320	GREKO SUPPLY COMPANY	CLEANSER/DISINFECTANT	0.00	115.08	
1001	197479	02/11/08	6443	HILLTOP STONE LLC	ADDT FEES PIONEER PAR	0.00	189.84	
1001	197479	02/11/08	6443	HILLTOP STONE LLC	#2 CHANNEL ROCK FOR CU	0.00	814.10	
1001	197479	02/11/08	6443	HILLTOP STONE LLC	# 3 CHANNEL ROCK FOR C	0.00	1493.80	
TOTAL CHECK							0.00	2497.74
1001	197480	02/11/08	1813	INDEPENDENCE LUMBER & SU	STUD	0.00	6.66	
1001	197480	02/11/08	1813	INDEPENDENCE LUMBER & SU	PLEXIGLASS/FINISH NAI	0.00	72.98	
1001	197480	02/11/08	1813	INDEPENDENCE LUMBER & SU	BOARDS/FINISHING NAIL	0.00	21.50	
1001	197480	02/11/08	1813	INDEPENDENCE LUMBER & SU	WOOD FILLER/NAIL SET	0.00	12.68	
1001	197480	02/11/08	1813	INDEPENDENCE LUMBER & SU	KEY 2 SIDED	0.00	4.72	

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TOTAL CHECK						0.00	118.54
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	CONCORD CRE960 BERMING	0.00	6386.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	FLINK FSP-10PA38 EXTRA	0.00	7656.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	FLINK FSP-10PA38 EXTRA	0.00	7656.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	FULL INSTALLATION INCL	0.00	1517.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	FULL INSTALLATION INCL	0.00	1517.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	AUCILIARY LIGHTS WITH	0.00	534.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	AUCILIARY LIGHTS WITH	0.00	534.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	4" HYDRAULIC DRIVEN FO	0.00	2737.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	INSTALLATION	0.00	780.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	INSTALLATION	0.00	780.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	SPINNER ASSEMBLY	0.00	943.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	SPINNER ASSEMBLY	0.00	943.00
1001	197481	02/11/08	5657 J EDINGER AND SON INC	6105	CONCORD CRE960 BERMING	0.00	6386.00
TOTAL CHECK						0.00	38369.00
1001	197482	02/11/08	1865 JASPER ENGINE & TRANSMIS	6500	TRANSMISSION FRO SANIT	0.00	1867.00
1001	197482	02/11/08	1865 JASPER ENGINE & TRANSMIS	6500	TRANSFER CASE FOR SANI	0.00	992.00
1001	197482	02/11/08	1865 JASPER ENGINE & TRANSMIS	6500	TRANSMISSION FOR LAKES	0.00	1378.00
TOTAL CHECK						0.00	4237.00
1001	197483	02/11/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING 011108	0.00	130.00
1001	197483	02/11/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING K118	0.00	65.00
1001	197483	02/11/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING	0.00	195.00
TOTAL CHECK						0.00	390.00
1001	197484	02/11/08	1931 KENTON COUNTY FISCAL COU	940002	FEB08 PW MEDICAL	0.00	32226.00
1001	197485	02/11/08	9213 LOGAN LUMBER	6105	2X10X10 - ROUGH CUT LU	0.00	48.00
1001	197486	02/11/08	4247 LOWE'S IMPROVEMENT WAREH	5401	MOTAR MIX/SPLIT RAIL	0.00	28.82
1001	197486	02/11/08	4247 LOWE'S IMPROVEMENT WAREH	5401	CABLES	0.00	26.77
1001	197486	02/11/08	4247 LOWE'S IMPROVEMENT WAREH	5401	LUBRICANT/STAR DRIVES	0.00	26.04
1001	197486	02/11/08	4247 LOWE'S IMPROVEMENT WAREH	5401	OIL PRIMER	0.00	22.67
1001	197486	02/11/08	4247 LOWE'S IMPROVEMENT WAREH	5401	WOOD/HAMMER/SHEATH	0.00	87.18
1001	197486	02/11/08	4247 LOWE'S IMPROVEMENT WAREH	5401	VENT/CHALK/KEYLESS EN	0.00	24.93
TOTAL CHECK						0.00	216.41
1001	197487	02/11/08	5786 NEXTEL COMMUNICATIONS	6500	FLEET CELLS JAN08	0.00	97.82
1001	197487	02/11/08	5786 NEXTEL COMMUNICATIONS	5401	PARKS CELLS JAN08	0.00	378.15
1001	197487	02/11/08	5786 NEXTEL COMMUNICATIONS	6105	PW CELLS JAN08	0.00	88.96
TOTAL CHECK						0.00	564.93
1001	197488	02/11/08	1927 NO KY WATER SERVICE DIST	5401	MILLS E 011408	0.00	24.43
1001	197488	02/11/08	1927 NO KY WATER SERVICE DIST	6105	PW C WATER 010908	0.00	26.54
1001	197488	02/11/08	1927 NO KY WATER SERVICE DIST	6105	PW D WATER 010908	0.00	133.63
1001	197488	02/11/08	1927 NO KY WATER SERVICE DIST	6105	PW B WATER 010908	0.00	29.44

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197488	02/11/08	1927 NO KY WATER SERVICE DIST	6105	PW A WATER 010908	0.00	133.63
TOTAL CHECK						0.00	347.67
1001	197489	02/11/08	9165 NRPA	5401	MEMBERSHIP INVOICE	0.00	135.00
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	5401	PARK SHELTER 013008	0.00	6.17
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	5401	3902 RR 012208	0.00	87.79
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	5401	PARK LOT 012208	0.00	97.86
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 011508	0.00	123.81
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	6105	JUSTICE 011008	0.00	6.78
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 013008	0.00	6.17
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	6105	PW IND STATION 012208	0.00	314.53
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	6105	PW MAINT BLDG 011108	0.00	912.77
1001	197490	02/11/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 011008	0.00	146.04
TOTAL CHECK						0.00	1701.92
1001	197491	02/11/08	8470 PETROLEUM TRADERS CORPOR	6500	FLEET PETROLEUM	0.00	11275.98
1001	197492	02/11/08	2401 PORTER PAINT CO	5401	URETH GLOSS/WOVEN/LIN	0.00	85.20
1001	197493	02/11/08	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	299.55
1001	197494	02/11/08	2462 RED WING SHOE STORE	910002	BOOTS 020408	0.00	140.00
1001	197494	02/11/08	2462 RED WING SHOE STORE	910002	SHOES KITTS 012008	0.00	110.49
1001	197494	02/11/08	2462 RED WING SHOE STORE	910002	BOOTS PW 012708	0.00	123.24
TOTAL CHECK						0.00	373.73
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTOR	0.00	103.86
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKES	0.00	310.90
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKES/ROTORS/PADS	0.00	194.61
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	TRUCK LITE PLOW	0.00	167.02
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	WIPER BLADES	0.00	111.00
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	20-1 WINDSHIELD WIPER	0.00	48.60
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	179.00
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRAKE P	0.00	88.76
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	16-1 W/W BLADES	0.00	44.10
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	18-1 W/W BLADES	0.00	47.80
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	24-4 W/W BLADES	0.00	70.80
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTORS	0.00	163.16
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	PGD932QS DISC BRK. PA	0.00	44.38
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	89.50
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRAKE P	0.00	44.38
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	37-225 TRICO W/W BLAD	0.00	72.30
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	60-107 BACK UP ALARM	0.00	183.36
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	X51013 BRAKE ROTORS	0.00	46.95
1001	197495	02/11/08	2485 RIM & WHEEL SERVICE INC	6500	PGD652QS DISC BRK. PA	0.00	66.11
TOTAL CHECK						0.00	2076.59

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	5401	BOWMAN FIELD 010208	0.00	84.00
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	5401	BANKLICK WOODS 010208	0.00	105.00
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	5401	RR PARK 010208	0.00	105.00
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	5401	MILLS 020108	0.00	220.00
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	5401	RR PARK 020108	0.00	94.60
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	5401	PIONEER PARK 020108	0.00	105.00
1001	197496	02/11/08	4697 RUMPKE OF OHIO INC	6105	WASTE PW 013108	0.00	90.00
TOTAL CHECK						0.00	803.60
1001	197497	02/11/08	6355 RYAN'S ALL-GLASS	6500	WINDSHIELD TINT/ADHES	0.00	196.12
1001	197497	02/11/08	6355 RYAN'S ALL-GLASS	6500	WINDSHIELD TINT/ADHES	0.00	187.80
TOTAL CHECK						0.00	383.92
1001	197498	02/11/08	3111 SAFETY-KLEEN	6500	MONTHLY CONTRACT	0.00	106.00
1001	197499	02/11/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	CONDENSER	0.00	107.99
1001	197499	02/11/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	HEATER VALVE	0.00	21.89
TOTAL CHECK						0.00	129.88
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	SEALS & WASHER	0.00	29.86
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	L105287 BRACKET	0.00	161.94
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	L105314 CABLE	0.00	72.84
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	L12441 CLAMP	0.00	11.66
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	IC A58960 TEE	0.00	64.56
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	A58961 NUT	0.00	48.36
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	87017024 NUT	0.00	16.56
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	SHIPPING & HANDLING	0.00	8.00
1001	197500	02/11/08	2593 SOUTHEASTERN EQUIPMENT C	6500	GROMMET	0.00	26.82
TOTAL CHECK						0.00	440.60
1001	197501	02/11/08	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE FEB08	0.00	615.55
1001	197502	02/11/08	7206 STAPLES BUSINESS ADVANTA	5401	POSTITS/8 CARTRIDGES/	0.00	690.86
1001	197502	02/11/08	7206 STAPLES BUSINESS ADVANTA	5401	BLK/TRI COLOR INKS	0.00	126.48
1001	197502	02/11/08	7206 STAPLES BUSINESS ADVANTA	6105	COPYPAPER/URINAL SCRE	0.00	155.57
1001	197502	02/11/08	7206 STAPLES BUSINESS ADVANTA	6500	BLK/YELLOW/MAGENTA IN	0.00	84.95
TOTAL CHECK						0.00	1057.86
1001	197503	02/11/08	6212 SUNBELT RENTALS NATIONS	6105	SW CLEANUP KY 17	0.00	1570.87
1001	197504	02/11/08	9219 TRISTATE CONCRETE FORMIN	6105	P188 WILSON BRACKETS	0.00	25.00
1001	197505	02/11/08	8908 USA MOBILITY	6500	PHONE/PAGER SVC-PW	0.00	11.34
1001	197506	02/11/08	7118 VARITECH INDUSTRIES INC	6105	SHIPPING	0.00	30.00
1001	197506	02/11/08	7118 VARITECH INDUSTRIES INC	6105	ELECTRIC LIQUID CONTRO	0.00	1328.49
TOTAL CHECK						0.00	1358.49

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197507	02/11/08	6464 WILDCAT SUPPLY	6500	DRILL/PRESTO PINS/VAL	0.00	197.31	
1001	197507	02/11/08	6464 WILDCAT SUPPLY	6500	WIRE, WHEEL WEIGHTS, L	0.00	314.77	
TOTAL CHECK							0.00	512.08
1001	197508	02/11/08	2828 WILDERNESS OUTFITTERS	910002	JACKET J130 DKB LARGE	0.00	67.00	
1001	197508	02/11/08	2828 WILDERNESS OUTFITTERS	910002	BIBS R27 DKB 42/28	0.00	67.00	
TOTAL CHECK							0.00	134.00
1001	197509	02/11/08	2838 WISEWAY PLUMBING ELEC SU	6105	PVC CAP/PIPE/TEE	0.00	26.14	
1001	197510	02/11/08	2106 ZIMMER CHRYSLER JEEP	6500	CONTROL	0.00	81.00	
1001	197510	02/11/08	2106 ZIMMER CHRYSLER JEEP	6500	HEAD LAMP	0.00	103.40	
1001	197510	02/11/08	2106 ZIMMER CHRYSLER JEEP	6500	RESISTOR	0.00	8.89	
1001	197510	02/11/08	2106 ZIMMER CHRYSLER JEEP	6500	CORE FOR ERLANGER 139	0.00	241.50	
TOTAL CHECK							0.00	434.79
1001	197727	02/27/08	1006 A & A SAFETY INC	6500	MULTI PURPOSE FLASHER	0.00	154.50	
1001	197727	02/27/08	1006 A & A SAFETY INC	6500	MULTI PURPOSE FLASHER	0.00	154.50	
TOTAL CHECK							0.00	309.00
1001	197728	02/27/08	1029 ACE EXTERMINATING CO	5401	PEST PARKS 021808	0.00	34.40	
1001	197728	02/27/08	1029 ACE EXTERMINATING CO	6105	PEST PW 021808	0.00	35.60	
TOTAL CHECK							0.00	70.00
1001	197729	02/27/08	1020 AD & R AUTO PARTS INC	6500	HOUSING LID	0.00	16.84	
1001	197729	02/27/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	190.19	
1001	197729	02/27/08	1020 AD & R AUTO PARTS INC	6500	FILTERS/LUBE/CONNECT	0.00	47.94	
1001	197729	02/27/08	1020 AD & R AUTO PARTS INC	6500	DIRECT FIT	0.00	69.21	
TOTAL CHECK							0.00	324.18
1001	197730	02/27/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	HOUSING	0.00	69.94	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	MIRROR	0.00	122.61	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	CABLE	0.00	42.23	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	KIT/SENSOR	0.00	81.69	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	SWITCH	0.00	31.03	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	SENSOR/KIT	0.00	81.69	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	1W7Z-17566-AA WINDSCR	0.00	178.29	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	F7AZ-17526-AA ARM ASS	0.00	22.15	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	F7AZ-17527-AA ARM ASS	0.00	18.58	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	F8AZ-9424-BAA KIT	0.00	337.68	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	F8AZ-18B402-BA TUBE	0.00	17.81	
1001	197730	02/27/08	1042 AIRPORT FORD	6500	F6VZ-5A242-AA BRACKET	0.00	6.37	
TOTAL CHECK							0.00	1055.02
1001	197731	02/27/08	9077 BECKER ELECTRIC SUPPLY	5401	WIRE CONNECTOR	0.00	11.67	
1001	197731	02/27/08	9077 BECKER ELECTRIC SUPPLY	5401	BALLAST LIGHT FIXTURES	0.00	180.00	
1001	197731	02/27/08	9077 BECKER ELECTRIC SUPPLY	5401	BALLAST LIGHT FIXTURES	0.00	60.00	

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:19:38

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	251.67	
1001	197732	02/27/08	8840	BEST ONE TIRE	6500	BW MICH LTX MS	0.00	145.93
1001	197732	02/27/08	8840	BEST ONE TIRE	6500	12-16.5 PRIMEX BOSSGRI	0.00	279.12
1001	197732	02/27/08	8840	BEST ONE TIRE	6500	TIRES FOR ROSEDALE #20	0.00	336.72
1001	197732	02/27/08	8840	BEST ONE TIRE	6500	SRV CALL O RING EARTH	0.00	186.95
1001	197732	02/27/08	8840	BEST ONE TIRE	6500	REPAIR TIRE, SEALANT,	0.00	353.95
TOTAL CHECK						0.00	1302.67	
1001	197733	02/27/08	5998A	BLACKJACK AUTO & TRUCK A	6500	RUNNING BOARD FOR P.W.	0.00	299.00
1001	197734	02/27/08	1196	BOONE STEEL CORPORATION	6500	SHEET CARBON	0.00	132.00
1001	197735	02/27/08	1202	BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	197735	02/27/08	1202	BOWLING ENTERPRISE	6500	STARTER	0.00	110.00
TOTAL CHECK						0.00	230.00	
1001	197736	02/27/08	8631	CHEMSEARCH	6500	LUBRICANTS	0.00	461.14
1001	197737	02/27/08	1302	CHESTNUT FENCING	5401	2 - SPLIT RAIL LINE PO	0.00	48.45
1001	197738	02/27/08	7001	CINCINNATI DRIVELINE & H	6500	SWIVEL	0.00	31.01
1001	197739	02/27/08	7038	CINCINNATI GLOVE AND SAF	6105	LEATHER GLOVES/EAR PL	0.00	225.15
1001	197740	02/27/08	4370	CINCINNATI HOSE & FITTIN	6500	NIPPLE/COUPLER	0.00	165.91
1001	197740	02/27/08	4370	CINCINNATI HOSE & FITTIN	6500	F351TCJ9J9-10-10-8-18	0.00	52.95
1001	197740	02/27/08	4370	CINCINNATI HOSE & FITTIN	6500	F351TCJ9J9-10-10-10-18	0.00	57.58
1001	197740	02/27/08	4370	CINCINNATI HOSE & FITTIN	6500	ADAPTER	0.00	21.74
TOTAL CHECK						0.00	298.18	
1001	197741	02/27/08	8759	CINTAS LOCATION #935	910002	PW UNIFS 021308	0.00	199.93
1001	197741	02/27/08	8759	CINTAS LOCATION #935	910002	UNIFS FLEET 020608	0.00	49.89
1001	197741	02/27/08	8759	CINTAS LOCATION #935	910002	UNIFS FLEET 020608	0.00	72.56
1001	197741	02/27/08	8759	CINTAS LOCATION #935	910002	UNIFS FLEET 021308	0.00	97.56
1001	197741	02/27/08	8759	CINTAS LOCATION #935	910002	UNIFS PW 022008	0.00	186.75
TOTAL CHECK						0.00	606.69	
1001	197742	02/27/08	1390	COPY WORKS	5401	2-SIDED PROGRAMS AND	0.00	307.50
1001	197743	02/27/08	1418	CRUX VINYL GRAPHICS	6500	INSTALL STRIPING & NUM	0.00	775.54
1001	197744	02/27/08	9206	THE NATI DISC GOLF	5401	METAL AND PLEXIGLASS	0.00	50.00
1001	197745	02/27/08	2993	DUKE ENERGY	5401	PIONEER LTS 021308	0.00	35.44
1001	197746	02/27/08	1579	FASTENAL COMPANY	6500	PART	0.00	12.80

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197747	02/27/08	1583 FERRELLGAS INC	6105	PROPANE 021508	0.00	3047.09
1001	197748	02/27/08	7182 FLORENCE BUICK	6500	MODULE KIT FOR TMP62	0.00	295.43
1001	197749	02/27/08	7149 FRIENDLY TRACTOR PARTS A	6500	FREIGHT & O RING	0.00	21.20
1001	197749	02/27/08	7149 FRIENDLY TRACTOR PARTS A	6500	HYDRAULIC MANIFOLD FOR	0.00	675.00
TOTAL CHECK						0.00	696.20
1001	197750	02/27/08	6443 HILLTOP STONE LLC	5401	CHANNEL LINING	0.00	174.30
1001	197751	02/27/08	9156 HP PRODUCTS	6105	CUPS/TOWELS/RAGS	0.00	206.27
1001	197751	02/27/08	9156 HP PRODUCTS	6500	LIFT N LOCK/TRANS	0.00	22.51
1001	197751	02/27/08	9156 HP PRODUCTS	6500	CM SWINGER LOOP MOP	0.00	-42.72
TOTAL CHECK						0.00	186.06
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	5401	HOOKS/HINGE	0.00	33.94
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	5401	TIMBER/PRIMER/KEY/SCR	0.00	86.56
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	5401	CONCRETE	0.00	10.80
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	5401	SCREWS/CAPS/BRUSHES	0.00	81.83
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	5401	ROLLER COVERS/BRUSH/S	0.00	19.09
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	5401	WIRE BRUSH/THINNER	0.00	14.08
1001	197752	02/27/08	1813 INDEPENDENCE LUMBER & SU	6105	SCREEN DOOR REPAIR	0.00	17.63
TOTAL CHECK						0.00	263.93
1001	197753	02/27/08	6184 INTELLIGENT PRODUCTS INC	5401	SHIPPING & HANDLING	0.00	85.79
1001	197753	02/27/08	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	780.50
TOTAL CHECK						0.00	866.29
1001	197754	02/27/08	4247 LOWE'S IMPROVEMENT WAREH	5401	BRASS HOOKS/PRIMER	0.00	50.71
1001	197755	02/27/08	6630 LYKINS OIL COMPANY	6500	DIESEL FUEL 012808	0.00	11422.20
1001	197756	02/27/08	9230 MICHELS CONSTRUCTION	6105	REPAIR WORK TO AMSTER	0.00	7000.00
1001	197757	02/27/08	2335 OVERHEAD DOOR CO	6105	REPLC HINGE/OIL DOOR	0.00	158.00
1001	197758	02/27/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 021208	0.00	158.17
1001	197758	02/27/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 013008	0.00	144.97
TOTAL CHECK						0.00	303.14
1001	197759	02/27/08	8470 PETROLEUM TRADERS CORPOR	6500	FLEET PETROLEUM	0.00	10910.83
1001	197760	02/27/08	2401 PORTER PAINT CO	5401	OIL STAIN/SUMMER PINE	0.00	50.17
1001	197761	02/27/08	3148 R & M WELDING PRODUCTS I	6500	OXYGEN CYLINDERS	0.00	68.12
1001	197762	02/27/08	2462 RED WING SHOE STORE	910002	BOOTS YATES	0.00	140.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197763	02/27/08	2481 RICK'S AUTO BODY	6500	REPAIR & REFINISH L/FE	0.00	300.00
1001	197764	02/27/08	2536 SANITATION DISTRICT 1	5401	3415-3549 MILLS	0.00	2128.11
1001	197764	02/27/08	2536 SANITATION DISTRICT 1	6105	IND ST B 013008	0.00	31.62
1001	197764	02/27/08	2536 SANITATION DISTRICT 1	6105	IND ST D 010908	0.00	127.98
1001	197764	02/27/08	2536 SANITATION DISTRICT 1	6105	IND ST A 010908	0.00	115.44
TOTAL CHECK						0.00	2403.15
1001	197765	02/27/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	19.08
1001	197765	02/27/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	19.08
TOTAL CHECK						0.00	38.16
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	5401	UPRIGHT VACCUUM	0.00	173.81
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6105	CM SANDIS	0.00	-24.98
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6105	LOWEPRO RIDGE BLACK	0.00	9.98
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6105	REFLECTOR	0.00	142.32
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6105	SANDISK PICTURE CARD	0.00	24.98
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6105	DIGITAL CAMERA	0.00	149.00
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6105	PICTURE CARD	0.00	28.50
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6500	PAPER/GLOSS LABELS	0.00	30.48
1001	197766	02/27/08	7206 STAPLES BUSINESS ADVANTA	6500	BLACK/COLOR INK	0.00	134.90
TOTAL CHECK						0.00	668.99
1001	197767	02/27/08	9219 TRISTATE CONCRETE FORMIN	6105	P188 WILSON BRACKET/S	0.00	175.00
1001	197767	02/27/08	9219 TRISTATE CONCRETE FORMIN	6105	WILSON BRACKET RENTAL	0.00	25.00
TOTAL CHECK						0.00	200.00
1001	197768	02/27/08	8530 TWEHUES STEVE	940002	VISION/SELF 021008	0.00	181.94
1001	197769	02/27/08	9148 US BANK	5401	LETTERS TO SANTA SUPP	0.00	427.83
1001	197769	02/27/08	9148 US BANK	5401	50 GAL STORAGE CONTAI	0.00	38.49
1001	197769	02/27/08	9148 US BANK	6105	SWEEPER BELT	0.00	5.90
1001	197769	02/27/08	9148 US BANK	6105	FUEL NEW DUMP TRUCKS	0.00	150.00
TOTAL CHECK						0.00	622.22
1001	197770	02/27/08	2803 W C STOREY & SON	6500	GASBOY SYSTEM KEYS	0.00	412.50
1001	197771	02/27/08	2804 W W GRAINGER INC	6500	GLOVES/EAR PLUGS	0.00	67.02
1001	197771	02/27/08	2804 W W GRAINGER INC	6500	BINDER MSDS	0.00	96.50
TOTAL CHECK						0.00	163.52
1001	197772	02/27/08	6464 WILDCAT SUPPLY	6500	RINGS/WASHERS/DISCS/E	0.00	162.84
1001	197772	02/27/08	6464 WILDCAT SUPPLY	6500	WASHERS, WHEEL WEIGHTS	0.00	290.01
TOTAL CHECK						0.00	452.85
1001	197773	02/27/08	2828 WILDERNESS OUTFITTERS	910002	UNIFS NEAL YATES	0.00	134.00
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	6"X12" X .75 RADIUS UN	0.00	350.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	12"X18" 0.80 1.5 RADIU	0.00	435.00
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	18"X24" X 0.80 RADIUS	0.00	825.00
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	18"X18" X 0.80 1.5 RAD	0.00	307.50
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	24"X24" X 0.80 1.5 RAD	0.00	547.50
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	30"X30" X 0.80 1.5 OCT	0.00	855.00
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	24" X 0.80 OCTAGON STO	0.00	452.50
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	35"X35" .80 RADIUS DIA	0.00	855.00
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	BALD EAGLE THINSULATE	0.00	32.00
1001	197941	03/11/08	1006 A & A SAFETY INC	6105	BALD EAGLE THINSULATE	0.00	96.00
TOTAL CHECK						0.00	4755.50
1001	197942	03/11/08	9170 ACE HARDWARE	6105	MAILBOX/POST-PW	0.00	91.34
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SPARK PLUGS	0.00	51.92
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	22.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	18.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	MR16L VS/TR135	0.00	12.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	ANTI FRICTION B	0.00	62.69
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	WASHER PUMP	0.00	14.44
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	CERAMIC/ROTOR	0.00	93.99
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	MIRROR ARM/MIRROR	0.00	34.38
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	CBL LGS	0.00	1.65
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	FUSE BLK HOLDER	0.00	53.38
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SPARK	0.00	99.28
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	WIPER MOTOR	0.00	76.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	COOLER FLUSH	0.00	36.01
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	18.36
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	KIT	0.00	82.96
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	MOTORO	0.00	60.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SENDER TEMP	0.00	8.79
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	ROTOR	0.00	122.12
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	PARKING BRAKE CABLE	0.00	29.79
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	ROTOR/PADS	0.00	92.68
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	PAD/ROTORS	0.00	112.92
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	ROTOR	0.00	75.38
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	CM ROTOR/PADS	0.00	-122.12
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	CM ROTOR	0.00	-71.38
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SAFETY SEAL	0.00	21.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	CM WIPER MOTOR	0.00	-30.00
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	TENSION/OXY ACETY CUT	0.00	127.53
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	HI POWER BELT	0.00	13.38
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SPARK/WIRE	0.00	112.61
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	25.89
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	DRILL BRT	0.00	2.58
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	WIRE	0.00	60.69
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	FUEL TANK LINER	0.00	39.96
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	ALL IN ONE KIT/SELF A	0.00	48.80
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	TITANIUM MULTI/UPHOLS	0.00	30.68

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG	0.00	10.27
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	F81Z9N184AA ELEMENT	0.00	215.94
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	WOODGRAIN AND	0.00	106.14
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	TORX BITS	0.00	66.98
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	7 PC FUEL	0.00	34.99
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	ROTOR/PADS	0.00	106.88
1001	197944	03/11/08	1020 AD & R AUTO PARTS INC	6500	LAMP	0.00	7.16
TOTAL CHECK						0.00	1992.60
1001	197945	03/11/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	197945	03/11/08	1042 AIRPORT FORD	6500	JOINT/KIT	0.00	158.36
1001	197945	03/11/08	1042 AIRPORT FORD	6500	LEVER	0.00	61.38
1001	197945	03/11/08	1042 AIRPORT FORD	6500	CABLE	0.00	15.83
1001	197945	03/11/08	1042 AIRPORT FORD	6500	LAMP	0.00	118.65
1001	197945	03/11/08	1042 AIRPORT FORD	6500	CLUTCH	0.00	180.61
1001	197945	03/11/08	1042 AIRPORT FORD	6500	PEDAL	0.00	91.00
1001	197945	03/11/08	1042 AIRPORT FORD	6500	RADIATOR	0.00	67.76
1001	197945	03/11/08	1042 AIRPORT FORD	6500	KIT	0.00	32.65
1001	197945	03/11/08	1042 AIRPORT FORD	6500	CONNECT	0.00	19.80
1001	197945	03/11/08	1042 AIRPORT FORD	6500	CAP	0.00	34.17
1001	197945	03/11/08	1042 AIRPORT FORD	6500	4W7Z-7000-CARM AUTO. T	0.00	1450.00
TOTAL CHECK						0.00	2275.16
1001	197946	03/11/08	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD FEB08	0.00	476.84
1001	197947	03/11/08	8630 APOLLO OIL, LLC	6500	BULK OIL 022208	0.00	307.00
1001	197947	03/11/08	8630 APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	6.05
1001	197947	03/11/08	8630 APOLLO OIL, LLC	6500	32AW HYD OIL	0.00	300.95
1001	197947	03/11/08	8630 APOLLO OIL, LLC	6500	BULK MOTOR OIL	0.00	573.00
1001	197947	03/11/08	8630 APOLLO OIL, LLC	6500	32AW HYDRAULIC OIL	0.00	463.00
1001	197947	03/11/08	8630 APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	6.05
TOTAL CHECK						0.00	1656.05
1001	197948	03/11/08	1101 ART'S RENT-A-TOOL	5401	PROPANE REFILL 021408	0.00	62.00
1001	197949	03/11/08	7137 FRY POWER FASTENING SYST	5401	KNOTTED CUP BRUSH	0.00	30.85
1001	197950	03/11/08	1200 BOWEN FARM SUPPLY	5401	KEY	0.00	6.90
1001	197951	03/11/08	1209 BRAY TRUCKING INC	6105	NATURAL SAND	0.00	4073.50
1001	197952	03/11/08	9125 BRIGHTON SPRING SERVICE	6500	REPAIRED KING PINS, RE	0.00	1088.15
1001	197953	03/11/08	1302 CHESTNUT FENCING	5401	REPAIR GATE DOE RUN L	0.00	250.00
1001	197953	03/11/08	1302 CHESTNUT FENCING	5401	REPAIR GATE PIONEER	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	197954	03/11/08	1285 CINCINNATI BELL ANY DIST	6105	LDC PW FEB08	0.00	3.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	5401	DOE RUN FEB08	0.00	47.28
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY FEB08	0.00	152.12
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	6105	PW FEB08 1400	0.00	400.48
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	6105	T1 FEB08 PW	0.00	123.16
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	6500	FLEET FEB08 1400	0.00	44.50
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	6500	T1 FEB08 FLEET	0.00	13.68
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	6105	V16-1449 FEB08	0.00	168.21
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY FEB08	0.00	173.88
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	5401	FEB08 PARKS MAIN	0.00	270.26
1001	197955	03/11/08	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT FEB08	0.00	97.75
TOTAL CHECK						0.00	1491.32
1001	197956	03/11/08	7001 CINCINNATI DRIVELINE & H	6500	CYLINDER REPAIRED	0.00	837.00
1001	197957	03/11/08	4370 CINCINNATI HOSE & FITTIN	6500	43 SERIES ASSEM	0.00	23.31
1001	197958	03/11/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 022708	0.00	94.81
1001	197958	03/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 022708	0.00	209.93
1001	197958	03/11/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 022008	0.00	94.81
1001	197958	03/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 020608	0.00	46.89
1001	197958	03/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 022008	0.00	52.37
1001	197958	03/11/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 030508	0.00	186.75
TOTAL CHECK						0.00	685.56
1001	197959	03/11/08	1413 CRESCENT SPRINGS HARDWAR	6105	SAW CHAINS/STARTER HA	0.00	57.46
1001	197960	03/11/08	1418 CRUX VINYL GRAPHICS	6500	INSTALL GRAPHICS ON CO	0.00	317.01
1001	197961	03/11/08	2993 DUKE ENERGY	5401	PARKS 022108	0.00	15.45
1001	197961	03/11/08	2993 DUKE ENERGY	5401	MILLS CONCESSIONSTAND	0.00	15.96
1001	197961	03/11/08	2993 DUKE ENERGY	5401	3401 MILLS 021608	0.00	131.98
1001	197961	03/11/08	2993 DUKE ENERGY	5401	3559 MILLS 021608	0.00	56.58
1001	197961	03/11/08	2993 DUKE ENERGY	5401	3401 MILLS 021608	0.00	15.45
1001	197961	03/11/08	2993 DUKE ENERGY	5401	PIONEER PARK	0.00	219.53
1001	197961	03/11/08	2993 DUKE ENERGY	5401	BULLOCK PEN 022208	0.00	15.52
1001	197961	03/11/08	2993 DUKE ENERGY	5401	PARKS UTILS 022108	0.00	7.89
1001	197961	03/11/08	2993 DUKE ENERGY	5401	3549 MILLS 022108	0.00	7.73
1001	197961	03/11/08	2993 DUKE ENERGY	5401	MILLS SHLTR 2	0.00	8.63
TOTAL CHECK						0.00	494.72
1001	197962	03/11/08	1579 FASTENAL COMPANY	6500	SCREWS	0.00	2.53
1001	197963	03/11/08	1583 FERRELLGAS INC	6105	PROPANE PW 022608	0.00	2841.10
1001	197964	03/11/08	7182 FLORENCE BUICK	6500	SENSOR	0.00	89.82
1001	197964	03/11/08	7182 FLORENCE BUICK	6500	SWITCH	0.00	49.74
1001	197964	03/11/08	7182 FLORENCE BUICK	6500	ACTUATOR	0.00	113.72

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1001	197964	03/11/08	7182 FLORENCE BUICK	6500	BELT KIT	0.00	63.20
1001	197964	03/11/08	7182 FLORENCE BUICK	6500	SHAFT ASSEMBLY FOR R-6	0.00	219.71
TOTAL CHECK						0.00	536.19
1001	197965	03/11/08	1603 FLORENCE HARDWARE	5401	WIRES/NUTS/MULTI TEST	0.00	24.72
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	EAGLE TIRES	0.00	195.20
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	P235/70R16 SLTMARMR	0.00	799.90
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	5.00
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	P215/70R15S REGATTA TI	0.00	106.10
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	2.00
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	LT245/75R16SA SILENT A	0.00	474.48
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	P235/75R15SA SLTARMR	0.00	374.92
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	P225/60R16P PLUS TIRES	0.00	1747.60
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	P235/55R17UG RSA TIRES	0.00	1018.30
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	P265/70R17SA SLTRMR TI	0.00	500.36
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	LT245/75R16SA SLTRMR B	0.00	474.48
1001	197966	03/11/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	42.00
TOTAL CHECK						0.00	5744.34
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	MUFFLER & MUFFLER CLAM	0.00	428.79
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	AUTO SLACK ADJUST	0.00	107.88
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	MUD FLAP	0.00	93.30
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	PARTS FOR R-59	0.00	213.77
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER AIR	0.00	6.07
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	AUTO SLACK ADJ. FOR R-	0.00	108.49
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	R802447 AUTO SLACK ADJ	0.00	108.49
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	25088785 ELBOW AIR GAG	0.00	62.72
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	DASH BULB	0.00	45.78
1001	197967	03/11/08	1655 GEORGE'S TRUCK & CAR REP	6500	OIL/FUEL/AIR FILTERS	0.00	45.56
TOTAL CHECK						0.00	1220.85
1001	197968	03/11/08	9156 HP PRODUCTS	6105	TOWELS/RAGS/LINERS	0.00	258.82
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	5401	KEYS/CONCRETE/PUTTY	0.00	54.82
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	5401	PAINTS/ROLLERS/BRUSHE	0.00	45.49
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	5401	DOE RUN PROJECT	0.00	12.60
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	5401	CORK BOARD	0.00	110.00
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	5401	FORREST GREEN METAL	0.00	19.84
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	5401	INSTALLER DRILL BIT	0.00	12.99
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	6105	BALL/GLOVES	0.00	39.96
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	6105	MAILBOX POST	0.00	52.50
1001	197969	03/11/08	1813 INDEPENDENCE LUMBER & SU	6500	ENAMEL/PAINTBRUSH	0.00	31.97
TOTAL CHECK						0.00	380.17
1001	197970	03/11/08	7470 JUDES CUSTOM EXHAUST AUT	6500	WINCH OUT K113 DOE RU	0.00	65.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197971	03/11/08	LOWE'S IMPROVEMENT WAREH	5401	LUMBER/PINE/LEVEL	0.00	82.30
1001	197971	03/11/08	LOWE'S IMPROVEMENT WAREH	5401	PAINT & BRUSH SET	0.00	49.48
TOTAL CHECK						0.00	131.78
1001	197972	03/11/08	NEXTEL COMMUNICATIONS	5401	PARKS CELLS FEB08	0.00	388.63
1001	197972	03/11/08	NEXTEL COMMUNICATIONS	6105	PW CELLS FEB08	0.00	85.45
1001	197972	03/11/08	NEXTEL COMMUNICATIONS	6500	FLEET CELLS FEB08	0.00	98.31
TOTAL CHECK						0.00	572.39
1001	197973	03/11/08	NO KY WATER SERVICE DIST	5401	MILLS A 021108	0.00	5.45
1001	197973	03/11/08	NO KY WATER SERVICE DIST	5401	MILLS E 021108	0.00	22.95
TOTAL CHECK						0.00	28.40
1001	197974	03/11/08	NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	2118.66
1001	197974	03/11/08	NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	9461.53
1001	197974	03/11/08	NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	16145.24
1001	197974	03/11/08	NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	15255.70
1001	197974	03/11/08	NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	5434.46
TOTAL CHECK						0.00	48415.59
1001	197975	03/11/08	NORTRAX	6500	LABOR CHARGES	0.00	42.50
1001	197975	03/11/08	NORTRAX	6500	CM ZONE CHARGE REFUND	0.00	-132.00
1001	197975	03/11/08	NORTRAX	6500	FILTER ELEMENT	0.00	61.00
1001	197975	03/11/08	NORTRAX	6500	AT314583 FILTER ELEMEN	0.00	32.99
1001	197975	03/11/08	NORTRAX	6500	AT223493 FUEL FILTER	0.00	27.50
1001	197975	03/11/08	NORTRAX	6500	AT310905 OIL FILTER	0.00	122.00
1001	197975	03/11/08	NORTRAX	6500	AM39653 OIL FILTER	0.00	13.98
1001	197975	03/11/08	NORTRAX	6500	RE522878 FILTER ELEMEN	0.00	80.26
1001	197975	03/11/08	NORTRAX	6500	RE504836 OIL FILTER	0.00	17.98
1001	197975	03/11/08	NORTRAX	6500	RE529643 FILTER ELEMEN	0.00	79.50
1001	197975	03/11/08	NORTRAX	6500	AT336140 OIL FILTER	0.00	75.98
1001	197975	03/11/08	NORTRAX	6500	TY22041 ENGINE BREATH	0.00	68.95
1001	197975	03/11/08	NORTRAX	6500	SHIPPING	0.00	14.92
TOTAL CHECK						0.00	505.56
1001	197976	03/11/08	PETROLEUM TRADERS CORPOR	6500	FLEET FUEL 022208	0.00	11883.20
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	VIPAR DRUMS & ROTOR	0.00	39.37
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	BRAKE ROTOR	0.00	69.30
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	MIDLAND PLUG	0.00	39.66
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	BRAKE SYSTEM	0.00	140.00
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	179.00
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTOR	0.00	163.16
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	PGD931QS DISC BRK. SET	0.00	88.76
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	PGD932QS DISC BRAKES	0.00	44.38
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	22-1 WIPER BLADES	0.00	113.00
1001	197977	03/11/08	RIM & WHEEL SERVICE INC	6500	80360 UTILITY LIGHT	0.00	29.16
TOTAL CHECK						0.00	905.79

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197978	03/11/08	4697 RUMPKE OF OHIO INC	5401	BANKLICK LEASE JAN08	0.00	105.00
1001	197978	03/11/08	4697 RUMPKE OF OHIO INC	5401	RR LEASE JAN08	0.00	105.00
1001	197978	03/11/08	4697 RUMPKE OF OHIO INC	5401	MILLS LEASE JAN08	0.00	220.00
1001	197978	03/11/08	4697 RUMPKE OF OHIO INC	5401	RR LEASE JAN08	0.00	94.60
1001	197978	03/11/08	4697 RUMPKE OF OHIO INC	5401	PIONEER LEASE JAN08	0.00	229.10
1001	197978	03/11/08	4697 RUMPKE OF OHIO INC	6105	PW LEASE 022908	0.00	90.00
TOTAL CHECK						0.00	843.70
1001	197979	03/11/08	3111 SAFETY-KLEEN	6500	CONTRACT SRV FEB08	0.00	106.00
1001	197980	03/11/08	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE MAR08	0.00	615.55
1001	197981	03/11/08	7206 STAPLES BUSINESS ADVANTA	6500	FILE FOLDERS/COPY PAP	0.00	43.48
1001	197982	03/11/08	9162 TRACTOR SUPPLY COMPANY	5401	FERTILIZER SPREADER SK	0.00	429.00
1001	197983	03/11/08	8908 USA MOBILITY	6500	FEB08 CELLS FLEET	0.00	11.34
1001	197984	03/11/08	6464 WILDCAT SUPPLY	6500	WHEEL WEIGHTS/DRILL/W	0.00	142.58
1001	197985	03/11/08	2106 ZIMMER CHRYSLER JEEP	6500	PAD KIT/FILTER	0.00	63.78
1001	197985	03/11/08	2106 ZIMMER CHRYSLER JEEP	6500	SPEEDOMETER CLUSTER	0.00	456.75
TOTAL CHECK						0.00	520.53
1001	198069	03/13/08	9148 US BANK	5401	SIGNS/BIRDFEEDER/PACK	0.00	201.49
1001	198069	03/13/08	9148 US BANK	5401	HOUSEHOLD SUPPLIES	0.00	29.24
1001	198069	03/13/08	9148 US BANK	5401	PAPER SHREDDER/FILE O	0.00	79.99
TOTAL CHECK						0.00	310.72
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5401	IND.STA.RD-PARKS	0.00	13.19
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5401	3902 RR-PARKS	0.00	115.07
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5401	PARKING LOT AREA-PARK	0.00	94.02
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5401	IND.STA.RD-PARK SHEL	0.00	6.16
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5401	IND.STA.RD-PARKS	0.00	102.80
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	6105	JUSTICE LANE-METER	0.00	7.66
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	6105	IND.STA.RD-LIGHTS	0.00	6.16
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	6105	IND.STA.RD-PW BLDG	0.00	157.06
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	6105	IND.STA.RD-PW	0.00	278.70
1001	198079	03/14/08	2336 OWEN ELECTRIC COOPERATIV	6105	PW MAINT BLDG	0.00	1041.54
TOTAL CHECK						0.00	1822.36
1001	198187	03/26/08	1006 A & A SAFETY INC	6500	BLUE TIR3 W/MOUNTING B	0.00	74.10
1001	198187	03/26/08	1006 A & A SAFETY INC	6500	RED TIR3 W/MOUNTING BR	0.00	74.10
1001	198187	03/26/08	1006 A & A SAFETY INC	6500	ABLE 2 VISOR LIGHT RED	0.00	273.96
TOTAL CHECK						0.00	422.16
1001	198188	03/26/08	1029 ACE EXTERMINATING CO	5401	PEST PARKS 031708	0.00	34.40

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198188	03/26/08	1029 ACE EXTERMINATING CO	6105	PEST PW 031708	0.00	35.60
TOTAL CHECK						0.00	70.00
1001	198189	03/26/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	198189	03/26/08	1042 AIRPORT FORD	6500	RESTRUCTOR	0.00	56.76
1001	198189	03/26/08	1042 AIRPORT FORD	6500	SEAL	0.00	35.87
1001	198189	03/26/08	1042 AIRPORT FORD	6500	PUMP	0.00	178.91
1001	198189	03/26/08	1042 AIRPORT FORD	6500	SENSOR	0.00	37.82
1001	198189	03/26/08	1042 AIRPORT FORD	6500	PIPE/CAP	0.00	99.17
1001	198189	03/26/08	1042 AIRPORT FORD	6500	KNOB	0.00	16.68
1001	198189	03/26/08	1042 AIRPORT FORD	6500	SENSOR	0.00	45.57
1001	198189	03/26/08	1042 AIRPORT FORD	6500	NUT	0.00	4.18
1001	198189	03/26/08	1042 AIRPORT FORD	6500	SENSOR	0.00	55.28
1001	198189	03/26/08	1042 AIRPORT FORD	6500	CM AARM CORE RETURN	0.00	-75.00
1001	198189	03/26/08	1042 AIRPORT FORD	6500	KIT/STUD/NUT	0.00	53.79
1001	198189	03/26/08	1042 AIRPORT FORD	6500	BXT-65-850 BATTERIES	0.00	364.00
1001	198189	03/26/08	1042 AIRPORT FORD	6500	F81Z-9275-DB FUEL SEN	0.00	284.20
1001	198189	03/26/08	1042 AIRPORT FORD	6500	F81Z-9C407-AC FUEL P	0.00	243.96
TOTAL CHECK						0.00	1446.14
1001	198190	03/26/08	1101 ART'S RENT-A-TOOL	5401	TRENCH COAT/PROPANE/S	0.00	90.85
1001	198191	03/26/08	1145 BAVARIAN TRUCKING COMPAN	5401	FEB08 WASTE PARKS	0.00	202.74
1001	198191	03/26/08	1145 BAVARIAN TRUCKING COMPAN	5401	WASTE PARKS	0.00	355.34
1001	198191	03/26/08	1145 BAVARIAN TRUCKING COMPAN	5401	FEB08 WASTE PARKS	0.00	71.94
1001	198191	03/26/08	1145 BAVARIAN TRUCKING COMPAN	6105	FEB08 MONTHLY CLNUP	0.00	1284.00
TOTAL CHECK						0.00	1914.02
1001	198192	03/26/08	5998A BLACKJACK AUTO & TRUCK A	6500	STEP BARS FOR EM-1	0.00	299.00
1001	198193	03/26/08	9217 BOB SUMEREL TIRE COMPANY	6500	P235/70R16 104S AT OWL	0.00	273.20
1001	198193	03/26/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
1001	198193	03/26/08	9217 BOB SUMEREL TIRE COMPANY	6500	P225/60R18 99V GT PURS	0.00	800.00
1001	198193	03/26/08	9217 BOB SUMEREL TIRE COMPANY	6500	225/70R195 M724F TRUCK	0.00	707.20
1001	198193	03/26/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	12.00
TOTAL CHECK						0.00	1796.40
1001	198194	03/26/08	1202 BOWLING ENTERPRISE	6500	ALTERNATORS	0.00	320.00
1001	198194	03/26/08	1202 BOWLING ENTERPRISE	6500	STARTERS/ALTERNATOR	0.00	320.00
TOTAL CHECK						0.00	640.00
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	SPRINGS	0.00	806.82
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	7/8" U-BOLT	0.00	83.96
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	ADAPTER NUT	0.00	66.30
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	7/8 X 7" BOLT	0.00	26.64
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	BC10200 5/8 X 2 BOLT	0.00	16.38
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	E165-43 SPACER BLOCK	0.00	49.14
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	REMOVE & REPL BOTH REA	0.00	200.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198195	03/26/08	9125 BRIGHTON SPRING SERVICE	6500	FREIGHT	0.00	14.00
TOTAL CHECK						0.00	1263.24
1001	198196	03/26/08	8631 CHEMSEARCH	6500	LUBRICANT CONTRACT	0.00	461.14
1001	198196	03/26/08	8631 CHEMSEARCH	6500	BLUE BEAST & PROVANTAG	0.00	1740.12
TOTAL CHECK						0.00	2201.26
1001	198197	03/26/08	7001 CINCINNATI DRIVELINE & H	6500	HYD. PUMP CLUTCH 8 GRO	0.00	230.80
1001	198197	03/26/08	7001 CINCINNATI DRIVELINE & H	6500	PARTS FOR P363	0.00	719.84
1001	198197	03/26/08	7001 CINCINNATI DRIVELINE & H	6500	08U-608 FEMALE SWIVEL	0.00	84.67
1001	198197	03/26/08	7001 CINCINNATI DRIVELINE & H	6500	08U-610 FEMALE JIC	0.00	88.99
1001	198197	03/26/08	7001 CINCINNATI DRIVELINE & H	6500	1/2" HYD HOSE	0.00	438.00
1001	198197	03/26/08	7001 CINCINNATI DRIVELINE & H	6500	1" HYD HOSE (H24516)	0.00	145.20
TOTAL CHECK						0.00	1707.50
1001	198198	03/26/08	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM	0.00	75.39
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS 031208	0.00	202.43
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 030508	0.00	94.81
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 031208	0.00	40.94
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 031208	0.00	94.81
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 031208	0.00	52.37
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 030508	0.00	52.37
1001	198199	03/26/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 031908	0.00	186.75
TOTAL CHECK						0.00	724.48
1001	198200	03/26/08	1413 CRESCENT SPRINGS HARDWAR	6105	PLUGS/FILTERS	0.00	30.86
1001	198201	03/26/08	1516 EATON ASPHALT PAVING CO	6105	COLD MIX STOCKPILE	0.00	872.95
1001	198202	03/26/08	1583 FERRELLGAS INC	5401	3549 MILLS 031008	0.00	455.18
1001	198202	03/26/08	1583 FERRELLGAS INC	5401	3571 MILLS 021508	0.00	468.09
1001	198202	03/26/08	1583 FERRELLGAS INC	5401	PROPANE 3549 MILLS	0.00	570.55
1001	198202	03/26/08	1583 FERRELLGAS INC	6105	PROPANE 031008	0.00	2684.45
1001	198202	03/26/08	1583 FERRELLGAS INC	6105	PROPANE PW 022608	0.00	275.16
TOTAL CHECK						0.00	4453.43
1001	198203	03/26/08	7182 FLORENCE BUICK	6500	REPL. TRANS CONTROLLER	0.00	590.78
1001	198203	03/26/08	7182 FLORENCE BUICK	6500	CONNECTORS	0.00	103.98
1001	198203	03/26/08	7182 FLORENCE BUICK	6500	SWITCH KIT	0.00	139.98
TOTAL CHECK						0.00	834.74
1001	198204	03/26/08	6660 GEM CITY TIRE INC	6500	LT225/75R16 G133 TIRES	0.00	618.64
1001	198204	03/26/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	4.00
1001	198204	03/26/08	6660 GEM CITY TIRE INC	6500	P235/70R16S SLTARMR OW	0.00	515.40
1001	198204	03/26/08	6660 GEM CITY TIRE INC	6500	TIRE FEE	0.00	5.00
TOTAL CHECK						0.00	1143.04

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198205	03/26/08	1655 GEORGE'S TRUCK & CAR REP	6500	GLANDHAND SEAL	0.00	5.00
1001	198205	03/26/08	1655 GEORGE'S TRUCK & CAR REP	6500	WHEEL BLOWER/MOTOR	0.00	109.58
1001	198205	03/26/08	1655 GEORGE'S TRUCK & CAR REP	6500	CAMSHAFT FOR R-54	0.00	74.48
1001	198205	03/26/08	1655 GEORGE'S TRUCK & CAR REP	6500	AUTO SLACK ADJUSTER	0.00	215.76
TOTAL CHECK						0.00	404.82
1001	198206	03/26/08	9156 HP PRODUCTS	5401	CAN LINERS MILLS	0.00	220.65
1001	198207	03/26/08	1803 IDEAL SUPPLIES INC	5401	LEXAN	0.00	199.99
1001	198208	03/26/08	1813 INDEPENDENCE LUMBER & SU	5401	KEY/DRILL SET/RIVETS	0.00	31.41
1001	198208	03/26/08	1813 INDEPENDENCE LUMBER & SU	6105	CHAIN/GRAB HOOK	0.00	69.78
1001	198208	03/26/08	1813 INDEPENDENCE LUMBER & SU	6105	BLACK MAILBOX	0.00	26.97
1001	198208	03/26/08	1813 INDEPENDENCE LUMBER & SU	6105	MORTAR MIX	0.00	4.30
1001	198208	03/26/08	1813 INDEPENDENCE LUMBER & SU	6105	MAILBOX POST	0.00	35.00
TOTAL CHECK						0.00	167.46
1001	198209	03/26/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOW PA04 TO PW	0.00	65.00
1001	198210	03/26/08	1925 KENTON CO PUBLIC WORKS	5401	12X18 SIGN PARKS	0.00	11.00
1001	198211	03/26/08	1931 KENTON COUNTY FISCAL COU	940002	MAR08 MED/DENT PW	0.00	32226.00
1001	198212	03/26/08	1889 KOI PRECAST CONCRETE INC	5401	8' PARKING BUMPERS	0.00	288.00
1001	198213	03/26/08	8896 LEADER MACHINERY CO	6105	BLOWER AIR FILTER - DU	0.00	54.45
1001	198213	03/26/08	8896 LEADER MACHINERY CO	6105	PRECLEANER FILTER FOR	0.00	16.63
1001	198213	03/26/08	8896 LEADER MACHINERY CO	6105	FREIGHT	0.00	5.37
TOTAL CHECK						0.00	76.45
1001	198214	03/26/08	4247 LOWE'S IMPROVEMENT WAREH	5401	LUBRICANT/LOCK/CABLE	0.00	27.52
1001	198214	03/26/08	4247 LOWE'S IMPROVEMENT WAREH	5401	STUDS/LUMBER/TRASH CA	0.00	46.74
1001	198214	03/26/08	4247 LOWE'S IMPROVEMENT WAREH	5401	DOOR LUBE/VALVE/BULBS	0.00	27.10
TOTAL CHECK						0.00	101.36
1001	198215	03/26/08	6630 LYKINS OIL COMPANY	6500	DIESEL 022208	0.00	13003.65
1001	198216	03/26/08	2154 MID AMERICA SALES ASSOCI	5401	QUICK DRY FOR 08 BASEB	0.00	924.00
1001	198217	03/26/08	6074 MILLER GLENN	940002	VISION/SELF 031908	0.00	250.00
1001	198218	03/26/08	2173 MOBILCOMM	6500	VISAR BATTERY	0.00	152.46
1001	198219	03/26/08	9244 NAPA AUTO PARTS FLORENCE	6500	R134AJ	0.00	79.00
1001	198219	03/26/08	9244 NAPA AUTO PARTS FLORENCE	6500	R134AJ	0.00	79.00
TOTAL CHECK						0.00	158.00
1001	198220	03/26/08	1927 NO KY WATER SERVICE DIST	5401	WATER 3980 MADSION	0.00	23.65

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198220	03/26/08	1927 NO KY WATER SERVICE DIST	5401	WATER 3980A MADISON	0.00	16.57
1001	198220	03/26/08	1927 NO KY WATER SERVICE DIST	5401	WATER 3902 RR	0.00	42.62
TOTAL CHECK						0.00	82.84
1001	198221	03/26/08	6382 NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	16523.71
1001	198221	03/26/08	6382 NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	15405.64
1001	198221	03/26/08	6382 NORTH AMERICAN SALT COMP	6105	BULK HWY SALT	0.00	2268.13
TOTAL CHECK						0.00	34197.48
1001	198222	03/26/08	1777 OHIO CAT	6500	ANTIFREEZE	0.00	96.24
1001	198223	03/26/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 031308	0.00	133.91
1001	198224	03/26/08	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	63.98
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	GC3030 HALDEX BRK. 30	0.00	140.00
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	PGD652M DISC BRK. PAD	0.00	42.36
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	179.00
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	W/W BLADES	0.00	48.60
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	24-4 W/W BLADES	0.00	70.80
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	80360 TRUCK LIGHT	0.00	29.16
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	ATD931P BRAKE PADS	0.00	111.92
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKES	0.00	191.20
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	GC3030 HALDEX BRAKE S	0.00	140.00
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	780256 RAYBESTOS BRK.	0.00	158.32
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	ATD1058P RAYBESTOS BRK	0.00	42.15
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	780395 RAYBESTOS BRK.	0.00	103.50
1001	198225	03/26/08	2485 RIM & WHEEL SERVICE INC	6500	WIPER BLADES X 10	0.00	48.60
TOTAL CHECK						0.00	1305.61
1001	198226	03/26/08	4697 RUMPKE OF OHIO INC	6105	PW HAULING TIRES	0.00	2998.58
1001	198227	03/26/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	198227	03/26/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	PEAK AMPS	0.00	109.95
TOTAL CHECK						0.00	148.11
1001	198228	03/26/08	7206 STAPLES BUSINESS ADVANTA	5401	CYBER SHOT DIGITAL CA	0.00	399.99
1001	198228	03/26/08	7206 STAPLES BUSINESS ADVANTA	5401	FREIGHT FOR CAMERA	0.00	9.85
1001	198228	03/26/08	7206 STAPLES BUSINESS ADVANTA	5401	RUBBERBANDS/PLANNER	0.00	20.88
1001	198228	03/26/08	7206 STAPLES BUSINESS ADVANTA	6105	COFFEE/CREAMER/SUGAR	0.00	81.28
TOTAL CHECK						0.00	512.00
1001	198229	03/26/08	5354B THE WIRELESS STORE	5401	CAR CHARGER	0.00	20.39
1001	198230	03/26/08	9162 TRACTOR SUPPLY COMPANY	6105	BAR CHAIN OIL 30W	0.00	23.96
1001	198230	03/26/08	9162 TRACTOR SUPPLY COMPANY	6105	OIL 2CYCLE 6PK 32	0.00	15.96
1001	198230	03/26/08	9162 TRACTOR SUPPLY COMPANY	6105	OIL 2CYLCE 6 PK 40	0.00	9.58
TOTAL CHECK						0.00	49.50

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198231	03/26/08	2106 ZIMMER CHRYSLER JEEP	6500	SENSOR	0.00	32.25
1001	198231	03/26/08	2106 ZIMMER CHRYSLER JEEP	6500	HEAD LAMP	0.00	51.70
TOTAL CHECK						0.00	83.95
1001	198311	03/27/08	5786 NEXTEL COMMUNICATIONS	5401	PARKS MAR08	0.00	379.14
1001	198311	03/27/08	5786 NEXTEL COMMUNICATIONS	6105	PW MAR08	0.00	85.87
1001	198311	03/27/08	5786 NEXTEL COMMUNICATIONS	6500	FLEET MAR08	0.00	99.96
TOTAL CHECK						0.00	564.97
1001	198391	04/08/08	1006 A & A SAFETY INC	6500	HIDEAWAY STROBE BULB	0.00	195.00
1001	198391	04/08/08	1006 A & A SAFETY INC	6500	MOUNTING BRACKETS	0.00	148.20
1001	198391	04/08/08	1006 A & A SAFETY INC	6500	HIDEAWAY STROBE BULB	0.00	78.00
1001	198391	04/08/08	1006 A & A SAFETY INC	6500	50B02ZBR L.E.D. LIGHT	0.00	124.74
1001	198391	04/08/08	1006 A & A SAFETY INC	6500	50R02ZRR L.E.D. LIGHTS	0.00	124.74
1001	198391	04/08/08	1006 A & A SAFETY INC	6500	HIDEAWAY STROBE BULB	0.00	195.00
1001	198391	04/08/08	1006 A & A SAFETY INC	6105	BALD EAGLE GLOVE XL 51	0.00	128.00
1001	198391	04/08/08	1006 A & A SAFETY INC	6105	BALD EAGLE GLOVE LARGE	0.00	40.00
TOTAL CHECK						0.00	1033.68
1001	198392	04/08/08	9258 A - 1 ENTERPRISE	5401	SIGNS AND BANNERS FOR	0.00	2000.00
1001	198393	04/08/08	6916 ABSOLUTE GLASS LLC	5401	GLASS UNIT CLEAR INSUL	0.00	26.83
1001	198393	04/08/08	6916 ABSOLUTE GLASS LLC	5401	GLASS UNIT CLEAR INSUL	0.00	142.50
1001	198393	04/08/08	6916 ABSOLUTE GLASS LLC	5401	REMOVAL & INSTALATION	0.00	135.00
TOTAL CHECK						0.00	304.33
1001	198394	04/08/08	9170 ACE HARDWARE	6500	TIRE/TUBE	0.00	17.49
1001	198394	04/08/08	9170 ACE HARDWARE	6500	FOAM SLEEVE/CARTRIDGE	0.00	40.96
TOTAL CHECK						0.00	58.45
1001	198395	04/08/08	1042 AIRPORT FORD	6500	SENSOR	0.00	53.52
1001	198395	04/08/08	1042 AIRPORT FORD	6500	4W7Z-13C788-BB LIGHTI	0.00	219.95
1001	198395	04/08/08	1042 AIRPORT FORD	6500	TRANSMISSION FOR 23-03	0.00	1450.00
1001	198395	04/08/08	1042 AIRPORT FORD	6500	SHOCKS FOR CO.POL. 23-	0.00	347.52
1001	198395	04/08/08	1042 AIRPORT FORD	6500	SWITCH	0.00	67.89
1001	198395	04/08/08	1042 AIRPORT FORD	6500	COVER	0.00	111.40
1001	198395	04/08/08	1042 AIRPORT FORD	6500	SWITCH	0.00	48.39
1001	198395	04/08/08	1042 AIRPORT FORD	6500	SWITCH	0.00	35.63
1001	198395	04/08/08	1042 AIRPORT FORD	6500	FILTER	0.00	14.16
1001	198395	04/08/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	2393.41
1001	198396	04/08/08	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD MAR08	0.00	480.32
1001	198397	04/08/08	8630 APOLLO OIL, LLC	6500	15W40 MOTOR OIL	0.00	1082.97
1001	198397	04/08/08	8630 APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	7.70
TOTAL CHECK						0.00	1090.67

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198398	04/08/08	1101 ART'S RENT-A-TOOL	5401	BLOWER/PUMP/HOSE	0.00	55.00
1001	198398	04/08/08	1101 ART'S RENT-A-TOOL	5401	BLOWER/PUMP/HOSE	0.00	55.00
1001	198398	04/08/08	1101 ART'S RENT-A-TOOL	5401	DOE RUN BURN	0.00	80.00
TOTAL CHECK						0.00	190.00
1001	198399	04/08/08	9077 BECKER ELECTRIC SUPPLY	6500	8' LIGHT BULBS FOR FLE	0.00	178.57
1001	198400	04/08/08	9217 BOB SUMEREL TIRE COMPANY	6500	P225/70R19.5 M724F	0.00	707.20
1001	198400	04/08/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	711.20
1001	198401	04/08/08	1186 BOBCAT ENTERPRISES INC	6500	EDGE/BOLT/NUT	0.00	256.10
1001	198402	04/08/08	1200 BOWEN FARM SUPPLY	5401	(2) REAR HITCH FOR HPX	0.00	230.00
1001	198403	04/08/08	2895-1 BP LYKINS OIL COMPANY	6500	DIESEL 031408 PW	0.00	14811.69
1001	198404	04/08/08	9071 CARROT-TOP INDUSTRIES IN	5401	COMMERCIAL FLAGPOLE 35	0.00	1295.00
1001	198404	04/08/08	9071 CARROT-TOP INDUSTRIES IN	5401	FREIGHT	0.00	197.00
TOTAL CHECK						0.00	1492.00
1001	198405	04/08/08	1285 CINCINNATI BELL ANY DIST	6105	MAR08 LDC PW	0.00	1.80
1001	198405	04/08/08	1285 CINCINNATI BELL ANY DIST	5401	MAR08 LDC PARKS	0.00	0.20
TOTAL CHECK						0.00	2.00
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	6500	MAR08 1400 FLEET	0.00	44.75
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	6500	MAR08 T1 FLEET	0.00	13.68
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	5401	DOE RUN MAR08	0.00	47.28
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY MAR08	0.00	152.12
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN MAR08	0.00	272.72
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT MAR08	0.00	97.75
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	6105	MAR08 1400 PW	0.00	402.79
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY LINE MAR0	0.00	172.33
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	6105	MAR08 T1 PW	0.00	123.16
1001	198406	04/08/08	7836 CINCINNATI BELL INVOICE	6105	V16-1449 MAR08	0.00	168.21
TOTAL CHECK						0.00	1494.79
1001	198407	04/08/08	7001 CINCINNATI DRIVELINE & H	6500	REPAIR CYLINDER FOR R-	0.00	356.28
1001	198408	04/08/08	7069 CINCINNATI ZOO	5401	WILD WEDNESDAYS	0.00	100.00
1001	198409	04/08/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 032608	0.00	94.81
1001	198409	04/08/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 031908	0.00	94.81
1001	198409	04/08/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 032608	0.00	200.93
1001	198409	04/08/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 031908	0.00	52.37
1001	198409	04/08/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 040208	0.00	197.11
TOTAL CHECK						0.00	640.03

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198410	04/08/08	6604 COMPLETE AUTO CARE	6500	TINT WINDOWS	0.00	220.00
1001	198411	04/08/08	7220 COSI ON WHEELS	5401	(ALMOST) EVERY OTHER	0.00	425.00
1001	198411	04/08/08	7220 COSI ON WHEELS	5401	(ALMOST) EVERY OTHER	0.00	425.00
1001	198411	04/08/08	7220 COSI ON WHEELS	5401	(ALMOST) EVERY OTHER	0.00	425.00
TOTAL CHECK						0.00	1275.00
1001	198412	04/08/08	1413 CRESCENT SPRINGS HARDWAR	6500	HONDA AIR FILTER SET	0.00	12.95
1001	198412	04/08/08	1413 CRESCENT SPRINGS HARDWAR	5401	POLYCUT BLD	0.00	17.90
1001	198412	04/08/08	1413 CRESCENT SPRINGS HARDWAR	6105	WASHERS/BITS	0.00	45.07
TOTAL CHECK						0.00	75.92
1001	198413	04/08/08	9204 CRYSTAL CLEAR SCIENCE	5401	(ALMOST) EVERY OTHER	0.00	250.00
1001	198414	04/08/08	2993 DUKE ENERGY	5401	PIONEER PARK UTILS	0.00	198.10
1001	198414	04/08/08	2993 DUKE ENERGY	5401	3559 MILLS 031908	0.00	61.77
1001	198414	04/08/08	2993 DUKE ENERGY	5401	MILLS CONCESSION	0.00	138.87
1001	198414	04/08/08	2993 DUKE ENERGY	5401	MILLS REAR 031908	0.00	15.45
1001	198414	04/08/08	2993 DUKE ENERGY	5401	3549 MILLS SCRBRD	0.00	7.73
1001	198414	04/08/08	2993 DUKE ENERGY	5401	MILLS SHLTR 2	0.00	8.81
1001	198414	04/08/08	2993 DUKE ENERGY	5401	MILLS 031908	0.00	138.52
1001	198414	04/08/08	2993 DUKE ENERGY	5401	PARKS 032508	0.00	8.44
1001	198414	04/08/08	2993 DUKE ENERGY	5401	BULLOCK PEN 032508	0.00	15.53
1001	198414	04/08/08	2993 DUKE ENERGY	5401	PARKS 032508	0.00	12.03
TOTAL CHECK						0.00	605.25
1001	198415	04/08/08	1583 FERRELLGAS INC	6105	PROPANE 031908	0.00	1271.85
1001	198415	04/08/08	1583 FERRELLGAS INC	6105	PROPANE PW	0.00	863.30
1001	198415	04/08/08	1583 FERRELLGAS INC	5401	PROPANE 3571 MILLS	0.00	457.53
TOTAL CHECK						0.00	2592.68
1001	198416	04/08/08	7182 FLORENCE BUICK	6500	CONNECTORS	0.00	103.98
1001	198416	04/08/08	7182 FLORENCE BUICK	6500	REPL./REPROGRAM TRAN.M	0.00	609.08
TOTAL CHECK						0.00	713.06
1001	198417	04/08/08	1603 FLORENCE HARDWARE	5401	MANDREL/HOLE SAW	0.00	22.28
1001	198417	04/08/08	1603 FLORENCE HARDWARE	5401	DOOR LOCK/HOLE SAWS	0.00	76.55
TOTAL CHECK						0.00	98.83
1001	198418	04/08/08	6177 FLORENCE WINWATER WORKS	6105	15" PIPE BAND	0.00	18.50
1001	198419	04/08/08	6660 GEM CITY TIRE INC	6500	TIRES REBILL 81560	0.00	419.92
1001	198419	04/08/08	6660 GEM CITY TIRE INC	6500	P265/70R17SA SLTARMR	0.00	500.36
1001	198419	04/08/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	4.00
TOTAL CHECK						0.00	924.28
1001	198420	04/08/08	1655 GEORGE'S TRUCK & CAR REP	6500	BOLTS	0.00	22.14

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1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	ELBOW AIR GAGE	0.00	33.02
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	REMAN PUMP	0.00	185.73
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	TIE ROD	0.00	53.02
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	TRANS FILTER	0.00	18.09
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	OIL/GAS/AIR FILTERS	0.00	144.36
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	AIR FILTER	0.00	13.46
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	HYDRAULIC/OIL FILTERS	0.00	410.72
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	FUEL/OIL FILTERS	0.00	141.24
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	3978021 TENSIONER	0.00	143.61
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	BUSHING KIT CAMSHAFT	0.00	10.86
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	GASKET AXLE	0.00	3.30
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	47697 SCOTSEAL	0.00	70.02
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	E-4515Q BRAKE KIT	0.00	16.00
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	XS5504515Q BRAKE SHOE	0.00	79.00
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	HD1 BRAKE DRUM	0.00	170.00
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	ABS SENSOR RR BX801553	0.00	104.57
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	VALVE 288905C91	0.00	90.65
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	WHEEL SEAL NS0370120A	0.00	77.88
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	SYN REAR AXLE OIL 75W9	0.00	7.08
1001	198420	04/08/08	1655	GEORGE'S TRUCK & CAR REP 6500	LABOR	0.00	460.01
TOTAL CHECK						0.00	2254.76
1001	198421	04/08/08	6443	HILLTOP STONE LLC	LIMESTONE	0.00	1078.63
1001	198421	04/08/08	6443	HILLTOP STONE LLC	LIMESTONE 033108	0.00	1950.51
TOTAL CHECK						0.00	3029.14
1001	198422	04/08/08	7148	HOUSE OF REPTILES	WILD WEDNESDAYS	0.00	200.00
1001	198422	04/08/08	7148	HOUSE OF REPTILES	WILD WEDNESDAYS	0.00	200.00
TOTAL CHECK						0.00	400.00
1001	198423	04/08/08	9156	HP PRODUCTS	BATH TISSUE	0.00	38.34
1001	198423	04/08/08	9156	HP PRODUCTS	CAN LINER/TOWELS	0.00	247.65
1001	198423	04/08/08	9156	HP PRODUCTS	WET MOP/RAGS/MULTIFOL	0.00	197.20
TOTAL CHECK						0.00	483.19
1001	198424	04/08/08	1813	INDEPENDENCE LUMBER & SU 5401	DOOR @ RR GARAGE	0.00	46.70
1001	198424	04/08/08	1813	INDEPENDENCE LUMBER & SU 5401	TYLO PASSAGE	0.00	9.79
1001	198424	04/08/08	1813	INDEPENDENCE LUMBER & SU 5401	BOX SCREWS	0.00	9.49
1001	198424	04/08/08	1813	INDEPENDENCE LUMBER & SU 5401	1 SIDED KEY CUT	0.00	9.45
1001	198424	04/08/08	1813	INDEPENDENCE LUMBER & SU 5401	CONCRETE MIX	0.00	14.40
TOTAL CHECK						0.00	89.83
1001	198425	04/08/08	1820	INDUSTRIAL PARTS & EDGES 6500	PLOW BLADES	0.00	1770.00
1001	198425	04/08/08	1820	INDUSTRIAL PARTS & EDGES 6500	FREIGHT	0.00	125.00
TOTAL CHECK						0.00	1895.00
1001	198426	04/08/08	1914	KEN'S CRESCENT SPRINGS S 6500	R-60 PULLED FROM DITCH	0.00	300.00
1001	198426	04/08/08	1914	KEN'S CRESCENT SPRINGS S 6500	R-62 PULLED FROM DITCH	0.00	450.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	750.00
1001	198427	04/08/08	1925 KENTON CO PUBLIC WORKS	5401	30X30 SIGN PARKS	0.00	56.00
1001	198428	04/08/08	4247 LOWE'S IMPROVEMENT WAREH	5401	CAN LINER/LATCHES/STA	0.00	43.47
1001	198428	04/08/08	4247 LOWE'S IMPROVEMENT WAREH	5401	PAINT LTRS FOR PARK S	0.00	49.94
TOTAL CHECK						0.00	93.41
1001	198429	04/08/08	8956 MISSY COOK	5401	WILD WEDNESDAYS	0.00	200.00
1001	198430	04/08/08	4293 MITCHELL REPAIR INFORMAT	6500	SUBSCRIPTION FOR REPAI	0.00	1499.00
1001	198431	04/08/08	4653 MONSON JAMES ANTHONY	940002	VISION/SPOUSE 032208	0.00	250.00
1001	198432	04/08/08	1777 OHIO CAT	6500	ANTIFREEZE	0.00	96.24
1001	198433	04/08/08	8470 PETROLEUM TRADERS CORPOR	6500	FUEL FLEET	0.00	12065.50
1001	198434	04/08/08	8590 PJF ENTERPRISES L.L.C.	5401	SPRG CLN BEDS 3902 RR	0.00	400.00
1001	198435	04/08/08	2401 PORTER PAINT CO	5401	URETH GLOSS	0.00	32.47
1001	198435	04/08/08	2401 PORTER PAINT CO	5401	WOVEN CVR	0.00	7.11
1001	198435	04/08/08	2401 PORTER PAINT CO	5401	HI GLOSS	0.00	62.40
1001	198435	04/08/08	2401 PORTER PAINT CO	5401	ACRI SHIELD BARK BRN	0.00	72.57
TOTAL CHECK						0.00	174.55
1001	198436	04/08/08	5487 RAPTORS REHABILITATION O	5401	WILD WEDNESDAYS	0.00	500.00
1001	198437	04/08/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PADS, ROTORS & D	0.00	999.68
1001	198438	04/08/08	4697 RUMPKE OF OHIO INC	5401	PIONEER PARK WASTE	0.00	105.00
1001	198438	04/08/08	4697 RUMPKE OF OHIO INC	5401	3902 RR WASTE	0.00	94.60
1001	198438	04/08/08	4697 RUMPKE OF OHIO INC	5401	MILLS WASTE	0.00	220.00
1001	198438	04/08/08	4697 RUMPKE OF OHIO INC	5401	BANKLICK WASTE	0.00	105.00
1001	198438	04/08/08	4697 RUMPKE OF OHIO INC	5401	RR WASTE	0.00	105.00
1001	198438	04/08/08	4697 RUMPKE OF OHIO INC	6105	PW WASTE 032908	0.00	90.00
TOTAL CHECK						0.00	719.60
1001	198439	04/08/08	3111 SAFETY-KLEEN	6500	ADDT FEES	0.00	7.00
1001	198440	04/08/08	5988 SAM'S CLUB	6500	CREAMER/SUGAR FLEET	0.00	23.81
1001	198440	04/08/08	5988 SAM'S CLUB	6500	DAWN CLEANER FLEET	0.00	6.47
TOTAL CHECK						0.00	30.28
1001	198441	04/08/08	2536 SANITATION DISTRICT 1	5401	3980 MADISON 022508	0.00	31.62
1001	198441	04/08/08	2536 SANITATION DISTRICT 1	5401	3902 RR SANIT	0.00	12.54
1001	198441	04/08/08	2536 SANITATION DISTRICT 1	5401	BULLOCK PEN 033008	0.00	961.82
TOTAL CHECK						0.00	1005.98

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198442	04/08/08	9256 SIEGERT KRIS	940002	VISION/DAUGHTER 02290	0.00	65.00
1001	198443	04/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	198443	04/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	CONTROL ARM	0.00	65.14
1001	198443	04/08/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	LINK KIT	0.00	7.06
TOTAL CHECK						0.00	110.36
1001	198444	04/08/08	7638 STANDARD LIFE INSURANCE	940002	APR08 LIFE ROAD	0.00	615.55
1001	198445	04/08/08	7206 STAPLES BUSINESS ADVANTA	6500	INK/SHARPIE/PENS	0.00	55.34
1001	198445	04/08/08	7206 STAPLES BUSINESS ADVANTA	6500	PADS LTR	0.00	9.95
1001	198445	04/08/08	7206 STAPLES BUSINESS ADVANTA	5401	BENCH SCALE	0.00	125.00
1001	198445	04/08/08	7206 STAPLES BUSINESS ADVANTA	6105	PW TONER/PADS/ENVELOP	0.00	177.94
TOTAL CHECK						0.00	368.23
1001	198446	04/08/08	2629 STAR BUILDING MATERIALS	5401	SILFT FENCE 24'	0.00	25.00
1001	198447	04/08/08	2697 TOM GILL CHEVROLET-GEO	6500	LMAP	0.00	46.64
1001	198448	04/08/08	9162 TRACTOR SUPPLY COMPANY	5401	GRIZZLY SEAT W/ARMS	0.00	96.46
1001	198449	04/08/08	6464 WILDCAT SUPPLY	6500	WHEEL WEIGHTS, CAP SCR	0.00	302.90
1001	198449	04/08/08	6464 WILDCAT SUPPLY	6500	LIGHT BULBS, FUSES, PA	0.00	261.89
TOTAL CHECK						0.00	564.79
1001	198516	04/16/08	9148 US BANK	6500	FUEL FOR BACKHOE	0.00	60.00
1001	198516	04/16/08	9148 US BANK	6500	SCANNER PART/ADAPTER	0.00	129.98
1001	198516	04/16/08	9148 US BANK	5401	HOUSEHOLD SUPPLIES	0.00	32.30
1001	198516	04/16/08	9148 US BANK	5401	MEMORY/ROD&REEL/WEB S	0.00	517.52
1001	198516	04/16/08	9148 US BANK	6105	POSTAGE/SNOW CREW FOO	0.00	466.30
TOTAL CHECK						0.00	1206.10
1001	198657	04/23/08	1006 A & A SAFETY INC	6500	VISOR LIGHT	0.00	273.96
1001	198657	04/23/08	1006 A & A SAFETY INC	6500	GRILLE STROBE LIGHT	0.00	184.00
TOTAL CHECK						0.00	457.96
1001	198658	04/23/08	9170 ACE HARDWARE	6500	REPLACEMENT BATTERY PA	0.00	299.96
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	TIRE GAUGE	0.00	45.36
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	HAND MEDIC	0.00	41.22
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	FUSIBLE LINK	0.00	1.89
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	FILTER/FLUID TRANSMIS	0.00	64.57
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	ROTOR/CERAMIC PADS	0.00	75.89
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	GASKET MAKER	0.00	43.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	RADIAL SEAL OUTLET	0.00	19.00
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKE CABLE/CALIPER	0.00	-103.38
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	18.69

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	PART	0.00	8.30
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	WINDOW HANDLE	0.00	2.79
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	SILC ADV	0.00	15.96
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	V BELT/VALVE	0.00	25.48
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	SHOE/CYLINDERS	0.00	34.95
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	WIPER MOTOR/LINKAGE	0.00	173.34
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	HAND MEDIC	0.00	41.22
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	27.98
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	AIR FILTER/PEAK	0.00	85.85
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	27.98
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	CONTROL ARM	0.00	87.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	POWER STG HOSE	0.00	11.98
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	BELT/MICRO V BELT/PUL	0.00	90.47
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	TENSION	0.00	43.99
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKE SHOE	0.00	41.54
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	DELCTRC TUNE	0.00	8.97
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	OMOTIVE XL	0.00	-8.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	83.78
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	U JOINT/GASKET	0.00	18.75
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	17.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	COOLER FLUSH	0.00	15.38
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	OUTER AIR ELEMENT	0.00	66.62
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	SPA	0.00	36.00
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	CLAMP/FLUID	0.00	106.32
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	CERAMIC PAD	0.00	116.92
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	99.38
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	WATER ELEMENT	0.00	10.86
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	37.11
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	HEATER CORE	0.00	49.51
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	VALVE	0.00	7.98
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	SEALS/BRAKE/CALIPER	0.00	-77.66
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	THERMOSTAT/SEAL/GASKE	0.00	6.91
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	ANTENNA BALL	0.00	11.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	UJOINT/PADS	0.00	140.73
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	POWER STEERING	0.00	2.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	ELEMENT	0.00	185.07
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	PREBENT PIPE	0.00	54.84
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	CYLINDERS	0.00	13.58
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSES	0.00	41.38
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	9.58
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	HANDLE	0.00	47.76
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	ROTOR DRUMS	0.00	-125.98
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	ANTI-FRICTION	0.00	66.69
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKES FOR SANITATION	0.00	233.06
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	LOADED CALIPERS, SEALS	0.00	442.39
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	BRAKE PARTS FOR R-81	0.00	269.43
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	NEW CLUTCH SET	0.00	431.98
1001	198661	04/23/08	1020 AD & R AUTO PARTS INC	6500	MODULE FOR EDP30	0.00	363.69

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3710.86
1001	198662	04/23/08	1042 AIRPORT FORD	6500	SENSOR	0.00	47.97
1001	198662	04/23/08	1042 AIRPORT FORD	6500	CABLE	0.00	-39.59
1001	198662	04/23/08	1042 AIRPORT FORD	6500	CM SENSOR	0.00	-65.51
1001	198662	04/23/08	1042 AIRPORT FORD	6500	BXT-65-850 BATTERIES	0.00	364.00
1001	198662	04/23/08	1042 AIRPORT FORD	6500	CABLES	0.00	52.78
1001	198662	04/23/08	1042 AIRPORT FORD	6500	SPRING	0.00	10.56
1001	198662	04/23/08	1042 AIRPORT FORD	6500	SENSOR	0.00	65.51
1001	198662	04/23/08	1042 AIRPORT FORD	6500	BOLT	0.00	14.84
1001	198662	04/23/08	1042 AIRPORT FORD	6500	SENDER	0.00	189.74
1001	198662	04/23/08	1042 AIRPORT FORD	6500	CABLE/LEVER	0.00	105.59
1001	198662	04/23/08	1042 AIRPORT FORD	6500	BUSHING/CLAMP/INDICAT	0.00	35.17
1001	198662	04/23/08	1042 AIRPORT FORD	6500	INSTRUMENT PANEL	0.00	271.13
1001	198662	04/23/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	1097.14
1001	198663	04/23/08	1057 ALL-RITE READY MIX INC	6105	CY KY. CLASS A 3500 MI	0.00	426.25
1001	198663	04/23/08	1057 ALL-RITE READY MIX INC	6105	LD SMALL LOAD CHARGE	0.00	50.00
1001	198663	04/23/08	1057 ALL-RITE READY MIX INC	6105	1.5 LB/YD FIBER	0.00	34.38
TOTAL CHECK						0.00	510.63
1001	198664	04/23/08	7189 ANTHONY'S TRIM SHOP	6500	RECOVER SEATS & REPAIR	0.00	300.00
1001	198665	04/23/08	8630 APOLLO OIL, LLC	6500	BULK OIL CONTRACT	0.00	1090.67
1001	198666	04/23/08	1101 ART'S RENT-A-TOOL	5401	BLOWER TURBO DRYER	0.00	30.00
1001	198667	04/23/08	1145 BAVARIAN TRUCKING COMPAN	5401	MILLS WASTE 033108	0.00	202.74
1001	198667	04/23/08	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE 033108	0.00	355.34
1001	198667	04/23/08	1145 BAVARIAN TRUCKING COMPAN	6105	SPNG CLNUP MAR08	0.00	1284.00
TOTAL CHECK						0.00	1842.08
1001	198668	04/23/08	9217 BOB SUMEREL TIRE COMPANY	6500	INTEGRITY TIRES	0.00	133.32
1001	198668	04/23/08	9217 BOB SUMEREL TIRE COMPANY	6500	TIRES FOR R-07	0.00	320.00
1001	198668	04/23/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
1001	198668	04/23/08	9217 BOB SUMEREL TIRE COMPANY	6500	P225/70R17 CONTIN. TIR	0.00	272.58
1001	198668	04/23/08	9217 BOB SUMEREL TIRE COMPANY	6500	P225/60R16P FIREHAWK T	0.00	267.00
1001	198668	04/23/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	6.00
TOTAL CHECK						0.00	1002.90
1001	198669	04/23/08	8631 CHEMSEARCH	6500	LUBRICANTS 032808	0.00	461.14
1001	198670	04/23/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 040908	0.00	204.72
1001	198670	04/23/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 040908	0.00	90.12
1001	198670	04/23/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 040208	0.00	92.47
1001	198670	04/23/08	8759 CINTAS LOCATION #935	910002	PARKS UNIFS 021308	0.00	117.62
1001	198670	04/23/08	8759 CINTAS LOCATION #935	910002	PARKS UNIFS 022708	0.00	52.37

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198670	04/23/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 041608	0.00	182.68
TOTAL CHECK						0.00	739.98
1001	198671	04/23/08	6604 COMPLETE AUTO CARE	6500	VEH DETAIL 040508	0.00	100.00
1001	198671	04/23/08	6604 COMPLETE AUTO CARE	6500	VEH DETAIL 040108	0.00	90.00
TOTAL CHECK						0.00	190.00
1001	198672	04/23/08	1413 CRESCENT SPRINGS HARDWAR	6500	PARTS/FILTERS	0.00	51.60
1001	198673	04/23/08	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE 041608	0.00	160.70
1001	198673	04/23/08	1516 EATON ASPHALT PAVING CO	6105	UPM COLD MIX	0.00	250.75
1001	198673	04/23/08	1516 EATON ASPHALT PAVING CO	6105	IND STATION 041608	0.00	99.80
TOTAL CHECK						0.00	511.25
1001	198674	04/23/08	1539 EMERGENCY SYSTEMS INC	5401	3559 MILLS 041508	0.00	188.55
1001	198674	04/23/08	1539 EMERGENCY SYSTEMS INC	5401	3902 RR 041508	0.00	59.85
TOTAL CHECK						0.00	248.40
1001	198675	04/23/08	1583 FERRELLGAS INC	6105	PROPANE 040908	0.00	1615.20
1001	198676	04/23/08	7182 FLORENCE BUICK	6500	CONTROL	0.00	115.16
1001	198676	04/23/08	7182 FLORENCE BUICK	6500	CABLE	0.00	63.89
TOTAL CHECK						0.00	179.05
1001	198677	04/23/08	1603 FLORENCE HARDWARE	5401	DRILL BIT/KNIFE RR	0.00	13.23
1001	198678	04/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	HOSES FOR ED201	0.00	558.73
1001	198678	04/23/08	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	68.67
TOTAL CHECK						0.00	627.40
1001	198679	04/23/08	4537 GRAPHIC INFORMATION SYST	5401	SHELTER RESERV PERMIT	0.00	169.30
1001	198680	04/23/08	8320 GREKO SUPPLY COMPANY	5401	BLEACH/LOTION/CLEANER	0.00	204.85
1001	198681	04/23/08	1721 HAINES & COMPANY INC	6105	12 MONTH LEASE SERVICE	0.00	219.00
1001	198681	04/23/08	1721 HAINES & COMPANY INC	6105	DELIVERY	0.00	14.50
TOTAL CHECK						0.00	233.50
1001	198682	04/23/08	7112 HARRINGTON INDUSTRIAL PL	6500	VALVE & ACTUATOR	0.00	685.49
1001	198683	04/23/08	9156 HP PRODUCTS	5401	RAGS/LINERS	0.00	122.20
1001	198683	04/23/08	9156 HP PRODUCTS	5401	CAN LINERS MILLS	0.00	88.26
1001	198683	04/23/08	9156 HP PRODUCTS	5401	CAN LINERS MILLS	0.00	132.39
1001	198683	04/23/08	9156 HP PRODUCTS	6105	RAGS/TOWES/LINERS	0.00	199.16
1001	198683	04/23/08	9156 HP PRODUCTS	5401	RAGS/LINERS/BATH TISS	0.00	925.53
TOTAL CHECK						0.00	1467.54
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	6105	STUDS	0.00	31.08

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	6105	NUTS/WASHER/CONCRETE/	0.00	135.06
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	6105	DOUBLE HEAD NAILS	0.00	12.40
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	6105	RAKE/RAKE W/GRIP	0.00	27.98
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	6105	SHOVEL	0.00	19.98
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	5401	ROLLER/SPRINKLER/BRUS	0.00	32.04
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	5401	TAPE/PLUG/SCREWS	0.00	8.44
1001	198684	04/23/08	1813 INDEPENDENCE LUMBER & SU	5401	CONCRETE MIX/TIMBER B	0.00	59.12
TOTAL CHECK						0.00	326.10
1001	198685	04/23/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR MI	0.00	445.00
1001	198685	04/23/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR SH	0.00	187.84
1001	198685	04/23/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR BA	0.00	167.84
TOTAL CHECK						0.00	800.68
1001	198686	04/23/08	1897 KACO U I FUND	940002	2008 UNEMP INS ROAD	0.00	7088.00
1001	198687	04/23/08	1925 KENTON CO PUBLIC WORKS	5401	6 X 12 SIGN PARKS	0.00	60.00
1001	198688	04/23/08	1931 KENTON COUNTY FISCAL COU	940002	APR08 MED/DENTAL ROAD	0.00	32226.00
1001	198689	04/23/08	4247 LOWE'S IMPROVEMENT WAREH	5401	ANGLE/DISC/BASICS/QUI	0.00	86.63
1001	198690	04/23/08	2173 MOBILCOMM	6500	RADIO SOFTWARE	0.00	317.00
1001	198690	04/23/08	2173 MOBILCOMM	6500	FLEET ANTENNAS	0.00	156.00
1001	198690	04/23/08	2173 MOBILCOMM	6500	ALIGN/TEST REPROGRAM	0.00	70.00
TOTAL CHECK						0.00	543.00
1001	198691	04/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS A 031108	0.00	30.15
1001	198691	04/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS E 031108	0.00	23.32
1001	198691	04/23/08	1927 NO KY WATER SERVICE DIST	5401	MILLS B 031108	0.00	23.56
TOTAL CHECK						0.00	77.03
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	5401	PARK LOT 032408	0.00	93.42
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	5401	3902 RR 032408	0.00	116.13
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	5401	PARK SHELTER 031308	0.00	6.11
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	5401	IND ST PARK 033108	0.00	48.49
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	6105	JUSTICE 031308	0.00	6.62
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	6105	UPTON 032708	0.00	7.33
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 033108	0.00	544.66
1001	198692	04/23/08	2337 OWEN ELECTRIC COOP	6105	MAINT BLDG 031308	0.00	1045.11
TOTAL CHECK						0.00	1867.87
1001	198693	04/23/08	8470 PETROLEUM TRADERS CORPOR	6500	UNLEADED FUEL 032708	0.00	12419.81
1001	198694	04/23/08	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	115.52
1001	198694	04/23/08	3148 R & M WELDING PRODUCTS I	6500	COMPRESSED GAS	0.00	68.12
TOTAL CHECK						0.00	183.64

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198695	04/23/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKES, W/W BLADES	0.00	1470.89
1001	198696	04/23/08	6355 RYAN'S ALL-GLASS	6500	REPLACE CRACKED WINDSH	0.00	278.41
1001	198697	04/23/08	7206 STAPLES BUSINESS ADVANTA	6500	COFFEE/FRSTAIID/CREAME	0.00	213.00
1001	198697	04/23/08	7206 STAPLES BUSINESS ADVANTA	6105	STAPLER/BATTERIES	0.00	73.48
TOTAL CHECK						0.00	286.48
1001	198698	04/23/08	6212 SUNBELT RENTALS NATIONS	6105	4WD STANDARD BACKHOE L	0.00	891.00
1001	198698	04/23/08	6212 SUNBELT RENTALS NATIONS	6105	4WD EXTENDAHOE BACKHOE	0.00	1139.75
TOTAL CHECK						0.00	2030.75
1001	198699	04/23/08	2670 TAYLOR BROS INC	6105	TOP SOIL - YARD DAMAGE	0.00	25.00
1001	198700	04/23/08	8829 THOERNER GLENN	940002	VISION/DAUGHTER 04170	0.00	84.00
1001	198701	04/23/08	7065 TORCO TESTING SERVICES I	6500	ANNUAL TEST FOR BOOM T	0.00	398.00
1001	198702	04/23/08	9072 UNIVERSAL ENVIRONMENTAL	6500	OILY WATER 030408	0.00	202.50
1001	198703	04/23/08	5858 VIKING SUPPLY INC	6105	12" HDPE	0.00	159.90
1001	198703	04/23/08	5858 VIKING SUPPLY INC	6105	12" HDPE	0.00	159.90
TOTAL CHECK						0.00	319.80
1001	198704	04/23/08	6463 WALLSTREET CONCRETE CUTT	6105	50 FT X 7 IN THICK FLA	0.00	200.00
1001	198705	04/23/08	6464 WILDCAT SUPPLY	6500	GREASE FITTINGS, LINKS	0.00	321.41
1001	198706	04/23/08	2106 ZIMMER CHRYSLER JEEP	6500	CALIPER	0.00	105.00
1001	198706	04/23/08	2106 ZIMMER CHRYSLER JEEP	6500	HEAD LAMP	0.00	51.70
1001	198706	04/23/08	2106 ZIMMER CHRYSLER JEEP	6500	PAN/FILTER/END FLUID	0.00	105.99
TOTAL CHECK						0.00	262.69
1001	198862	04/29/08	1006 A & A SAFETY INC	6500	CLEAR STROBE TUBE	0.00	74.00
1001	198862	04/29/08	1006 A & A SAFETY INC	6500	MULTI PURPOSE FLASHER	0.00	154.50
1001	198862	04/29/08	1006 A & A SAFETY INC	6500	MULTI PURPOSE FLASHER	0.00	154.50
1001	198862	04/29/08	1006 A & A SAFETY INC	6500	CODE 3 SIREN W/SWITCH	0.00	620.00
TOTAL CHECK						0.00	1003.00
1001	198863	04/29/08	1029 ACE EXTERMINATING CO	5401	PEST 3902 RR 042108	0.00	34.40
1001	198863	04/29/08	1029 ACE EXTERMINATING CO	6105	PW PEST 042108	0.00	35.60
TOTAL CHECK						0.00	70.00
1001	198864	04/29/08	1042 AIRPORT FORD	6500	1F1Z-9H307-EC SENDER	0.00	258.41
1001	198864	04/29/08	1042 AIRPORT FORD	6500	MANIFOLD/GASKET/STUD/	0.00	120.89
1001	198864	04/29/08	1042 AIRPORT FORD	6500	SENSOR/STUD/NUT/TUBE	0.00	150.33
1001	198864	04/29/08	1042 AIRPORT FORD	6500	CONNECT	0.00	22.87
1001	198864	04/29/08	1042 AIRPORT FORD	6500	SEALS	0.00	8.75

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198864	04/29/08	1042 AIRPORT FORD	6500	SHAFT	0.00	57.74
1001	198864	04/29/08	1042 AIRPORT FORD	6500	SWITCH	0.00	10.18
1001	198864	04/29/08	1042 AIRPORT FORD	6500	SWITCH	0.00	40.03
1001	198864	04/29/08	1042 AIRPORT FORD	6500	KIT	0.00	74.50
1001	198864	04/29/08	1042 AIRPORT FORD	6500	KIT	0.00	53.13
1001	198864	04/29/08	1042 AIRPORT FORD	6500	COVERS	0.00	153.14
1001	198864	04/29/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
1001	198864	04/29/08	1042 AIRPORT FORD	6500	4 WHEEL ALIGNMENT	0.00	67.95
TOTAL CHECK						0.00	1062.87
1001	198865	04/29/08	1166 BI-COUNTY FARM BUREAU CO	6105	50 KY 31 FESCUE	0.00	70.00
1001	198866	04/29/08	9217 BOB SUMEREL TIRE COMPANY	6500	DEST LE OWL TIRES	0.00	163.38
1001	198867	04/29/08	9203 CINCINNATI MUSEUM CENTER	5401	ALMOST) EVERY OTHER T	0.00	560.00
1001	198868	04/29/08	7069 CINCINNATI ZOO	5401	KICK-OFF TO SUMMER PA	0.00	150.00
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 042308	0.00	203.95
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 040208	0.00	46.20
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 032608	0.00	52.37
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 040908	0.00	46.20
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 041608	0.00	45.88
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 041608	0.00	90.12
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 042308	0.00	90.12
1001	198869	04/29/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 031208	0.00	53.12
TOTAL CHECK						0.00	627.96
1001	198870	04/29/08	1333 CITY OF CRESCENT SPRINGS	6105	SNOW REMOVAL 07-08	0.00	8923.20
1001	198871	04/29/08	9299 DICK'S SPORTING GOODS	5401	QUEST 10X10 CANOPY D10	0.00	1499.75
1001	198872	04/29/08	2993 DUKE ENERGY	5401	PIONEER LTS 041408	0.00	17.47
1001	198872	04/29/08	2993 DUKE ENERGY	5401	MILLS SHLTR 2 041708	0.00	8.61
1001	198872	04/29/08	2993 DUKE ENERGY	5401	MILLS REAR 041808	0.00	15.45
1001	198872	04/29/08	2993 DUKE ENERGY	5401	MILLS SCRBRD 041808	0.00	7.73
1001	198872	04/29/08	2993 DUKE ENERGY	5401	3401 MILLS 041808	0.00	300.45
1001	198872	04/29/08	2993 DUKE ENERGY	5401	MILLS FOOTBALL 041708	0.00	149.63
1001	198872	04/29/08	2993 DUKE ENERGY	5401	3559 MILLS 041808	0.00	62.50
TOTAL CHECK						0.00	561.84
1001	198873	04/29/08	1516 EATON ASPHALT PAVING CO	6105	WILSON RD 042208	0.00	372.65
1001	198873	04/29/08	1516 EATON ASPHALT PAVING CO	6105	WILSON RD 042208	0.00	247.23
1001	198873	04/29/08	1516 EATON ASPHALT PAVING CO	6105	SHADY LN 042208	0.00	243.91
1001	198873	04/29/08	1516 EATON ASPHALT PAVING CO	6105	IND STATION & ANDERSON	0.00	183.61
TOTAL CHECK						0.00	1047.40
1001	198874	04/29/08	1539 EMERGENCY SYSTEMS INC	6105	PW ADM SECURITY 04150	0.00	75.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198874	04/29/08	1539 EMERGENCY SYSTEMS INC	6105	PW GARAGE 041508	0.00	75.00
TOTAL CHECK						0.00	150.00
1001	198875	04/29/08	1598 FLAGS USA	6105	3X5 KY FLAG	0.00	44.20
1001	198875	04/29/08	1598 FLAGS USA	6105	4 X 6 US FLAGS	0.00	29.75
1001	198875	04/29/08	1598 FLAGS USA	5401	ADDT FEES	0.00	1.50
1001	198875	04/29/08	1598 FLAGS USA	5401	3X5 KY FLAG	0.00	44.20
1001	198875	04/29/08	1598 FLAGS USA	5401	3 X 5 US FLAGS	0.00	63.75
1001	198875	04/29/08	1598 FLAGS USA	5401	4 X 6 US FLAGS	0.00	29.75
TOTAL CHECK						0.00	213.15
1001	198876	04/29/08	6356 GEORGE J HUST COMPANY	6500	PORTABLE STROBE AMBER	0.00	199.75
1001	198877	04/29/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR/OIL/HYDRAULIC FIL	0.00	33.54
1001	198877	04/29/08	1655 GEORGE'S TRUCK & CAR REP	6500	VALVE PURGE KIT	0.00	32.02
1001	198877	04/29/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR/OIL/FUEL FILTERS	0.00	117.68
1001	198877	04/29/08	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTERS	0.00	48.24
TOTAL CHECK						0.00	231.48
1001	198878	04/29/08	4537 GRAPHIC INFORMATION SYST	6105	BUS MCKENNEY 041808	0.00	36.99
1001	198879	04/29/08	8320 GREKO SUPPLY COMPANY	5401	BOWL CLEANER	0.00	216.00
1001	198880	04/29/08	6443 HILLTOP STONE LLC	6105	WILSON RD 041708	0.00	370.29
1001	198880	04/29/08	6443 HILLTOP STONE LLC	6105	LIMESTONE 042408	0.00	2109.27
TOTAL CHECK						0.00	2479.56
1001	198881	04/29/08	9156 HP PRODUCTS	6105	STYRO CUPS	0.00	31.65
1001	198881	04/29/08	9156 HP PRODUCTS	6105	TOWELS	0.00	40.90
TOTAL CHECK						0.00	72.55
1001	198882	04/29/08	1813 INDEPENDENCE LUMBER & SU	5401	PROTECH/HOOKS/POTTING	0.00	28.29
1001	198882	04/29/08	1813 INDEPENDENCE LUMBER & SU	5401	HUNTER GREEN SPRAY	0.00	17.45
1001	198882	04/29/08	1813 INDEPENDENCE LUMBER & SU	5401	ADAPTER/KEYS/HOSE/DRY	0.00	24.34
1001	198882	04/29/08	1813 INDEPENDENCE LUMBER & SU	5401	KEYS/SPRAY CAN/HOSE/A	0.00	35.04
1001	198882	04/29/08	1813 INDEPENDENCE LUMBER & SU	5401	KEY	0.00	3.78
1001	198882	04/29/08	1813 INDEPENDENCE LUMBER & SU	5401	MORTAR MIX AND CONCRET	0.00	5.18
TOTAL CHECK						0.00	114.80
1001	198883	04/29/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING 041508	0.00	65.00
1001	198883	04/29/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING UNIT 23-03	0.00	65.00
1001	198883	04/29/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOWING S2501 031808	0.00	65.00
TOTAL CHECK						0.00	195.00
1001	198884	04/29/08	1915 KENT REFRIGERATION COMPA	6105	TRUCK CHARGE-KY, FUEL	0.00	105.00
1001	198885	04/29/08	1991 KENTUCKY DEPT OF REVENUE	5401	FINS PROGRAM - KDF&WR	0.00	553.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198886	04/29/08	8927 L LEVINE & COMPANY STRUC	5401	GALVANIZED BAR GRATE T	0.00	351.25
1001	198887	04/29/08	4247 LOWE'S IMPROVEMENT WAREH	6105	91134 3/8"X100' WHITE	0.00	11.97
1001	198887	04/29/08	4247 LOWE'S IMPROVEMENT WAREH	6105	245471 5/8" ROUND SWVL	0.00	9.04
1001	198887	04/29/08	4247 LOWE'S IMPROVEMENT WAREH	6105	220029 HOSE HANGER STA	0.00	18.97
1001	198887	04/29/08	4247 LOWE'S IMPROVEMENT WAREH	5401	YELLOW PAINT/TRAYS/LI	0.00	66.35
1001	198887	04/29/08	4247 LOWE'S IMPROVEMENT WAREH	5401	BLADES/RESPIRATORS	0.00	58.94
1001	198887	04/29/08	4247 LOWE'S IMPROVEMENT WAREH	5401	BATH FAN/STAND/TRASH	0.00	91.62
TOTAL CHECK						0.00	256.89
1001	198888	04/29/08	7147 MR COWPIE AND THE PARTY	5401	WILD WEDNESDAYS	0.00	550.00
1001	198889	04/29/08	7175 OUT OF CONTROL WILDLIFE	5401	WILD WEDNESDAYS	0.00	500.00
1001	198890	04/29/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 041108	0.00	105.43
1001	198891	04/29/08	8470 PETROLEUM TRADERS CORPOR	6500	APR08 UNLEADED FUEL	0.00	12678.86
1001	198892	04/29/08	2401 PORTER PAINT CO	5401	HI HIDE SATIN/CEILING	0.00	20.96
1001	198892	04/29/08	2401 PORTER PAINT CO	5401	SATIN PAINT/SCRAPER/V	0.00	95.26
TOTAL CHECK						0.00	116.22
1001	198893	04/29/08	2424 PRONTO SPECIALTIES	910002	SETUP & FREIGHT	0.00	12.98
1001	198893	04/29/08	2424 PRONTO SPECIALTIES	910002	T-SHIRTS WITHOUT POCKE	0.00	25.50
1001	198893	04/29/08	2424 PRONTO SPECIALTIES	910002	T-SHIRT WITH POCKETS	0.00	28.50
TOTAL CHECK						0.00	66.98
1001	198894	04/29/08	9302 R G METZ CORPORATION	6500	2 BALES E100 PADS	0.00	97.00
1001	198895	04/29/08	2485 RIM & WHEEL SERVICE INC	6500	ROTORS/PADS	0.00	132.53
1001	198895	04/29/08	2485 RIM & WHEEL SERVICE INC	6500	680014 BRAKES	0.00	124.14
1001	198895	04/29/08	2485 RIM & WHEEL SERVICE INC	6500	680129 BRAKE ROTOR	0.00	81.58
1001	198895	04/29/08	2485 RIM & WHEEL SERVICE INC	6500	PGD833QS BRAKE PADS	0.00	49.95
1001	198895	04/29/08	2485 RIM & WHEEL SERVICE INC	6500	ATD932C BRAKE PADS	0.00	44.38
TOTAL CHECK						0.00	432.58
1001	198896	04/29/08	8949 RON HAWKINS	5401	MINI GOLF FOR KICK-OF	0.00	150.00
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	5401	PIONEER PARK APR08	0.00	138.50
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	5401	RR PARK 040108	0.00	138.50
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	5401	MILLS 040108	0.00	280.66
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	5401	3902 RR 040108	0.00	34.68
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	5401	DOE RUN 040108	0.00	110.30
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	6105	WASTE COLLECT PW	0.00	2998.58
1001	198897	04/29/08	4697 RUMPKE OF OHIO INC	5401	BANKLICK 040108	0.00	138.50
TOTAL CHECK						0.00	3839.72
1001	198898	04/29/08	6566 SPAROUGH TOM	5401	KICK-OFF TO SUMMER PA	0.00	350.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198899	04/29/08	7206 STAPLES BUSINESS ADVANTA	6105	PW COFFEE	0.00	36.60
1001	198900	04/29/08	6212 SUNBELT RENTALS NATIONS	6105	WILSON RD JOB RETURN	0.00	259.38
1001	198901	04/29/08	6088 SUNROCK FARM	5401	WILD WEDNESDAYS	0.00	450.00
1001	198902	04/29/08	5354B THE WIRELESS STORE	5401	HOLSTER	0.00	10.19
1001	198903	04/29/08	5858 VIKING SUPPLY INC	6105	15" HDPE PIPE	0.00	432.60
1001	198903	04/29/08	5858 VIKING SUPPLY INC	6105	24" HDPE PIPE	0.00	1113.00
TOTAL CHECK						0.00	1545.60
1001	198904	04/29/08	2804 W W GRAINGER INC	910002	SAFETY VEST	0.00	69.64
1001	198904	04/29/08	2804 W W GRAINGER INC	5401	SMOKING STATION CONTAI	0.00	336.00
TOTAL CHECK						0.00	405.64
1001	198905	04/29/08	2106 ZIMMER CHRYSLER JEEP	6500	BB049850AA BATTERY	0.00	342.00
1001	199042	05/13/08	9295 32 FORD MERCURY INC	6500	BRACKET	0.00	78.72
1001	199043	05/13/08	9170 ACE HARDWARE	6105	MAILBOX & POST	0.00	89.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	K8607T BALL JOINT	0.00	121.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	K80026 BALL JOINT	0.00	79.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	PARTS FOR SD58 TRUCK,	0.00	641.04
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	SEAL	0.00	3.78
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	HACKSAW BLADE	0.00	4.12
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	HEADLIGHT ADJ	0.00	19.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MANIFOLD/THERMOSTAT/H	0.00	40.17
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	OUTER AIR ELEMENT	0.00	12.95
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	27.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	QT CHRY ATF + 4	0.00	49.08
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	OXY SENS	0.00	124.78
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	105.42
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	DG508 COIL	0.00	207.16
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	AGSF32PM SPARK PLUGS	0.00	36.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BRAKE PARTS FOR SANITA	0.00	541.72
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	A/C PARTS FOR 23-03	0.00	345.12
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	33671 SEALS & GASKETS	0.00	0.94
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	33189 THERMOSTAT	0.00	5.97
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	K060915 V-BELT	0.00	27.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	K8771T BALL JOINT	0.00	75.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	K-8738 BALL JOINT	0.00	131.78
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	83.78
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BRAKE ROTOR	0.00	131.58
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	PARKING BRK. PADS	0.00	55.75
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	LOADED CALIPER	0.00	49.46

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	LOADED CALIPER	0.00	49.46
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	15.96
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BRAKE ROTORS	0.00	173.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	OIL SEAL	0.00	9.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	HUB ASSEMBLY	0.00	303.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	PG PLUS CERAMIC BRK.	0.00	40.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CERAMIC BRK. PADS	0.00	41.54
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BRAKE PARTS FOR SANITA	0.00	353.64
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MAXI FUSE	0.00	62.20
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	LENS/PLUG PIN	0.00	43.28
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	HALOGEN CAPSULE	0.00	32.38
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	PADS/OIL SEAL	0.00	119.49
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	POWER BRAKE BOOSTER	0.00	105.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	A SERIES BRGS	0.00	27.36
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CLSOE QUARTERS	0.00	4.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM BATTERY	0.00	-81.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BATTERY	0.00	81.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	2 PC RACHET	0.00	9.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	PULLEY	0.00	17.69
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	25.69
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	ROTOR/SHOE/WHEEL	0.00	183.74
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM CALIPER/ROTOR/CALI	0.00	-146.69
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CIRCUIT TEST	0.00	27.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MULTI GREASE	0.00	19.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	21.79
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BRAKE HOSE	0.00	27.78
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM PUMP	0.00	-75.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	R BOX	0.00	428.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	PS FLU	0.00	21.48
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT/TIE ROD	0.00	77.57
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM COMPRESSOR/ACCUM A	0.00	-217.24
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	ROTOR	0.00	100.13
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM PUMP	0.00	129.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM CORE RETURN	0.00	-75.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	POWER STEERING	0.00	75.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	FITTING	0.00	6.07
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	OUTER AIR ELEMENT	0.00	18.81
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	DRI ABSORBENT	0.00	31.50
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	FUEL/WATER SEPA	0.00	55.47
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	FUEL/WATER SPIN/LUBE	0.00	29.82
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	FUEL SPINON/FULL FLOW	0.00	8.89
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	SEALS	0.00	95.52
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CALIPERS/BRK HOSE	0.00	163.67
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	ADDT FEES NOT ON PO	0.00	60.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	ASY-AIR/COMPRESSOR	0.00	220.86
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	POWER STEERING CORE	0.00	-25.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM R BOX/CALIPERS	0.00	-488.98
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM SPA	0.00	-17.60

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CM SPA	0.00	-17.60
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	SPA	0.00	36.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	ROTOR/PADS	0.00	132.53
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	SCREWCAP	0.00	9.36
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	BRAKE FLUID	0.00	54.00
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	U CLAMP/RANGE BELT	0.00	10.25
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	REARINGS	0.00	74.14
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	CAP	0.00	5.11
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	LUBE/FILTER/SPIN	0.00	39.04
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	SPA/SPA/AA	0.00	187.54
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	U JOINT	0.00	15.96
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	FILTER	0.00	9.22
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	MASTER CYLINDER	0.00	33.99
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	ANIT FRICTION	0.00	66.69
1001	199047	05/13/08	1020 AD & R AUTO PARTS INC	6500	1U2Z14S411-NA	0.00	16.79
TOTAL CHECK						0.00	5792.00
1001	199048	05/13/08	1042 AIRPORT FORD	6500	KIT/SENSOR	0.00	81.69
1001	199048	05/13/08	1042 AIRPORT FORD	6500	BOLT	0.00	3.37
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SHAFT/BEARING/SEAL	0.00	202.80
1001	199048	05/13/08	1042 AIRPORT FORD	6500	CM TUBE	0.00	-56.53
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SWITCH	0.00	82.43
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SHAFT/BEARING/SEAL	0.00	233.50
1001	199048	05/13/08	1042 AIRPORT FORD	6500	BATTERY	0.00	340.00
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SEAL	0.00	29.02
1001	199048	05/13/08	1042 AIRPORT FORD	6500	RESISTO WIRE	0.00	66.50
1001	199048	05/13/08	1042 AIRPORT FORD	6500	HOUSING	0.00	19.79
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SWITCH	0.00	26.55
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SENDER	0.00	189.74
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SHAFT/SEAL/BEARING	0.00	202.80
1001	199048	05/13/08	1042 AIRPORT FORD	6500	RESISTOR/WIRE	0.00	46.82
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SHAFT FOR IP119	0.00	179.70
1001	199048	05/13/08	1042 AIRPORT FORD	6500	BEARING	0.00	44.58
1001	199048	05/13/08	1042 AIRPORT FORD	6500	SEAL	0.00	9.22
1001	199048	05/13/08	1042 AIRPORT FORD	6500	RESISTOR, SHAFT, SEALS	0.00	250.92
TOTAL CHECK						0.00	1952.90
1001	199049	05/13/08	9036 ALEXANDRIA AUTO PARTS	6500	IC369 IGNITION	0.00	142.36
1001	199049	05/13/08	9036 ALEXANDRIA AUTO PARTS	6500	SP104 IRIIDIUM SPARK P	0.00	67.20
1001	199049	05/13/08	9036 ALEXANDRIA AUTO PARTS	6500	AP104 SPARK PLUG	0.00	17.84
1001	199049	05/13/08	9036 ALEXANDRIA AUTO PARTS	6500	SPARK PLUGS	0.00	40.24
TOTAL CHECK						0.00	267.64
1001	199050	05/13/08	1057 ALL-RITE READY MIX INC	5401	CONCRETE FOR PIONEER F	0.00	321.25
1001	199050	05/13/08	1057 ALL-RITE READY MIX INC	6105	501 MIX - 3500	0.00	542.50
TOTAL CHECK						0.00	863.75
1001	199051	05/13/08	7839 AMERICAN UNITED LIFE INS	940002	ROAD LTD APR08	0.00	480.32

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199052	05/13/08	9311 AMMON WHOLESALE NURSERY	5401	SPADE	0.00	77.00
1001	199053	05/13/08	8630 APOLLO OIL, LLC	6500	15W40 MOTOR OIL	0.00	641.76
1001	199053	05/13/08	8630 APOLLO OIL, LLC	6500	FUEL CHARGE	0.00	8.25
1001	199053	05/13/08	8630 APOLLO OIL, LLC	6500	BULK OIL 042508	0.00	650.01
TOTAL CHECK						0.00	1300.02
1001	199054	05/13/08	1145 BAVARIAN TRUCKING COMPAN	5401	BULLOCK PEN WASTE	0.00	287.00
1001	199054	05/13/08	1145 BAVARIAN TRUCKING COMPAN	6105	APR08 SPRG CLNUP	0.00	16488.00
TOTAL CHECK						0.00	16775.00
1001	199055	05/13/08	8840 BEST ONE TIRE	6500	P225/60R18 FIREHAWK TI	0.00	440.00
1001	199055	05/13/08	8840 BEST ONE TIRE	6500	FLAT REPAIR/SRV CALL	0.00	94.00
1001	199055	05/13/08	8840 BEST ONE TIRE	6500	SVC CALL/TUBE	0.00	135.33
1001	199055	05/13/08	8840 BEST ONE TIRE	6500	SVC CALL/TUBE/TIRE	0.00	135.33
1001	199055	05/13/08	8840 BEST ONE TIRE	6500	3 TIRE FILLS/2 TIRES	0.00	1110.00
TOTAL CHECK						0.00	1914.66
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	REPAIR FLAT TIRE & TUB	0.00	442.45
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	ST205/75R15 RAD TRAIL	0.00	290.72
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	DEESTONE LUGS	0.00	99.70
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	P225/55R16 GOOD YEAR E	0.00	287.43
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	3.00
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	SERV.CALL TO REPAIR FL	0.00	442.45
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	3 HR. SERVICE CALL	0.00	290.00
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	LARGE REINFORCEMENT	0.00	72.50
1001	199056	05/13/08	9217 BOB SUMEREL TIRE COMPANY	6500	TUBE FOR TIRE	0.00	79.95
TOTAL CHECK						0.00	2012.20
1001	199057	05/13/08	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	125.00
1001	199057	05/13/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	70.00
TOTAL CHECK						0.00	195.00
1001	199058	05/13/08	2895-1 BP LYKINS OIL COMPANY	6500	PW DIESEL 041108	0.00	14854.62
1001	199059	05/13/08	8631 CHEMSEARCH	6500	LUBRICANTS	0.00	461.14
1001	199059	05/13/08	8631 CHEMSEARCH	6500	GEARCO SAE	0.00	175.09
TOTAL CHECK						0.00	636.23
1001	199060	05/13/08	1302 CHESTNUT FENCING	5401	REPAIR AND REINSTALL F	0.00	275.00
1001	199060	05/13/08	1302 CHESTNUT FENCING	5401	3 13' RAILS	0.00	30.12
TOTAL CHECK						0.00	305.12
1001	199061	05/13/08	1285 CINCINNATI BELL ANY DIST	5401	APR08 LDC PARKS	0.00	0.15
1001	199061	05/13/08	1285 CINCINNATI BELL ANY DIST	6105	APR08 LDC PW	0.00	1.95
TOTAL CHECK						0.00	2.10

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	6500	1400 APR08 FLEET	0.00	44.61	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	6500	T1 APR08 FLEET	0.00	13.68	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	5401	DOE RUN APR08	0.00	47.28	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	5401	MILLS PARK APR08	0.00	152.29	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN APR08	0.00	281.11	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	5401	PW MILLS RD APR08	0.00	97.80	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	6105	1400 APR08 PW	0.00	401.49	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	6105	T1 APR08 PW	0.00	123.16	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	6105	V16-1449 APR08	0.00	168.21	
1001	199062	05/13/08	7836 CINCINNATI BELL INVOICE	6105	PW SECUR APR08	0.00	172.50	
TOTAL CHECK							0.00	1502.13
1001	199063	05/13/08	8733 CINTAS FIRE PROTECTION	6105	PW FIRE MAINT 041408	0.00	399.34	
1001	199063	05/13/08	8733 CINTAS FIRE PROTECTION	5401	MILLS FIRE MAINT 0414	0.00	89.52	
TOTAL CHECK							0.00	488.86
1001	199064	05/13/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 043008	0.00	90.12	
1001	199064	05/13/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 043008	0.00	189.18	
1001	199064	05/13/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 042308	0.00	45.88	
1001	199064	05/13/08	8759 CINTAS LOCATION #935	910002	UNIFS 050708 PW	0.00	203.95	
1001	199064	05/13/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 050708	0.00	90.12	
TOTAL CHECK							0.00	619.25
1001	199065	05/13/08	1390 COPY WORKS	5401	SHELTERHOUSE RESERV	0.00	35.00	
1001	199066	05/13/08	1413 CRESCENT SPRINGS HARDWAR	6500	TIRE	0.00	32.00	
1001	199066	05/13/08	1413 CRESCENT SPRINGS HARDWAR	5401	BAR FOR CHAINSAW	0.00	48.85	
TOTAL CHECK							0.00	80.85
1001	199067	05/13/08	2993 DUKE ENERGY	5401	HOLDSBRANCH 042308	0.00	18.31	
1001	199067	05/13/08	2993 DUKE ENERGY	5401	PIONEER 042308	0.00	130.97	
1001	199067	05/13/08	2993 DUKE ENERGY	5401	DOE RUN 042308	0.00	15.43	
1001	199067	05/13/08	2993 DUKE ENERGY	5401	PARKS 042308	0.00	9.58	
TOTAL CHECK							0.00	174.29
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE 043008	0.00	67.23	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE 043008	0.00	93.16	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE 043008	0.00	104.02	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	BANKLICK 043008	0.00	34.07	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	BANKLICK/OAK ISLAND	0.00	185.72	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	JONES RD 043008	0.00	105.53	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	JOHNS RD 043008	0.00	65.73	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	MAPLE TREE 043008	0.00	63.32	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	EMULSION 043008	0.00	446.50	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	SAWGRASS 050508	0.00	40.40	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	IND STATION RD 050508	0.00	96.78	
1001	199068	05/13/08	1516 EATON ASPHALT PAVING CO	6105	AMSTERDAM RD 050508	0.00	155.88	

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1458.34
1001	199069	05/13/08	1529 EGELSTON MAYNARD SPORTS	5401	PARK TRUSTEES T-SHIRT	0.00	204.00
1001	199069	05/13/08	1529 EGELSTON MAYNARD SPORTS	5401	12 HOMEPLATES @ \$18.9	0.00	227.88
1001	199069	05/13/08	1529 EGELSTON MAYNARD SPORTS	5401	BASKETBALL NETS	0.00	143.76
TOTAL CHECK						0.00	575.64
1001	199070	05/13/08	1583 FERRELLGAS INC	5401	3571MILLS PROPANE 043	0.00	371.00
1001	199071	05/13/08	7182 FLORENCE BUICK	6500	SWITCH	0.00	85.47
1001	199072	05/13/08	6660 GEM CITY TIRE INC	6500	P225/60R16P POLICE TIR	0.00	1747.60
1001	199072	05/13/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	20.00
1001	199072	05/13/08	6660 GEM CITY TIRE INC	6500	P2235/55R17 RSA	0.00	970.00
1001	199072	05/13/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	10.00
1001	199072	05/13/08	6660 GEM CITY TIRE INC	6500	LT225/75R16 RSA	0.00	355.96
1001	199072	05/13/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	2.00
TOTAL CHECK						0.00	3105.56
1001	199073	05/13/08	1655 GEORGE'S TRUCK & CAR REP	6500	OIL FILTER	0.00	16.20
1001	199073	05/13/08	1655 GEORGE'S TRUCK & CAR REP	6500	CLIPS	0.00	8.77
1001	199073	05/13/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER/GROMMET/VA	0.00	141.44
1001	199073	05/13/08	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER	0.00	13.89
1001	199073	05/13/08	1655 GEORGE'S TRUCK & CAR REP	6500	BRAKE SHOE KIT	0.00	102.50
1001	199073	05/13/08	1655 GEORGE'S TRUCK & CAR REP	6500	HD1 DRUM BRAKE	0.00	159.00
TOTAL CHECK						0.00	441.80
1001	199074	05/13/08	9156 HP PRODUCTS	6105	RAGS/LINERS/TOWELS/LI	0.00	199.72
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	TIMBER/MOP/ROLLERS/CO	0.00	122.50
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	BIT/EYE HOOK/WATERSTO	0.00	18.94
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	CHAIN OIL/TOILET SEAT	0.00	58.09
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	POND PINE/ROLLER/PAIN	0.00	54.88
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	GAS CAN/HAMMER/PAIL/P	0.00	109.77
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	MOP STICK/TOOLS	0.00	47.49
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	LIGHT BULBS	0.00	4.95
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	ANCHORS/SCREWS/ADAPTE	0.00	30.68
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	5401	TAPCONS/BIT	0.00	13.59
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	6105	6 VOLT LANTERN/FLASHL	0.00	34.56
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	6105	CONCRETE	0.00	21.60
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	6105	PADLOCKS/KEY/TAPE	0.00	32.33
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	6105	GOLDEN VALLEY 042808	0.00	21.60
1001	199075	05/13/08	1813 INDEPENDENCE LUMBER & SU	6105	BOARD 042908	0.00	6.50
TOTAL CHECK						0.00	577.48
1001	199076	05/13/08	4251 KENTON CO FISCAL CT SELF	940002	FY08 WORKERS COMP R	0.00	100000.00
1001	199077	05/13/08	1925 KENTON CO PUBLIC WORKS	5401	36' X 36' SIGN	0.00	78.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199078	05/13/08	1931 KENTON COUNTY FISCAL COU	940002	MAY08 MED/DENT ROAD	0.00	31101.00
1001	199079	05/13/08	7143 KENTUCKY DOWN UNDER	5401	WILD WEDNESDAYS	0.00	434.55
1001	199080	05/13/08	8940 KROGER LIMITED PARTNERSH	5401	FOOD - DOE RUN NATURE	0.00	114.91
1001	199081	05/13/08	9294 LAWSON PRODUCTS INC	6500	SAW	0.00	374.26
1001	199082	05/13/08	8622 LESCO INC	5401	ROUNDUP - PROSECUTOR P	0.00	254.00
1001	199083	05/13/08	4247 LOWE'S IMPROVEMENT WAREH	5401	POND DECK @ MILLS	0.00	157.09
1001	199083	05/13/08	4247 LOWE'S IMPROVEMENT WAREH	5401	CHAIN & LOOPS CIGARET	0.00	43.12
1001	199083	05/13/08	4247 LOWE'S IMPROVEMENT WAREH	5401	ROPE REPAIR FLAG POLE	0.00	59.84
1001	199083	05/13/08	4247 LOWE'S IMPROVEMENT WAREH	5401	UPOST STEEL DUTY LIGH	0.00	14.34
TOTAL CHECK						0.00	274.39
1001	199084	05/13/08	6630 LYKINS OIL COMPANY	6500	OIL DRUMS	0.00	540.70
1001	199085	05/13/08	9205 MAD SCIENCE OF CINCINNAT	5401	(ALMOST) EVERY OTHER	0.00	350.00
1001	199086	05/13/08	5786 NEXTEL COMMUNICATIONS	6500	APR08 FLEET CELLS	0.00	164.42
1001	199086	05/13/08	5786 NEXTEL COMMUNICATIONS	5401	APR08 PARKS CELLS	0.00	381.23
1001	199086	05/13/08	5786 NEXTEL COMMUNICATIONS	6105	APR08 PW CELLS	0.00	86.71
TOTAL CHECK						0.00	632.36
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	5401	MILLS E WATER 041008	0.00	53.56
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	5401	MILLS B 041008	0.00	58.48
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	5401	MILLS A WATER 041008	0.00	82.42
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	6105	IND STAT D 040808	0.00	289.61
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	6105	IND STAT A 040808	0.00	140.57
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	6105	IND STA C 040808	0.00	25.44
1001	199087	05/13/08	1927 NO KY WATER SERVICE DIST	6105	IND ST B 040808	0.00	31.66
TOTAL CHECK						0.00	681.74
1001	199088	05/13/08	2690 NORTRAX	6500	CARRIER ROCKER FOR #22	0.00	625.00
1001	199089	05/13/08	2335 OVERHEAD DOOR CO	6500	RESTRUNG CABLE	0.00	144.00
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	5401	3902 RR 042108	0.00	95.36
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	5401	PARK LOT 042108	0.00	79.53
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	5401	PARK SHELTER 041108	0.00	31.23
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	5401	IND STAT PARK 042908	0.00	110.68
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 042208	0.00	470.26
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	6105	UPTON 042308	0.00	6.82
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	6105	JUSTICE 041108	0.00	6.96
1001	199090	05/13/08	2337 OWEN ELECTRIC COOP	6105	PW MAINT BLDG 041108	0.00	828.83
TOTAL CHECK						0.00	1629.67

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199091	05/13/08	8470 PETROLEUM TRADERS CORPOR	6500	FUEL PW 042808	0.00	13735.03	
1001	199092	05/13/08	2378 PFAEHLER'S PRESTIGE CLEA	6105	CARPET CLEANING (2000	0.00	200.00	
1001	199092	05/13/08	2378 PFAEHLER'S PRESTIGE CLEA	6105	CHAIRS (28)	0.00	280.00	
1001	199092	05/13/08	2378 PFAEHLER'S PRESTIGE CLEA	6105	SM LOVESEAT	0.00	50.00	
1001	199092	05/13/08	2378 PFAEHLER'S PRESTIGE CLEA	6105	BATHROOM TILES (MENS A	0.00	198.00	
1001	199092	05/13/08	2378 PFAEHLER'S PRESTIGE CLEA	6105	FUEL CHARGE, ENVIROMEN	0.00	58.00	
TOTAL CHECK							0.00	786.00
1001	199093	05/13/08	2401 PORTER PAINT CO	5401	WINDSONG MIST BANKLIC	0.00	58.28	
1001	199093	05/13/08	2401 PORTER PAINT CO	5401	BANKLICK PAINT SUPPLI	0.00	154.85	
1001	199093	05/13/08	2401 PORTER PAINT CO	5401	LIGHTS/BRUSH/LINERS/P	0.00	197.83	
1001	199093	05/13/08	2401 PORTER PAINT CO	5401	LONGNECK BRUSH/WET PT	0.00	12.61	
TOTAL CHECK							0.00	423.57
1001	199094	05/13/08	9272 PRESTIGE AV & CREATIVE S	5401	ANCHOR DDP-6000 CORDL	0.00	2924.00	
1001	199095	05/13/08	3148 R & M WELDING PRODUCTS I	6500	SURE CAST ELECTRODE	0.00	114.80	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	ATD931C BRAKE PADS	0.00	88.76	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	680110 BRK. ROTORS	0.00	179.00	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	795 MINI LIGHT BULB	0.00	17.43	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	PGD699QS DISC PADS	0.00	56.93	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	X51220 BRK. ROTOR	0.00	227.80	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	680129 BRK. ROTOR	0.00	81.58	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	REAR AXLE BEARING PUL	0.00	29.95	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	CM LAMPS	0.00	-35.34	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	PADS/ROTORS/SHOES	0.00	156.43	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	680110 BRAKE ROTORS	0.00	179.00	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	ATD931C BRAKE PADS	0.00	88.76	
1001	199096	05/13/08	2485 RIM & WHEEL SERVICE INC	6500	X40911 17X7 TIRE RIMS	0.00	144.22	
TOTAL CHECK							0.00	1214.52
1001	199097	05/13/08	4697 RUMPKE OF OHIO INC	6105	SPRNG CLNUP 050108	0.00	6002.62	
1001	199097	05/13/08	4697 RUMPKE OF OHIO INC	6105	PW ROLLOFF 043008	0.00	90.00	
TOTAL CHECK							0.00	6092.62
1001	199098	05/13/08	9268 SAFE PLAY SURFACING	5401	REPAIR SAFETY SURFACIN	0.00	2100.00	
1001	199099	05/13/08	2605 SPECIALIZED PLUMBING PAR	5401	TOILET SPUD FOR PIONEE	0.00	6.25	
1001	199100	05/13/08	7638 STANDARD LIFE INSURANCE	940002	MAY08 LIFE ROAD	0.00	615.55	
1001	199101	05/13/08	5798 TERMINALS PLUS	6500	WIRE	0.00	50.00	
1001	199102	05/13/08	5858 VIKING SUPPLY INC	6105	12" A2000 PIPE	0.00	145.20	
1001	199102	05/13/08	5858 VIKING SUPPLY INC	6105	12" HDPE	0.00	319.80	

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199102	05/13/08	5858 VIKING SUPPLY INC	6105	15" HDPE - PER JO	0.00	288.40
TOTAL CHECK						0.00	753.40
1001	199103	05/13/08	6463 WALLSTREET CONCRETE CUTT	6105	FLAT SAWING	0.00	200.00
1001	199104	05/13/08	6464 WILDCAT SUPPLY	6500	MISC. PARTS SUPPLIES,	0.00	290.88
1001	199105	05/13/08	2838 WISEWAY PLUMBING ELEC SU	5401	CAPS & PIPES	0.00	150.88
1001	199106	05/13/08	2106 ZIMMER CHRYSLER JEEP	6500	SP LINE A/C	0.00	103.50
1001	199106	05/13/08	2106 ZIMMER CHRYSLER JEEP	6500	DOOR FLOOR	0.00	28.27
TOTAL CHECK						0.00	131.77
1001	199232	05/15/08	9148 US BANK	5401	TENNIS COURT TIE DOWN	0.00	59.94
1001	199232	05/15/08	9148 US BANK	5401	GREAT OUTDOOR WEEKEND	0.00	135.00
TOTAL CHECK						0.00	194.94
1001	199568	06/10/08	9170 ACE HARDWARE	6105	FIBERGLASS SHOVELS	0.00	59.90
1001	199568	06/10/08	9170 ACE HARDWARE	6105	RAKE	0.00	35.94
1001	199568	06/10/08	9170 ACE HARDWARE	6105	2 PACK NOZZLE	0.00	13.49
TOTAL CHECK						0.00	109.33
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	ADDT ON STEERING PUMP	0.00	45.00
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	GASKET	0.00	3.16
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	SOCK	0.00	13.98
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	DUCT TAPE/PERFECT IT	0.00	46.28
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	ROTOR/SHOE	0.00	73.48
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	DOOR HINGE	0.00	42.76
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	OUTER AIR ELEMENT	0.00	26.80
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	OUTER AIR ELEMENT	0.00	13.40
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	LAMP	0.00	5.58
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	ELECTRICAL MOTOR	0.00	126.99
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	MICRO V BELT	0.00	29.69
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	PUMP/SEAL	0.00	-56.78
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	DEXRON VI	0.00	56.28
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT	0.00	10.37
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	SPARK	0.00	18.00
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	LAMP	0.00	3.98
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	LAMP	0.00	7.96
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	IDLER ARM	0.00	69.79
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	CAP/ROTOR/TEMP SENS	0.00	44.57
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	VALVE/THROTTLE BODY	0.00	85.49
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	BULBS	0.00	5.64
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	U CLAMP	0.00	1.26
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	PADS	0.00	43.81
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	STRIP CALK	0.00	11.95
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	GAS MAGNUM	0.00	91.20
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	LUBE/AIR ELEMENT	0.00	48.51

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	OUTER ELEMENT/MEDIA	0.00	56.26
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	TUBELESS HIGH	0.00	16.80
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	PINION BEARING	0.00	3.98
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	HI TEMP	0.00	17.96
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	FUEL CAP	0.00	8.78
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	ROTOR	0.00	90.51
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	LAMP	0.00	33.69
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	DEXRON	0.00	56.28
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	FASTNERS	0.00	28.04
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	COTTON APPLICATOR	0.00	4.46
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	GLASS MEDIA	0.00	65.24
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	MIRROR	0.00	22.79
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	AIR ELEMENT/LUBE/FELT	0.00	31.56
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	F81Z8592-AA	0.00	14.79
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	OUTER AIR ELEMENT	0.00	21.92
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	MAXI FUSE	0.00	93.30
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	FELT MEDIA	0.00	19.85
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	SPARK PLUG/3W7Z12029A	0.00	69.79
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	SAGIN	0.00	14.69
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	PARTS FOR SD48	0.00	223.58
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	FL2016 FILTER	0.00	296.28
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	DIESEL FUEL FILTERS FD	0.00	220.74
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	BRAKE PADS MD1067	0.00	37.49
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	BRAKE DRUMS F680344	0.00	214.12
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	NEW CLUTCH SET FOR SD0	0.00	440.62
1001	199571	06/10/08	1020 AD & R AUTO PARTS INC	6500	POWER STEERING PUMP 20	0.00	84.69
TOTAL CHECK						0.00	3057.36
1001	199572	06/10/08	1042 AIRPORT FORD	6500	SENSORS	0.00	199.76
1001	199572	06/10/08	1042 AIRPORT FORD	6500	CM LEVER/CONNECT	0.00	-78.06
1001	199572	06/10/08	1042 AIRPORT FORD	6500	RELAY	0.00	11.64
1001	199572	06/10/08	1042 AIRPORT FORD	6500	REGULATOR	0.00	52.15
1001	199572	06/10/08	1042 AIRPORT FORD	6500	MUFFLER	0.00	125.28
1001	199572	06/10/08	1042 AIRPORT FORD	6500	SEAL	0.00	46.18
1001	199572	06/10/08	1042 AIRPORT FORD	6500	SWITCH	0.00	28.93
1001	199572	06/10/08	1042 AIRPORT FORD	6500	HOSES	0.00	59.68
1001	199572	06/10/08	1042 AIRPORT FORD	6500	BRAKE ASSY F5TZ-2598-A	0.00	1241.89
TOTAL CHECK						0.00	1687.45
1001	199573	06/10/08	7839 AMERICAN UNITED LIFE INS	940002	MAY08 LTD ROAD	0.00	480.32
1001	199574	06/10/08	8630 APOLLO OIL, LLC	6500	FLEET ANTIFREEZE	0.00	413.76
1001	199574	06/10/08	8630 APOLLO OIL, LLC	6500	FLEET BULK OIL	0.00	472.35
1001	199574	06/10/08	8630 APOLLO OIL, LLC	6500	32AW HYD. FLUID	0.00	463.00
1001	199574	06/10/08	8630 APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	9.35
TOTAL CHECK						0.00	1358.46
1001	199575	06/10/08	1145 BAVARIAN TRUCKING COMPAN	6105	ROLL OFF WASTE PW	0.00	2889.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199576	06/10/08	9217 BOB SUMEREL TIRE COMPANY	6500	235/55R17 FHAWK GT PUR	0.00	792.00
1001	199576	06/10/08	9217 BOB SUMEREL TIRE COMPANY	6500	P215/75R15D DEST TIRES	0.00	75.11
1001	199576	06/10/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRES FEE	0.00	21.00
1001	199576	06/10/08	9217 BOB SUMEREL TIRE COMPANY	6500	LT245/75R16 TRANSFORCE	0.00	341.60
1001	199576	06/10/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
1001	199576	06/10/08	9217 BOB SUMEREL TIRE COMPANY	6500	FIRE HAWK POLICE TIRES	0.00	825.00
TOTAL CHECK						0.00	2058.71
1001	199577	06/10/08	1200 BOWEN FARM SUPPLY	6500	CM CLUTCH	0.00	-210.00
1001	199577	06/10/08	1200 BOWEN FARM SUPPLY	6500	AM135530 CLUTCH FOR 3	0.00	249.90
1001	199577	06/10/08	1200 BOWEN FARM SUPPLY	6500	PUMP/WHEEL	0.00	109.12
TOTAL CHECK						0.00	149.02
1001	199578	06/10/08	1202 BOWLING ENTERPRISE	6500	STARTER	0.00	140.00
1001	199578	06/10/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	199578	06/10/08	1202 BOWLING ENTERPRISE	6500	NEW STARTER FOR BACKHO	0.00	290.00
TOTAL CHECK						0.00	550.00
1001	199579	06/10/08	7119 C & N LAWN CARE	5401	3 PARK MOWINGS 051408	0.00	165.00
1001	199579	06/10/08	7119 C & N LAWN CARE	5401	14 MOWINGS FOR BOWMAN	0.00	660.00
TOTAL CHECK						0.00	825.00
1001	199580	06/10/08	8631 CHEMSEARCH	6500	ADDT FEES	0.00	117.21
1001	199580	06/10/08	8631 CHEMSEARCH	6500	RED GREASE, HAND CLEAN	0.00	581.50
TOTAL CHECK						0.00	698.71
1001	199581	06/10/08	1302 CHESTNUT FENCING	5401	PIONEER PARK FENCE REP	0.00	550.00
1001	199581	06/10/08	1302 CHESTNUT FENCING	5401	DUCK BILL HOLDBACK PP	0.00	15.00
TOTAL CHECK						0.00	565.00
1001	199582	06/10/08	1285 CINCINNATI BELL ANY DIST	5401	PARKS LDC MAY08	0.00	0.05
1001	199582	06/10/08	1285 CINCINNATI BELL ANY DIST	6105	PW LDC MAY08	0.00	1.90
TOTAL CHECK						0.00	1.95
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	5401	MILLS MAINT MAY08	0.00	97.80
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	5401	DOE RUN MAY08	0.00	47.28
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	5401	MILLS SECURITY MAY08	0.00	152.29
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	5401	PARKS MAIN MAY08	0.00	266.25
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	6105	PW T1 MAY08	0.00	123.16
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	6105	PW 1400 MAY08	0.00	401.49
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	6105	V16-1449 MAY08	0.00	168.21
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	6105	PW SECURITY MAY08	0.00	174.05
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	6500	FLEET T1 MAY08	0.00	13.68
1001	199583	06/10/08	7836 CINCINNATI BELL INVOICE	6500	FLEET 1400 MAY08	0.00	44.61
TOTAL CHECK						0.00	1488.82
1001	199584	06/10/08	7001 CINCINNATI DRIVELINE & H	6500	RING & PINION	0.00	397.31

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199584	06/10/08	7001 CINCINNATI DRIVELINE & H	6500	DANA BEARING KIT	0.00	254.00
TOTAL CHECK						0.00	651.31
1001	199585	06/10/08	4370 CINCINNATI HOSE & FITTIN	6500	F351TCJ0JS-8-8-6-24	0.00	36.51
1001	199585	06/10/08	4370 CINCINNATI HOSE & FITTIN	6500	SERIES ASSEM/SLEEVE	0.00	93.24
TOTAL CHECK						0.00	129.75
1001	199586	06/10/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 052808	0.00	182.68
1001	199586	06/10/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 052108	0.00	90.12
1001	199586	06/10/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 060408	0.00	203.95
1001	199586	06/10/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 052808	0.00	45.88
1001	199586	06/10/08	8759 CINTAS LOCATION #935	910002	UNFS FLEET 052808	0.00	90.12
1001	199586	06/10/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 060408	0.00	90.12
TOTAL CHECK						0.00	702.87
1001	199587	06/10/08	1390 COPY WORKS	5401	B/W COPIES	0.00	52.50
1001	199588	06/10/08	1413 CRESCENT SPRINGS HARDWAR	6105	CHAINSAW GUARD	0.00	25.24
1001	199588	06/10/08	1413 CRESCENT SPRINGS HARDWAR	6500	FUEL CAP/FILTER/PLUG/	0.00	66.38
1001	199588	06/10/08	1413 CRESCENT SPRINGS HARDWAR	6105	GALV NIPPLE	0.00	10.99
1001	199588	06/10/08	1413 CRESCENT SPRINGS HARDWAR	6105	2 CYC. OIL	0.00	8.98
1001	199588	06/10/08	1413 CRESCENT SPRINGS HARDWAR	6105	.095 TRIMMER LINE	0.00	23.98
1001	199588	06/10/08	1413 CRESCENT SPRINGS HARDWAR	6105	.105 TRIMMER LINE	0.00	8.99
TOTAL CHECK						0.00	144.56
1001	199589	06/10/08	2993 DUKE ENERGY	5401	UTILS PARKS 052108	0.00	29.37
1001	199589	06/10/08	2993 DUKE ENERGY	5401	BULLOCK PEN 052108	0.00	15.51
1001	199589	06/10/08	2993 DUKE ENERGY	5401	PARKS UTILS 052808	0.00	13.19
1001	199589	06/10/08	2993 DUKE ENERGY	5401	PIONEER PARK 052808	0.00	59.01
1001	199589	06/10/08	2993 DUKE ENERGY	5401	MILLS REAR 051508	0.00	15.45
1001	199589	06/10/08	2993 DUKE ENERGY	5401	MILLS CONCESSION	0.00	88.90
1001	199589	06/10/08	2993 DUKE ENERGY	5401	MILLS 051508	0.00	397.68
1001	199589	06/10/08	2993 DUKE ENERGY	5401	3559 MILLS 051508	0.00	59.30
1001	199589	06/10/08	2993 DUKE ENERGY	5401	MILLS SCRBRD 051508	0.00	7.73
1001	199589	06/10/08	2993 DUKE ENERGY	5401	MILLS SHLTR 2 051508	0.00	28.88
TOTAL CHECK						0.00	715.02
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	FISKBURG RD 052308	0.00	66.33
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	PARKERS GROVE	0.00	67.23
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	SHADY LANE	0.00	62.11
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	MARTIN ROAD	0.00	104.02
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	HARRIS	0.00	279.79
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	LOWER LOT NEAR SALT D	0.00	180.60
1001	199590	06/10/08	1516 EATON ASPHALT PAVING CO	6105	SHADY LN 053008	0.00	91.05
TOTAL CHECK						0.00	851.13
1001	199591	06/10/08	7182 FLORENCE BUICK	5401	GARDEN SPADE	0.00	41.99
1001	199591 V	06/10/08	7182 FLORENCE BUICK	5401	GARDEN SPADE	0.00	-41.99

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199591	06/10/08	7182 FLORENCE BUICK	6500	SEALS, BEARINGS & SHAF	0.00	679.28	
1001	199591 V	06/10/08	7182 FLORENCE BUICK	6500	SEALS, BEARINGS & SHAF	0.00	-679.28	
TOTAL CHECK							0.00	0.00
1001	199592	06/10/08	8898 FREEDOM DODGE	6500	2008 DODGE CHARGER, V-	0.00	19116.00	
1001	199593	06/10/08	6660 GEM CITY TIRE INC	6500	KY TIRE FEE	0.00	20.00	
1001	199593	06/10/08	6660 GEM CITY TIRE INC	6500	P235/55R17 EAGLE RSA T	0.00	970.00	
1001	199593	06/10/08	6660 GEM CITY TIRE INC	6500	P225/60R16P EAGLE TIR	0.00	873.80	
TOTAL CHECK							0.00	1863.80
1001	199594	06/10/08	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER OIL	0.00	7.38	
1001	199594	06/10/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR FILTER	0.00	18.84	
1001	199594	06/10/08	1655 GEORGE'S TRUCK & CAR REP	6500	DUST SHIELD	0.00	101.22	
1001	199594	06/10/08	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTERS BF7668	0.00	47.28	
1001	199594	06/10/08	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER KITS PF781	0.00	290.88	
TOTAL CHECK							0.00	465.60
1001	199595	06/10/08	8892 JOHN GRISWOLD	6500	1/2 LEXAN SCREEN	0.00	469.00	
1001	199595	06/10/08	8892 JOHN GRISWOLD	6500	WHELEN LIBERTY LIGHTBA	0.00	1750.00	
1001	199595	06/10/08	8892 JOHN GRISWOLD	6500	REAR PLASTIC SEAT	0.00	301.50	
1001	199595	06/10/08	8892 JOHN GRISWOLD	6500	SHIPPING	0.00	121.00	
TOTAL CHECK							0.00	2641.50
1001	199596	06/10/08	9319 HALL MANUFACTURING INC	5401	BUSH-WHACKER T-180 15	0.00	9242.24	
1001	199597	06/10/08	6443 HILLTOP STONE LLC	6105	KENTON STATION LIMEST	0.00	6247.57	
1001	199597	06/10/08	6443 HILLTOP STONE LLC	6105	RECTOR ROAD SLIP REPR	0.00	1272.24	
TOTAL CHECK							0.00	7519.81
1001	199598	06/10/08	9156 HP PRODUCTS	6105	RAGS/LINERS	0.00	372.35	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	5401	1 KEY CUT	0.00	1.89	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	5401	KEY/WRECKING BAR/BOLT	0.00	54.06	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	5401	HI HEAT SPRAY/TAPE/CO	0.00	32.84	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	5401	QUICK LINK/BOARD	0.00	30.99	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	6105	2 KEY CUT SIDES	0.00	4.72	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	6500	HINGE/PINE/COATED NAI	0.00	103.79	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	6500	HINGE/PINE/COATED NAI	0.00	-103.79	
1001	199599	06/10/08	1813 INDEPENDENCE LUMBER & SU	6500	HINGE/PINE/COATED NAI	0.00	103.79	
TOTAL CHECK							0.00	228.29
1001	199600	06/10/08	1851 JH FEDDERS FEED & SEED	6105	GRASS SEED 50" - KY 31	0.00	67.95	
1001	199601	06/10/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOW H BUS P135	0.00	65.00	
1001	199601	06/10/08	7470 JUDES CUSTOM EXHAUST AUT	6500	TOW SILVER IMPALA SMI	0.00	65.00	
TOTAL CHECK							0.00	130.00

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199602	06/10/08	1915 KENT REFRIGERATION COMPA	6105	PROXIMITY SWITCH	0.00	32.04
1001	199602	06/10/08	1915 KENT REFRIGERATION COMPA	6105	TRUCK CHARGE	0.00	20.00
1001	199602	06/10/08	1915 KENT REFRIGERATION COMPA	6105	FUEL CHARGE	0.00	10.00
1001	199602	06/10/08	1915 KENT REFRIGERATION COMPA	6105	LABOR	0.00	120.00
TOTAL CHECK						0.00	182.04
1001	199603	06/10/08	1925 KENTON CO PUBLIC WORKS	5401	SIGN AND POST	0.00	81.00
1001	199604	06/10/08	1931 KENTON COUNTY FISCAL COU	940002	JUN08 ROAD MED/DENTAL	0.00	31101.00
1001	199605	06/10/08	8940 KROGER LIMITED PARTNERSH	5401	HOTDOGS/SLAW/PICKLE/B	0.00	40.72
1001	199606	06/10/08	4247 LOWE'S IMPROVEMENT WAREH	5401	REDWOOD SEAL/BOLTS/WA	0.00	125.55
1001	199606	06/10/08	4247 LOWE'S IMPROVEMENT WAREH	6105	REYNOLDS COFFEE MAILBO	0.00	49.98
1001	199606	06/10/08	4247 LOWE'S IMPROVEMENT WAREH	6105	61535 BLACK/WHITE LETT	0.00	3.96
1001	199606	06/10/08	4247 LOWE'S IMPROVEMENT WAREH	6105	61536 BLACK/WHITE NUMB	0.00	3.96
1001	199606	06/10/08	4247 LOWE'S IMPROVEMENT WAREH	6105	90944 MAILMASTER PLUS	0.00	17.43
1001	199606	06/10/08	4247 LOWE'S IMPROVEMENT WAREH	6105	FLOWERS (PW BLDG)	0.00	94.57
TOTAL CHECK						0.00	295.45
1001	199607	06/10/08	7095 MID-PARK INC	6105	KY STEEL POST W6 X 8.5	0.00	1560.00
1001	199607	06/10/08	7095 MID-PARK INC	6105	CENTER PUNCHED RAIL 12	0.00	1600.00
1001	199607	06/10/08	7095 MID-PARK INC	6105	FREIGHT	0.00	350.00
1001	199607	06/10/08	7095 MID-PARK INC	6105	RADIUS RAIL (62.5 L/F)	0.00	700.00
1001	199607	06/10/08	7095 MID-PARK INC	6105	KY STEEL POST W6 X 8.5	0.00	900.00
1001	199607	06/10/08	7095 MID-PARK INC	6105	SMALL ROLLED BUFFER	0.00	160.00
1001	199607	06/10/08	7095 MID-PARK INC	6105	SPLICE BOLT W/NUT 5/8"	0.00	140.40
1001	199607	06/10/08	7095 MID-PARK INC	6105	POST BOLT W/NUT & WASH	0.00	54.60
1001	199607	06/10/08	7095 MID-PARK INC	6105	BLACK UP PLATE 12GA.	0.00	156.25
TOTAL CHECK						0.00	5621.25
1001	199608	06/10/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS PIONEER EAS	0.00	2250.00
1001	199608	06/10/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS MILLS II FO	0.00	1300.00
1001	199608	06/10/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS MILLS III (	0.00	800.00
TOTAL CHECK						0.00	4350.00
1001	199609	06/10/08	5786 NEXTEL COMMUNICATIONS	5401	PARKS CELLS MAY08	0.00	383.66
1001	199609	06/10/08	5786 NEXTEL COMMUNICATIONS	6105	PW CELLS MAY08	0.00	85.40
1001	199609	06/10/08	5786 NEXTEL COMMUNICATIONS	6500	FLEET CELLS MAY08	0.00	161.84
TOTAL CHECK						0.00	630.90
1001	199610	06/10/08	1927 NO KY WATER SERVICE DIST	5401	WATER MILLS A 050908	0.00	62.62
1001	199610	06/10/08	1927 NO KY WATER SERVICE DIST	5401	WATER MILLS E 050908	0.00	12.35
1001	199610	06/10/08	1927 NO KY WATER SERVICE DIST	5401	MILLS B 050908	0.00	33.48
TOTAL CHECK						0.00	108.45
1001	199611	06/10/08	9037 NOEL'S PLUMBING SUPPLY I	5401	FLUSH VALVE FOR PIONEE	0.00	46.75

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199612	06/10/08	1777 OHIO CAT	6500	ANTIFREEZE	0.00	26.90
1001	199613	06/10/08	2335 OVERHEAD DOOR CO	6500	TIGHTENED DRIVE CHAIN	0.00	181.50
1001	199614	06/10/08	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	166.30
1001	199614	06/10/08	8590 PJF ENTERPRISES L.L.C.	5401	6 MONTHS LANDSCAPE AND	0.00	858.00
TOTAL CHECK						0.00	1024.30
1001	199615	06/10/08	9321 QUICKSCORES	5401	SOFTBALL LEAGUES SCHE	0.00	150.00
1001	199616	06/10/08	2485 RIM & WHEEL SERVICE INC	6500	680105 BRAKE ROTORS	0.00	103.86
1001	199616	06/10/08	2485 RIM & WHEEL SERVICE INC	6500	680106 BRAKE ROTORS	0.00	86.96
1001	199616	06/10/08	2485 RIM & WHEEL SERVICE INC	6500	PGD934QS BRAKE PADS	0.00	60.41
1001	199616	06/10/08	2485 RIM & WHEEL SERVICE INC	6500	ATD935C BRAKE PADS	0.00	50.95
TOTAL CHECK						0.00	302.18
1001	199617	06/10/08	4697 RUMPKE OF OHIO INC	6105	PW LEASE MAY08	0.00	90.00
1001	199618	06/10/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	57.24
1001	199619	06/10/08	9322 SNAPPY TENT	5401	TABLES AND CHAIRS REN	0.00	295.00
1001	199620	06/10/08	2605 SPECIALIZED PLUMBING PAR	5401	PVC PIPE	0.00	5.12
1001	199621	06/10/08	7638 STANDARD LIFE INSURANCE	940002	ROAD LIFE JUN08	0.00	615.55
1001	199622	06/10/08	7044 SUNBELT RENTALS	6105	LUTE ALUM. 30" BLADE	0.00	179.88
1001	199622	06/10/08	7044 SUNBELT RENTALS	6105	14" X 1/8"X1" MASONARY	0.00	216.40
1001	199622 V	06/10/08	7044 SUNBELT RENTALS	6105	LUTE ALUM. 30" BLADE	0.00	-179.88
1001	199622 V	06/10/08	7044 SUNBELT RENTALS	6105	14" X 1/8"X1" MASONARY	0.00	-216.40
TOTAL CHECK						0.00	0.00
1001	199623	06/10/08	6212 SUNBELT RENTALS NATIONS	6500	ALUM BLADE/SAW ABRASI	0.00	396.28
1001	199623	06/10/08	6212 SUNBELT RENTALS NATIONS	6105	HP TILLER	0.00	28.24
TOTAL CHECK						0.00	424.52
1001	199624	06/10/08	2670 TAYLOR BROS INC	6105	TOPSOIL (2) YARDS @ \$2	0.00	85.00
1001	199624	06/10/08	2670 TAYLOR BROS INC	6105	TOPSOIL (2) YARDS @ \$2	0.00	85.00
TOTAL CHECK						0.00	170.00
1001	199625	06/10/08	6541 TRUITT ROOFING	6105	ROOF REPAIR - REMOVED	0.00	464.92
1001	199626	06/10/08	2803 W C STOREY & SON	6500	ANNUAL INSPECTION	0.00	150.00
1001	199627	06/10/08	6464 WILDCAT SUPPLY	6500	WHEEL WEIGHTS, FUSES,	0.00	342.84
1001	199628	06/10/08	2838 WISEWAY PLUMBING ELEC SU	5401	PHI 281295 MHC70/U/M/4	0.00	103.20
1001	199628 V	06/10/08	2838 WISEWAY PLUMBING ELEC SU	5401	PHI 281295 MHC70/U/M/4	0.00	-103.20

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	199629	06/10/08	2106 ZIMMER CHRYSLER JEEP	6500	LINE	0.00	43.76
1001	199629	06/10/08	2106 ZIMMER CHRYSLER JEEP	6500	CALIPER	0.00	50.14
TOTAL CHECK						0.00	93.90
1001	199709	06/18/08	9148 US BANK	5401	AWARDS/RAFFLE TICKETS	0.00	123.14
1001	199709	06/18/08	9148 US BANK	6105	PRESENT FOR GARRY EDM	0.00	321.00
TOTAL CHECK						0.00	444.14
1001	199804	06/24/08	1029 ACE EXTERMINATING CO	5401	PEST 3902 RR 061608	0.00	34.40
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	CM BATTERY	0.00	-7.89
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	CM HOSE/CALIPERS	0.00	-163.67
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	CM CYLINDER/POWER BO	0.00	-45.00
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	MIRROR INV#72-206118	0.00	13.79
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	PARTS FOR R-10 INV# -	0.00	1.65
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	BRAKES F/ S9903 INV# 7	0.00	166.60
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	SWITCHES INV#72-226357	0.00	33.69
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	FLOOR MATS INV#72-2263	0.00	46.75
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	BRAKES INV#72-226434	0.00	181.73
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	FUEL CAP INV#72-235017	0.00	6.62
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	B-BELTS INV#72-237399	0.00	60.27
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	MAXI PIN INV#72-237093	0.00	25.14
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	FUEL CLEANER INV#72-23	0.00	8.78
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	FUSES & FILTERS INV#72	0.00	20.05
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	AIR FILTER INV#72-2368	0.00	45.18
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	BRAKES INV#72-233923	0.00	79.54
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	AIR FILTERS INV#72-233	0.00	80.19
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	WHEEL CYLINDERS INV#72	0.00	39.36
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	BEARINGS INV#72-232642	0.00	70.76
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	FITTINGS INV#72-231759	0.00	6.38
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	PART FOR 25-02 INV#72-	0.00	266.69
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	V-BELTS INV#72-227676	0.00	8.69
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	ELECT. PARTS FOR R-14	0.00	137.58
1001	199806	06/24/08	1020 AD & R AUTO PARTS INC	6500	WIRES & CABLES INV#72-	0.00	19.90
TOTAL CHECK						0.00	1102.78
1001	199807	06/24/08	1042 AIRPORT FORD	6500	LEVER/CONNECT/GASKET	0.00	81.01
1001	199807	06/24/08	1042 AIRPORT FORD	6500	SOLENOID	0.00	41.75
1001	199807	06/24/08	1042 AIRPORT FORD	6500	CM INLET	0.00	-39.60
1001	199807	06/24/08	1042 AIRPORT FORD	6500	RELAY	0.00	11.64
1001	199807	06/24/08	1042 AIRPORT FORD	6500	INLET	0.00	39.60
1001	199807	06/24/08	1042 AIRPORT FORD	6500	SENDER	0.00	29.69
1001	199807	06/24/08	1042 AIRPORT FORD	6500	BRAKE ASSY	0.00	816.19
1001	199807	06/24/08	1042 AIRPORT FORD	6500	SENSOR	0.00	33.64
1001	199807	06/24/08	1042 AIRPORT FORD	6500	SEAL	0.00	4.74
1001	199807	06/24/08	1042 AIRPORT FORD	6500	THERMOSTAT	0.00	8.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199807	06/24/08	1042 AIRPORT FORD	6500	SEAL	0.00	5.49
1001	199807	06/24/08	1042 AIRPORT FORD	6500	SEALS	0.00	5.82
1001	199807	06/24/08	1042 AIRPORT FORD	6500	GASKET	0.00	16.09
1001	199807	06/24/08	1042 AIRPORT FORD	6500	GASKET	0.00	14.75
1001	199807	06/24/08	1042 AIRPORT FORD	6500	HOUSING	0.00	604.37
TOTAL CHECK						0.00	1673.72
1001	199808	06/24/08	8931 ALLGEIER & SON INC.	6105	GRIT PATCH	0.00	914.05
1001	199809	06/24/08	6206 ALLIED SUPPLY COMPANY IN	5401	AIR FILTERS 20X25X1	0.00	43.80
1001	199810	06/24/08	1058 ALVIS LANDSCAPE & GOLF C	5401	BASEBALL LOOM	0.00	366.00
1001	199810	06/24/08	1058 ALVIS LANDSCAPE & GOLF C	5401	ADDT FEES NOT ON PO	0.00	23.91
1001	199810	06/24/08	1058 ALVIS LANDSCAPE & GOLF C	5401	ADDITIONAL LOOM TO REP	0.00	366.00
TOTAL CHECK						0.00	755.91
1001	199811	06/24/08	8630 APOLLO OIL, LLC	6500	15W40 MOTOR OIL	0.00	641.76
1001	199811	06/24/08	8630 APOLLO OIL, LLC	6500	TRANSMISSION FLUID/ DE	0.00	303.16
1001	199811	06/24/08	8630 APOLLO OIL, LLC	6500	HYDRAULIC FLUID 32AW	0.00	273.17
1001	199811	06/24/08	8630 APOLLO OIL, LLC	6500	FUEL SURCHARGE	0.00	9.90
TOTAL CHECK						0.00	1227.99
1001	199812	06/24/08	1101 ART'S RENT-A-TOOL	5401	PIONEER FLOOD SWEEPER	0.00	75.00
1001	199812	06/24/08	1101 ART'S RENT-A-TOOL	6105	BRUSH CHIPPER	0.00	335.00
1001	199812	06/24/08	1101 ART'S RENT-A-TOOL	6105	TRACK LOADER - 5/30/08	0.00	2033.00
TOTAL CHECK						0.00	2443.00
1001	199813	06/24/08	1133 BAETEN'S NURSERY & GRENH	5401	FLOWERS FOR ALL PARKS	0.00	186.50
1001	199813	06/24/08	1133 BAETEN'S NURSERY & GRENH	5401	FLOWERS FOR ALL PARKS	0.00	350.00
1001	199813	06/24/08	1133 BAETEN'S NURSERY & GRENH	5401	FLOWERS FOR ALL PARKS	0.00	385.50
1001	199813	06/24/08	1133 BAETEN'S NURSERY & GRENH	5401	FLOWERS FOR ALL PARKS	0.00	277.75
1001	199813	06/24/08	1133 BAETEN'S NURSERY & GRENH	5401	FLOWERS FOR ALL PARKS	0.00	319.50
1001	199813	06/24/08	1133 BAETEN'S NURSERY & GRENH	5401	FLOWERS FOR ALL PARKS	0.00	151.25
TOTAL CHECK						0.00	1670.50
1001	199814	06/24/08	1145 BAVARIAN TRUCKING COMPAN	5401	MILLS WASTE 053108	0.00	210.18
1001	199814	06/24/08	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER WASTE 053108	0.00	368.38
1001	199814	06/24/08	1145 BAVARIAN TRUCKING COMPAN	5401	PARKS WASTE 053108	0.00	74.58
TOTAL CHECK						0.00	653.14
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	REPAIR TIRE ON #230	0.00	406.47
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	SERV.CALL FOR #230, TI	0.00	872.45
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	WRANGLER RT TIRE GDYR	0.00	136.25
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	1.00
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	TRACTOR TIRES PRMX 11L	0.00	111.15
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	215/70R15 INTEGRITY TI	0.00	262.00
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	TIRES P235/70R15 DEST.	0.00	330.20

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FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	4.00
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	TIRES LT245/70R17 MICH	0.00	332.06
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	2.00
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	P245/75R16 DEST	0.00	354.44
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	P225/60R18 GT PURSUIT	0.00	660.00
1001	199815	06/24/08	9217 BOB SUMEREL TIRE COMPANY	6500	STATE TIRE FEE	0.00	10.00
TOTAL CHECK						0.00	3486.02
1001	199816	06/24/08	1186 BOBCAT ENTERPRISES INC	5401	CRONKHITE TRAILER 2600	0.00	4500.00
1001	199816	06/24/08	1186 BOBCAT ENTERPRISES INC	5401	S220 BOBCAT SKID-STEER	0.00	28824.00
TOTAL CHECK						0.00	33324.00
1001	199817	06/24/08	1196 BOONE STEEL CORPORATION	6105	GRATING PAIN 20" X 16"	0.00	107.28
1001	199818	06/24/08	2895-1 BP LYKINS OIL COMPANY	6500	FLEET DIESEL 052008	0.00	16474.05
1001	199819	06/24/08	7001 CINCINNATI DRIVELINE & H	6500	CYL TUBE 85803315	0.00	199.64
1001	199819	06/24/08	7001 CINCINNATI DRIVELINE & H	6500	FREIGHT	0.00	20.00
1001	199819	06/24/08	7001 CINCINNATI DRIVELINE & H	6500	RING & PINION	0.00	68.50
1001	199819	06/24/08	7001 CINCINNATI DRIVELINE & H	6500	MASTER BEARING KIT (I	0.00	120.47
TOTAL CHECK						0.00	408.61
1001	199820	06/24/08	4370 CINCINNATI HOSE & FITTIN	6500	PIPE NIPPLE 1/2 FF-S	0.00	7.20
1001	199821	06/24/08	8759 CINTAS LOCATION #935	910002	UNIF-PARKS	0.00	45.88
1001	199821	06/24/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 061108	0.00	45.88
1001	199821	06/24/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 061108	0.00	90.12
1001	199821	06/24/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 061108	0.00	182.68
1001	199821	06/24/08	8759 CINTAS LOCATION #935	910002	UNIF PW 061808	0.00	203.95
1001	199821	06/24/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 061808	0.00	90.12
TOTAL CHECK						0.00	658.63
1001	199822	06/24/08	1364 COMBINED LOCK SERVICE	6105	DOORS & HARDWARE INSTA	0.00	275.90
1001	199822	06/24/08	1364 COMBINED LOCK SERVICE	6105	SERVICE CALL	0.00	30.00
TOTAL CHECK						0.00	305.90
1001	199823	06/24/08	6604 COMPLETE AUTO CARE	6500	REMOVE WINDOW TINT, DE	0.00	145.00
1001	199824	06/24/08	1390 COPY WORKS	5401	NOTE PADS	0.00	16.50
1001	199825	06/24/08	1413 CRESCENT SPRINGS HARDWAR	6105	TRIMMER LINE - .095	0.00	10.98
1001	199826	06/24/08	6536 DELL	5401	DELL OPTIPLEX 755 MINI	0.00	982.80
1001	199827	06/24/08	2993 DUKE ENERGY	5401	PIONEER LTS 061208	0.00	0.26
1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	WASHBOARD RD	0.00	93.47
1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	FOWLER CREEK RD	0.00	60.60

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FUND - 02 - PUBLIC WORKS FUND

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1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	ALEXANDER RD	0.00	97.08
1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	JONES RD	0.00	46.13
1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	STEWART/RYLAND LAKE	0.00	95.58
1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	HEMPFLING	0.00	240.90
1001	199828	06/24/08	1516 EATON ASPHALT PAVING CO	6105	SHADY LN	0.00	167.63
TOTAL CHECK						0.00	801.39
1001	199829	06/24/08	7182 FLORENCE BUICK	6500	SWITCH	0.00	86.48
1001	199829	06/24/08	7182 FLORENCE BUICK	6500	SEALS/SHAFT/BEARINGS	0.00	679.28
TOTAL CHECK						0.00	765.76
1001	199830	06/24/08	1603 FLORENCE HARDWARE	5401	BRUSH, THINNER, LEVER	0.00	26.38
1001	199830	06/24/08	1603 FLORENCE HARDWARE	5401	GARDEN SPADE	0.00	41.99
TOTAL CHECK						0.00	68.37
1001	199831	06/24/08	8898 FREEDOM DODGE	6500	ADDT OWED PO 080819	0.00	1514.00
1001	199832	06/24/08	1655 GEORGE'S TRUCK & CAR REP	6500	TORQ NUT	0.00	23.54
1001	199832	06/24/08	1655 GEORGE'S TRUCK & CAR REP	6500	FILTER AIR ELEMENT	0.00	13.66
1001	199832	06/24/08	1655 GEORGE'S TRUCK & CAR REP	6500	10461098 STARTER (IN	0.00	308.88
1001	199832	06/24/08	1655 GEORGE'S TRUCK & CAR REP	6500	SURGE TANK (INV#68095	0.00	94.61
TOTAL CHECK						0.00	440.69
1001	199833	06/24/08	9334 HELLO DIRECT INC	5401	PANASONIC 4-LINE CORDL	0.00	399.99
1001	199833	06/24/08	9334 HELLO DIRECT INC	5401	EXPANDABLE HANDSET PAN	0.00	99.99
TOTAL CHECK						0.00	499.98
1001	199834	06/24/08	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	1951.18
1001	199835	06/24/08	9156 HP PRODUCTS	6500	CAN LINERS/RAGS/TISSU	0.00	279.93
1001	199836	06/24/08	1813 INDEPENDENCE LUMBER & SU	5401	MORT MIX, BIT SP BOLT	0.00	40.58
1001	199836	06/24/08	1813 INDEPENDENCE LUMBER & SU	5401	ANCHORS, LIQ NAILS	0.00	4.55
1001	199836	06/24/08	1813 INDEPENDENCE LUMBER & SU	5401	RAIN COAT, SUIT	0.00	29.98
1001	199836	06/24/08	1813 INDEPENDENCE LUMBER & SU	5401	2 SIDED KEYS/CABLE TI	0.00	23.69
1001	199836	06/24/08	1813 INDEPENDENCE LUMBER & SU	6105	TRIMMER LINE - 136' .0	0.00	7.99
1001	199836	06/24/08	1813 INDEPENDENCE LUMBER & SU	6105	TRIMMER LINE - 40' - .	0.00	3.99
TOTAL CHECK						0.00	110.78
1001	199837	06/24/08	6184 INTELLIGENT PRODUCTS INC	5401	SHIPPING/HANLING	0.00	84.03
1001	199837	06/24/08	6184 INTELLIGENT PRODUCTS INC	5401	MUTT MITTS	0.00	780.50
TOTAL CHECK						0.00	864.53
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	SRM 27/MT 75	0.00	258.80
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	MTP-65 BATTERY	0.00	151.90
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	MTP-58R	0.00	59.95
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	MTP-65/SP 30	0.00	105.90
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	BATTERIES I-24F	0.00	43.95

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1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	MTP-65 BATTERY	0.00	151.90
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	CAR BATTERIES SRM-24	0.00	243.80
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	BATTERIES SRM-24	0.00	243.80
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	BATTERIES 4D-XHD	0.00	219.90
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	4DLT-VHD BATTERY	0.00	94.95
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	4DLT-VHD BATTERY	0.00	98.95
1001	199838	06/24/08	9281 INTERSTATE BATTERIES	6500	MTP-65 BATTERY	0.00	239.85
TOTAL CHECK						0.00	1913.65
1001	199839	06/24/08	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	1625.00
1001	199839	06/24/08	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	1200.00
1001	199839	06/24/08	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR THE KEN	0.00	200.00
1001	199839	06/24/08	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	600.00
1001	199839	06/24/08	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR BANKLIC	0.00	650.00
1001	199839	06/24/08	7003 JACKSON'S LAWCARE	5401	14 MOWINGS FOR THE KEN	0.00	100.00
TOTAL CHECK						0.00	4375.00
1001	199840	06/24/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR MI	0.00	2037.14
1001	199840	06/24/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR SH	0.00	1127.16
1001	199840	06/24/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR BA	0.00	839.30
1001	199840	06/24/08	6373 JONES FISH HATCHERIES &	5401	CONTROL CATTAIL AT BAN	0.00	325.00
TOTAL CHECK						0.00	4328.60
1001	199841	06/24/08	4247 LOWE'S IMPROVEMENT WAREH	6105	FOR SALE SIGN LATONIA	0.00	15.36
1001	199842	06/24/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS PIONEER EAS	0.00	1830.00
1001	199842	06/24/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS MILLS II FO	0.00	300.00
1001	199842	06/24/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS MILLS III (	0.00	480.00
TOTAL CHECK						0.00	2610.00
1001	199843	06/24/08	9037 NOEL'S PLUMBING SUPPLY I	5401	MILLS PARK CLS	0.00	322.98
1001	199843	06/24/08	9037 NOEL'S PLUMBING SUPPLY I	5401	FAUCETS FOR MILLS ROAD	0.00	9.80
1001	199843	06/24/08	9037 NOEL'S PLUMBING SUPPLY I	5401	FAUCETS FOR MILLS ROAD	0.00	466.24
TOTAL CHECK						0.00	799.02
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 060208	0.00	75.39
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	6105	JUSTICE 051308	0.00	14.66
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	6105	UPTON 052308	0.00	6.53
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	6105	PW MAINT BLDG 051308	0.00	740.49
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	5401	PARKS LOT 052108	0.00	-12.78
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	5401	3902 RR 052108	0.00	96.55
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	5401	PARK SHELTER 051308	0.00	12.44
1001	199844	06/24/08	2337 OWEN ELECTRIC COOP	5401	IND STAT PARK 053008	0.00	141.32
TOTAL CHECK						0.00	1074.60
1001	199845	06/24/08	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	566.30
1001	199845	06/24/08	8590 PJF ENTERPRISES L.L.C.	5401	6 MONTHS LANDSCAPE AND	0.00	583.00
TOTAL CHECK						0.00	1149.30

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1001	199846	06/24/08	6532 POWERPLAN	6500	CORR CREDIT 4025693	0.00	132.00
1001	199847	06/24/08	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	68.12
1001	199848	06/24/08	7061 REIS CONCRETE	6105	24" PIPE BANDS	0.00	40.60
1001	199848	06/24/08	7061 REIS CONCRETE	6105	24" GALVANIZED PIPE	0.00	243.80
TOTAL CHECK						0.00	284.40
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKE PARTS & W/W BLAD	0.00	301.42
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	22-1 W/W BLD. (C2377	0.00	56.50
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	ATD932C PADS (C23773	0.00	44.38
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	ATD931C BRK PADS (C237	0.00	88.76
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	680129 ROTORS (C23773A	0.00	163.16
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	680110 ROTORS (INV #	0.00	179.00
1001	199849	06/24/08	2485 RIM & WHEEL SERVICE INC	6500	22-4 W/W BLADES (INV#	0.00	54.50
TOTAL CHECK						0.00	887.72
1001	199850	06/24/08	4697 RUMPKE OF OHIO INC	6105	IND STAT WASTE MAY08	0.00	6551.74
1001	199851	06/24/08	5988 SAM'S CLUB	6105	DAWN	0.00	6.47
1001	199851	06/24/08	5988 SAM'S CLUB	6500	COFFEE	0.00	24.99
TOTAL CHECK						0.00	31.46
1001	199852	06/24/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER	0.00	38.16
1001	199853	06/24/08	7206 STAPLES BUSINESS ADVANTA	5401	PENS/TAPE/APPT BOOK/I	0.00	59.89
1001	199853	06/24/08	7206 STAPLES BUSINESS ADVANTA	5401	TELEPHONE MESSAGE BOO	0.00	6.33
1001	199853	06/24/08	7206 STAPLES BUSINESS ADVANTA	5401	APPT BOOK DAILY	0.00	16.36
1001	199853	06/24/08	7206 STAPLES BUSINESS ADVANTA	6500	INKS/AIR FRESHNER/SUG	0.00	123.17
TOTAL CHECK						0.00	205.75
1001	199854	06/24/08	9162 TRACTOR SUPPLY COMPANY	5401	40 GAL TRAILER SPRAYER	0.00	549.99
1001	199855	06/24/08	9075 TRACY'S TREE SERVICE	6105	TREE REMOVAL AND REMOV	0.00	800.00
1001	199856	06/24/08	5490 TURFGRASS, INC.	5401	MARKIT GREEN MILLS	0.00	85.00
1001	199856	06/24/08	5490 TURFGRASS, INC.	5401	STAND SOIL TEST MILLS	0.00	37.00
1001	199856	06/24/08	5490 TURFGRASS, INC.	5401	CONFRONT/CHEM STIK	0.00	161.50
TOTAL CHECK						0.00	283.50
1001	199857	06/24/08	2804 W W GRAINGER INC	5401	PUMP/MILLS RD PARK	0.00	156.75
1001	199858	06/24/08	9329 WESTSIDE PAVING & EXCAVA	5401	PIONEER TENNIS COURTS	0.00	23670.00
1001	199859	06/24/08	6464 WILDCAT SUPPLY	6500	PLUG/VALVES/HOSE/CLAM	0.00	90.83
1001	199859	06/24/08	6464 WILDCAT SUPPLY	6500	WHEEL WEIGHTS, TIRE PA	0.00	271.40
TOTAL CHECK						0.00	362.23

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1001	199860	06/24/08	2838 WISEWAY PLUMBING ELEC SU	5401	TEFLON TAPE/FAUCET	0.00	43.16
1001	199860	06/24/08	2838 WISEWAY PLUMBING ELEC SU	6105	PIPE	0.00	29.56
TOTAL CHECK						0.00	72.72
1001	199861	06/24/08	2106 ZIMMER CHRYSLER JEEP	6500	CALIPER	0.00	105.00
1001	1993616	05/28/08	9295 32 FORD MERCURY INC	6500	GUN LOCK TIMER/BULB	0.00	133.75
1001	1993616	05/28/08	9295 32 FORD MERCURY INC	6500	SPOTLT/STROBE	0.00	169.00
1001	1993616	05/28/08	9295 32 FORD MERCURY INC	6500	BRACKET	0.00	78.72
TOTAL CHECK						0.00	381.47
1001	1993617	05/28/08	1029 ACE EXTERMINATING CO	5401	PEST PARKS	0.00	34.40
1001	1993617	05/28/08	1029 ACE EXTERMINATING CO	6105	PEST PW	0.00	35.60
TOTAL CHECK						0.00	70.00
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	BOLT	0.00	6.68
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	GASKET	0.00	2.95
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	LEVER/CABLE	0.00	133.30
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	ARM	0.00	169.88
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	NUT	0.00	3.63
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	SENSOR	0.00	37.82
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	NUT	0.00	15.25
1001	1993618	05/28/08	1042 AIRPORT FORD	6500	2 WHEEL ALIGNMENT	0.00	44.95
TOTAL CHECK						0.00	414.46
1001	1993619	05/28/08	7077 ASAP SOFTWARE	6500	VLA OFFICE PRO PLUS 20	0.00	933.63
1001	1993620	05/28/08	1145 BAVARIAN TRUCKING COMPAN	5401	WASTE PARKS 043008	0.00	71.94
1001	1993620	05/28/08	1145 BAVARIAN TRUCKING COMPAN	5401	PIONEER 043008	0.00	355.34
1001	1993620	05/28/08	1145 BAVARIAN TRUCKING COMPAN	5401	MILLS WASTE 043008	0.00	202.74
TOTAL CHECK						0.00	630.02
1001	1993621	05/28/08	1186 BOBCAT ENTERPRISES INC	6500	FILTER	0.00	128.28
1001	1993622	05/28/08	1200 BOWEN FARM SUPPLY	6500	SYNCHRONOUS	0.00	46.40
1001	1993623	05/28/08	1202 BOWLING ENTERPRISE	6500	2 STARTERS	0.00	160.00
1001	1993623	05/28/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	110.00
1001	1993623	05/28/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
1001	1993623	05/28/08	1202 BOWLING ENTERPRISE	6500	ALTERNATOR	0.00	120.00
TOTAL CHECK						0.00	510.00
1001	1993624	05/28/08	2895-1 BP LYKINS OIL COMPANY	6500	55 GAL DRUM	0.00	540.70
1001	1993625	05/28/08	1209 BRAY TRUCKING INC	6105	TOPSOIL	0.00	150.50
1001	1993626	05/28/08	7119 C & N LAWN CARE	5401	3 MOWINGS PARKS	0.00	165.00

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ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	1993626	05/28/08	7119 C & N LAWN CARE	5401	14 MOWINGS FOR BOWMAN	0.00	660.00
TOTAL CHECK						0.00	825.00
1001	1993627	05/28/08	1288 CENTURY EQUIPMENT	6500	V BELT	0.00	88.86
1001	1993628	05/28/08	7069 CINCINNATI ZOO	5401	WILD WEDNESDAYS	0.00	225.00
1001	1993629	05/28/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 043008	0.00	45.88
1001	1993629	05/28/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 050708	0.00	45.88
1001	1993629	05/28/08	8759 CINTAS LOCATION #935	910002	UNIFS PARKS 051408	0.00	45.88
1001	1993629	05/28/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 051408	0.00	189.18
1001	1993629	05/28/08	8759 CINTAS LOCATION #935	910002	UNIFS FLEET 051408	0.00	93.37
1001	1993629	05/28/08	8759 CINTAS LOCATION #935	910002	UNIFS PW 052108	0.00	203.95
TOTAL CHECK						0.00	624.14
1001	1993630	05/28/08	6093 CIRCULAR PRODUCTIONS	5401	FREIGHT	0.00	92.50
1001	1993630	05/28/08	6093 CIRCULAR PRODUCTIONS	5401	WORLDS BIGGEST DISC GO	0.00	1855.75
TOTAL CHECK						0.00	1948.25
1001	1993631	05/28/08	7155 COVINGTON RADIATOR	6500	CLEAN REPAIR RADIATOR	0.00	75.00
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	6500	EXMARK WHEEL ASSY	0.00	115.20
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	5401	OIL/1 GAL MIX	0.00	12.43
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	5401	PLUGS/WASHERS/GOGGLES	0.00	83.59
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	6105	FILE HANDLES	0.00	2.98
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	6105	CHAIN	0.00	25.40
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	6105	CHAIN	0.00	19.90
1001	1993632	05/28/08	1413 CRESCENT SPRINGS HARDWAR	6105	FILES	0.00	7.96
TOTAL CHECK						0.00	267.46
1001	1993633	05/28/08	1418 CRUX VINYL GRAPHICS	6500	SEALS/GRAPHICS/LETTER	0.00	173.42
1001	1993634	05/28/08	2993 DUKE ENERGY	5401	PIONEER LTS 051308	0.00	35.13
1001	1993635	05/28/08	8973 EAGLE BEND ALPACAS	5401	WILD WEDNESDAYS	0.00	200.00
1001	1993636	05/28/08	1516 EATON ASPHALT PAVING CO	6105	WILSON RD 050908	0.00	108.54
1001	1993636	05/28/08	1516 EATON ASPHALT PAVING CO	6105	PERCIVAL RD	0.00	195.37
1001	1993636	05/28/08	1516 EATON ASPHALT PAVING CO	6105	RECTOR/HICKORY GROVE	0.00	270.75
1001	1993636	05/28/08	1516 EATON ASPHALT PAVING CO	6105	PATCHING	0.00	65.73
TOTAL CHECK						0.00	640.39
1001	1993637	05/28/08	7182 FLORENCE BUICK	6500	SENSOR	0.00	135.03
1001	1993637	05/28/08	7182 FLORENCE BUICK	5401	MANURE FORK	0.00	23.99
TOTAL CHECK						0.00	159.02
1001	1993638	05/28/08	1655 GEORGE'S TRUCK & CAR REP	6500	OIL/FUEL FILTER	0.00	59.88
1001	1993638	05/28/08	1655 GEORGE'S TRUCK & CAR REP	6500	FUEL FILTER	0.00	40.96

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'

ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	1993638	05/28/08	1655 GEORGE'S TRUCK & CAR REP	6500	AIR/TRANS FILTERS	0.00	70.50
TOTAL CHECK						0.00	171.34
1001	1993639	05/28/08	6443 HILLTOP STONE LLC	6105	LIMESTONE	0.00	1494.91
1001	1993639	05/28/08	6443 HILLTOP STONE LLC	6105	SAND BEDDING	0.00	545.70
TOTAL CHECK						0.00	2040.61
1001	1993640	05/28/08	9156 HP PRODUCTS	6500	WORKHORSE RAGS	0.00	151.70
1001	1993640	05/28/08	9156 HP PRODUCTS	5401	CAN LINERS	0.00	92.70
1001	1993640	05/28/08	9156 HP PRODUCTS	6500	CAN LINERS	0.00	14.71
TOTAL CHECK						0.00	259.11
1001	1993641	05/28/08	1813 INDEPENDENCE LUMBER & SU	5401	TIMBER/CONCRETE	0.00	90.23
1001	1993641	05/28/08	1813 INDEPENDENCE LUMBER & SU	6105	QUICK GREEN SEED	0.00	15.98
1001	1993641	05/28/08	1813 INDEPENDENCE LUMBER & SU	6105	CONCRETE MIX	0.00	14.40
TOTAL CHECK						0.00	120.61
1001	1993642	05/28/08	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	600.00
1001	1993642	05/28/08	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	650.00
1001	1993642	05/28/08	7003 JACKSON'S LAWN CARE	5401	14 MOWINGS FOR BANKLIC	0.00	100.00
TOTAL CHECK						0.00	1350.00
1001	1993643	05/28/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR MI	0.00	632.86
1001	1993643	05/28/08	6373 JONES FISH HATCHERIES &	5401	LAKE MANAGEMENT FOR BA	0.00	167.86
TOTAL CHECK						0.00	800.72
1001	1993644	05/28/08	7470 JUDES CUSTOM EXHAUST AUT	6500	WENCH OUT K131	0.00	65.00
1001	1993645	05/28/08	1915 KENT REFRIGERATION COMPA	6105	LABOR-KY CHARGE, FUEL	0.00	150.00
1001	1993646	05/28/08	1925 KENTON CO PUBLIC WORKS	5401	SIGN & POST PARKS	0.00	176.00
1001	1993647	05/28/08	4478 U.S.S.S.A	5401	REGISTRATION TEAM USSS	0.00	360.00
1001	1993647	05/28/08	4478 U.S.S.S.A	5401	6 DOZ WOMEN'S SOFTBAL	0.00	216.00
TOTAL CHECK						0.00	576.00
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	DC9180C CHARGER/BATT 1	0.00	179.99
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	6 VOLT HEAVY DUTY BATT	0.00	64.69
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	METAL JIG SAW BLADE	0.00	5.98
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	BLACK SHARPIE MARKER	0.00	4.47
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	ENDRESS D-5 PUNCH	0.00	6.22
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	#2 PHILLIPS BIT	0.00	2.76
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	SOCKET ADAPTER	0.00	14.94
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	WD 40 SPRAY	0.00	35.88
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	EZ START 2 CYCLE OIL (	0.00	71.52
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	3/8 X 3 LAG BOLT	0.00	65.96
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	3/8 X 2 1/2 LAG BOLT	0.00	25.98
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	3/8 X 1-1/2 LAG BOLT	0.00	97.45

SELECTION CRITERIA: transact.yr='08' and transact.fund='02'
ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	1/4 X 3 MACHINE SCREW	0.00	29.98	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	1/4 X 2 1/2 MACHINE SC	0.00	25.98	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	1/4 X 2 MACHINE SCREW	0.00	31.47	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	1/4 X 1-1/2 MACHINE SC	0.00	49.74	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	10-24X1-1/2 MACHINE SC	0.00	5.59	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	1/4 FLAT WASHER	0.00	21.52	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	3/8 FLAT WASHER	0.00	10.18	
1001	1993648	05/28/08	2007 KLINGENBERG'S HARDWARE	6105	1/4 LOCK NUTS	0.00	51.12	
TOTAL CHECK							0.00	801.42
1001	1993649	05/28/08	7144 LET IT GRO LLC	6105	RIGHT OF WAY MOWING ON	0.00	6067.00	
1001	1993650	05/28/08	4247 LOWE'S IMPROVEMENT WAREH	5401	LUMBER	0.00	8.86	
1001	1993650	05/28/08	4247 LOWE'S IMPROVEMENT WAREH	5401	GAS CAN	0.00	69.92	
1001	1993650	05/28/08	4247 LOWE'S IMPROVEMENT WAREH	5401	WEED EATER STRING	0.00	34.94	
TOTAL CHECK							0.00	113.72
1001	1993651	05/28/08	8955 MICHAEL STROHM	5401	WILD WEDNESDAYS PROGR	0.00	275.00	
1001	1993651	05/28/08	8955 MICHAEL STROHM	5401	WILD WEDNESDAYS	0.00	275.00	
TOTAL CHECK							0.00	550.00
1001	1993652	05/28/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS PIONEER EAS	0.00	1350.00	
1001	1993652	05/28/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS MILLS II FO	0.00	640.00	
1001	1993652	05/28/08	7120 MULTI SERVICE GROUP INC	5401	14 MOWINGS MILLS III (	0.00	780.00
TOTAL CHECK							0.00	2770.00
1001	1993653	05/28/08	2337 OWEN ELECTRIC COOP	5401	BANKLICK WOODS 050808	0.00	110.27	
1001	1993653	05/28/08	2337 OWEN ELECTRIC COOP	6105	IND STATION 051308	0.00	96.86	
TOTAL CHECK							0.00	207.13
1001	1993654	05/28/08	8470 PETROLEUM TRADERS CORPOR	6500	PW UNLEAD FUEL	0.00	14407.00	
1001	1993655	05/28/08	8590 PJF ENTERPRISES L.L.C.	5401	6 MONTHS LANDSCAPE AND	0.00	105.00	
1001	1993655	05/28/08	8590 PJF ENTERPRISES L.L.C.	5401	14 MOWINGS FOR RICHARD	0.00	825.00	
TOTAL CHECK							0.00	930.00
1001	1993656	05/28/08	2401 PORTER PAINT CO	5401	PAINT/SUPPLIES	0.00	181.02	
1001	1993656	05/28/08	2401 PORTER PAINT CO	5401	LOSS/TINT/MIST PAINTS	0.00	65.25	
1001	1993656	05/28/08	2401 PORTER PAINT CO	5401	FLAT/GLOSS PAINTS	0.00	55.01	
TOTAL CHECK							0.00	301.28
1001	1993657	05/28/08	9272 PRESTIGE AV & CREATIVE S	5401	ADDT ON SHIPPING CHAR	0.00	84.00	
1001	1993658	05/28/08	3148 R & M WELDING PRODUCTS I	6500	CYLINDERS	0.00	66.05	
1001	1993659	05/28/08	9013 RED RIVER RANCH LLC	5401	TRIPLE PROCESSED BLACK	0.00	1040.00	
1001	1993659	05/28/08	9013 RED RIVER RANCH LLC	5401	SAFETY MULCH FOR PLAYG	0.00	1280.00	
TOTAL CHECK							0.00	2320.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:19:38

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='08' and transact.fund='02'
 ACCOUNTING PERIOD: 5/12

FUND - 02 - PUBLIC WORKS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	1993660	05/28/08	2485 RIM & WHEEL SERVICE INC	6500	BRAKE ROTOR	0.00	89.70
1001	1993661	05/28/08	2536 SANITATION DISTRICT 1	5401	3415-3549 MILLS	0.00	2128.11
1001	1993661	05/28/08	2536 SANITATION DISTRICT 1	6105	IND STATION D 040808	0.00	274.27
1001	1993661	05/28/08	2536 SANITATION DISTRICT 1	6105	IND STATION A 040808	0.00	112.44
1001	1993661	05/28/08	2536 SANITATION DISTRICT 1	6105	IND STATION B 040808	0.00	31.62
TOTAL CHECK						0.00	2546.44
1001	1993662	05/28/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	BRAKE CLEANER/SUVA 13	0.00	198.14
1001	1993662	05/28/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	MIRROR/GAUGE/PLIER/SC	0.00	103.85
1001	1993662	05/28/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	CM CONDENSER	0.00	-4.00
1001	1993662	05/28/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	LUG NUT WRENCH	0.00	14.99
1001	1993662	05/28/08	8939 SMYTH AUTOMOTIVE PARTS P	6500	TIRE PRESSURE MONITOR	0.00	699.99
TOTAL CHECK						0.00	1012.97
1001	1993663	05/28/08	7206 STAPLES BUSINESS ADVANTA	6500	AMORALL WIPES	0.00	42.00
1001	1993664	05/28/08	9219 TRISTATE CONCRETE FORMIN	6105	WILSON BRACKET RENTAL	0.00	15.00
1001	1993665	05/28/08	2804 W W GRAINGER INC	6500	DISC CAM LOCK	0.00	17.28
1001	1993665	05/28/08	2804 W W GRAINGER INC	6500	BARRIER YELLOW TAPE	0.00	25.86
TOTAL CHECK						0.00	43.14
TOTAL CASH ACCOUNT						0.00	5763920.04
TOTAL FUND						0.00	5763920.04
TOTAL REPORT						0.00	5763920.04

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	100 V	08/08/07	2599 SPARE BRENDA	910001	TEST-NEW CHECKS	0.00	-0.01
1001	100	08/08/07	2599 SPARE BRENDA	910001	TEST-NEW CHECKS	0.00	0.01
TOTAL CHECK						0.00	0.00
1001	3391	10/16/07	9141 SCOTTIE'S & SON	910001	EMER.TREE REMOVAL LG	0.00	1675.00
1001	3391 V	10/16/07	9141 SCOTTIE'S & SON	910001	EMER.TREE REMOVAL LG	0.00	-1675.00
TOTAL CHECK						0.00	0.00
1001	184514 V	10/10/06	8885 STANLEY SECURITY SOLUTIO	8001	CT ORDER KEYS-JUSTICE	0.00	-233.22
1001	188632 V	06/12/07	8023 YELLOW PAGE CO	5205	SHELTER AD 071707	0.00	-207.00
1001	189026	07/09/07	9026 MAILCO OFFICE PRODUCTS I	910001	FP CENTORMAIL DIGITAL	0.00	12723.34
1001	189026	07/09/07	9026 MAILCO OFFICE PRODUCTS I	910001	MAINTENANCE AGREEMENT	0.00	1627.66
1001	189026	07/09/07	9026 MAILCO OFFICE PRODUCTS I	910001	12 MONTH METER RENTAL	0.00	0.01
TOTAL CHECK						0.00	14351.01
1001	189027	07/10/07	1031 ACME LOCK INCORPORATED	5135	4 KEYS CUT	0.00	12.00
1001	189028	07/10/07	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD JUN07	0.00	3771.58
1001	189029	07/10/07	8960 AQUA FALLS BOTTLED WATER	5105	JUN07 CONTRACT	0.00	35.76
1001	189030	07/10/07	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE JUN07	0.00	83.93
1001	189030	07/10/07	1145 BAVARIAN TRUCKING COMPAN	5080	JUN07 WASTE	0.00	140.00
TOTAL CHECK						0.00	223.93
1001	189031	07/10/07	6979 BEA PRINTING & GRAPHICS	5105	VACATION PATROL CARDS	0.00	52.00
1001	189032	07/10/07	5627 BENNER STEPHEN	5105	CLOTHING ALLOW JUL07	0.00	200.00
1001	189033	07/10/07	4603 CDW-G	5105	SHIPPING	0.00	19.00
1001	189033	07/10/07	4603 CDW-G	5105	HP LASER JET 4240N PRI	0.00	699.99
TOTAL CHECK						0.00	718.99
1001	189034	07/10/07	4564 CENTRAL PARKING SYSTEM	8099	JUN07 CONTRACT	0.00	32480.92
1001	189035	07/10/07	1296 CHAPMAN MARC	940001	VISION/WIFE 062607	0.00	250.00
1001	189036	07/10/07	1309 CINCINNATI BELL	8001	230 MADISON 062907	0.00	490.89
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC JUN07	0.00	0.25
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC JUN07	0.00	11.15
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5057	IT LDC JUN07	0.00	15.59
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5135	EM LDC JUN07	0.00	4.95
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC JUN07	0.00	22.65
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC JUN07	0.00	33.40
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JUN07	0.00	16.30

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC JUN07	0.00	8.95
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC JUN07	0.00	8.95
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JUN07	0.00	30.35
1001	189037	07/10/07	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC JUN07	0.00	102.90
TOTAL CHECK						0.00	255.44
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5085	IND CT JUN07	0.00	115.66
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY JUN07	0.00	120.12
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5080	MAINT T1 JUN07	0.00	40.67
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5080	MAINT 1400 JUN07	0.00	129.76
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5105	V16-1451 JUN07	0.00	80.48
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5105	POLICE ADM JUN07	0.00	251.83
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5105	V16-1450 JUN07	0.00	235.48
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5085	IND SECURITY JUN07	0.00	59.75
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5057	D16-0530 JUN07	0.00	5450.74
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5057	IT T1 JUN07	0.00	162.68
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5057	IT 1400 JUN07	0.00	519.07
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5135	EM 1400 JUN07	0.00	302.78
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5135	EM T1 JUN07	0.00	577.68
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5040	TREAS T1 JUN07	0.00	108.45
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400 JUN07	0.00	346.03
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5205	SHELTER JUN07	0.00	462.33
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	8099	GARAGE JUN07	0.00	90.57
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5145	DISPATCH JUN07	0.00	2404.04
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5145	P46-9720 JUN07	0.00	2103.04
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5145	P46-8734 JUN07	0.00	977.41
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5145	P46-2259 JUN07	0.00	176.39
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE 1400 JUN07	0.00	43.25
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE T1 JUN07	0.00	13.56
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	8001	JC MAIN JUN07	0.00	56.49
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	8001	JC METER JUN07	0.00	56.49
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5030	PVA T1 JUN07	0.00	108.45
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5030	PVA 1400 JUN07	0.00	346.03
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5015	SHERIFF T1 JUN07	0.00	108.45
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5015	SHERIFF 1400 JUN07	0.00	346.03
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5010	CLERK T1 JUN07	0.00	338.91
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5010	CLERK 1400 JUN07	0.00	1081.35
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5001	ADM T1 JUN07	0.00	94.89
1001	189039	07/10/07	7836 CINCINNATI BELL INVOICE	5001	ADM 1400 JUN07	0.00	302.78
TOTAL CHECK						0.00	17611.64
1001	189040	07/10/07	3135 CINCINNATI ENQUIRER	910001	PO MAIN ST	0.00	60.76
1001	189040	07/10/07	3135 CINCINNATI ENQUIRER	910001	LEGALS	0.00	113.06
TOTAL CHECK						0.00	173.82
1001	189041	07/10/07	1315 CINCINNATI ENQUIRER	910001	JUDGE PAPER APR07	0.00	9.44
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 062707	0.00	43.22

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 062007	0.00	50.22
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 062707	0.00	70.09
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 062007	0.00	70.09
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5205	SHELTER 060707	0.00	81.34
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 062107	0.00	94.05
1001	189042	07/10/07	8759 CINTAS LOCATION #935	5205	SHELTER 061407	0.00	94.05
1001	189042	07/10/07	8759 CINTAS LOCATION #935	8001	MATS JC 062007	0.00	23.13
1001	189042	07/10/07	8759 CINTAS LOCATION #935	8001	MATS JC 062707	0.00	23.13
1001	189042	07/10/07	8759 CINTAS LOCATION #935	8001	MATS JC 061307	0.00	23.13
TOTAL CHECK						0.00	572.45
1001	189043	07/10/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	189044	07/10/07	1253 CSI WASTE SERVICES	5205	JUN07 AS	0.00	131.36
1001	189045	07/10/07	7556 DREES RALPH	910001	MILEAGE JUN07	0.00	22.31
1001	189045	07/10/07	7556 DREES RALPH	910001	JUN07 MILEAGE	0.00	93.61
1001	189045	07/10/07	7556 DREES RALPH	910001	MAY07 MILEAGE	0.00	83.91
TOTAL CHECK						0.00	199.83
1001	189046	07/10/07	2993 DUKE ENERGY	5085	IND CT 062007	0.00	1045.84
1001	189046	07/10/07	2993 DUKE ENERGY	5085	IND CT	0.00	114.98
1001	189046	07/10/07	2993 DUKE ENERGY	5085	IND CT	0.00	82.36
1001	189046	07/10/07	2993 DUKE ENERGY	5080	COV CT LTS 062607	0.00	74.25
1001	189046	07/10/07	2993 DUKE ENERGY	5080	COV CT LTS	0.00	4.66
1001	189046	07/10/07	2993 DUKE ENERGY	5145	BRACHT PINER 062107	0.00	111.69
1001	189046	07/10/07	2993 DUKE ENERGY	5105	UTILS PD 062007	0.00	102.44
1001	189046	07/10/07	2993 DUKE ENERGY	5105	UTILS PD 062007	0.00	1599.95
1001	189046	07/10/07	2993 DUKE ENERGY	5205	SHELTER 062107	0.00	1927.05
1001	189046	07/10/07	2993 DUKE ENERGY	5205	SHELTER 062107	0.00	105.80
1001	189046	07/10/07	2993 DUKE ENERGY	5145	DEVOU TOWER 062707	0.00	82.69
1001	189046	07/10/07	2993 DUKE ENERGY	8001	230 MADISON 062707	0.00	24668.39
TOTAL CHECK						0.00	29920.10
1001	189047	07/10/07	4225 EVANS, DAN	910001	06/08-11/07	0.00	154.00
1001	189048	07/10/07	4966 FUJITEC AMERICA INC.	8099	JUL07 CONTRACT	0.00	1103.59
1001	189049	07/10/07	1660 GILVIN DARRIN	5105	CLOTH ALLOW JUL07	0.00	200.00
1001	189050	07/10/07	4537 GRAPHIC INFORMATION SYST	5040	LICENSE INSPECT LTRHE	0.00	478.48
1001	189051	07/10/07	8320 GREKO SUPPLY COMPANY	5080	MISC MAINT SUPPLIES	0.00	317.76
1001	189052	07/10/07	5427 HARDCORN, SCOTT	5105	CLOTH ALLOW JUL07	0.00	200.00
1001	189053	07/10/07	1735 HARNEY TIM	5105	CLOTH ALLOW JUL07	0.00	200.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:18:20

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
 ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189054	07/10/07	5528 HESTER TRACY	940001	VISION/SELF 051907	0.00	250.00
1001	189055	07/10/07	4895 HUMPERT, DAN	5025	JUL 07 ALLOWANCE	0.00	30.83
1001	189056	07/10/07	7150 IDEXX LABORATORIES, INC.	5205	SNAP COMBO	0.00	288.00
1001	189057	07/10/07	1925 KENTON CO PUBLIC WORKS	5205	FUEL MAY07	0.00	557.87
1001	189058	07/10/07	1926 KENTON CO SOIL CONSERVAT	5235	JUL07 ALLOCATION	0.00	12500.00
1001	189059	07/10/07	1931 KENTON COUNTY FISCAL COU	940001	JUL07 GEN MEDICAL	0.00	86656.28
1001	189060	07/10/07	1937 KENTON COUNTY PVA	5030	JUL07 ALLOWANCE	0.00	43750.00
1001	189061	07/10/07	2007 KLINGENBERG'S HARDWARE	8099	FILTERS	0.00	8.37
1001	189062	07/10/07	2019 KUSTOM SIGNALS INC	5105	SRV CK FROM CAR WRECK	0.00	235.13
1001	189063	07/10/07	6320 KY DEPT FOR ENVIRONMENTA	910001	08 TANKFEE PD/PW	0.00	90.00
1001	189064	07/10/07	5108 KY WORKERS' COMP FUNDING	940001	2ND QTR 07	0.00	6251.36
1001	189065	07/10/07	8381 L-3 COMMUNICATIONS MOBIL	5105	LAPEL MIC	0.00	108.00
1001	189066	07/10/07	8851 MEDBEN ADMINISTRATORS	940001	JUL07 CONTRACT	0.00	642.00
1001	189067	07/10/07	6057 MERIAL	5205	6 BOTTLES OF FRONTLINE	0.00	194.40
1001	189068	07/10/07	5096 MERIDIAN MANAGEMENT CORP	8001	JUN07 CONTRACT	0.00	32391.50
1001	189069	07/10/07	7804 MO SHAW FARRIER SERVICE	5205	CRUELTY CASE MAY07	0.00	100.00
1001	189070	07/10/07	8923 MURPHY CATTON INCORPORAT	5435	BERHRINGERCRAW EXHIBI	0.00	123032.77
1001	189071	07/10/07	6732 MUSE ANDY L	5105	CLOTH ALLOW JUL07	0.00	200.00
1001	189072	07/10/07	1927 NO KY WATER SERVICE DIST	5205	SHELTER WATER	0.00	464.49
1001	189073	07/10/07	2367 PAWS DEPOT	5205	#204 ADJUSTABLE DOG CO	0.00	175.00
1001	189073	07/10/07	2367 PAWS DEPOT	5205	FREIGHT	0.00	6.85
TOTAL CHECK						0.00	181.85
1001	189074	07/10/07	8828 PENN VET SUPPLY CORP	5205	FRM-14175 ADULT DOG VA	0.00	179.55
1001	189074	07/10/07	8828 PENN VET SUPPLY CORP	5205	20/1 LL SYRINGE VED160	0.00	15.80
TOTAL CHECK						0.00	195.35
1001	189075	07/10/07	2381 PHILLIPS SUPPLY CO	5105	HAND SANITIZER	0.00	83.94

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FUND - 01 - GENERAL FUND

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1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5105	6 MONTHS LANDSCAPE & L	0.00	240.00
1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	320.00
1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	120.00
1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	22.50
1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	142.50
1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	100.00
1001	189076	07/10/07	8590 PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	165.00
TOTAL CHECK						0.00	1110.00
1001	189077	07/10/07	4541 PUBLIC ENTITY INSURANCE	910001	TREAS BOND	0.00	1152.03
1001	189078	07/10/07	8075 QUENCH USA	910001	WATER COOLER CONTRACT	0.00	126.82
1001	189079	07/10/07	1490 REED JAMES MD	5020	JUN07 MILES/SCANNER/I	0.00	198.78
1001	189080	07/10/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS PITTALUGA	0.00	409.00
1001	189080	07/10/07	2510 ROY TAILORS UNIFORM CO I	5105	SILVER HAT BADGE	0.00	46.50
1001	189080	07/10/07	2510 ROY TAILORS UNIFORM CO I	5105	HAT/BADGE/EMBLEMS	0.00	74.00
1001	189080	07/10/07	2510 ROY TAILORS UNIFORM CO I	5105	CHARGER SLEEVE	0.00	9.50
TOTAL CHECK						0.00	539.00
1001	189081	07/10/07	5988 SAM'S CLUB	5205	SHELTER SUPPLIES	0.00	115.73
1001	189081	07/10/07	5988 SAM'S CLUB	5205	SPORTMIX DOG	0.00	189.42
1001	189081	07/10/07	5988 SAM'S CLUB	910001	MEMBERSHIP KNOCHELMAN	0.00	23.33
TOTAL CHECK						0.00	328.48
1001	189082	07/10/07	2543 SCHEIDT TIMOTHY	5105	CLOTH ALLOW JUL07	0.00	200.00
1001	189083	07/10/07	5615 SCROGGIN, ROB	5105	CLOTH ALLOW JUL07	0.00	200.00
1001	189084	07/10/07	2566 SEYBOLD COMPANY	5105	2 PLY TISSUE/TOWELS	0.00	150.48
1001	189084	07/10/07	2566 SEYBOLD COMPANY	5080	PAD RETAINER	0.00	36.84
TOTAL CHECK						0.00	187.32
1001	189085	07/10/07	6053 SHELTON LARRY	910001	TRAVEL 06/18-22/07	0.00	190.00
1001	189086	07/10/07	4816 SHRIVER JOE	910001	APR 19 - MAY 30 MILES	0.00	46.08
1001	189087	07/10/07	2576 SMITH DARREN	910001	SPRNG 07 TUITION	0.00	654.00
1001	189088	07/10/07	2589 SOFTWARES INC	5057	SOFTWARE MAINTENANCE 1	0.00	597.50
1001	189089	07/10/07	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE JUL07	0.00	1147.73
1001	189090	07/10/07	7206 STAPLES BUSINESS ADVANTA	5040	COPY PAPER TREAS	0.00	421.35
1001	189090	07/10/07	7206 STAPLES BUSINESS ADVANTA	5040	LATERAL FILE CABINETS	0.00	987.00
1001	189090	07/10/07	7206 STAPLES BUSINESS ADVANTA	5040	TREAS SUPPLIES	0.00	64.63
TOTAL CHECK						0.00	1472.98

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FUND - 01 - GENERAL FUND

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1001	189091	07/10/07	1497 SUETHOLZ DAVID DR	5020	JUN07 MILES/PHONE/STA	0.00	164.54
1001	189092	07/10/07	8797 TELECOMMUNICATIONS BOARD	910001	4TH QTR	0.00	6048.81
1001	189093	07/10/07	2681 TESCO ELEVATOR CO INC	5080	JUL07 MAINT	0.00	398.93
1001	189093	07/10/07	2681 TESCO ELEVATOR CO INC	5080	JUN07 MAINT	0.00	799.02
TOTAL CHECK						0.00	1197.95
1001	189094	07/10/07	7614 THE BANK OF NEW YORK TRU	910001	KENTON CO SERIES 98A	0.00	2000.00
1001	189095	07/10/07	2707 TRANSIT AUTHORITY OF NO	8099	JUN07 BUS PASSES	0.00	1000.00
1001	189096	07/10/07	7080 TSI INC	5135	FREIGHT	0.00	23.21
1001	189096	07/10/07	7080 TSI INC	5135	REPAIR AND CALIBRATION	0.00	545.00
1001	189096	07/10/07	7080 TSI INC	5135	REPAIR AND CALIBRATION	0.00	545.00
TOTAL CHECK						0.00	1113.21
1001	189097	07/10/07	4711 UNITED PARCEL SERVICE	910001	JUDGE MAIL 062307	0.00	149.56
1001	189098	07/10/07	6620 US BANK	910001	PUB PROP ACCT 12-2212	0.00	500.00
1001	189099	07/10/07	6709 WHITE JUSTIN	910001	JUN07 MILEAGE	0.00	78.57
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	432.10
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5105	MULCH	0.00	56.00
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5105	LAWNMOWER REPAIR	0.00	18.85
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5105	PLASTIC WARE/COFEE MA	0.00	22.93
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5105	CM ROAD ATLAS	0.00	-1.30
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5080	PAINT & PARTS	0.00	1112.17
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5080	DRYER DUETS	0.00	41.16
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5080	VACCUUM	0.00	59.80
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5080	PLUMBING PARTS	0.00	26.98
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	613.47
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5105	CAMERA BATTEIES/FLASH	0.00	158.52
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5105	LIFEPAK BATTERY	0.00	180.99
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5057	CDWG & MEMORY	0.00	172.06
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5057	IT SUPPLIES	0.00	172.17
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5135	CATERING SERVICE	0.00	66.00
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5205	MULCH	0.00	83.00
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	DEPOSIT FOR EMP DINNE	0.00	500.00
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	DEPOSIT FOR TRAINING	0.00	57.20
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	TRAVEL FOR TRAINING	0.00	135.89
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	REGISTRATION	0.00	200.00
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	TRAINING	0.00	1529.93
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	JUN07 TRAVEL	0.00	237.34
1001	189187	07/16/07	1590 FIFTH THIRD BANK	910001	TRAVEL	0.00	527.40
1001	189187	07/16/07	1590 FIFTH THIRD BANK	5205	WELDING & PLUMBING	0.00	21.12

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FUND - 01 - GENERAL FUND

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1001	189187	07/16/07	1590 FIFTH THIRD BANK	5205	MISC SUPPLIES	0.00	232.66
TOTAL CHECK						0.00	6656.44
1001	189209	07/25/07	1020 AD & R AUTO PARTS INC	5205	OILDRI ABSORBENT	0.00	212.50
1001	189210	07/25/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JUL07	0.00	1954.00
1001	189210	07/25/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JUN07	0.00	2677.00
1001	189210	07/25/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER SVC AS	0.00	2883.00
1001	189210	07/25/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL JUL07	0.00	99.58
1001	189210	07/25/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL JUN07	0.00	118.89
1001	189210	07/25/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL SVCS-AS	0.00	203.01
TOTAL CHECK						0.00	7935.48
1001	189211	07/25/07	1073 AMERICAN SOUND	5085	AUDIO EQUIP RENTAL-FC	0.00	1400.00
1001	189212	07/25/07	2944 ANIMAL CARE EQUIPMENT &	5105	FREIGHT	0.00	24.65
1001	189212	07/25/07	2944 ANIMAL CARE EQUIPMENT &	5105	BAT-BIRD-MAMAL NET	0.00	158.85
TOTAL CHECK						0.00	183.50
1001	189213	07/25/07	8960 AQUA FALLS BOTTLED WATER	5105	WATER COOLER PD	0.00	71.52
1001	189214	07/25/07	4049 ARCH WIRELESS	5145	DISP JUL07 PHONE SVC	0.00	116.42
1001	189214	07/25/07	4049 ARCH WIRELESS	5020	CORONER JUL07 PHONE	0.00	12.64
TOTAL CHECK						0.00	129.06
1001	189215	07/25/07	7077 ASAP SOFTWARE	5057	ARCSERVE (BACKUP SOFTW	0.00	1748.81
1001	189216	07/25/07	9024 BACH VETERINARY CLINIC	5205	VET SVC-CRUELTY CASE	0.00	23.05
1001	189217	07/25/07	1135 BAILEY RALPH	910001	FAX LINE CANEL JUN07	0.00	77.59
1001	189218	07/25/07	6711 BENTON BRETT	910001	SUMMER TUITION 07	0.00	1362.00
1001	189219	07/25/07	1192 BOONE COUNTY FISCAL COUR	5135	WATER RESCUE 07-08	0.00	20000.00
1001	189219	07/25/07	1192 BOONE COUNTY FISCAL COUR	910001	SOLID WASTE 07-08	0.00	15000.00
TOTAL CHECK						0.00	35000.00
1001	189220	07/25/07	1280 CARRIER CORPORATION	5080	PURGE UNIT OUT ON SENS	0.00	1984.75
1001	189221	07/25/07	4603 CDW-G	5105	CABLE-PD	0.00	99.00
1001	189221	07/25/07	4603 CDW-G	5105	PD USB CABLE	0.00	108.00
TOTAL CHECK						0.00	207.00
1001	189222	07/25/07	8631 CHEMSEARCH	5205	CHEM ZYME/DRAIN MATE	0.00	825.86
1001	189222	07/25/07	8631 CHEMSEARCH	5205	KENNEL CLEAN SVC AS	0.00	256.05
1001	189222	07/25/07	8631 CHEMSEARCH	5205	KENNEL CHEM CLEANER	0.00	215.77
TOTAL CHECK						0.00	1297.68

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1001	189223	07/25/07	3135 CINCINNATI ENQUIRER	910001	PO BANK DEPOSIT	0.00	83.32
1001	189224	07/25/07	5228 CINTAS CORPORATION	5080	MAINT UNIFORMS 7/18	0.00	43.22
1001	189225	07/25/07	7362 CINTAS DOCUMENT MANAGEME	5105	FILE PURGING	0.00	206.80
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5085	MATS IND CT 070407	0.00	64.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5085	MATS IND CT 062707	0.00	64.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5085	MATS IND CT 062007	0.00	64.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5085	MATS IND CT 061307	0.00	64.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	PD MATS	0.00	15.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	PD MATS	0.00	15.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5085	MATS IND CT 071107	0.00	64.63
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL	0.00	61.49
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 07040	0.00	61.49
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 06270	0.00	61.49
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 07180	0.00	61.49
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 071107	0.00	43.22
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 070407	0.00	36.07
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 062707	0.00	36.07
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 062007	0.00	36.07
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNFS MAINT 061307	0.00	36.07
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 071107	0.00	36.07
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	UNIFORMS MAINT-7/4	0.00	43.22
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 071107	0.00	70.09
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5080	BLDG MATS-7/04	0.00	70.09
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 071207	0.00	94.05
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	159.86
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5145	DISPATCH UNIFS	0.00	159.86
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	159.86
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5145	DISPATCH UNIFS	0.00	159.86
1001	189227	07/25/07	8759 CINTAS LOCATION #935	5205	UNIFORMS-AS-6/28	0.00	94.05
1001	189227	07/25/07	8759 CINTAS LOCATION #935	8001	MATS JC	0.00	23.13
TOTAL CHECK						0.00	1889.27
1001	189228	07/25/07	1369 COMPLIANCE PLUS	910001	2 GEN EMP DRUG TEST	0.00	48.00
1001	189229	07/25/07	1404 COVINGTON CAR WASH	5105	JUN07 VEH WASHES	0.00	39.00
1001	189230	07/25/07	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	189231	07/25/07	1253 CSI WASTE SERVICES	5080	KC BLDG SOLID WASTE	0.00	315.93
1001	189231	07/25/07	1253 CSI WASTE SERVICES	5205	JUL07 SHELTER	0.00	119.73
1001	189231	07/25/07	1253 CSI WASTE SERVICES	8001	JUSTICE CNTR-SOLID	0.00	592.31
TOTAL CHECK						0.00	1027.97

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189232	07/25/07	6702 DUNCAN TONY	5080	JUN07 PHONE ALLOT	0.00	20.00
1001	189233	07/25/07	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUNDRY SERVICE 07010	0.00	1418.85
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5085	5272 MADISON 071207	0.00	59.85
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5085	5272 MADISON 071207	0.00	75.00
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5105	SEC.CAMERA REPAIRS-PD	0.00	455.01
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5080	COV CT 071207	0.00	264.00
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5080	COV CT SECURITY 07120	0.00	96.00
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	8001	SECURITY REPAIR-P/GAR	0.00	139.30
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	8001	230 MADISON 071207	0.00	105.00
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	8099	220 MADISON SECURITY	0.00	86.85
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5205	SHELTER 071207	0.00	44.85
1001	189234	07/25/07	1539 EMERGENCY SYSTEMS INC	5205	SHELTER 071207	0.00	53.85
TOTAL CHECK						0.00	1379.71
1001	189235	07/25/07	4488 ESRI INC	5057	ESRI - MAINTENANCE SUP	0.00	15516.44
1001	189236	07/25/07	1582 FEDEX	910001	MAILINGS JUDGE	0.00	21.00
1001	189237	07/25/07	1640 GALLS INCORPORATED	5105	HARD KNUCKLE GLOVES	0.00	65.97
1001	189237	07/25/07	1640 GALLS INCORPORATED	5105	BILL INCLUDED \$97.62	0.00	-65.97
1001	189237	07/25/07	1640 GALLS INCORPORATED	5105	PD SUPPLIES	0.00	97.62
TOTAL CHECK						0.00	97.62
1001	189238	07/25/07	6495 GOT A GO INC	5105	CONTRACT JUN07	0.00	90.00
1001	189239	07/25/07	4537 GRAPHIC INFORMATION SYST	5040	BUS KNOCHELMANN JERRY	0.00	35.99
1001	189240	07/25/07	8320 GREKO SUPPLY COMPANY	5105	ODOR SCENTS PD	0.00	39.95
1001	189240	07/25/07	8320 GREKO SUPPLY COMPANY	5205	BUCKETS/MOP/DISF-AS	0.00	878.00
1001	189240	07/25/07	8320 GREKO SUPPLY COMPANY	5205	SCOUR N SPONGE	0.00	36.00
TOTAL CHECK						0.00	953.95
1001	189241	07/25/07	1736 HARP ENTERPRISES INC	5065	VOTING MACH MAINT	0.00	186.39
1001	189241	07/25/07	1736 HARP ENTERPRISES INC	5065	VOTING MACH MAINT	0.00	1532.38
1001	189241	07/25/07	1736 HARP ENTERPRISES INC	5065	VOTING MACH SRV	0.00	48537.33
TOTAL CHECK						0.00	50256.10
1001	189242	07/25/07	8757 HIEN LE MD	5135	MEDICAL SVC JUN07	0.00	1666.66
1001	189242	07/25/07	8757 HIEN LE MD	5145	MEDICAL SVC JUN07	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	189243	07/25/07	1775 HOLBROOK GARY	940001	VISION CARE/CHILD	0.00	250.00
1001	189244	07/25/07	7150 IDEXX LABORATORIES, INC.	5205	DIAGNOSTIC PHARMACY	0.00	288.00
1001	189245	07/25/07	6813 INSIGHT COMMUNICATIONS	5105	INTERNET PD	0.00	49.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189246	07/25/07	1851 JH FEDDERS FEED & SEED	5205	MOUSE TRAPS	0.00	6.60
1001	189246	07/25/07	1851 JH FEDDERS FEED & SEED	5205	KITTEN CHOW	0.00	41.85
1001	189246	07/25/07	1851 JH FEDDERS FEED & SEED	5205	STRAW/KITTEN CHOW	0.00	42.90
1001	189246	07/25/07	1851 JH FEDDERS FEED & SEED	5205	KITTEN CHOW	0.00	33.85
1001	189246	07/25/07	1851 JH FEDDERS FEED & SEED	5205	FLY SPRAY/KITTEN CHOW	0.00	29.85
TOTAL CHECK						0.00	155.05
1001	189247	07/25/07	1877 JOHNNY'S CAR WASH INC	5105	JUN07 VEH WASHES	0.00	76.50
1001	189248	07/25/07	8312 JOHNSTON CATHY	940001	VISION/SELF 071707	0.00	250.00
1001	189249	07/25/07	1925 KENTON CO PUBLIC WORKS	5205	SHELTER FUEL JUN07	0.00	74.17
1001	189249	07/25/07	1925 KENTON CO PUBLIC WORKS	5170	CWATTY FUEL JUN07	0.00	300.47
TOTAL CHECK						0.00	374.64
1001	189250	07/25/07	1921 KENTON COUNTY COMMONWEAL	5105	CASE 04CR00447 NARC	0.00	102.50
1001	189251	07/25/07	5921A KENTUCKY STATE TREASURER	5175	HB388 2006	0.00	18933.00
1001	189252	07/25/07	5972 KROHMAN PATTY	910001	SR HARVEST DECOR 07	0.00	380.07
1001	189253	07/25/07	9067 KY. LOCAL ISSUES CONFERE	910001	REGISTRATION-DREES	0.00	125.00
1001	189253	07/25/07	9067 KY. LOCAL ISSUES CONFERE	910001	REGISTRATION-KIMMICH	0.00	125.00
TOTAL CHECK						0.00	250.00
1001	189254	07/25/07	5522 LYNN DEBBIE	940001	VISION/SELF 071707	0.00	250.00
1001	189255	07/25/07	8773 MASCHINOT MELISSA	940001	VISION CARE-SPOUSE	0.00	40.00
1001	189256	07/25/07	5712 MASSEY TODD	940001	VISION CARE/SPOUSE	0.00	250.00
1001	189257	07/25/07	6057 MERIAL	5205	FRONTLINE SPRAY	0.00	388.80
1001	189257	07/25/07	6057 MERIAL	5205	ANIM MAT'L-AS	0.00	7.20
TOTAL CHECK						0.00	396.00
1001	189258	07/25/07	2152 MICRO FOCUS INC	5057	MICROFOCUS COBOL SOFTW	0.00	2655.24
1001	189259	07/25/07	2173 MOBILCOMM	5105	BENCH TESTED MICROPHO	0.00	244.44
1001	189260	07/25/07	8609 NELSON ERIC	940001	VISION CARE/SPOUSE	0.00	250.00
1001	189261	07/25/07	7801 NEOPOST INC	910001	SORTER/MAINT-COLT	0.00	2289.30
1001	189262	07/25/07	2246 NIE'S DRUGS	5105	JUN07 POSTAGE	0.00	24.18
1001	189263	07/25/07	2267 NO KY CHAMBER OF COMMERC	910001	JUL07 EGGS N ISSUE HU	0.00	20.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189264	07/25/07	2287 NORTHERN KENTUCKY AREA	5070	ZONING PERMITS JUN07	0.00	844.97
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS CROSS	0.00	6.18
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	CODY RD	0.00	6.17
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	CALVARY	0.00	14.82
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	NARROWS	0.00	16.66
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	HANDS PK	0.00	16.91
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	BRISTOW	0.00	15.18
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	CODY RD	0.00	6.09
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	CODY RD	0.00	6.09
1001	189265	07/25/07	2337 OWEN ELECTRIC COOP	5135	CODY RD	0.00	6.09
TOTAL CHECK						0.00	94.19
1001	189266	07/25/07	8789 PETS PLUS	5205	SPORTMIX DOG FOOD-AS	0.00	102.64
1001	189266	07/25/07	8789 PETS PLUS	5205	FOOD-ANIM SHEL	0.00	21.46
1001	189266	07/25/07	8789 PETS PLUS	5205	DRY CAT/DOG FOOD	0.00	102.45
1001	189266	07/25/07	8789 PETS PLUS	5205	SPORT MIX	0.00	189.42
TOTAL CHECK						0.00	415.97
1001	189267 V	07/25/07	7177 PROGRESS SUPPLY	5080	R-11 REFRIDGERATE 400	0.00	-3672.00
1001	189267 V	07/25/07	7177 PROGRESS SUPPLY	5080	AC-3 DRUMS COOLANT	0.00	-2754.00
1001	189267	07/25/07	7177 PROGRESS SUPPLY	5080	AC-3 DRUMS COOLANT	0.00	2754.00
1001	189267	07/25/07	7177 PROGRESS SUPPLY	5080	R-11 REFRIDGERATE 400	0.00	3672.00
TOTAL CHECK						0.00	0.00
1001	189268	07/25/07	2462 RED WING SHOE STORE	5080	BOOTS WADE 071407	0.00	123.24
1001	189269	07/25/07	5988 SAM'S CLUB	5105	POLICE SUPPLIES	0.00	7.22
1001	189269	07/25/07	5988 SAM'S CLUB	910001	ADM SUPPLIES	0.00	171.12
1001	189269	07/25/07	5988 SAM'S CLUB	5205	MISC SHELTER SUPPLIES	0.00	22.95
TOTAL CHECK						0.00	201.29
1001	189270	07/25/07	2536 SANITATION DISTRICT 1	5105	100041 DEC PK-PD-SW	0.00	12.06
1001	189270	07/25/07	2536 SANITATION DISTRICT 1	5205	SHELTER 052407	0.00	431.20
1001	189270	07/25/07	2536 SANITATION DISTRICT 1	5205	WASTE SHELTER 063007	0.00	116.62
TOTAL CHECK						0.00	559.88
1001	189271	07/25/07	2566 SEYBOLD COMPANY	5105	BLK BAGS	0.00	123.00
1001	189271	07/25/07	2566 SEYBOLD COMPANY	5080	TT/BAGS-BLDG SUPPLY	0.00	617.18
1001	189271	07/25/07	2566 SEYBOLD COMPANY	5205	ROLL SHEETS	0.00	122.70
1001	189271	07/25/07	2566 SEYBOLD COMPANY	5205	BAGS-ANIM SHEL	0.00	58.84
TOTAL CHECK						0.00	921.72
1001	189272	07/25/07	6993 SOLID WASTE COORDINATORS	910001	06-07 SWACK DUES WELL	0.00	50.00
1001	189273	07/25/07	6466 SPEIGEL WAYNE	940001	VISION/SELF 070307	0.00	250.00
1001	189273	07/25/07	6466 SPEIGEL WAYNE	910001	JUN07 MILEAGE	0.00	16.49
TOTAL CHECK						0.00	266.49

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FUND - 01 - GENERAL FUND

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1001	189274	07/25/07	4604 SPILLE JACKIE	940001	VISION/SPOUSE 071107	0.00	250.00
1001	189274	07/25/07	4604 SPILLE JACKIE	940001	VISION/SON 071007	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	189275	07/25/07	6849 SPRINT	5105	PD CELLS JUN07	0.00	303.39
1001	189275	07/25/07	6849 SPRINT	5057	IT CELLS JUN07	0.00	50.54
TOTAL CHECK						0.00	353.93
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 EMA	0.00	25.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	130.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PARKS	0.00	110.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 PARKS	0.00	225.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PARKS	0.00	75.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PARKS	0.00	25.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 PW	0.00	65.00
1001	189276	07/25/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PAW	0.00	80.00
TOTAL CHECK						0.00	735.00
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5105	PENS-PD	0.00	35.25
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5105	CM RETURNS POLICE	0.00	-127.39
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5105	MISC OFFICE SUPPLIES	0.00	284.21
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	PLANNER	0.00	15.47
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	STENO PADS/PLANNER	0.00	4.50
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	CALCULATOR	0.00	235.78
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	INK	0.00	55.77
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	EXEC CHAIR-TREAS	0.00	254.95
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	RECEIPT BOOK	0.00	29.95
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	TABS/FOLDERS/ETC	0.00	60.79
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	SCISSORS/STAPLE/ETC	0.00	16.83
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	ERASERS	0.00	3.79
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5040	FOLDERS/INK	0.00	124.64
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5205	COLOR LASERJET SHELTE	0.00	799.95
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5205	INK-ANIM SHEL	0.00	120.46
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5205	MISC OFFICE SUPPLIES	0.00	401.98
1001	189277	07/25/07	7206 STAPLES BUSINESS ADVANTA	5205	MISC OFFICE SHELTER	0.00	478.95
TOTAL CHECK						0.00	2795.88
1001	189278 V	07/25/07	5870 STEFFEN JENISHA	940001	VISION/SELF 061407	0.00	-154.29
1001	189278	07/25/07	5870 STEFFEN JENISHA	940001	VISION/SELF 061407	0.00	154.29
TOTAL CHECK						0.00	0.00
1001	189279	07/25/07	6201 SUPERCIRCUITS INC	5105	BAL ON PO 70833-PD	0.00	158.14
1001	189280	07/25/07	8644 TASER INTERNATIONAL	910001	TRAINING X 2 POLICE	0.00	450.00
1001	189281	07/25/07	2681 TESCO ELEVATOR CO INC	5080	JAIL JUL07 MAINT	0.00	374.44

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1001	189282	07/25/07	5354B THE WIRELESS STORE	910001	CAR CHARGER	0.00	30.39	
1001	189282	07/25/07	5354B THE WIRELESS STORE	910001	WALL CHARGER CELL	0.00	20.39	
TOTAL CHECK							0.00	50.78
1001	189283	07/25/07	9042 Z CON LLC	8001	COURTS PROJ. DRAW 2	0.00	25921.42	
1001	189283	07/25/07	9042 Z CON LLC	8001	COURTS PROJ DRAW 3	0.00	8224.70	
TOTAL CHECK							0.00	34146.12
1001	189471	08/14/07	1011 A-1 ELECTRIC MOTOR SERVI	8099	FAN MOTOR FOR GARAGE O	0.00	58.08	
1001	189471	08/14/07	1011 A-1 ELECTRIC MOTOR SERVI	8099	AC COMPRESSOR	0.00	308.00	
TOTAL CHECK							0.00	366.08
1001	189472	08/14/07	5794 A.L.E.R.T.	5105	RECERTIFICATION OF EAG	0.00	175.00	
1001	189472	08/14/07	5794 A.L.E.R.T.	5105	RECERTIFICATION OF PRO	0.00	300.00	
TOTAL CHECK							0.00	475.00
1001	189473	08/14/07	8207 ACCURINT	5105	JUL07 CONTRACT	0.00	320.00	
1001	189474	08/14/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JUL07	0.00	2888.00	
1001	189474	08/14/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL JUL07	0.00	922.01	
TOTAL CHECK							0.00	3810.01
1001	189475	08/14/07	1068 AMERICAN LEGAL PUBLISHIN	5057	KY CODE ORDIANANCES	0.00	250.00	
1001	189476	08/14/07	7839 AMERICAN UNITED LIFE INS	940001	JUL07 LTD GEN	0.00	3800.58	
1001	189477	08/14/07	8960 AQUA FALLS BOTTLED WATER	5105	WATER CONTRACT	0.00	14.76	
1001	189478	08/14/07	4049 ARCH WIRELESS	5020	CORONER AUG07	0.00	12.64	
1001	189478	08/14/07	4049 ARCH WIRELESS	5145	DISPATCH AUG07	0.00	116.42	
TOTAL CHECK							0.00	129.06
1001	189479	08/14/07	2086 AVAYA INC	5145	CONTRACT	0.00	43.20	
1001	189480	08/14/07	8932 AVID MICROCHIPS	5205	ADDT FEES	0.00	100.00	
1001	189480	08/14/07	8932 AVID MICROCHIPS	5205	MICRO CHIPS	0.00	2375.00	
TOTAL CHECK							0.00	2475.00
1001	189481	08/14/07	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE WASTE 073107	0.00	83.93	
1001	189482	08/14/07	5885 BEACON ELECTRIC COMPANY	5105	PD FIRE ALARM REPAIRS	0.00	2173.50	
1001	189483	08/14/07	9077 BECKER ELECTRIC SUPPLY	8099	LIGHT TIMER FOR THE 10	0.00	60.03	
1001	189484	08/14/07	5627 BENNER STEPHEN	910001	TRAVEL 0724-2607	0.00	129.00	
1001	189485	08/14/07	1242 BUTLER EDWARD	5105	CUPS/KEYS	0.00	6.78	
1001	189485	08/14/07	1242 BUTLER EDWARD	5105	POWER STEERING FLUID	0.00	1.89	

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1001	189485	08/14/07	BUTLER EDWARD	5105	FUEL	0.00	20.00
1001	189485	08/14/07	BUTLER EDWARD	5105	MISC PD SUPPLIES	0.00	70.67
1001	189485	08/14/07	BUTLER EDWARD	5105	LUNCH ABUSE VICTIM	0.00	10.97
1001	189485	08/14/07	BUTLER EDWARD	5105	PHOTO ALBUM	0.00	31.79
TOTAL CHECK						0.00	142.10
1001	189486	08/14/07	CARNEGIE VISUAL & PERFOR	5001	25% JE ENTITLEMENT	0.00	24946.50
1001	189487	08/14/07	CARPETLAND/CARPET ONE	8001	TO FURNISH & INSTALL S	0.00	1417.05
1001	189488	08/14/07	CENTRAL PARKING SYSTEM	8099	JUL07 CONTRACT	0.00	33000.40
1001	189489	08/14/07	CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW 3	0.00	131473.50
1001	189489	08/14/07	CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW 2	0.00	27963.90
1001	189489	08/14/07	CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW 4	0.00	147402.00
TOTAL CHECK						0.00	306839.40
1001	189490	08/14/07	CINCINNATI BELL	8001	230 MADISON	0.00	490.81
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5057	IT LDC JUL07	0.00	51.21
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JUL07	0.00	27.60
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5010	CLERK LDC JUL07	0.00	91.45
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5030	PVA LDC JUL07	0.00	6.30
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5105	POLICE LDC JUL07	0.00	29.55
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5040	TREAS LDC JUL07	0.00	20.85
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5135	EM LDC JUL07	0.00	1.05
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5205	SHELTER LDC JUL07	0.00	5.35
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JUL07	0.00	8.60
1001	189491	08/14/07	CINCINNATI BELL ANY DIST	5001	ADM LDC JUL07	0.00	7.70
TOTAL CHECK						0.00	249.66
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5057	D16-0530 JUL07	0.00	5450.74
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5015	SHERIFF T1 JUL07	0.00	108.45
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5015	SHERIFF 1400 JUL07	0.00	344.00
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5080	MAINT 1400 JUL07	0.00	129.00
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5080	MAINT T1 JUL07	0.00	40.67
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5080	COV SECURITY JUL07	0.00	120.11
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5010	CLERK T1 JUL07	0.00	338.91
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5010	CLERK 1400 JUL07	0.00	1075.00
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5085	IND FIRE HOUSE JUL07	0.00	59.75
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5085	IND CT JUL07	0.00	116.21
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5105	V16-1451 JUL07	0.00	80.48
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5105	POLICE MAIN JUL07	0.00	251.83
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5105	V16-1450 JUL07	0.00	235.48
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5040	TREAS 1400 JUL07	0.00	344.00
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5040	TREAS T1 JUL07	0.00	108.45
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5030	PVA T1 JUL07	0.00	108.45
1001	189493	08/14/07	CINCINNATI BELL INVOICE	5030	PVA 1400 JUL07	0.00	344.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5135	EM 1400 JUL07	0.00	301.00
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5135	EM T1 JUL07	0.00	577.68
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5145	P46-2259 JUL07	0.00	176.39
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5145	P46-8734 JUL07	0.00	975.78
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5145	P46-9720 JUL07	0.00	2101.12
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5057	IT 1400 JUL07	0.00	515.98
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5057	IT T1 JUL07	0.00	162.68
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5205	SHELTER JUL07	0.00	463.81
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	8001	JC MAIN JUL07	0.00	56.49
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	8001	JC METER JUL07	0.00	56.49
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	8099	GARAGE JUL07	0.00	90.56
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	910001	MAGIST 1400 JUL07	0.00	43.00
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	910001	MAGIST T1 JUL07	0.00	13.56
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5145	DISPATCH JUL07	0.00	2388.52
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5001	ADM 1400 JUL07	0.00	301.00
1001	189493	08/14/07	7836 CINCINNATI BELL INVOICE	5001	ADM T1 JUL07	0.00	94.89
TOTAL CHECK						0.00	17574.48
1001	189494	08/14/07	3135 CINCINNATI ENQUIRER	910001	PO MOTOR VEHICLE	0.00	57.94
1001	189495	08/14/07	1315 CINCINNATI ENQUIRER	910001	JUDGE PAPER MAY-JUN07	0.00	9.46
1001	189496	08/14/07	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING 073107	0.00	123.50
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	COV CT MATS 071807	0.00	70.09
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 072507	0.00	70.09
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 080107	0.00	70.09
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 072507	0.00	43.22
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 080107	0.00	43.22
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 080107	0.00	36.07
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 072507	0.00	36.07
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 071807	0.00	36.07
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 080107	0.00	64.63
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 071807	0.00	64.63
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 072507	0.00	64.63
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5145	DISPATCH UNIFS 080807	0.00	140.46
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5105	MATS PD 072507	0.00	15.63
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5105	PD MATS 080807	0.00	15.63
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5105	UNIFS ANIM CONTROL	0.00	61.49
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 08080	0.00	67.49
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 072507	0.00	159.86
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 051007	0.00	81.34
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 072607	0.00	94.05
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 071907	0.00	94.05
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 080907	0.00	94.05
1001	189498	08/14/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 080207	0.00	94.05
1001	189498	08/14/07	8759 CINTAS LOCATION #935	8001	JC MATS 072507	0.00	23.13
1001	189498	08/14/07	8759 CINTAS LOCATION #935	8001	JC MATS 071807	0.00	23.13

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FUND - 01 - GENERAL FUND

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1001	189498	08/14/07	8759 CINTAS LOCATION #935	8001	JC MATS 080107	0.00	23.13
1001	189498	08/14/07	8759 CINTAS LOCATION #935	8001	MATS JC 080807	0.00	23.13
TOTAL CHECK						0.00	1609.43
1001	189499	08/14/07	5956 COMMONWEALTH OF KY	8001	GARAGE ELEV #1	0.00	110.00
1001	189499	08/14/07	5956 COMMONWEALTH OF KY	8001	GARAGE ELEV #2	0.00	110.00
1001	189499	08/14/07	5956 COMMONWEALTH OF KY	8001	GARAGE ELEV #3	0.00	110.00
TOTAL CHECK						0.00	330.00
1001	189500	08/14/07	1369 COMPLIANCE PLUS	5080	WASTE GEN 073107	0.00	436.11
1001	189500 V	08/14/07	1369 COMPLIANCE PLUS	5080	WASTE GEN 073107	0.00	-436.11
1001	189500	08/14/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 3 GEN	0.00	72.00
1001	189500 V	08/14/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 3 GEN	0.00	-72.00
TOTAL CHECK						0.00	0.00
1001	189501	08/14/07	6096 COOPER DOUG	940001	VISION/SON 072007	0.00	90.00
1001	189501	08/14/07	6096 COOPER DOUG	940001	VISION/SON 072007	0.00	90.00
TOTAL CHECK						0.00	180.00
1001	189502	08/14/07	1404 COVINGTON CAR WASH	5105	VEH WASHES JUL07	0.00	71.50
1001	189503	08/14/07	1419 CSC CREDIT SERVICES INC	5105	PD BACKGROUNDS	0.00	50.00
1001	189504	08/14/07	1253 CSI WASTE SERVICES	5080	WASTE GEN JUL07	0.00	248.56
1001	189504	08/14/07	1253 CSI WASTE SERVICES	5205	SHELTER WASTE AUG07	0.00	119.91
1001	189504	08/14/07	1253 CSI WASTE SERVICES	8001	JUL07 230 MADISON	0.00	791.99
TOTAL CHECK						0.00	1160.46
1001	189505	08/14/07	1246 DON CATCHEN & SONS FUNER	5020	JUN07 LIVERY SRVS	0.00	1302.00
1001	189506	08/14/07	7556 DREES RALPH	910001	MEETINGS AUG 8-9 07	0.00	117.61
1001	189506	08/14/07	7556 DREES RALPH	910001	JUL07 MILEAGE	0.00	222.62
1001	189506	08/14/07	7556 DREES RALPH	910001	MET CLUB 050607	0.00	371.25
TOTAL CHECK						0.00	711.48
1001	189507	08/14/07	2993 DUKE ENERGY	5080	COV CT GEN 071207	0.00	6468.52
1001	189507	08/14/07	2993 DUKE ENERGY	5080	COV CT LTS 071307	0.00	6.70
1001	189507	08/14/07	2993 DUKE ENERGY	5080	COV CT LTS 072607	0.00	74.25
1001	189507	08/14/07	2993 DUKE ENERGY	5080	COV LTS 072707	0.00	5.34
1001	189507	08/14/07	2993 DUKE ENERGY	5085	IND CT 072307	0.00	1256.98
1001	189507	08/14/07	2993 DUKE ENERGY	5085	5278 MADISON 072307	0.00	141.80
1001	189507	08/14/07	2993 DUKE ENERGY	5085	5278 MADISON 072307	0.00	117.88
1001	189507	08/14/07	2993 DUKE ENERGY	5105	POLICE UTILS 072007	0.00	112.01
1001	189507	08/14/07	2993 DUKE ENERGY	5105	POLICE UTILS 072007	0.00	1931.00
1001	189507	08/14/07	2993 DUKE ENERGY	5145	BRACHT PINER 072307	0.00	132.49
1001	189507	08/14/07	2993 DUKE ENERGY	5145	UTILS POLICE 062507	0.00	46.39
1001	189507	08/14/07	2993 DUKE ENERGY	5145	DECOURSEY 071307	0.00	93.81
1001	189507	08/14/07	2993 DUKE ENERGY	5145	DEVOU TOWER 072707	0.00	96.10

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1001	189507	08/14/07	DUKE ENERGY	5145	PD UTILS 072507	0.00	50.92
1001	189507	08/14/07	DUKE ENERGY	5205	ANIMAL SHELTER 072307	0.00	125.30
1001	189507	08/14/07	DUKE ENERGY	5205	SHELTER UTILS 072307	0.00	2051.48
1001	189507	08/14/07	DUKE ENERGY	8001	230 MADISON 071207	0.00	344.94
1001	189507	08/14/07	DUKE ENERGY	8001	230 MADISON 072707	0.00	30361.77
1001	189507	08/14/07	DUKE ENERGY	8099	235 SCOTT 071207	0.00	5982.62
TOTAL CHECK						0.00	49400.30
1001	189508	08/14/07	EMERGENCY SYSTEMS INC	5080	ELEVATOR PROBLEMS COV	0.00	380.75
1001	189509	08/14/07	ESRI INC	5057	ARCGIS SURVEY ANALYST	0.00	2040.00
1001	189510	08/14/07	FRIENDS OF BAKER HUNT	5001	25% JE ENTITLEMENT	0.00	24946.50
1001	189511	08/14/07	FUJITEC AMERICA INC.	8099	AUG07 CONTRACT	0.00	1173.06
1001	189512	08/14/07	GALLS INCORPORATED	5105	TRAFFIC PONCHOS	0.00	34.76
1001	189513	08/14/07	GOT A GO INC	5105	PORTAPOTTY GYM	0.00	90.00
1001	189514	08/14/07	GRAPHIC INFORMATION SYST	5040	07 PROPERTY TAX BILLS	0.00	145.00
1001	189514	08/14/07	GRAPHIC INFORMATION SYST	5105	3 PART ANIM CITATIONS	0.00	141.40
TOTAL CHECK						0.00	286.40
1001	189515	08/14/07	GREEN SHEILA	5035	071707 BOARD	0.00	300.00
1001	189516	08/14/07	GREKO SUPPLY COMPANY	5080	GLASS CLNR/LOTION/BOW	0.00	107.90
1001	189516	08/14/07	GREKO SUPPLY COMPANY	5205	LEMON DISINFECTANT	0.00	399.00
TOTAL CHECK						0.00	506.90
1001	189517	08/14/07	HADDLE CHRIS	940001	VISION/SON 072407	0.00	79.00
1001	189518	08/14/07	HIEN LE MD	5135	JUL07 EM CONTRACT	0.00	1666.66
1001	189518	08/14/07	HIEN LE MD	5145	JUL07 DISPATCH CONTRA	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	189519	08/14/07	HUMPERT, DAN	5025	AUG 07 PHONE ALLOW	0.00	30.83
1001	189520	08/14/07	IDEXX LABORATORIES, INC.	5205	PHARM SHELTER	0.00	576.00
1001	189520	08/14/07	IDEXX LABORATORIES, INC.	5205	SNAP-FIV-FELV COMBO TE	0.00	576.00
TOTAL CHECK						0.00	1152.00
1001	189521	08/14/07	IKON OFFICE SOLUTIONS	5105	COPIER POLICE	0.00	299.66
1001	189521	08/14/07	IKON OFFICE SOLUTIONS	5135	COPIER EM	0.00	3.40
1001	189521	08/14/07	IKON OFFICE SOLUTIONS	5145	COPIER DISPATCH	0.00	327.09
1001	189521	08/14/07	IKON OFFICE SOLUTIONS	910001	COPIER GENERAL	0.00	575.41
TOTAL CHECK						0.00	1205.56

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1001	189522	08/14/07	9083 INNOVATIVE ENERGY SOLUTI	5080	CHECK COILS CLERKS FL	0.00	381.00
1001	189523	08/14/07	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET 072607	0.00	49.95
1001	189524	08/14/07	1851 JH FEDDERS FEED & SEED	5205	CRACK CORN/SCRATCH	0.00	17.90
1001	189524	08/14/07	1851 JH FEDDERS FEED & SEED	5205	RABBIT CHOW/ALF/HAMST	0.00	18.95
TOTAL CHECK						0.00	36.85
1001	189525	08/14/07	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES	0.00	58.50
1001	189526	08/14/07	1925 KENTON CO PUBLIC WORKS	5105	PD FUEL JUN07	0.00	11115.56
1001	189526	08/14/07	1925 KENTON CO PUBLIC WORKS	5105	JUN07 ANIMAL CONTROL	0.00	2498.64
TOTAL CHECK						0.00	13614.20
1001	189527	08/14/07	1939 KENTON CO RETIREMENT FUN	940001	JUN07 ELECTED REIMBUR	0.00	237.42
1001	189528	08/14/07	8921 KENTON CO. CLERK, G SUMM	5035	071707 BOARD	0.00	300.00
1001	189529	08/14/07	1931 KENTON COUNTY FISCAL COU	940001	AUG07 MEDICAL GEN	0.00	76950.49
1001	189530	08/14/07	9090 KENTUCKY COAL COUNTY COA	910001	07-08 MEMBER DUES	0.00	300.00
1001	189531	08/14/07	5921A KENTUCKY STATE TREASURER	5105	DRUG SCR N X 4	0.00	64.00
1001	189531 V	08/14/07	5921A KENTUCKY STATE TREASURER	5105	DRUG SCR N X 4	0.00	-64.00
TOTAL CHECK						0.00	0.00
1001	189532	08/14/07	8942 KRIS KNOCHELMANN	910001	CAB FEES 07/16-18/07	0.00	96.00
1001	189533	08/14/07	2019 KUSTOM SIGNALS INC	5105	CABLES/FORKS/ANTENNAS	0.00	166.00
1001	189534	08/14/07	9082 LEWIS DONNA	940001	VISION/SELF 073007	0.00	110.00
1001	189535	08/14/07	8851 MEDBEN ADMINISTRATORS	940001	AUG07 CONTRACT	0.00	612.00
1001	189536	08/14/07	5096 MERIDIAN MANAGEMENT CORP	8001	JUL07 CONTRACT	0.00	32391.50
1001	189536	08/14/07	5096 MERIDIAN MANAGEMENT CORP	8001	INSTALL DAMPER & CONT	0.00	4001.84
1001	189536	08/14/07	5096 MERIDIAN MANAGEMENT CORP	8001	INSTALL HANDICAP TOIL	0.00	548.91
1001	189536	08/14/07	5096 MERIDIAN MANAGEMENT CORP	8099	REPLC STOLEN LIGHT RO	0.00	682.46
TOTAL CHECK						0.00	37624.71
1001	189537	08/14/07	2173 MOBILCOMM	5105	EST REPAIR SWITCH	0.00	53.19
1001	189537	08/14/07	2173 MOBILCOMM	5145	MICROPHONE WIRING	0.00	216.72
TOTAL CHECK						0.00	269.91
1001	189538	08/14/07	2191 MOTOROLA	5145	CAD MAINT AGREEMENT	0.00	88686.96
1001	189538	08/14/07	2191 MOTOROLA	5145	SRV AGREEMENT	0.00	19703.13
TOTAL CHECK						0.00	108390.09

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189539	08/14/07	7448 NEW HORIZONS COMPUTER LE	910001	UPGRADING MESSAGING EX	0.00	1275.00
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5020	CORONER JUL07	0.00	50.76
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5080	BLDG MAINT JUL07	0.00	137.44
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5105	POLICE JUL07	0.00	1063.68
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5105	ANIMAL CONTROL JUL07	0.00	84.10
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5040	TREAS JUL07	0.00	233.29
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5135	EMA JUL07	0.00	92.20
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5057	IT JUL07	0.00	46.10
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH JUL07	0.00	50.56
1001	189540	08/14/07	5786 NEXTEL COMMUNICATIONS	5001	JUDGE JUL07	0.00	261.30
TOTAL CHECK						0.00	2019.43
1001	189541	08/14/07	2246 NIE'S DRUGS	5105	UPS POLICE 072407	0.00	11.81
1001	189542	08/14/07	1927 NO KY WATER SERVICE DIST	5080	COV WATER GEN 071907	0.00	3056.96
1001	189542	08/14/07	1927 NO KY WATER SERVICE DIST	5085	5278 MADISON 071007	0.00	176.85
1001	189542	08/14/07	1927 NO KY WATER SERVICE DIST	5085	5272 MADISON 071007	0.00	132.95
1001	189542	08/14/07	1927 NO KY WATER SERVICE DIST	5105	PD WATER 071107	0.00	83.75
1001	189542	08/14/07	1927 NO KY WATER SERVICE DIST	8001	230 MADISON 062507	0.00	457.74
1001	189542	08/14/07	1927 NO KY WATER SERVICE DIST	8099	220 MADISON 061907	0.00	132.55
TOTAL CHECK						0.00	4040.80
1001	189543	08/14/07	2287 NORTHERN KENTUCKY AREA	5070	ZONING PERMITS JUL07	0.00	752.38
1001	189544	08/14/07	6653 NORTHERN KY DRUG STRIKE	910001	07/08 GRANT	0.00	80000.00
1001	189545	08/14/07	2337 OWEN ELECTRIC COOP	5135	CODY/TRPS CROSS 08010	0.00	6.48
1001	189545	08/14/07	2337 OWEN ELECTRIC COOP	5135	CALVARY 072407	0.00	16.88
1001	189545	08/14/07	2337 OWEN ELECTRIC COOP	5135	NARROWS 073007	0.00	17.86
1001	189545	08/14/07	2337 OWEN ELECTRIC COOP	5135	HANDS 071107	0.00	18.17
1001	189545	08/14/07	2337 OWEN ELECTRIC COOP	5135	BRISTOW 071107	0.00	16.43
1001	189545	08/14/07	2337 OWEN ELECTRIC COOP	5135	CODY ROAD 072507	0.00	26.54
TOTAL CHECK						0.00	102.36
1001	189546	08/14/07	2367 PAWS DEPOT	5205	FREIGHT & ADDT FEES	0.00	9.15
1001	189546	08/14/07	2367 PAWS DEPOT	5205	#204 ADJUSTABLE DOG C	0.00	175.00
1001	189546	08/14/07	2367 PAWS DEPOT	5205	#205 ADJUSTABLE DOG CO	0.00	195.00
1001	189546	08/14/07	2367 PAWS DEPOT	5205	#106 FLAT LEASH WITH S	0.00	105.00
1001	189546	08/14/07	2367 PAWS DEPOT	5205	#551 ROVER'S LEASH RAC	0.00	9.95
TOTAL CHECK						0.00	494.10
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	SHW250107 20S X 1 1/2	0.00	13.42
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	XL26108 9XPL 3CC L.L.	0.00	50.00
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	PVS2258-25 FLAGYL 250M	0.00	10.73
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	VED222S EAR CLEANER GA	0.00	27.35
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	EVS2747 NUTRI-CAL 4 1/	0.00	4.27
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	HES902201 SOLOSTEP HW	0.00	4875.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	SHW250123 20GX1 NEEDLE	0.00	13.42
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	XL26265 12CC L.L. SYRI	0.00	124.80
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	INTRATRAC3 SCH6/139/01	0.00	180.00
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	ECLIPSE 4 FRM37275	0.00	172.50
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	DAZPPV FRM1417S	0.00	179.55
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	VED1301 PROTAL 30MG QU	0.00	21.59
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	PUS4005 ALBON 16OZ LIQ	0.00	130.46
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	ADDITIONAL FEES	0.00	8.64
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	20/1 LL SYRINGE #VED16	0.00	41.36
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	VED4-2516 SURINGES	0.00	9.65
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	PVS308 CLAVAMOX 15ML O	0.00	8.32
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	VED164471 CEPH. 500/50	0.00	45.58
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	VED10954K VETWRAP 18CT	0.00	21.50
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	MONO JECT 20X1 1/2" FH	0.00	20.13
1001	189547	08/14/07	8828 PENN VET SUPPLY CORP	5205	VEDTA8996 TRANQUIVED (	0.00	15.62
TOTAL CHECK						0.00	5973.89
1001	189548	08/14/07	8789 PETS PLUS	5205	LIFESTAGES/SPORTSMIX	0.00	280.20
1001	189548	08/14/07	8789 PETS PLUS	5205	SPORTMIX	0.00	135.30
TOTAL CHECK						0.00	415.50
1001	189549	08/14/07	2379 PFLUM JOE	910001	JUL07 MILEAGE	0.00	38.27
1001	189550	08/14/07	7177 PROGRESS SUPPLY	5080	REFRIDGERANT 400LBS	0.00	3672.00
1001	189551	08/14/07	8075 QUENCH USA	910001	CONTRACT	0.00	50.00
1001	189552	08/14/07	2462 RED WING SHOE STORE	5080	BOOTS X 2 MAINT	0.00	246.48
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	WALLET CLIP BADGE	0.00	92.50
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	RAINCOAT PITTALUGA	0.00	74.95
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	HAT SCHIERBERG	0.00	64.00
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOT SANDEL	0.00	85.00
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS AMORESE	0.00	85.00
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIF CHAPMAN	0.00	49.00
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS LINN	0.00	85.00
1001	189553	08/14/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS JJ BIRD	0.00	99.90
TOTAL CHECK						0.00	635.35
1001	189554	08/14/07	5079 RUEBUSCH, SUE	910001	NOTARY CLERK FEE	0.00	19.00
1001	189555	08/14/07	5988 SAM'S CLUB	5205	MISC SHELTER SUPPLIES	0.00	410.56
1001	189556	08/14/07	2536 SANITATION DISTRICT 1	5080	GEN WASTE 071507	0.00	21.01
1001	189556	08/14/07	2536 SANITATION DISTRICT 1	5080	215 GREENUP 071507	0.00	40.13
1001	189556	08/14/07	2536 SANITATION DISTRICT 1	5080	COV CT GEN 062007	0.00	2681.07
1001	189556	08/14/07	2536 SANITATION DISTRICT 1	8001	230 MADISON 062507	0.00	393.54
1001	189556	08/14/07	2536 SANITATION DISTRICT 1	8099	634 SCOTT ST 071507	0.00	28.84

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FUND - 01 - GENERAL FUND

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1001	189556	08/14/07	2536 SANITATION DISTRICT 1	8099	220 MADISON 061907	0.00	421.91
TOTAL CHECK						0.00	3586.50
1001	189557	08/14/07	5615 SCROGGIN, ROB	940001	VISION/SELF 072007	0.00	250.00
1001	189558	08/14/07	2566 SEYBOLD COMPANY	5080	MULTI FOLD TOWELS	0.00	216.00
1001	189558	08/14/07	2566 SEYBOLD COMPANY	5085	ULTRA TISSUE	0.00	95.86
1001	189558	08/14/07	2566 SEYBOLD COMPANY	5085	TOWELS/TISSUE/LINERS	0.00	566.68
1001	189558	08/14/07	2566 SEYBOLD COMPANY	5105	WYPALL	0.00	73.81
1001	189558	08/14/07	2566 SEYBOLD COMPANY	5205	2 PLY TISSUE	0.00	122.10
TOTAL CHECK						0.00	1074.45
1001	189559	08/14/07	6466 SPEIGEL WAYNE	910001	JUL07 MILEAGE	0.00	31.91
1001	189560	08/14/07	2614 ST ELIZABETH EMPLOYEE AS	910001	AUG-OCT07 CONTRACT	0.00	2038.00
1001	189561	08/14/07	7638 STANDARD LIFE INSURANCE	940001	AUG07 LIFE GEN	0.00	1138.13
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPES	0.00	4.79
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPES	0.00	18.45
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	TECHNICLIC	0.00	11.40
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	TONER/INK/POSTITS	0.00	466.97
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	2 PK LETTER TRAY	0.00	62.72
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	CARD FILES	0.00	33.98
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	FOLDERS/HILITERS/	0.00	39.40
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	6 VOLT BATTERY/POST I	0.00	18.24
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	CALCULATOR RIBBON	0.00	4.17
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	LAM TAPE	0.00	19.82
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	INDEX TABS/MARKERS/ST	0.00	97.96
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5105	MISC PD SUPPLEIS	0.00	300.34
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5040	ADDRESS LABELS	0.00	7.79
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5057	SPINDLE/CD SLEEVES	0.00	45.88
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5057	LEATHER SEAT	0.00	254.78
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5057	BACKUP TAPE	0.00	694.10
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5057	CD SLEEVES	0.00	20.97
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5205	PHOTOSMART	0.00	249.98
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5205	LITHION BATTERY	0.00	49.70
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	5205	MAIL SORTER	0.00	268.38
1001	189562	08/14/07	7206 STAPLES BUSINESS ADVANTA	910001	DESKJET PRINTER	0.00	129.98
TOTAL CHECK						0.00	2799.80
1001	189563	08/14/07	2633 STEFFEN'S TOOL CRIB	910001	07 FAIR POPCORN & BAG	0.00	182.10
1001	189563	08/14/07	2633 STEFFEN'S TOOL CRIB	910001	POPCORN BAGS	0.00	30.00
1001	189563	08/14/07	2633 STEFFEN'S TOOL CRIB	910001	CREDIT MEMO 053107	0.00	-20.00
TOTAL CHECK						0.00	192.10
1001	189564	08/14/07	1497 SUTTHOLZ DAVID DR	5020	JUL07 MILES/UPS/PHONE	0.00	524.99

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189565	08/14/07	TESCO ELEVATOR CO INC	5080	JUL07 MAINT	0.00	799.02
1001	189565	08/14/07	TESCO ELEVATOR CO INC	5080	AUG07 MAINT	0.00	398.93
TOTAL CHECK						0.00	1197.95
1001	189566	08/14/07	THE WIRELESS STORE	910001	2 BLACKBERRY WALL CHA	0.00	40.78
1001	189567	08/14/07	THOMSON WEST	910001	BAL FOR TIME BEF CANC	0.00	22.77
1001	189567	08/14/07	THOMSON WEST	910001	MAR07 CD ROM KY REVIS	0.00	113.25
TOTAL CHECK						0.00	136.02
1001	189568	08/14/07	THYSSENKRUPP ELEVATOR CO	8001	JC ELEVATOR CONTRACT	0.00	575.96
1001	189569	08/14/07	TRANSIT AUTHORITY OF NO	8099	JUL07 PASES	0.00	920.00
1001	189570	08/14/07	TRI-COUNTY ECONOMIC DEVE	910001	JUL07	0.00	4316.09
1001	189571	08/14/07	TRI-COUNTY ECONOMIC DEVE	910001	RECEPT JUDGE 082807	0.00	75.00
1001	189571	08/14/07	TRI-COUNTY ECONOMIC DEVE	910001	RECEPT SCOTT 082807	0.00	75.00
1001	189571 V	08/14/07	TRI-COUNTY ECONOMIC DEVE	910001	RECEPT SCOTT 082807	0.00	-75.00
1001	189571 V	08/14/07	TRI-COUNTY ECONOMIC DEVE	910001	RECEPT JUDGE 082807	0.00	-75.00
TOTAL CHECK						0.00	0.00
1001	189572	08/14/07	TROPHY AWARDS MFG	5105	PLATE PLAQUE	0.00	5.91
1001	189573	08/14/07	U S POSTAL SERVICE	910001	PO BOX 792 LEASE 12 M	0.00	392.00
1001	189574	08/14/07	UNIVERSITY OF CINCINNATI	5170	2 INTERNS CWATTY OFFI	0.00	1250.00
1001	189575	08/14/07	VANOVER, WILLIAM	910001	JUDGE PAPER JUL07	0.00	15.00
1001	189576	08/14/07	VORTECH PHARMACEUTICALS	5205	FATAL PLUS 250ML BOTTL	0.00	2241.45
1001	189576	08/14/07	VORTECH PHARMACEUTICALS	5205	SHIPPING	0.00	36.36
TOTAL CHECK						0.00	2277.81
1001	189577	08/14/07	WALSBURGER JOANN	5035	071707 BOARD	0.00	200.00
1001	189578	08/14/07	WEBER REBECCA	5035	071707 BOARD	0.00	200.00
1001	189579	08/14/07	WHITE JUSTIN	910001	JUL07 MILEAGE	0.00	55.29
1001	189580	08/14/07	XENIA POWER EQUIPMENT	910001	8 MOWER/EQUIP. GOLF	0.00	211663.75
1001	189753	08/14/07	STEFFEN JENISHA	940001	REPLC CK 189278 VISIO	0.00	154.29
1001	189767	08/15/07	CSI WASTE SERVICES	5080	GEN WASTE JUL07	0.00	436.11
1001	189769	08/15/07	COMPLIANCE PLUS	910001	DRUG SCRIN X 3 GEN	0.00	72.00

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FUND - 01 - GENERAL FUND

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1001	189771	08/16/07	8885 STANLEY SECURITY SOLUTIO	8001	COURT ORDER KEYS	0.00	233.22
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5057	MEMORY STICKS	0.00	405.85
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5080	SEWER AUGER	0.00	372.15
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES	0.00	641.48
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	215.26
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5085	IND CT NAME PLATES	0.00	22.00
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES	0.00	300.64
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5040	STAPLER	0.00	17.57
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5105	HOLSTER ANKLE	0.00	29.18
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5057	PRINTER PARTS	0.00	338.36
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5205	SHELTER	0.00	15.84
1001	189772	08/16/07	1590 FIFTH THIRD BANK	5205	SHELTER SUPPLIES	0.00	424.55
1001	189772	08/16/07	1590 FIFTH THIRD BANK	910001	FUEL TRAVEL	0.00	43.14
1001	189772	08/16/07	1590 FIFTH THIRD BANK	910001	TRAVEL JUL07	0.00	3904.35
TOTAL CHECK						0.00	6730.37
1001	189782	08/28/07	1042 AIRPORT FORD	5205	OILDRI ABSORBENT	0.00	212.50
1001	189782 V	08/28/07	1042 AIRPORT FORD	5205	OILDRI ABSORBENT	0.00	-212.50
TOTAL CHECK						0.00	0.00
1001	189783	08/28/07	1046 ALBERT'S MEN SHOP	5105	UNIFS LINN	0.00	458.97
1001	189784	08/28/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 081507	0.00	2959.00
1001	189784	08/28/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL 081507	0.00	824.80
TOTAL CHECK						0.00	3783.80
1001	189785	08/28/07	6979 BEA PRINTING & GRAPHICS	5145	NATURE OF CALL REPRTS	0.00	161.70
1001	189786	08/28/07	9103 CAREER TRACK	910001	TRAINING 091307	0.00	99.00
1001	189787	08/28/07	4907 CARPETLAND/CARPET ONE	8001	REMOVAL OF EXISTING CA	0.00	3982.95
1001	189788	08/28/07	4603 CDW-G	5105	PD CONTRACT	0.00	99.00
1001	189789	08/28/07	3135 CINCINNATI ENQUIRER	910001	ADVERTISEMENTS	0.00	3263.52
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 081507	0.00	70.09
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5080	COV CT MATS 080807	0.00	70.09
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 082207	0.00	70.09
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 081507	0.00	43.22
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 080807	0.00	43.22
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 082207	0.00	43.22
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5105	MATS PD 082207	0.00	15.63
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5105	ANIMAL CONTROL UNIFS	0.00	61.49
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5105	UNIFS ANIMAL CONTROL	0.00	61.49

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FUND - 01 - GENERAL FUND

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1001	189790	08/28/07	8759 CINTAS LOCATION #935	8001	JC MATS 081507	0.00	23.13
1001	189790	08/28/07	8759 CINTAS LOCATION #935	8001	JC MATS 070407	0.00	23.13
1001	189790	08/28/07	8759 CINTAS LOCATION #935	8001	JC MATS 082207	0.00	23.13
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 082207	0.00	153.75
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	823.46
1001	189790	08/28/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	377.07
TOTAL CHECK						0.00	1933.47
1001	189791	08/28/07	1341 CITY OF INDEPENDENCE	910001	CO SHARE MAYORS MEET	0.00	150.00
1001	189792	08/28/07	8778 COMPLETE WIRELESS WAREHO	5065	ELECTION PHONES 0507	0.00	400.00
1001	189792 V	08/28/07	8778 COMPLETE WIRELESS WAREHO	5065	ELECTION PHONES 0507	0.00	-400.00
TOTAL CHECK						0.00	0.00
1001	189793	08/28/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GEN	0.00	48.00
1001	189794	08/28/07	6817 CORPORATE PHOTOGROUP	910001	JUDGE PORTRAIT	0.00	75.00
1001	189795	08/28/07	1253 CSI WASTE SERVICES	5080	GEN WASTE 081607	0.00	249.38
1001	189795 V	08/28/07	1253 CSI WASTE SERVICES	5080	GEN WASTE 081607	0.00	-249.38
1001	189795	08/28/07	1253 CSI WASTE SERVICES	910001	DRUG SCR N X 6 GEN	0.00	144.00
1001	189795 V	08/28/07	1253 CSI WASTE SERVICES	910001	DRUG SCR N X 6 GEN	0.00	-144.00
TOTAL CHECK						0.00	0.00
1001	189796	08/28/07	7556 DREES RALPH	910001	8-15-07 JUDGE MEETING	0.00	47.61
1001	189797	08/28/07	2993 DUKE ENERGY	5080	COV CT LTS 081307	0.00	6.14
1001	189797	08/28/07	2993 DUKE ENERGY	5080	GEN UTILS 081007	0.00	5669.72
1001	189797 V	08/28/07	2993 DUKE ENERGY	5080	COV CT LTS 081307	0.00	-6.14
1001	189797 V	08/28/07	2993 DUKE ENERGY	5080	GEN UTILS 081007	0.00	-5669.72
1001	189797	08/28/07	2993 DUKE ENERGY	5085	IND CT 081707	0.00	112.12
1001	189797	08/28/07	2993 DUKE ENERGY	5085	IND CT 81707	0.00	1071.50
1001	189797	08/28/07	2993 DUKE ENERGY	5085	IND CT 081707	0.00	103.75
1001	189797 V	08/28/07	2993 DUKE ENERGY	5085	IND CT 081707	0.00	-103.75
1001	189797 V	08/28/07	2993 DUKE ENERGY	5085	IND CT 081707	0.00	-112.12
1001	189797 V	08/28/07	2993 DUKE ENERGY	5085	IND CT 81707	0.00	-1071.50
1001	189797	08/28/07	2993 DUKE ENERGY	5145	DECOURSEY	0.00	187.34
1001	189797 V	08/28/07	2993 DUKE ENERGY	5145	DECOURSEY	0.00	-187.34
1001	189797	08/28/07	2993 DUKE ENERGY	8099	235 SCOTT	0.00	10793.06
1001	189797	08/28/07	2993 DUKE ENERGY	8099	230 MADISON 081007	0.00	375.84
1001	189797 V	08/28/07	2993 DUKE ENERGY	8099	230 MADISON 081007	0.00	-375.84
1001	189797 V	08/28/07	2993 DUKE ENERGY	8099	235 SCOTT	0.00	-10793.06
TOTAL CHECK						0.00	0.00
1001	189798	08/28/07	1539 EMERGENCY SYSTEMS INC	5080	REBLD ACES CONTROL S	0.00	595.00
1001	189798	08/28/07	1539 EMERGENCY SYSTEMS INC	5080	WIN PACK SOFTWARE	0.00	884.00
1001	189798	08/28/07	1539 EMERGENCY SYSTEMS INC	5080	2 CAMERAS OUT LAUNDRY	0.00	145.00
1001	189798	08/28/07	1539 EMERGENCY SYSTEMS INC	8001	BAD MONITOR	0.00	392.98

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2016.98
1001	189799	08/28/07	1556 ERLANGER VETERINARY HOSP	5105	TOMMY WELLNESS	0.00	562.27
1001	189800	08/28/07	9098 GLENN DEBBIE	940001	VISION/SELF 081407	0.00	250.00
1001	189800	08/28/07	9098 GLENN DEBBIE	940001	VISION/HUSBAND 081407	0.00	250.00
TOTAL CHECK						0.00	500.00
1001	189801	08/28/07	9091 GLOBALSTAR	5135	GSP-1600 GLOBALSTAR HA	0.00	618.79
1001	189801	08/28/07	9091 GLOBALSTAR	5135	CLA-1600 VEHICLE CHARG	0.00	41.30
1001	189801	08/28/07	9091 GLOBALSTAR	5135	LIBERTY 600 ANNUAL PLA	0.00	525.92
TOTAL CHECK						0.00	1186.01
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	ADDT FEES & SHIPPING	0.00	335.27
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	KENTON COUNTY CITIES/T	0.00	83.76
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	KENTON COUNTY RETIREME	0.00	83.76
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	SELF INSURANCE FUND CH	0.00	83.76
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	PAYROLL ACCOUNT CHECKS	0.00	478.65
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	ACCOUNTS PAYABLE CHECK	0.00	650.96
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5040	DEPOSIT SLIPS	0.00	357.48
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5205	SALES CHECKS SHELER	0.00	446.85
1001	189802	08/28/07	4537 GRAPHIC INFORMATION SYST	5001	JUDGE LTRHEAD & ENVEL	0.00	553.05
TOTAL CHECK						0.00	3073.54
1001	189803	08/28/07	1691 GRAU OIL EQUIPMENT MAINT	910001	DISPOSAL FEE	0.00	2535.00
1001	189803	08/28/07	1691 GRAU OIL EQUIPMENT MAINT	910001	REMOVAL OF GASOLINE EQ	0.00	9850.00
TOTAL CHECK						0.00	12385.00
1001	189804	08/28/07	1764 HIGHLAND CEMETERY	5330	BURIAL DH 081307	0.00	150.00
1001	189805	08/28/07	1809 IKON OFFICE SOLUTIONS	910001	COPIER ADM	0.00	70.91
1001	189806	08/28/07	9096 KELLEY BROTHERS ROOFING	8099	MATERIALS NEEDED FOR S	0.00	337.58
1001	189806	08/28/07	9096 KELLEY BROTHERS ROOFING	8099	LABOR	0.00	780.00
TOTAL CHECK						0.00	1117.58
1001	189807	08/28/07	1925 KENTON CO PUBLIC WORKS	5205	FUEL SHELTER JUL07	0.00	101.75
1001	189807	08/28/07	1925 KENTON CO PUBLIC WORKS	8001	JC GENERATOR JUL07	0.00	110.99
TOTAL CHECK						0.00	212.74
1001	189808	08/28/07	8921 KENTON CO. CLERK, G SUMM	5135	FIRE CHIEFS REGIST 4	0.00	60.00
1001	189809	08/28/07	1981 KENTUCKY STATE TREASURER	910001	05 SHERIFF AUDIT	0.00	14059.83
1001	189810	08/28/07	1902 KY EMERGENCY MANAGEMENT	910001	EMA GROUP MEMBERSHIP F	0.00	100.00
1001	189811	08/28/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT	0.00	20.84
1001	189811	08/28/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT	0.00	20.84

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189811	08/28/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	11141-000013 NON-RECHA	0.00	243.00
1001	189811	08/28/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	NON-RECHARGEABLE BATTE	0.00	243.00
TOTAL CHECK						0.00	527.68
1001	189812	08/28/07	5096 MERIDIAN MANAGEMENT CORP	8001	PAINTING JC	0.00	1827.58
1001	189813	08/28/07	2173 MOBILCOMM	5105	MIC & BATTERY	0.00	156.44
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5057	AUG07 IT	0.00	96.86
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5080	AUG07 MAINT	0.00	136.41
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5105	AUG07 POLICE	0.00	1100.36
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5105	AUG07 ANIMAL CONTROL	0.00	69.40
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5040	AUG07 TREAS	0.00	159.05
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5020	AUG07 CORONER	0.00	53.06
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5135	AUG07 EMA	0.00	92.20
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5205	AUG07 SHELTER	0.00	17.12
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5145	AUG07 DISPATCH	0.00	50.26
1001	189814	08/28/07	5786 NEXTEL COMMUNICATIONS	5001	AUG07 JUDGE	0.00	250.21
TOTAL CHECK						0.00	2024.93
1001	189815	08/28/07	2269 NO KY COMMUNITY ACTION C	5330	JUL07 SUPPORT	0.00	24865.00
1001	189816	08/28/07	5788 NORTHERN KY PUBLIC WORKS	910001	LUNCH MEETING PW	0.00	8.00
1001	189817	08/28/07	9086 NORTHERN MICHIGAN K-9 IN	5105	HANDLERS COURSE	0.00	10400.00
1001	189818	08/28/07	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	205.00
1001	189818	08/28/07	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	450.00
1001	189818	08/28/07	8590 PJF ENTERPRISES L.L.C.	5105	6 MONTHS LANDSCAPE & L	0.00	320.00
1001	189818	08/28/07	8590 PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	200.00
TOTAL CHECK						0.00	1175.00
1001	189819	08/28/07	9079 PROCESS CONSTRUCTION INC	8099	REPLACEMENT OF AC ON T	0.00	1900.88
1001	189820	08/28/07	2462 RED WING SHOE STORE	5080	BOOTS MAINT X 1	0.00	129.99
1001	189821	08/28/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS WILSON 081307	0.00	64.00
1001	189821	08/28/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS SHELTON/SMITH/C	0.00	18.90
1001	189821	08/28/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS HARNEY	0.00	70.00
1001	189821	08/28/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS INMAN	0.00	247.50
TOTAL CHECK						0.00	400.40
1001	189822	08/28/07	5988 SAM'S CLUB	5105	POLICE BATTERIES	0.00	20.44
1001	189822	08/28/07	5988 SAM'S CLUB	910001	MISC TREAS SUPPLIES	0.00	206.25
TOTAL CHECK						0.00	226.69
1001	189823	08/28/07	2536 SANITATION DISTRICT 1	5085	5278 MADISON 071007	0.00	393.48
1001	189823	08/28/07	2536 SANITATION DISTRICT 1	5085	5272 MADISON 071007	0.00	118.44

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FUND - 01 - GENERAL FUND

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1001	189823	08/28/07	2536 SANITATION DISTRICT 1	5105	POLICE 073007	0.00	198.13
1001	189823	08/28/07	2536 SANITATION DISTRICT 1	5105	POLICE 073007	0.00	161.77
TOTAL CHECK						0.00	871.82
1001	189824	08/28/07	2566 SEYBOLD COMPANY	5205	LINERS/TOISSUES	0.00	115.08
1001	189825	08/28/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	25.00
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5040	COMM PRINTING CALCULA	0.00	235.78
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5040	MISC SUPPLIES	0.00	150.32
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5040	RECTANGULAR FLAT PACK	0.00	179.98
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5040	DATE STAMP	0.00	59.40
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5040	MISC OFFICE SUPPLIES	0.00	405.35
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5040	TREAS PAPER	0.00	280.90
1001	189826	08/28/07	7206 STAPLES BUSINESS ADVANTA	5105	POLICE SUPPLIES	0.00	150.13
TOTAL CHECK						0.00	1461.86
1001	189827	08/28/07	4207 SUNGARD PUBLIC SECTOR PE	5057	COMPUTER MAINT	0.00	13875.35
1001	189827	08/28/07	4207 SUNGARD PUBLIC SECTOR PE	5057	VIEW MAP LINK	0.00	381.60
1001	189827	08/28/07	4207 SUNGARD PUBLIC SECTOR PE	5057	MAINT AGREEMENT	0.00	803.58
1001	189827	08/28/07	4207 SUNGARD PUBLIC SECTOR PE	5057	MAIT AGREEMENT FC	0.00	11868.06
1001	189827	08/28/07	4207 SUNGARD PUBLIC SECTOR PE	5057	AGREEMENT ADM FC	0.00	12375.41
TOTAL CHECK						0.00	39304.00
1001	189828	08/28/07	2707 TRANSIT AUTHORITY OF NO	8099	AUG07 PASSES	0.00	1000.00
1001	189829	08/28/07	4436 VANOVER, WILLIAM	910001	JUDGE PAPER AUG07	0.00	15.00
1001	189830	08/28/07	6859 WALSBURGER JOANN	5057	IT JUL07	0.00	50.54
1001	189830 V	08/28/07	6859 WALSBURGER JOANN	5057	IT JUL07	0.00	-50.54
1001	189830	08/28/07	6859 WALSBURGER JOANN	5105	POLICE JUL07	0.00	366.72
1001	189830 V	08/28/07	6859 WALSBURGER JOANN	5105	POLICE JUL07	0.00	-366.72
TOTAL CHECK						0.00	0.00
1001	189831	08/28/07	9101 WARD JENNIE	940001	VISION/SPOUSE 072607	0.00	117.00
1001	189831	08/28/07	9101 WARD JENNIE	940001	VISION/SELF 072607	0.00	117.00
TOTAL CHECK						0.00	234.00
1001	189975	08/29/07	1020 AD & R AUTO PARTS INC	5205	OILDRI ABSORBENT	0.00	212.50
1001	189976	08/29/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 6 GEN	0.00	144.00
1001	189977	08/29/07	1253 CSI WASTE SERVICES	5080	GEN WASTE AUG07	0.00	249.38
1001	189978	08/29/07	6849 SPRINT	5057	IT JUL07	0.00	50.54
1001	189978	08/29/07	6849 SPRINT	5105	PD JUL07	0.00	366.72
TOTAL CHECK						0.00	417.26

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195027	09/11/07	8207 ACCURINT	5105	AUG07 CONTRACT	0.00	85.00
1001	195028	09/11/07	9074 ADT SECURITY SERVICES, I	8099	TALK A PHONE EC-8 - PR	0.00	3441.54
1001	195029	09/11/07	1046 ALBERT'S MEN SHOP	5105	UNIFS SLAUGHTER	0.00	219.96
1001	195029	09/11/07	1046 ALBERT'S MEN SHOP	5105	UNIFS INMAN	0.00	569.40
TOTAL CHECK						0.00	789.36
1001	195030	09/11/07	1073 AMERICAN SOUND	5085	AUDIO RENTAL MONTHLY	0.00	1400.00
1001	195031	09/11/07	7839 AMERICAN UNITED LIFE INS	940001	AUG07 LTD GEN	0.00	3821.37
1001	195032	09/11/07	4049 ARCH WIRELESS	5145	PAGE SVC-DISPATCH	0.00	100.80
1001	195032	09/11/07	4049 ARCH WIRELESS	5020	PAGE SVC-CORONER	0.00	12.64
TOTAL CHECK						0.00	113.44
1001	195033	09/11/07	1145 BAVARIAN TRUCKING COMPAN	5105	WASTE SVC-POLICE	0.00	83.93
1001	195033 V	09/11/07	1145 BAVARIAN TRUCKING COMPAN	5105	WASTE SVC-POLICE	0.00	-83.93
1001	195033	09/11/07	1145 BAVARIAN TRUCKING COMPAN	5145	DEVOU TOWER 082707	0.00	98.77
1001	195033 V	09/11/07	1145 BAVARIAN TRUCKING COMPAN	5145	DEVOU TOWER 082707	0.00	-98.77
TOTAL CHECK						0.00	0.00
1001	195034	09/11/07	5363 BAYER BECKER ENGINEERS	8011	5000 WEBSTE RD	0.00	195.00
1001	195035	09/11/07	9107 BEST WESTERN HOTEL	910001	HOTEL KOLA CONF 07	0.00	129.30
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	FREIGHT	0.00	17.30
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	EXTRICATION COLLAR ADJ	0.00	157.20
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	NASAL CANNULA OVER THE	0.00	5.40
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	MASK HIGH CONCENTRATIO	0.00	28.80
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	MASK POCKET RSQ 10/CS	0.00	31.45
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	SPUR II ADULT BVM W/ME	0.00	121.80
1001	195036	09/11/07	6312 BOUND TREE PARR LLC	5105	MASK RESUSCITATION DIS	0.00	31.70
TOTAL CHECK						0.00	393.65
1001	195037	09/11/07	7032 BROWNELLS INC	5105	CP25 TRIJICON AR-15 FR	0.00	2486.34
1001	195037	09/11/07	7032 BROWNELLS INC	5105	4352 2" UNIV. MOUNTING	0.00	149.60
1001	195037	09/11/07	7032 BROWNELLS INC	5105	UPS - GROUND	0.00	9.95
TOTAL CHECK						0.00	2645.89
1001	195038	09/11/07	6535 BUSHMASTER FIREARMS QUAL	5105	PART #1005-914-2942-T	0.00	229.78
1001	195039	09/11/07	6955 CALDWELL SAHNDRA	5205	STEEL TOE CLOGS	0.00	122.27
1001	195040	09/11/07	4603 CDW-G	5057	3COM 2250 PLUS SWITCH	0.00	324.00
1001	195041	09/11/07	4564 CENTRAL PARKING SYSTEM	8099	AUG07 CONTRACT SVC	0.00	33693.04

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195042	09/11/07	1309 CINCINNATI BELL	8001	230 MADISON 082907	0.00	495.25
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC AUG07	0.00	0.20
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC AUG07	0.00	27.85
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC AUG07	0.00	114.00
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC AUG07	0.00	12.55
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC AUG07	0.00	18.95
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC AUG07	0.00	22.00
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5135	EM LDC AUG07	0.00	0.60
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5057	IT LDC AUG07	0.00	30.24
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC AUG07	0.00	9.35
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC AUG07	0.00	14.55
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	910001	MAGISTRATE LDC AUG07	0.00	0.20
1001	195043	09/11/07	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC AUG07	0.00	6.20
TOTAL CHECK						0.00	256.69
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5080	AUG07 MAINT 1400	0.00	130.49
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5080	AUG07 MAINT T1	0.00	40.67
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY AUG07	0.00	120.10
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5085	IND FIRE AUG07	0.00	59.74
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5085	IND CT AUG07	0.00	119.71
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5015	AUG07 SHERIFF 1400	0.00	347.96
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5010	AUG07 CLERK T1	0.00	338.91
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5010	AUG07 CLERK 1400	0.00	1087.39
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5001	AUG07 ADM T1	0.00	94.89
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5001	AUG07 ADM 1400	0.00	304.47
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5030	AUG07 PVA T1	0.00	108.45
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5105	V16-1450 AUG07	0.00	235.48
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5105	V16-1451 AUG07	0.00	80.48
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5105	PD ADM AUG07	0.00	251.79
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5040	AUG07 TREAS 1400	0.00	347.96
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5040	AUG07 TREAS T1	0.00	108.45
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5135	AUG07 EM 1400	0.00	304.47
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5135	AUG07 EM T1	0.00	577.68
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5057	AUG07 IT 1400	0.00	521.95
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5057	AUG07 IT T1	0.00	162.68
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5057	D16-0530 AUG07	0.00	5450.74
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5030	AUG07 PVA 1400	0.00	347.96
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5145	P46-2259 AUG07	0.00	176.39
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5145	P46-8734 AUG07	0.00	975.78
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5145	P46-9720 AUG07	0.00	1653.58
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5145	AUG07 DISPATCH	0.00	2397.62
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	5015	AUG07 SHERIFF T1	0.00	108.45
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	8001	JC MAIN AUG07	0.00	56.48
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	8099	GARAGE AUG07	0.00	90.55
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	910001	AUG07 MAGISTRATE 1400	0.00	43.50
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	910001	AUG07 MAGISTRATE T1	0.00	13.56
1001	195045	09/11/07	7836 CINCINNATI BELL INVOICE	8001	JC METER LINE AUG07	0.00	56.48

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195045	09/11/07	7836 CINCINNATI BELL	5205	AUG07 SHELTER	0.00	453.36
TOTAL CHECK						0.00	17168.17
1001	195046	09/11/07	3135 CINCINNATI ENQUIRER	910001	LEGAL NOTICE 082207	0.00	76.27
1001	195046	09/11/07	3135 CINCINNATI ENQUIRER	910001	VACANT LOT	0.00	172.15
1001	195046	09/11/07	3135 CINCINNATI ENQUIRER	910001	1530 GARRARD	0.00	142.54
TOTAL CHECK						0.00	390.96
1001	195047	09/11/07	1315 CINCINNATI ENQUIRER	910001	JUL07 JUDGE PAPER	0.00	9.80
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNFS MAINT 082907	0.00	41.21
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 090507	0.00	41.21
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 090507	0.00	36.07
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 082907	0.00	36.07
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 082207	0.00	36.07
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 081507	0.00	36.07
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 080807	0.00	36.07
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 090507	0.00	64.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 082907	0.00	64.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 082207	0.00	64.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 081507	0.00	64.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 080807	0.00	64.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5105	MATS PD 082907	0.00	15.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5105	MATS PD 090507	0.00	15.63
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 08290	0.00	61.49
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 09050	0.00	61.49
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 082207	0.00	94.27
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 082907	0.00	153.75
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 090507	0.00	149.76
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 082907	0.00	70.09
1001	195049	09/11/07	8759 CINTAS LOCATION #935	5080	COV CT MATS 090507	0.00	70.09
1001	195049	09/11/07	8759 CINTAS LOCATION #935	8001	MATS JC 082907	0.00	23.13
TOTAL CHECK						0.00	1301.25
1001	195050	09/11/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GEN	0.00	48.00
1001	195050	09/11/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
TOTAL CHECK						0.00	72.00
1001	195051	09/11/07	3127 CONNOR & ASSOCIATES	5105	PRE EMPL HELTON	0.00	250.00
1001	195052	09/11/07	7161 CONTEMPORARY IMAGES INC	8001	FABRICATE AND INSTALL	0.00	1560.00
1001	195053	09/11/07	4964 COUNTY EXECUTIVES OF AME	910001	2008 MEMBERSHIP DREES	0.00	1514.64
1001	195054	09/11/07	7750 CROWDER JERRY POLYGRAPH	5105	POLYG HELTON	0.00	100.00
1001	195055	09/11/07	1253 CSI WASTE SERVICES	8001	CORRECTION ON INVOICE	0.00	199.68

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195056	09/11/07 2993	DUKE ENERGY	5080	COV CT LTS	0.00	4.60
1001	195056	09/11/07 2993	DUKE ENERGY	5080	COV CT LTS 082407	0.00	74.25
1001	195056	09/11/07 2993	DUKE ENERGY	5105	POLICE UTILS 082107	0.00	1738.51
1001	195056	09/11/07 2993	DUKE ENERGY	5105	POLICE UTILS 082107	0.00	112.47
1001	195056	09/11/07 2993	DUKE ENERGY	5145	BRACHT PINER	0.00	93.19
1001	195056	09/11/07 2993	DUKE ENERGY	5145	KENTON LANDS 082307	0.00	1.37
1001	195056	09/11/07 2993	DUKE ENERGY	8001	230 MADISON 082707	0.00	26303.88
1001	195056	09/11/07 2993	DUKE ENERGY	5205	SHLTR 082107	0.00	118.39
1001	195056	09/11/07 2993	DUKE ENERGY	5205	SHELTER 082107	0.00	1785.49
TOTAL CHECK						0.00	30232.15
1001	195057	09/11/07 6584	EDGEWOOD VILLAGE CLEANER	5105	JUL07 LAUNDRY SRV	0.00	1159.60
1001	195058	09/11/07 4488	ESRI INC	5057	TRIMBLE GPS GEOXT HAND	0.00	5200.00
1001	195059	09/11/07 4966	FUJITEC AMERICA INC.	8099	GARAGE CONTRACTY	0.00	1173.06
1001	195060	09/11/07 1640	GALLS INCORPORATED	5105	5.11 TACTICAL PANTS -	0.00	431.89
1001	195061	09/11/07 4537	GRAPHIC INFORMATION SYST	5205	DOG/CAT LICENSE BOOKS	0.00	607.00
1001	195061	09/11/07 4537	GRAPHIC INFORMATION SYST	5205	ADDT FEES & SHIPPING	0.00	79.98
TOTAL CHECK						0.00	686.98
1001	195062	09/11/07 8320	GREKO SUPPLY COMPANY	5205	LEMON DISINFECTANT	0.00	439.00
1001	195063	09/11/07 5427	HARDCORN, SCOTT	940001	VISION/WIFE 080307	0.00	60.00
1001	195064	09/11/07 1741	HATHAWAY STAMP COMPANY	5040	2 STAMPS TREAS/COLT	0.00	61.40
1001	195065	09/11/07 8757	HIEN LE MD	5135	EM AUG07	0.00	1666.66
1001	195065	09/11/07 8757	HIEN LE MD	5145	DISPATCH AUG07	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	195066	09/11/07 4895	HUMPERT, DAN	5025	SEPT07 PHONE ALLOW	0.00	30.83
1001	195067	09/11/07 6813	INSIGHT COMMUNICATIONS	5105	PD INTERNET 082707	0.00	49.95
1001	195068	09/11/07 8838	J & D LAWN TRACTOR INC	5080	WOODS/SIINCLAIR BOOTS	0.00	243.00
1001	195069	09/11/07 1877	JOHNNY'S CAR WASH INC	5105	AUG07 VEH WASHES	0.00	90.00
1001	195070	09/11/07 1925	KENTON CO PUBLIC WORKS	5105	PD JUL07 FUEL	0.00	11950.91
1001	195070	09/11/07 1925	KENTON CO PUBLIC WORKS	5105	AC JUL07 FUEL	0.00	2021.51
TOTAL CHECK						0.00	13972.42
1001	195071	09/11/07 8921	KENTON CO. CLERK, G SUMM	910001	REGS X 2 JAIL	0.00	30.00
1001	195072	09/11/07 1931	KENTON COUNTY FISCAL COU	940001	SEPT07 GEN MEDICAL	0.00	59943.18

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195073	09/11/07	4824 KIMMICH, R. SCOTT	910001	TRAVEL 07/12-17/07	0.00	162.60
1001	195073	09/11/07	4824 KIMMICH, R. SCOTT	910001	TRAVEL 08/29-31/07	0.00	143.60
TOTAL CHECK						0.00	306.20
1001	195074	09/11/07	2007 KLINGENBERG'S HARDWARE	8099	2 FILTERS-PARKING GAR	0.00	7.98
1001	195075	09/11/07	6677 KOLA	910001	07 KOLA CONF MASCHINO	0.00	185.00
1001	195076	09/11/07	5618 KRONOS INC	5057	2 HRS SRV	0.00	375.00
1001	195077	09/11/07	1955 KY CO JUDGE/EXEC ASSOCIA	910001	07 RETR KIMMICH/DREES	0.00	150.00
1001	195078	09/11/07	2062 LEWIN MONUMENTS	5330	GRANITE MARKERS X 2	0.00	70.00
1001	195079	09/11/07	8851 MEDBEN ADMINISTRATORS	940001	SEPT07 CONTRACT	0.00	618.00
1001	195080	09/11/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT	0.00	20.84
1001	195080	09/11/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	NON-RECHARGEABLE BATTE	0.00	243.00
1001	195080	09/11/07	2385 MEDTRONIC PHYSIO-CONTROL	5105	QUICK-COMBO W/REDI-PAK	0.00	42.00
TOTAL CHECK						0.00	305.84
1001	195081	09/11/07	5096 MERIDIAN MANAGEMENT CORP	8001	AUG07 CONTRACT	0.00	32391.50
1001	195082	09/11/07	2173 MOBILCOMM	5105	REPLC DEFECTIVE ADAPT	0.00	214.02
1001	195082	09/11/07	2173 MOBILCOMM	5135	BATTERIES FOR KIRK	0.00	64.15
1001	195082	09/11/07	2173 MOBILCOMM	5145	QUERY CONSOLE REPAIR	0.00	278.64
1001	195082	09/11/07	2173 MOBILCOMM	5145	POWER PACK	0.00	845.79
TOTAL CHECK						0.00	1402.60
1001	195083	09/11/07	8923 MURPHY CATTON INCORPORAT	5435	DRAW 14	0.00	8887.55
1001	195084	09/11/07	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS CROSS 0828	0.00	6.19
1001	195084	09/11/07	2337 OWEN ELECTRIC COOP	5135	BRISTOW 080907	0.00	14.41
1001	195084	09/11/07	2337 OWEN ELECTRIC COOP	5135	HANDS 080907	0.00	15.81
1001	195084	09/11/07	2337 OWEN ELECTRIC COOP	5135	NARROWS 082707	0.00	16.24
1001	195084	09/11/07	2337 OWEN ELECTRIC COOP	5135	CALVARY 082007	0.00	13.71
1001	195084	09/11/07	2337 OWEN ELECTRIC COOP	5135	CODY RD 082807	0.00	24.74
TOTAL CHECK						0.00	91.10
1001	195085	09/11/07	2379 PFLUM JOE	910001	AUG07 MILEAGE	0.00	53.85
1001	195086	09/11/07	8075 QUENCH USA	910001	WATER CONT JUL-AUG	0.00	100.00
1001	195087	09/11/07	2462 RED WING SHOE STORE	5205	SHELTER BOOTS X 1	0.00	89.24
1001	195088	09/11/07	9008 REVIZE LLC	5057	DEVELOPMENT OF ONLINE	0.00	5000.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195089	09/11/07	ROY TAILORS UNIFORM CO I	5105	UNIFS FULTZ	0.00	33.50
1001	195089	09/11/07	ROY TAILORS UNIFORM CO I	5105	BOOTS FICKE	0.00	85.00
1001	195089	09/11/07	ROY TAILORS UNIFORM CO I	5105	UNIFS INMAN	0.00	199.80
TOTAL CHECK						0.00	318.30
1001	195090	09/11/07	SPEIGEL WAYNE	910001	AUG07 MILEAGE REIMB	0.00	32.50
1001	195091	09/11/07	STANDARD LIFE INSURANCE	940001	SEPT07 LIFE GEN	0.00	1147.73
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5040	MARKERS/SELF SEAL ENV	0.00	21.17
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5105	MISC PD SUPPLIES	0.00	250.47
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5105	TAPE	0.00	405.70
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5105	MISC PD SUPPLIES	0.00	223.30
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5040	POSTITS & CORR TAPE	0.00	21.98
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5040	MISC SUPPLIES TREAS	0.00	26.70
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5040	CM RETURNS	0.00	-235.78
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5040	RECTANGLULAR FLAT PAC	0.00	89.99
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5135	COLOR LASERJET COPIER	0.00	799.95
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5040	INK	0.00	32.99
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5057	CALCULATOR	0.00	52.94
1001	195092	09/11/07	STAPLES BUSINESS ADVANTA	5057	INKS & TONER	0.00	496.12
TOTAL CHECK						0.00	2185.53
1001	195093	09/11/07	TESCO ELEVATOR CO INC	5080	MAINT SEPT 07	0.00	398.93
1001	195093	09/11/07	TESCO ELEVATOR CO INC	5080	MAINT AUG07	0.00	799.02
TOTAL CHECK						0.00	1197.95
1001	195094	09/11/07	THE SIGN SHOP & HIGHGEAR	5105	UNIFS K420'S	0.00	42.40
1001	195095	09/11/07	THE WIRELESS STORE	5105	PD SUPPLIES PHONES	0.00	193.67
1001	195095	09/11/07	THE WIRELESS STORE	910001	PARTS	0.00	40.78
TOTAL CHECK						0.00	234.45
1001	195096	09/11/07	TROPHY AWARDS MFG	5105	BRASS PLATE	0.00	5.91
1001	195097	09/11/07	UNEQ INC	5105	FREIGHT	0.00	26.62
1001	195097	09/11/07	UNEQ INC	5105	KIT-FEED-46-PNO 4600 R	0.00	28.00
1001	195097	09/11/07	UNEQ INC	5105	HP IMAGE FUSER KIT Q36	0.00	259.00
1001	195097	09/11/07	UNEQ INC	5057	HP 4200 FUSER KIT	0.00	189.00
TOTAL CHECK						0.00	502.62
1001	195098	09/11/07	UNITED STATES POSTAL SER	910001	POSTAGE #106000055041	0.00	8000.00
1001	195099	09/11/07	WHITE JUSTIN	940001	VISION/DAUGHT 081607	0.00	60.00
1001	195099	09/11/07	WHITE JUSTIN	910001	MILES AUG07	0.00	50.44
TOTAL CHECK						0.00	110.44
1001	195100	09/11/07	Z CON LLC	8001	DRAW # 4	0.00	24060.61

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195100	09/11/07	9042 Z CON LLC	8001	ASSISTANCE W/UNLOADIN	0.00	292.32
TOTAL CHECK						0.00	24352.93
1001	195217	09/14/07	1145 BAVARIAN TRUCKING COMPAN	5105	AUG07 WASTE POLICE	0.00	83.93
1001	195218	09/14/07	2993 DUKE ENERGY	5145	DEVOU TOWER 082707	0.00	98.77
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5080	LUMBER AUG07	0.00	56.55
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5080	COV CT 4 LOCKS	0.00	155.00
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5080	COV CT SUPPLIES AUG07	0.00	680.97
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5080	JAIL LOCK REPAIRS	0.00	230.00
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5080	COV JAIL SUPPLIES AUG	0.00	384.60
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5085	IND CT SUPPLIES AUG07	0.00	1331.43
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5105	FUEL TRAINING	0.00	42.47
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5105	HARDDRIVE/BOOKS	0.00	214.05
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5057	CDW GOVERNMENT	0.00	132.29
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5057	MEMORY	0.00	54.67
1001	195219	09/18/07	1590 FIFTH THIRD BANK	910001	AUG07 EXPENSES	0.00	131.28
1001	195219	09/18/07	1590 FIFTH THIRD BANK	910001	CONFERENCE	0.00	182.85
1001	195219	09/18/07	1590 FIFTH THIRD BANK	910001	CONFERENCE REGISTRATI	0.00	375.00
1001	195219	09/18/07	1590 FIFTH THIRD BANK	910001	PROCUREMENT FEES	0.00	50.00
1001	195219	09/18/07	1590 FIFTH THIRD BANK	910001	TRAVEL EXPS AUG07	0.00	95.52
1001	195219	09/18/07	1590 FIFTH THIRD BANK	5205	MISC SHELTER SUPPLIES	0.00	512.51
TOTAL CHECK						0.00	4629.19
1001	195262	09/26/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL 091107	0.00	137.36
1001	195262	09/26/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 091107	0.00	3333.00
TOTAL CHECK						0.00	3470.36
1001	195263	09/26/07	7077 ASAP SOFTWARE	5135	VLA ACROBAT PRO 8 WIN	0.00	99.38
1001	195263	09/26/07	7077 ASAP SOFTWARE	5135	VLA ACROBAT 8 WIN PRO	0.00	20.00
TOTAL CHECK						0.00	119.38
1001	195264	09/26/07	5885 BEACON ELECTRIC COMPANY	5080	SEMI ANNUAL INSPECT	0.00	1650.00
1001	195265	09/26/07	6711 BENTON BRETT	910001	PER DIEM 0820-0907 07	0.00	358.00
1001	195266	09/26/07	5060 BIRD, JAMES J.	910001	TRAIN 09/03-07/07	0.00	215.00
1001	195267	09/26/07	8800 BLUEGRASS UNIFORMS	5105	WEAPONS MOUNTED TACTIC	0.00	3990.00
1001	195268	09/26/07	9103 CAREER TRACK	910001	MISTAKE-FREE GRAMMAR &	0.00	99.00
1001	195269	09/26/07	4603 CDW-G	5057	VISIONEER SCANNER (PAT	0.00	129.00
1001	195270	09/26/07	1296 CHAPMAN MARC	910001	RICHMOND/PER DIEM	0.00	104.00
1001	195271	09/26/07	8631 CHEMSEARCH	5205	CHEM ZYMES PLUS	0.00	383.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195272	09/26/07	3135 CINCINNATI ENQUIRER	910001	LEAGALS/HEARIN/JOBS	0.00	3873.56
1001	195272	09/26/07	3135 CINCINNATI ENQUIRER	910001	PO CONS MGMT	0.00	124.38
TOTAL CHECK						0.00	3997.94
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 091207	0.00	41.21
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5105	MATS PD 091207	0.00	15.63
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5105	MATS PD 091907	0.00	15.63
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5105	A CONTRL UNIFS 091207	0.00	77.99
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 09190	0.00	61.49
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 091207	0.00	166.26
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 091907	0.00	149.76
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 091207	0.00	70.09
1001	195273	09/26/07	8759 CINTAS LOCATION #935	8001	JC MATS 091207	0.00	23.13
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 092007	0.00	86.95
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 091307	0.00	86.95
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 070507	0.00	94.05
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 081607	0.00	94.05
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 082307	0.00	197.30
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 083007	0.00	91.45
1001	195273	09/26/07	8759 CINTAS LOCATION #935	5205	SHELTER UNIFS 090607	0.00	86.95
TOTAL CHECK						0.00	1358.89
1001	195274	09/26/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 5 GEN	0.00	120.00
1001	195275	09/26/07	1404 COVINGTON CAR WASH	5105	VEH WASHES AUG07	0.00	103.00
1001	195276	09/26/07	1419 CSC CREDIT SERVICES INC	5105	CREDIT CHECKS PD	0.00	50.00
1001	195277	09/26/07	1253 CSI WASTE SERVICES	5080	4399 BORON WASTE	0.00	15.56
1001	195277	09/26/07	1253 CSI WASTE SERVICES	5080	AUG07 WASTE GEN	0.00	312.07
1001	195277	09/26/07	1253 CSI WASTE SERVICES	8001	AUG07 230 MADISON	0.00	792.88
1001	195277	09/26/07	1253 CSI WASTE SERVICES	5205	SEPT07 SHELTER	0.00	118.45
TOTAL CHECK						0.00	1238.96
1001	195278	09/26/07	6536 DELL	5135	DELL ULTRASHARP 1708FP	0.00	200.00
1001	195278	09/26/07	6536 DELL	5057	PATTI KROHMAN'S COMPUT	0.00	885.56
TOTAL CHECK						0.00	1085.56
1001	195279	09/26/07	1246 DON CATCHEN & SONS FUNER	5020	JUL 07 LIVERY SRVS	0.00	1154.00
1001	195280	09/26/07	7556 DREES RALPH	910001	SEPT07 MILEAGE	0.00	20.37
1001	195280	09/26/07	7556 DREES RALPH	910001	AUG07 MILEAGE	0.00	199.34
TOTAL CHECK						0.00	219.71
1001	195281	09/26/07	2993 DUKE ENERGY	8099	235 SCOTT 091107	0.00	5003.74
1001	195282	09/26/07	1640 GALLS INCORPORATED	5105	UNIF SHIRTS/PANTS	0.00	172.72

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195282	09/26/07	1640 GALLS INCORPORATED	5105	DRAW VEST/ID PATCHES	0.00	110.67
1001	195282	09/26/07	1640 GALLS INCORPORATED	5105	2 SHIRTS	0.00	30.58
1001	195282	09/26/07	1640 GALLS INCORPORATED	5105	2 SHIRTS	0.00	30.58
1001	195282	09/26/07	1640 GALLS INCORPORATED	5105	UNIFS SHIRTS X 5	0.00	76.45
1001	195282	09/26/07	1640 GALLS INCORPORATED	5105	TAC BOOTS	0.00	76.50
TOTAL CHECK						0.00	497.50
1001	195283	09/26/07	7010 GCRAFIS	5135	GREATER CINCINNATI REG	0.00	160.00
1001	195284	09/26/07	4655 GILPIN, JAMES G.	910001	PER DIEM 09/03-07/07	0.00	251.00
1001	195285	09/26/07	4655 GILPIN, JAMES G.	910001	WK 1 PER DIEM	0.00	567.60
1001	195286	09/26/07	4655 GILPIN, JAMES G.	910001	WK2 PER DIEM	0.00	567.60
1001	195287	09/26/07	4655 GILPIN, JAMES G.	910001	WK3 PER DIEM	0.00	567.60
1001	195288	09/26/07	4655 GILPIN, JAMES G.	910001	WK4 PER DIEM	0.00	567.60
1001	195289	09/26/07	4655 GILPIN, JAMES G.	910001	WK5 PER DIEM	0.00	567.60
1001	195290	09/26/07	6495 GOT A GO INC	5105	PD GYM LEASE 090407	0.00	90.00
1001	195291	09/26/07	4537 GRAPHIC INFORMATION SYST	5015	07 PROP.TAX BILLS	0.00	18650.00
1001	195291	09/26/07	4537 GRAPHIC INFORMATION SYST	5040	TREAS LETTER HEAD	0.00	139.98
1001	195291	09/26/07	4537 GRAPHIC INFORMATION SYST	5040	07 PROP TAX BILLS SAM	0.00	171.00
1001	195291	09/26/07	4537 GRAPHIC INFORMATION SYST	5040	LASER CKS RETIRE FUND	0.00	91.32
1001	195291	09/26/07	4537 GRAPHIC INFORMATION SYST	5040	RETURN ENVELOPES	0.00	330.50
1001	195291	09/26/07	4537 GRAPHIC INFORMATION SYST	5040	PRE-PRINTED ENVELOPES	0.00	388.90
TOTAL CHECK						0.00	19771.70
1001	195292	09/26/07	8320 GREKO SUPPLY COMPANY	5080	FLOOR FINISH/CLEANER	0.00	430.02
1001	195293	09/26/07	1718 HADDLE CHRIS	910001	PER DIEM 09/09-14/07	0.00	215.00
1001	195294	09/26/07	1721 HAINES & COMPANY INC	5205	12 MO LEASE SHELTER	0.00	10.00
1001	195295	09/26/07	1736 HARP ENTERPRISES INC	5065	ROLLER SHELIVING	0.00	479.00
1001	195296	09/26/07	2946 HASLER MAILING SYSTEMS &	910001	OLD MACHINE BALANCE	0.00	174.00
1001	195297	09/26/07	5528 HESTER TRACY	940001	091307 VISION DAUGHTE	0.00	153.28
1001	195298	09/26/07	2791 INDEPENDENCE FIRE DISTRI	5135	INS DRILL FIELD REIMB	0.00	6446.05
1001	195299	09/26/07	8623 INMAN JOHN	910001	SEP07 PER DIEM	0.00	1032.00
1001	195300	09/26/07	9117 JOHN E REID & ASSOCIATES	910001	USE OF FORCE INVESTIGA	0.00	800.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195301	09/26/07	9126 JOHN STEPP	5105	REFUND OF ATV 091707	0.00	2968.00
1001	195301 V	09/26/07	9126 JOHN STEPP	5105	REFUND OF ATV 091707	0.00	-2968.00
TOTAL CHECK						0.00	0.00
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5105	AUG07 PD FUEL	0.00	12284.87
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5105	AUG07 ANIMAL CONT FUE	0.00	2030.91
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5135	A/C REPAIR-FIRE CHIEF	0.00	139.50
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5170	FUEL PA01 AUG07	0.00	72.87
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5170	CWATTY FUEL JUL07	0.00	215.29
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5170	FUEL CWATTY AUG07	0.00	432.82
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5170	REPAIRS TO PA03 NEGLE	0.00	1690.31
1001	195302	09/26/07	1925 KENTON CO PUBLIC WORKS	5205	FUEL SHELTER 081407	0.00	21.71
TOTAL CHECK						0.00	16888.28
1001	195303	09/26/07	5972 KROHMAN PATTY	910001	07 SR HARVEST MILEAGE	0.00	27.00
1001	195304	09/26/07	6057 MERIAL	5205	ADDT FEES	0.00	14.40
1001	195304	09/26/07	6057 MERIAL	5205	55871754 TRESADERM 7.5	0.00	69.60
1001	195304	09/26/07	6057 MERIAL	5205	FRONTLINE SPRAY 500ML	0.00	374.40
TOTAL CHECK						0.00	458.40
1001	195305	09/26/07	2191 MOTOROLA	5145	CONTRACT OCT-DEC07	0.00	19703.13
1001	195306	09/26/07	8923 MURPHY CATTON INCORPORAT	5435	MURPHY CATTON DRW15	0.00	52471.41
1001	195307	09/26/07	2269 NO KY COMMUNITY ACTION C	5330	AUG07 SUPPORT	0.00	7797.00
1001	195307	09/26/07	2269 NO KY COMMUNITY ACTION C	5330	ADM FEE	0.00	5550.00
TOTAL CHECK						0.00	13347.00
1001	195308	09/26/07	2287 NORTHERN KENTUCKY AREA	5070	ZONING CODES AUG07	0.00	1310.19
1001	195309	09/26/07	8789 PETS PLUS	5205	DOG/CAT FOOD	0.00	95.60
1001	195309	09/26/07	8789 PETS PLUS	5205	K9 FISH FOOD/PUPPY FO	0.00	21.18
1001	195309	09/26/07	8789 PETS PLUS	5205	SPORTMIX	0.00	367.20
1001	195309	09/26/07	8789 PETS PLUS	5205	SPORTMIX DOG	0.00	270.60
1001	195309	09/26/07	8789 PETS PLUS	5205	SPORTMIX DOG	0.00	144.90
TOTAL CHECK						0.00	899.48
1001	195310	09/26/07	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	465.00
1001	195310	09/26/07	8590 PJF ENTERPRISES L.L.C.	5105	6 MONTHS LANDSCAPE & L	0.00	160.00
1001	195310	09/26/07	8590 PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	50.00
1001	195310	09/26/07	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	145.00
TOTAL CHECK						0.00	820.00
1001	195311	09/26/07	6712 PLANET PET ERLANGER	5105	DOG FOOD	0.00	31.49
1001	195312	09/26/07	5600 RIVERTOWN COMMUNICATIONS	910001	FALL 07 WHATS HAPPENI	0.00	9290.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	195313	09/26/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS MARZHEUSER	0.00	9.00	
1001	195313	09/26/07	2510 ROY TAILORS UNIFORM CO I	5105	SNAKE CHAINS W/SWIVEL	0.00	19.80	
1001	195313	09/26/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS MARZHEUSER	0.00	173.80	
1001	195313	09/26/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS JONES/RUBY	0.00	85.95	
TOTAL CHECK							0.00	288.55
1001	195314	09/26/07	6355 RYAN'S ALL-GLASS	8099	REPLACE CLOSER ON GLAS	0.00	550.00	
1001	195315	09/26/07	5988 SAM'S CLUB	5205	MISC SHELTER SUPPLIES	0.00	275.04	
1001	195316	09/26/07	2566 SEYBOLD COMPANY	5080	MULIT FOLD TOWELS	0.00	524.49	
1001	195316	09/26/07	2566 SEYBOLD COMPANY	5205	LINERS	0.00	52.14	
TOTAL CHECK							0.00	576.63
1001	195317	09/26/07	6849 SPRINT	5105	AUG07 PD	0.00	527.94	
1001	195317	09/26/07	6849 SPRINT	5057	AUG07 IT	0.00	50.54	
TOTAL CHECK							0.00	578.48
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 GEN	0.00	80.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 4 GEN	0.00	90.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	100.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 GEN	0.00	45.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	80.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	100.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	100.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	175.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 082007	0.00	30.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	227.30	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	75.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	15.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	85.00	
1001	195318	09/26/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	15.00	
TOTAL CHECK							0.00	1217.30
1001	195319	09/26/07	5608 ST. LUKE HOSPITALS/NKCAC	5105	AUG07 SUPPORT	0.00	4200.00	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5040	TAPE LABELER	0.00	35.67	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5040	RETRACTABLE PENS	0.00	23.98	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5040	HD FILE POCKET	0.00	85.54	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5040	TREAS MISC SUPPLIES	0.00	160.70	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5105	PD SUPPLIES	0.00	306.20	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5135	WASTEBASKET	0.00	8.90	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5057	RI COLOR INK	0.00	51.70	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5057	IT INK	0.00	45.50	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	910001	5 SHELF COLT	0.00	109.99	
1001	195320	09/26/07	7206 STAPLES BUSINESS ADVANTA	5205	STAMP SELF INK	0.00	18.93	
TOTAL CHECK							0.00	847.11

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FUND - 01 - GENERAL FUND

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1001	195321	09/26/07 1497	SUETHOLZ DAVID DR	5020	AUG07 UPS/PHONE/MILES	0.00	168.14	
1001	195322	09/26/07 8644	TASER INTERNATIONAL	5105	BLACK METAL RETURN TA	0.00	350.00	
1001	195322	09/26/07 8644	TASER INTERNATIONAL	910001	THE TASER X26 ADVANCED	0.00	190.00	
TOTAL CHECK							0.00	540.00
1001	195323	09/26/07 9118	THOMAS MORE COLLEGE	910001	101107 DINNER KIMMICH	0.00	125.00	
1001	195324	09/26/07 2720	TROPHY AWARDS MFG	5105	NAME PLATE	0.00	5.91	
1001	195325	09/26/07 4711	UNITED PARCEL SERVICE	910001	POSTAGE 091507	0.00	21.41	
1001	195326	09/26/07 4436	VANOVER, WILLIAM	910001	SEPT07 PAPER	0.00	15.00	
1001	195327	09/26/07 8023	YELLOW PAGE CO	5205	2008 EDITION	0.00	297.00	
1001	195328	09/26/07 9042	Z CON LLC	8001	DRAW 5 AOC CTHSE PROJ	0.00	7015.94	
1001	195412	09/26/07 8851	MEDBEN ADMINISTRATORS	940001	OCT07 CONTRACT	0.00	624.00	
1001	195413	09/26/07 2730	U S POSTAL SERVICE	910001	3RD QTR POSTAGE COLT	0.00	2000.00	
1001	195428	10/09/07 9133	2007 KACO CONFERENCE	910001	REGISTRATION-KIMMICH	0.00	225.00	
1001	195428	10/09/07 9133	2007 KACO CONFERENCE	910001	REGISTRATION-KNOCHELM	0.00	225.00	
TOTAL CHECK							0.00	450.00
1001	195429	10/09/07 8207	ACCURINT	5105	SEPT07 CONTRACT	0.00	85.00	
1001	195430	10/09/07 1029	ACE EXTERMINATING CO	5205	SHELTER PEST 100107	0.00	147.00	
1001	195431	10/09/07 1054	ALL CREATURES VETERINARY	5205	MEDICAL SEPT07	0.00	128.70	
1001	195431	10/09/07 1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER SEPT07	0.00	2224.00	
TOTAL CHECK							0.00	2352.70
1001	195432	10/09/07 5441	ALVAREZ SEVERINO	910001	VISUAL BASICS 3 09-11	0.00	334.60	
1001	195433	10/09/07 7839	AMERICAN UNITED LIFE INS	940001	AUG07 GEN LIFE INS	0.00	3694.60	
1001	195434	10/09/07 2086	AVAYA INC	5145	MO CONTRACT 092607	0.00	43.20	
1001	195435	10/09/07 5872	B & E DECORATING CENTER	5080	5 PAINT/3 TINT/BRUSHE	0.00	233.76	
1001	195436	10/09/07 5363	BAYER BECKER ENGINEERS	8011	5000 WEBSTER 092007	0.00	195.00	
1001	195436 V	10/09/07 5363	BAYER BECKER ENGINEERS	8011	5000 WEBSTER 092007	0.00	-195.00	
TOTAL CHECK							0.00	0.00
1001	195437	10/09/07 7167	BEST PLUMBING SPECIALTIE	8099	FLUSH VALVE FOR THE PA	0.00	198.48	

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1001	195438	10/09/07	3152 BRACO WINDOW CLEANING SE	5080	IN & OUT TRANSOMS	0.00	2240.00
1001	195439	10/09/07	8976 BROOKS CONSULTING GROUP	910001	LOSS CONTR 0707-0608	0.00	14000.00
1001	195440	10/09/07	5443 CAPPS R BRIAN	910001	PERDIEM 09/09-26/07	0.00	430.00
1001	195441	10/09/07	1280 CARRIER CORPORATION	5080	WATER PUMP/BUSHING/RO	0.00	8022.48
1001	195442	10/09/07	1292 CENTURY CONSTRUCTION INC	5435	DRAW 5 BEHRINGER	0.00	143140.50
1001	195443	10/09/07	6252 CHAMBER OF COMMERCE MAP	910001	MAP PROJECT 07	0.00	369.00
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC SEPT07	0.00	133.55
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC SEPT07	0.00	14.00
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC SEPT07	0.00	10.05
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC SEPT07	0.00	24.75
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5057	IT LDC SEPT07	0.00	8.20
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC SEPT07	0.00	21.85
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC SEPT07	0.00	27.70
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC SEPT07	0.00	8.50
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5135	EM LDC SEPT07	0.00	3.65
1001	195444	10/09/07	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC SEPT07	0.00	24.00
TOTAL CHECK						0.00	276.25
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5015	SHERIFF SEPT07 1400	0.00	347.37
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5010	CLERK T1 SEPT07	0.00	338.91
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5010	CLERK SEPT07 1400	0.00	1085.54
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5001	ADM SEPT07 1400	0.00	303.95
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5001	ADM T1 SEPT07	0.00	94.89
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5080	MAINT SEPT07 1400	0.00	130.26
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5080	MAINT T1 SEPT07	0.00	40.67
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY SEPT07	0.00	120.10
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5085	IND FIRE SECUR SEPT07	0.00	59.74
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5085	IND CT SEPT07	0.00	111.03
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5030	PVA T1 SEPT07	0.00	108.45
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5030	PVA SEPT07 1400	0.00	347.37
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5040	TREAS SEPT07 1400	0.00	347.37
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5040	TREAS T1 SEPT07	0.00	108.45
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5057	IT SEPT07 1400	0.00	521.08
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5057	IT T1 SEPT07	0.00	162.68
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5057	D16-0530 SEPT07	0.00	5449.22
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5105	V16-1451 SEPT07	0.00	80.48
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5105	POLICE SEPT07	0.00	251.79
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5105	V16-1450 SEPT07	0.00	235.48
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5015	SHERIFF T1 SEPT07	0.00	108.45
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	8001	JC METER SEPT07	0.00	56.48
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	8099	PARK GARAGE SEPT07	0.00	90.55

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1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE SEPT07 140	0.00	43.42
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	910001	MAGISTRATE T1 SEPT07	0.00	13.56
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5145	DISPATCH SEPT07	0.00	2397.11
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5145	P46-9720 SEPT07	0.00	1819.73
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5145	P46-8734 SEPT07	0.00	975.78
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5145	P46-2259 SEPT07	0.00	176.39
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5135	EM T1 SEPT07	0.00	577.68
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5135	EM SEPT07 1400	0.00	303.95
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	5205	SHELTER SEPT07	0.00	467.95
1001	195446	10/09/07	7836 CINCINNATI BELL INVOICE	8001	JC SEPT 07	0.00	56.48
TOTAL CHECK						0.00	17332.36
1001	195447	10/09/07	1315 CINCINNATI ENQUIRER	910001	JUDGE PAPER AUG07	0.00	9.10
1001	195448	10/09/07	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING COV 093007	0.00	58.50
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 092607	0.00	70.09
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 100307	0.00	70.09
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 091907	0.00	70.09
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 092607	0.00	41.21
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 091907	0.00	41.21
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 100307	0.00	41.21
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5105	MATS PD 092607	0.00	15.63
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5105	PD MATS 100307	0.00	15.63
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 09260	0.00	61.49
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 10030	0.00	61.49
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 092607	0.00	149.76
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5145	DISPATCH UNIFS 100307	0.00	149.76
1001	195449	10/09/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 092707	0.00	86.95
TOTAL CHECK						0.00	874.61
1001	195450	10/09/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 5 GEN	0.00	120.00
1001	195450	10/09/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GEN	0.00	48.00
TOTAL CHECK						0.00	168.00
1001	195451	10/09/07	1253 CSI WASTE SERVICES	5080	COV WASTE 091707 GEN	0.00	561.45
1001	195451	10/09/07	1253 CSI WASTE SERVICES	5080	4399 BORON 091707	0.00	42.55
TOTAL CHECK						0.00	604.00
1001	195452	10/09/07	6536 DELL	5057	PS2 SERIAL PORT	0.00	19.99
1001	195452	10/09/07	6536 DELL	5135	OPTIPLEX 740 MINITOWER	0.00	764.82
1001	195452	10/09/07	6536 DELL	5135	OPTIPLEX 740 MINITOWER	0.00	19.99
TOTAL CHECK						0.00	804.80
1001	195453	10/09/07	1246 DON CATCHEN & SONS FUNER	5020	LIVERY SRV AUG07	0.00	1782.00
1001	195454	10/09/07	2993 DUKE ENERGY	5080	COV CT LTS 092507	0.00	74.25
1001	195454	10/09/07	2993 DUKE ENERGY	5080	COV CT LTS 091207	0.00	6.31

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195454	10/09/07 2993	DUKE ENERGY	5080	COV CT UTILS 091107 G	0.00	4784.76
1001	195454	10/09/07 2993	DUKE ENERGY	5085	IND CT 091807	0.00	97.00
1001	195454	10/09/07 2993	DUKE ENERGY	5085	IND CT 091807	0.00	122.70
1001	195454	10/09/07 2993	DUKE ENERGY	5085	IND CT 091807	0.00	1212.95
1001	195454	10/09/07 2993	DUKE ENERGY	5105	UTILS PD 091907	0.00	1590.29
1001	195454	10/09/07 2993	DUKE ENERGY	5105	UTILS PD 091907	0.00	106.48
1001	195454	10/09/07 2993	DUKE ENERGY	8001	230 MADISON 091107	0.00	35.24
1001	195454	10/09/07 2993	DUKE ENERGY	5145	DEVOU TOWER 092607	0.00	93.11
1001	195454	10/09/07 2993	DUKE ENERGY	5145	DECOURSEY 091207	0.00	89.47
1001	195454	10/09/07 2993	DUKE ENERGY	5145	BRACHT PINER 092007	0.00	73.67
1001	195454	10/09/07 2993	DUKE ENERGY	5205	SHELTER 092007	0.00	1647.36
1001	195454	10/09/07 2993	DUKE ENERGY	5205	SHELTER 092007	0.00	107.60
TOTAL CHECK						0.00	10041.19
1001	195455	10/09/07 5590	ECKERT FIRE PROTECTION S	5080	07 ANN FIRE INSP	0.00	875.00
1001	195456	10/09/07 5928	ECONOMY BUSINESS MACHINE	5205	CASH REGIST MAINT AGR	0.00	60.00
1001	195457	10/09/07 1539	EMERGENCY SYSTEMS INC	8001	RESET CAMERAS 14 & 16	0.00	110.00
1001	195458	10/09/07 9136	FOREMOST PRODUCTIONS	5105	SAFETY TIP MAGNETS	0.00	49.98
1001	195459	10/09/07 9128	FORT KNOX SECURITY	5135	ALARM MONITORING 8-01-	0.00	204.00
1001	195460	10/09/07 9135	FRANCOTYP-POSTALIA INC	910001	12 MONTH METER RENTAL	0.00	647.40
1001	195461	10/09/07 4966	FUJITEC AMERICA INC.	8099	OCT07 CONTRACT PG	0.00	1173.06
1001	195462	10/09/07 6495	GOT A GO INC	5105	GYM LEASE 100107	0.00	90.00
1001	195463	10/09/07 4537	GRAPHIC INFORMATION SYST	5040	ADDT FEES & SHIP & HA	0.00	94.89
1001	195463	10/09/07 4537	GRAPHIC INFORMATION SYST	5040	SHIPPING & HANDLING	0.00	59.20
1001	195463	10/09/07 4537	GRAPHIC INFORMATION SYST	5040	QUARTERLY RETURNS	0.00	660.90
TOTAL CHECK						0.00	814.99
1001	195464	10/09/07 8320	GREKO SUPPLY COMPANY	5080	LATEX BLUE GLOVES	0.00	165.00
1001	195464	10/09/07 8320	GREKO SUPPLY COMPANY	5205	LEMON DISINFECTANT	0.00	399.00
TOTAL CHECK						0.00	564.00
1001	195465	10/09/07 1718	HADDLE CHRIS	910001	PER DIEM 09/16-21/07	0.00	215.00
1001	195465	10/09/07 1718	HADDLE CHRIS	910001	PER DIEM 09/23-28/07	0.00	215.00
TOTAL CHECK						0.00	430.00
1001	195466	10/09/07 8757	HIEN LE MD	5145	DISPATCH CONTRACT SEP	0.00	416.67
1001	195466	10/09/07 8757	HIEN LE MD	5135	EM CONTRACT SEPT07	0.00	1666.66
TOTAL CHECK						0.00	2083.33
1001	195467	10/09/07 8638	HUB & WEBER ARCHITECTS,	5205	ANIM SHELTER PROJ	0.00	40742.25

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 DATE: 11/15/11
 TIME: 13:18:20

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195468	10/09/07	7150 IDEXX LABORATORIES, INC.	5205	SNAP PARVO/FELV	0.00	482.20
1001	195469	10/09/07	1809 IKON OFFICE SOLUTIONS	910001	COPIER 092507	0.00	77.51
1001	195470	10/09/07	1813 INDEPENDENCE LUMBER & SU	5205	PLEXIGLASS/CABLE TIES	0.00	173.95
1001	195471	10/09/07	6813 INSIGHT COMMUNICATIONS	5105	INTERNET PD 091707	0.00	49.95
1001	195472	10/09/07	9137 JAY GANSHIRT	940001	VISION/SON 110607	0.00	146.28
1001	195473	10/09/07	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES 100107	0.00	45.00
1001	195474	10/09/07	6668 JOHNSON ALAN	910001	PERDIEM 09/23-28/07	0.00	260.00
1001	195475	10/09/07	3074 JOLLY PLUMBING INC	5080	SEPTIC GREASE TRAP JA	0.00	215.00
1001	195476	10/09/07	8921 KENTON CO. CLERK, G SUMM	5065	TRAIN ELECT 100507	0.00	10000.00
1001	195476 V	10/09/07	8921 KENTON CO. CLERK, G SUMM	5065	TRAIN ELECT 100507	0.00	-10000.00
1001	195476	10/09/07	8921 KENTON CO. CLERK, G SUMM	910001	29 VEH.REGISTRATIONS	0.00	609.00
1001	195476 V	10/09/07	8921 KENTON CO. CLERK, G SUMM	910001	29 VEH.REGISTRATIONS	0.00	-609.00
TOTAL CHECK						0.00	0.00
1001	195477	10/09/07	1929 KENTON COUNTY FIRE CHIEF	5135	KENTUCKY OFFICERS LEAD	0.00	4500.00
1001	195478	10/09/07	1931 KENTON COUNTY FISCAL COU	940001	GEN MEDICAL OCT07	0.00	101320.00
1001	195479	10/09/07	8607 KENTUCKY STATE TREASURER	5150	KENTUCKY DIVISION OF F	0.00	650.00
1001	195480	10/09/07	9068 KNOCHELMANN, JEROME D.	910001	MILEAGE REIMBURSEMENT	0.00	57.51
1001	195481	10/09/07	6313 KOCH REFRIDGERATION CO	5205	SRV ON FREEZER	0.00	232.34
1001	195482	10/09/07	5618 KRONOS INC	5057	SUPPORT SERVICES	0.00	4147.58
1001	195483	10/09/07	5108 KY WORKERS' COMP FUNDING	940001	3RD QTR 07 WORKERS CO	0.00	6251.36
1001	195484	10/09/07	8381 L-3 COMMUNICATIONS MOBIL	5105	LAPEL MIC	0.00	107.00
1001	195485	10/09/07	8773 MASCHINOT MELISSA	910001	MILEAGE PERDIEM 0907	0.00	174.23
1001	195486	10/09/07	5096 MERIDIAN MANAGEMENT CORP	8001	ASSIST.W/UNLOADING	0.00	292.32
1001	195486	10/09/07	5096 MERIDIAN MANAGEMENT CORP	8099	LIGHTENING RODS-P/GAR	0.00	682.46
1001	195486	10/09/07	5096 MERIDIAN MANAGEMENT CORP	8001	SEPT07 CONTRACT	0.00	33363.25
TOTAL CHECK						0.00	34338.03
1001	195487	10/09/07	2173 MOBILCOMM	5105	MIC REPLACEMENT	0.00	98.40

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FUND - 01 - GENERAL FUND

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1001	195488	10/09/07	4263 N.K.C.C.P.A.	910001	REGISTRATION-BAKER	0.00	535.00
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5001	JUDGE SEPT07	0.00	263.29
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5080	MAINT SEPT07	0.00	131.33
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5040	TREAS SEPT07	0.00	155.76
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5020	CORONER SEPT07	0.00	50.76
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5057	IT SEPT07	0.00	97.17
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5105	POLICE SEPT07	0.00	1084.05
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5105	ANIMAL CONTROL SEPT07	0.00	68.65
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	910001	PHONE EQUIPMENT	0.00	79.99
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH SEPT07	0.00	50.56
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5135	EMA SEPT07	0.00	92.20
1001	195489	10/09/07	5786 NEXTEL COMMUNICATIONS	5205	SHELTER SEPT07	0.00	17.43
TOTAL CHECK						0.00	2091.19
1001	195490	10/09/07	2267 NO KY CHAMBER OF COMMERC	910001	5 DINNER RESERVATIONS	0.00	325.00
1001	195491	10/09/07	2269 NO KY COMMUNITY ACTION C	5330	SEP07 GEN WELFARE	0.00	19722.00
1001	195492	10/09/07	1927 NO KY WATER SERVICE DIST	5205	SHELTER 082707	0.00	399.18
1001	195493	10/09/07	8789 PETS PLUS	5205	FELIDAE ALL LIFE STAG	0.00	24.15
1001	195494	10/09/07	2379 PFLUM JOE	910001	SEPT07 MILEAGE	0.00	28.48
1001	195495	10/09/07	9104 PILLER	5145	UPS BACKUP DISPATCH SY	0.00	2426.62
1001	195496	10/09/07	8075 QUENCH USA	910001	CONTRACT 092507	0.00	5.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	REFINISH BADGE	0.00	35.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	RHODIUM BADGE	0.00	62.50
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	BADGE ID CASE	0.00	75.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	BATTERIES	0.00	207.60
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS INMAN	0.00	146.70
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS ANDERSON	0.00	85.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS BENTON	0.00	85.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS CAPPS	0.00	21.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS AMORESE/BIRD/CA	0.00	49.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS ANDERSON	0.00	12.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	CHAPMAN/SMITH/SHELTON	0.00	36.90
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	FICKE/SHELTON/JOHNSON	0.00	30.00
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	SHIRT MARZHEUSER	0.00	89.90
1001	195497	10/09/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS HARD CORN	0.00	595.00
TOTAL CHECK						0.00	1530.60
1001	195498	10/09/07	5988 SAM'S CLUB	5205	1700 PSI & SRV PLAN	0.00	164.76
1001	195499	10/09/07	6466 SPEIGEL WAYNE	910001	MILEAGE REIMBURSEMENT	0.00	47.58

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1001	195500	10/09/07	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE OC0T07	0.00	1147.73
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	DATE STAMP/SELF INKIN	0.00	42.90
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	STAMP/PENS BLK/BLU	0.00	18.93
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	SELF INKING STAMP	0.00	8.90
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	COPY PAPER	0.00	280.90
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	SORTER FILE/ORGANIZER	0.00	73.80
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	STAPLES/ENVELOPES/CLI	0.00	49.79
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	RIBBON	0.00	129.99
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5040	NOTES/FOLDERS/LABELS	0.00	93.13
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5057	INK	0.00	56.86
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5057	CALCULATOR	0.00	52.94
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5057	TONER	0.00	435.87
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5105	PENS/STAPLES/NOTES	0.00	38.96
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5205	PRINTER/COPY PAPER	0.00	296.18
1001	195501	10/09/07	7206 STAPLES BUSINESS ADVANTA	5205	INKS	0.00	63.51
TOTAL CHECK						0.00	1642.66
1001	195502	10/09/07	5870 STEFFEN JENISHA	940001	VISION/SON 100207	0.00	197.30
1001	195503	10/09/07	1497 SUETHOLZ DAVID DR	5020	SEPT07 MILES/UPS/PHON	0.00	173.69
1001	195504	10/09/07	8797 TELECOMMUNICATIONS BOARD	910001	3RD QTR ST TELE.TAX	0.00	6048.81
1001	195505	10/09/07	2681 TESCO ELEVATOR CO INC	5080	SEPT 07 CONTRACT	0.00	799.02
1001	195505	10/09/07	2681 TESCO ELEVATOR CO INC	5080	OCT07 CONTRACT	0.00	398.93
1001	195505	10/09/07	2681 TESCO ELEVATOR CO INC	5080	ELEV SRV 092107	0.00	240.00
1001	195505	10/09/07	2681 TESCO ELEVATOR CO INC	5080	BRUSHES/DR ROLLERS BE	0.00	750.09
TOTAL CHECK						0.00	2188.04
1001	195506	10/09/07	4514 THE SIGN SHOP & HIGHGEAR	5105	EMBROIDER STAR LOGO	0.00	112.50
1001	195507	10/09/07	2707 TRANSIT AUTHORITY OF NO	8099	SEPT07 PASSES	0.00	1040.00
1001	195508	10/09/07	7487 TRI-COUNTY ECONOMIC DEVE	910001	FC DINNER RESERVE.	0.00	450.00
1001	195509	10/09/07	9138 US BANK	5065	ELECTION NOV06	0.00	7000.00
1001	195510	10/09/07	8959 VOELKER SARA	910001	CAB FARE 07/14-17/07	0.00	45.00
1001	195511	10/09/07	2804 W W GRAINGER INC	8099	CABLE CLIPS FOR THE PA	0.00	19.20
1001	195512	10/09/07	6569 WHITE JULIA	910001	PER DIEM 09/17-21/07	0.00	215.00
1001	195513	10/09/07	6709 WHITE JUSTIN	910001	SEPT07 MILEAGE	0.00	47.53
1001	195514	10/09/07	5264 WOOD JERRY	910001	090207 MILEAGE	0.00	41.71

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1001	195627	10/10/07	8921 KENTON CO. CLERK, G	5065 SUMM	ELECT.TRAINING-NOV07	0.00	10000.00
1001	195628	10/10/07	8921 KENTON CO. CLERK, G	910001 SUMM	29 VEH.REGISTRATIONS	0.00	609.00
1001	195640	10/17/07	1590 FIFTH THIRD BANK	5080	BROKEN SPRINKLER HEAD	0.00	384.00
1001	195640	10/17/07	1590 FIFTH THIRD BANK	5080	TOILET SEATS/SINK PAR	0.00	772.40
1001	195640	10/17/07	1590 FIFTH THIRD BANK	5085	HOTWATER PARTS	0.00	146.00
1001	195640	10/17/07	1590 FIFTH THIRD BANK	5105	FUEL FOR TRAINING CLA	0.00	206.84
1001	195640	10/17/07	1590 FIFTH THIRD BANK	8011	JAIL ANALYSIS BINDERS	0.00	441.50
1001	195640	10/17/07	1590 FIFTH THIRD BANK	910001	CONFERENCE	0.00	500.00
1001	195640	10/17/07	1590 FIFTH THIRD BANK	910001	TRAVEL AUG07	0.00	232.40
1001	195640	10/17/07	1590 FIFTH THIRD BANK	5205	GLUE/ALLERGY MEDICINE	0.00	5.44
TOTAL CHECK						0.00	2688.58
1001	195644	10/17/07	9148 US BANK	5080	LIGHT BULBS	0.00	72.32
1001	195644	10/17/07	9148 US BANK	5080	NUTS/BOLTS/WASHERS	0.00	175.41
1001	195644	10/17/07	9148 US BANK	5085	AIR CONDITION PARTS	0.00	425.44
1001	195644	10/17/07	9148 US BANK	5105	TRAINING FUEL SEPT07	0.00	504.77
1001	195644	10/17/07	9148 US BANK	5105	DOG FOOD ITEMS SEPT07	0.00	19.05
1001	195644	10/17/07	9148 US BANK	5105	CPA FOOD & DRINKS	0.00	52.82
1001	195644	10/17/07	9148 US BANK	5105	LAPTOP ADAPTER/FINGER	0.00	241.16
1001	195644	10/17/07	9148 US BANK	5135	MAPS/ORGANIZER	0.00	543.93
1001	195644	10/17/07	9148 US BANK	5205	PLUMBING SINK PARTS	0.00	35.55
1001	195644	10/17/07	9148 US BANK	5205	CLIPPERS/VAC SCOOPERS	0.00	354.00
1001	195644	10/17/07	9148 US BANK	5205	CLEANER CEMENT	0.00	9.01
1001	195644	10/17/07	9148 US BANK	5105	HOLSTER HELTON	0.00	52.00
TOTAL CHECK						0.00	2485.46
1001	195649	10/17/07	9148 US BANK	910001	INMAN/WELLS TRAVEL	0.00	20.52
1001	195679	10/24/07	1029 ACE EXTERMINATING CO	5105	PEST PD 090507	0.00	150.00
1001	195679	10/24/07	1029 ACE EXTERMINATING CO	5205	PEST SHELTER 101207	0.00	47.00
TOTAL CHECK						0.00	197.00
1001	195680	10/24/07	1054 ALL CREATURES VETERINARY	5205	MEDICAL SEPT07	0.00	69.62
1001	195680	10/24/07	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER SEPT07	0.00	2400.00
TOTAL CHECK						0.00	2469.62
1001	195681	10/24/07	4049 ARCH WIRELESS	5020	CORONER PAGERS OCT07	0.00	12.64
1001	195681	10/24/07	4049 ARCH WIRELESS	5145	DISPATCH PAGERS OCT07	0.00	100.80
TOTAL CHECK						0.00	113.44
1001	195682	10/24/07	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE WASTE SEPT07	0.00	83.93
1001	195683	10/24/07	9077 BECKER ELECTRIC SUPPLY	5080	4' FT T-8 BULBS COOL W	0.00	71.00
1001	195683	10/24/07	9077 BECKER ELECTRIC SUPPLY	5085	2008 ELECTRICAL CODE B	0.00	99.70
TOTAL CHECK						0.00	170.70

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195684	10/24/07	1242 BUTLER EDWARD	910001	PERDIEM 10/09-12/07	0.00	115.00
1001	195684	10/24/07	1242 BUTLER EDWARD	940001	VISION/CHILD 090707	0.00	49.00
1001	195684	10/24/07	1242 BUTLER EDWARD	940001	VISION/WIFE 090707	0.00	250.00
TOTAL CHECK						0.00	414.00
1001	195685	10/24/07	9149 CAMPBELL COUNTY CLERK	5065	ELECTION ADVERTISEMENT	0.00	509.87
1001	195686	10/24/07	5443 CAPPS R BRIAN	910001	PER DIEM 09/23-28/07	0.00	215.00
1001	195687	10/24/07	4603 CDW-G	5105	PENTAX - THERMAL PAPER	0.00	230.00
1001	195687	10/24/07	4603 CDW-G	5105	ITEM #N82E16820134128	0.00	190.00
1001	195687	10/24/07	4603 CDW-G	5105	ITEM #N82E16820145068	0.00	85.00
TOTAL CHECK						0.00	505.00
1001	195688	10/24/07	4564 CENTRAL PARKING SYSTEM	8099	SEPT07 PARKING	0.00	32587.20
1001	195689	10/24/07	1292 CENTURY CONSTRUCTION INC	5435	BEHRINGER-DRAW 6	0.00	130223.70
1001	195690	10/24/07	1309 CINCINNATI BELL	8001	230 MADISON 092907	0.00	490.71
1001	195691	10/24/07	3135 CINCINNATI ENQUIRER	910001	PROP.TAX DUE NOTICE	0.00	369.00
1001	195691	10/24/07	3135 CINCINNATI ENQUIRER	910001	ANIMAL SHELTER ADDITI	0.00	60.76
1001	195691	10/24/07	3135 CINCINNATI ENQUIRER	910001	LEGAL NOTICES	0.00	615.93
TOTAL CHECK						0.00	1045.69
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	COV MATS 101007	0.00	70.09
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	COV CT MATS 101707	0.00	70.09
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 101007	0.00	41.21
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 091207	0.00	36.07
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 091907	0.00	36.07
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 092607	0.00	36.07
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 100307	0.00	36.07
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 101007	0.00	36.07
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 101707	0.00	52.12
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 091207	0.00	64.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 091907	0.00	64.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 092607	0.00	64.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 100307	0.00	64.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5085	IND CT MATS 101007	0.00	64.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5105	MATS PD 101007	0.00	15.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5105	MATS PD 101707	0.00	15.63
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 10100	0.00	47.98
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5105	A CONTROL UNIFS 08010	0.00	61.49
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5105	A CONTROL UNIFS	0.00	47.98
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 101007	0.00	149.76
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 101707	0.00	149.76
1001	195693	10/24/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 101107	0.00	86.95

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FUND - 01 - GENERAL FUND

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1001	195693	10/24/07	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 100407	0.00	86.95
TOTAL CHECK						0.00	1399.14
1001	195694	10/24/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	195694	10/24/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 3 GEN	0.00	72.00
TOTAL CHECK						0.00	96.00
1001	195695	10/24/07	1404 COVINGTON CAR WASH	5105	VEH WASHES SEPT07	0.00	52.00
1001	195696	10/24/07	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	195697	10/24/07	1253 CSI WASTE SERVICES	5080	WASTE GEN SEPT07	0.00	311.69
1001	195697	10/24/07	1253 CSI WASTE SERVICES	8001	230 MADISON SEPT07	0.00	296.44
1001	195697	10/24/07	1253 CSI WASTE SERVICES	5205	OCT07 WASTE SHELTER	0.00	120.23
TOTAL CHECK						0.00	728.36
1001	195698	10/24/07	7556 DREES RALPH	910001	SEPT/OCT 07 MILEAGE	0.00	172.13
1001	195699	10/24/07	2993 DUKE ENERGY	5080	COV LTS 092607	0.00	4.81
1001	195699	10/24/07	2993 DUKE ENERGY	5080	UTILS GEN 101107	0.00	5539.22
1001	195699	10/24/07	2993 DUKE ENERGY	5080	COV LTS 101107	0.00	6.31
1001	195699	10/24/07	2993 DUKE ENERGY	8001	230 MADISON 092607	0.00	25738.68
1001	195699	10/24/07	2993 DUKE ENERGY	8001	230 MADISON	0.00	30.90
1001	195699	10/24/07	2993 DUKE ENERGY	5145	KENTON LANDS 092407	0.00	49.58
TOTAL CHECK						0.00	31369.50
1001	195700	10/24/07	7102 ELLIOTT SALES, LLC	5105	COLORING BOOKS PD	0.00	194.91
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5080	DAMAGED CAMERA RODENT	0.00	456.46
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5080	1STQ ELEC/FIRE CTSHE	0.00	264.00
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5080	1STQ GEN/SHER/ALARM	0.00	96.00
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5085	IND CT 100907	0.00	59.85
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5085	IND CT 100907	0.00	75.00
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	8001	230 MADISON SEC 10090	0.00	105.00
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	8099	LABOR CHARGES	0.00	55.00
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	8099	PELCO SPECTRA 4 DOME C	0.00	2840.00
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	8099	220 MADISON SEC 10090	0.00	86.85
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5205	SHELTER SEC 100907	0.00	44.85
1001	195701	10/24/07	1539 EMERGENCY SYSTEMS INC	5205	SHELTER SEC 100907	0.00	53.85
TOTAL CHECK						0.00	4136.86
1001	195702	10/24/07	1582 FEDEX	910001	MAILINGS ADM 100307	0.00	21.18
1001	195703	10/24/07	1619 FRAME & SAVE	5001	8 1/2 X 14 GOLD FRAMES	0.00	270.00
1001	195703	10/24/07	1619 FRAME & SAVE	5001	8 1/2 X 11 GOLD FRAMES	0.00	247.32
TOTAL CHECK						0.00	517.32
1001	195704	10/24/07	8898 FREEDOM DODGE	5170	2008 CHRYSLER 300 FOR	0.00	18644.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195705	10/24/07 8320	GREKO SUPPLY COMPANY	5105	6 MOPHEADS	0.00	39.96
1001	195706	10/24/07 6573	GUNNING SCOTT	910001	SEPT07 MILEAGE	0.00	129.00
1001	195707	10/24/07 1736	HARP ENTERPRISES INC	5065	PARTIAL NOV07 BILLING	0.00	4500.00
1001	195708	10/24/07 4895	HUMPERT, DAN	5025	OCT07 PHONE ALLOW	0.00	30.83
1001	195709	10/24/07 6448	JAMES W BERLING ENGINEER	8011	CIVIL ENGINEERING & LA	0.00	27067.00
1001	195710	10/24/07 1851	JH FEDDERS FEED & SEED	5205	ROUNDUP/QUICKSPILL	0.00	186.90
1001	195711	10/24/07 9154	JOE LEE	940001	VISION/SELF 100907	0.00	250.00
1001	195712	10/24/07 9120	K & P CONSTRUCTION	5105	EXCUVATE AND INSTALL C	0.00	1200.00
1001	195713	10/24/07 1925	KENTON CO PUBLIC WORKS	5105	FUEL PD SEPT07	0.00	10727.53
1001	195713	10/24/07 1925	KENTON CO PUBLIC WORKS	5105	FUEL SEPT07 A CONTROL	0.00	1742.64
1001	195713	10/24/07 1925	KENTON CO PUBLIC WORKS	5205	SHELTER FUEL SEPT07	0.00	189.74
TOTAL CHECK						0.00	12659.91
1001	195714	10/24/07 1926	KENTON CO SOIL CONSERVAT	5235	OCT07 ALLOCATION	0.00	12500.00
1001	195715	10/24/07 8921	KENTON CO. CLERK, G SUMM	910001	VEH REG 101007 X 1	0.00	15.00
1001	195715	10/24/07 8921	KENTON CO. CLERK, G SUMM	910001	VEH REG X 1 101707	0.00	15.00
TOTAL CHECK						0.00	30.00
1001	195716	10/24/07 8921	KENTON CO. CLERK, G SUMM	910001	AUG07 OVRPMNT REFUND	0.00	7467.81
1001	195717	10/24/07 1937	KENTON COUNTY PVA	5030	OCT07 CONTRACT	0.00	43750.00
1001	195718	10/24/07 9152	KENTUCKY PUBLIC PROCUREM	910001	KPPA ANNUAL FORUM AND	0.00	175.00
1001	195719	10/24/07 1976	KENTUCKY RECREATION & PA	910001	ANNUAL KENTUCKY PARKS	0.00	390.00
1001	195719	10/24/07 1976	KENTUCKY RECREATION & PA	910001	MEMBERSHIP DUES FOR ST	0.00	75.00
TOTAL CHECK						0.00	465.00
1001	195720	10/24/07 5921A	KENTUCKY STATE TREASURER	5105	PD DRUG SCRNS X 4	0.00	64.00
1001	195721	10/24/07 1999	KIESLER POLICE SUPPLY &	5105	FREIGHT	0.00	140.00
1001	195721	10/24/07 1999	KIESLER POLICE SUPPLY &	5105	EOTE512.A65 - EOTECH H	0.00	1131.00
1001	195721	10/24/07 1999	KIESLER POLICE SUPPLY &	5105	BUSH8448670R - BUSHMAS	0.00	400.00
1001	195721	10/24/07 1999	KIESLER POLICE SUPPLY &	5105	QUOTE #00638992	0.00	12144.00
TOTAL CHECK						0.00	13815.00
1001	195722	10/24/07 8851	MEDBEN ADMINISTRATORS	940001	NOV07 MEDICAL	0.00	604.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195723	10/24/07	2173 MOBILCOMM	5105	RADIO BATTERIES	0.00	151.19
1001	195724	10/24/07	8923 MURPHY CATTON INCORPORAT	5435	BEHRINGER-DRAW 16	0.00	11838.35
1001	195724	10/24/07	8923 MURPHY CATTON INCORPORAT	5435	BEHRINGER-DRAW 17	0.00	105940.82
TOTAL CHECK						0.00	117779.17
1001	195725	10/24/07	2246 NIE'S DRUGS	5105	POSTAGE PD	0.00	45.38
1001	195726	10/24/07	2287 NORTHERN KENTUCKY AREA	5070	ZONING CODES SEPT07	0.00	953.29
1001	195727	10/24/07	2337 OWEN ELECTRIC COOP	5135	CALVARY 092407	0.00	16.22
1001	195727	10/24/07	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS CROSS 1007	0.00	6.28
1001	195727	10/24/07	2337 OWEN ELECTRIC COOP	5135	NARROWS 092807	0.00	16.49
1001	195727	10/24/07	2337 OWEN ELECTRIC COOP	5135	HANDS 091107	0.00	17.39
1001	195727	10/24/07	2337 OWEN ELECTRIC COOP	5135	BRISTOW 091007	0.00	15.42
1001	195727	10/24/07	2337 OWEN ELECTRIC COOP	5135	CODY RD 092607	0.00	25.07
TOTAL CHECK						0.00	96.87
1001	195728	10/24/07	8789 PETS PLUS	5205	SPORTMIX/LIFE STAGES	0.00	303.75
1001	195729	10/24/07	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	145.00
1001	195729	10/24/07	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	465.00
1001	195729	10/24/07	8590 PJF ENTERPRISES L.L.C.	5105	6 MONTHS LANDSCAPE & L	0.00	80.00
1001	195729	10/24/07	8590 PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	50.00
TOTAL CHECK						0.00	740.00
1001	195730	10/24/07	6712 PLANET PET ERLANGER	5105	TOMMY DOG FOOD	0.00	35.99
1001	195731	10/24/07	8690 RD BUILDING RESTORATION	5105	HOLSTER W/SWIVEL	0.00	20.38
1001	195731 V	10/24/07	8690 RD BUILDING RESTORATION	5105	HOLSTER W/SWIVEL	0.00	-20.38
TOTAL CHECK						0.00	0.00
1001	195732	10/24/07	9153 RICHARDSON STEPHANIE	940001	VISION/SON 101207	0.00	79.00
1001	195733	10/24/07	2510 ROY TAILORS UNIFORM CO I	5105	BELT WILSON	0.00	14.95
1001	195733	10/24/07	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS GILPIN	0.00	82.00
1001	195733	10/24/07	2510 ROY TAILORS UNIFORM CO I	5105	SHIRTS GILPIN	0.00	30.00
1001	195733	10/24/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS MUSE/FULTZ/NOE/	0.00	61.00
1001	195733	10/24/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS CHAPMAN/RUBY	0.00	91.85
1001	195733	10/24/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS JOHNSON/SHELTON	0.00	168.80
TOTAL CHECK						0.00	448.60
1001	195734	10/24/07	5988 SAM'S CLUB	910001	COFFEE/CREAM/SUGAR	0.00	65.24
1001	195734	10/24/07	5988 SAM'S CLUB	5105	MAXELL T-160 POLICE	0.00	105.60
1001	195734	10/24/07	5988 SAM'S CLUB	5105	BATTERIES POLICE	0.00	100.50
TOTAL CHECK						0.00	271.34
1001	195735	10/24/07	2536 SANITATION DISTRICT 1	5105	DECOURSEY 090107	0.00	12.54

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1001	195735	10/24/07	2536 SANITATION DISTRICT 1	5205	SHELTER 093007	0.00	116.62	
1001	195735	10/24/07	2536 SANITATION DISTRICT 1	5205	SHELTER 082707	0.00	401.61	
TOTAL CHECK							0.00	530.77
1001	195736	10/24/07	9141 SCOTTIE'S & SON	910001	EMER.TREE REMOVAL LG	0.00	1675.00	
1001	195737	10/24/07	2566 SEYBOLD COMPANY	5205	CAN LINERS/PERFORATED	0.00	186.08	
1001	195737 V	10/24/07	2566 SEYBOLD COMPANY	5205	CAN LINERS/PERFORATED	0.00	-186.08	
TOTAL CHECK							0.00	0.00
1001	195738	10/24/07	6053 SHELTON LARRY	910001	REIMBURSEMENT TO LARRY	0.00	215.00	
1001	195739	10/24/07	6274 SHOOTERS SUPPLY & SPORTI	5105	JOHNSON/FICKE RANGE T	0.00	19.00	
1001	195739	10/24/07	6274 SHOOTERS SUPPLY & SPORTI	5105	FOBUS MAG COUPLER	0.00	260.00	
TOTAL CHECK							0.00	279.00
1001	195740	10/24/07	6849 SPRINT	5057	IT CELLS SEPT07	0.00	50.54	
1001	195740	10/24/07	6849 SPRINT	5105	PD CELLS SEPT07	0.00	415.98	
TOTAL CHECK							0.00	466.52
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 2 GEN	0.00	40.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 1 GEN	0.00	25.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 1 GEN	0.00	25.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 3 GEN	0.00	260.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 2 GEN	0.00	150.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 3 GEN	0.00	57.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 1 GEN	0.00	60.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 1 GEN	0.00	567.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 4 GEN	0.00	300.00	
1001	195741	10/24/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNX 3 GEN	0.00	520.00	
TOTAL CHECK							0.00	2004.00
1001	195742	10/24/07	8625 STANTON DAMIAN	940001	VISION/SPOUSE 092507	0.00	250.00	
1001	195743	10/24/07	7206 STAPLES BUSINESS ADVANTA	5040	BOX LETTERS/3 TAB FOL	0.00	67.28	
1001	195743	10/24/07	7206 STAPLES BUSINESS ADVANTA	5040	COVER/LEAD/ERASER/INK	0.00	159.46	
1001	195743	10/24/07	7206 STAPLES BUSINESS ADVANTA	5040	HANG FOLDERS/ERASE	0.00	53.96	
1001	195743	10/24/07	7206 STAPLES BUSINESS ADVANTA	5040	LETTER/DISPENSER/TONE	0.00	468.63	
1001	195743	10/24/07	7206 STAPLES BUSINESS ADVANTA	5105	MARKERS/COPY/PADS/STA	0.00	199.60	
1001	195743	10/24/07	7206 STAPLES BUSINESS ADVANTA	5105	PD FILES/CLIPS/ENV/CA	0.00	275.35	
TOTAL CHECK							0.00	1224.28
1001	195744	10/24/07	1633 THELEN ASSOCIATES INC	8001	GEOTECHNICAL EXPLORATI	0.00	3628.30	
1001	195745	10/24/07	5229 CONLEY THOMPSON	5040	OFFICE SUPPLIES	0.00	5.00	
1001	195745	10/24/07	5229 CONLEY THOMPSON	910001	DISPATCH MEETING STUF	0.00	14.84	
1001	195745	10/24/07	5229 CONLEY THOMPSON	910001	NOTARY/DEED/PROBATE	0.00	203.50	
TOTAL CHECK							0.00	223.34

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1001	195746	10/24/07	2710 TRAUGER STEVEN	910001	CONF/TRADESHOW PARKS	0.00	350.65
1001	195747	10/24/07	7487 TRI-COUNTY ECONOMIC DEVE	910001	OCT07 COLLECTION FEES	0.00	5312.95
1001	195748	10/24/07	6771 UNEQ INC	5057	FREIGHT	0.00	7.87
1001	195748	10/24/07	6771 UNEQ INC	5057	HEWC3914A KIT, MAINTEN	0.00	325.00
TOTAL CHECK						0.00	332.87
1001	195749	10/24/07	2732 UNITED STATES POSTAL SER	910001	OCT07 POSTAGE	0.00	6000.00
1001	195750	10/24/07	4436 VANOVER, WILLIAM	910001	JUDGE PAPER OCT07	0.00	15.00
1001	195751	10/24/07	2804 W W GRAINGER INC	8099	TO REPLACE THE WATER P	0.00	280.50
1001	195902	10/31/07	9156 HP PRODUCTS	5205	CAN LINERS-ANIM SHEL	0.00	186.08
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5040	LD PHONE SVC-TREAS	0.00	18.95
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5040	LD PHONE SVC-ARAMARK	0.00	0.20
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5057	LD PHONE SVC-IT	0.00	27.92
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5057	LD PHONE SVC-MAGIST	0.00	0.20
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5030	LD PHONE SVC-PVA	0.00	14.55
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5015	LD PHONE SVC-SHERIFF	0.00	27.85
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5010	LD PHONE SVC-CLERK	0.00	114.00
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5001	LD PHONE SVC-ADMIN	0.00	12.55
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5105	LD PHONE SVC-POLICE	0.00	22.00
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5135	LD PHONE SVC-EMA	0.00	0.60
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5145	LD PHONE SVC-DISPATCH	0.00	9.35
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5080	LD PHONE SVC-BLDG MAI	0.00	0.20
1001	195911	11/01/07	1285 CINCINNATI BELL ANY DIST	5205	LD PHONE SVC-ANIM SH	0.00	6.20
TOTAL CHECK						0.00	254.57
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	8099	LINE-PARKING GARAGE	0.00	90.52
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5040	T1/MONTH CHG-TREAS	0.00	458.14
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5057	T1/MONTH CHG-IT	0.00	687.21
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5057	T1/MONTH CHG-MAGIST	0.00	57.27
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5057	TELE/PAGER IT LINES	0.00	5450.74
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5030	T1/MONTH CHG-PVA	0.00	458.14
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5015	T1/MONTH CHG-SHERIFF	0.00	458.14
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5010	T1/MONTH CHG-CLERK	0.00	1431.68
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5001	T1/MONTH CHG-ADMIN	0.00	400.87
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5105	TELE/PAGER -ADMIN	0.00	80.48
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5105	PHONE LINES-POLICE	0.00	487.21
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5085	IND.SECURITY LINE	0.00	59.73
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5085	IND.FIRE HSE SECURITY	0.00	115.61
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5135	T1/MONTH CHG-EMA	0.00	883.64
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5145	TOWER DISPATCH SVC	0.00	2970.90
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5145	TELE/PAGER-DISPATCH	0.00	2398.82

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5080	COV.SECURITY LINE	0.00	120.07
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5080	T1/MONTH CHG-BLDG	0.00	171.80
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	5205	TELE/PAGER-ANIM SHEL	0.00	456.29
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	8001	TELE LINE-JUSTICE CNT	0.00	56.47
1001	195912	11/01/07	7836 CINCINNATI BELL INVOICE	8001	METER LINE-JUSTICE C	0.00	56.47
TOTAL CHECK						0.00	17350.20
1001	195913	11/01/07	1253 CSI WASTE SERVICES	5080	WASTE-COV CTHSE	0.00	250.41
1001	195913	11/01/07	1253 CSI WASTE SERVICES	8001	WASTE COLL-JUSTICE C	0.00	498.36
TOTAL CHECK						0.00	748.77
1001	195914	11/01/07	2993 DUKE ENERGY	8099	PARKING GARAGE 10/07	0.00	4588.27
1001	195914	11/01/07	2993 DUKE ENERGY	5085	IND CTHSE UTIL-10/07	0.00	1066.52
1001	195914	11/01/07	2993 DUKE ENERGY	5085	5278 MAD.PK-10/07	0.00	73.92
1001	195914	11/01/07	2993 DUKE ENERGY	5085	5278 MAD.PK-10/07	0.00	127.00
1001	195914	11/01/07	2993 DUKE ENERGY	5145	DEVOU TOWER 10/07	0.00	80.56
1001	195914	11/01/07	2993 DUKE ENERGY	5145	DECOURSEY TOWER	0.00	81.95
1001	195914	11/01/07	2993 DUKE ENERGY	5080	COV CTHSE LIGHTS	0.00	9.61
TOTAL CHECK						0.00	6027.83
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	910001	PHONE SVC-EQUIP	0.00	269.98
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5040	PHONE SVC-TREAS	0.00	150.16
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5057	PHONE SVC-IT	0.00	97.86
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5020	PHONE SVC-CORONER	0.00	51.59
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5001	PHONE SVC-JUDGE	0.00	261.09
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5105	PHONE SVC-POLICE	0.00	1050.83
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5105	PHONE SVC-ANIM CONT	0.00	71.51
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5135	PHONE SVC-EMA	0.00	93.16
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5145	PHONE SVC-DISPATCH	0.00	49.89
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5080	PHONE SVC-BLDG MAINT	0.00	227.84
1001	195915	11/01/07	5786 NEXTEL COMMUNICATIONS	5205	PHONE SVC-ANIM SHEL	0.00	17.14
TOTAL CHECK						0.00	2341.05
1001	195916	11/01/07	1927 NO KY WATER SERVICE DIST	8099	220 MAD.AVE-PARKING G	0.00	161.56
1001	195916	11/01/07	1927 NO KY WATER SERVICE DIST	5080	WATER-COV CTHSE SHARE	0.00	3629.90
1001	195916	11/01/07	1927 NO KY WATER SERVICE DIST	8001	230 MAD.AVE-JUSTICE C	0.00	411.57
TOTAL CHECK						0.00	4203.03
1001	195945	11/09/07	9148 US BANK	910001	CONF, HOTEL-PARK	0.00	621.64
1001	195945	11/09/07	9148 US BANK	910001	AIRFARE-JUDGE	0.00	953.22
1001	195945	11/09/07	9148 US BANK	910001	2 CONF, HOTEL, AIR-EM	0.00	2470.96
1001	195945	11/09/07	9148 US BANK	910001	HOTEL, GAS-PD	0.00	252.38
1001	195945	11/09/07	9148 US BANK	910001	HOTEL, GAS, AIRFARE-PD	0.00	2426.10
1001	195945	11/09/07	9148 US BANK	910001	FOOD-KIMMICH	0.00	237.42
1001	195945	11/09/07	9148 US BANK	910001	CONF, HOTEL-PARK	0.00	449.55
1001	195945	11/09/07	9148 US BANK	5080	PLUMBING-COV CTHSE	0.00	495.45
1001	195945	11/09/07	9148 US BANK	5080	PAINT-COV CTHSE	0.00	149.82
1001	195945	11/09/07	9148 US BANK	5080	PLUMBING PARTS-JAIL	0.00	621.24

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1001	195945	11/09/07	9148 US BANK	5105	CORDS, KEYS-PD	0.00	22.01
1001	195945	11/09/07	9148 US BANK	5105	MAIL'D GRANT-PD	0.00	16.25
1001	195945	11/09/07	9148 US BANK	5105	UNIFORMS-PD	0.00	337.50
1001	195945	11/09/07	9148 US BANK	5105	K-9 FOOD-PD	0.00	57.18
1001	195945	11/09/07	9148 US BANK	5105	ICE-PD	0.00	1.49
1001	195945	11/09/07	9148 US BANK	5105	PLATES, WATER-PD	0.00	314.89
1001	195945	11/09/07	9148 US BANK	5105	FOOD CPA-PD	0.00	295.00
1001	195945	11/09/07	9148 US BANK	5105	FOOD MERIT BRD-PD	0.00	200.00
1001	195945	11/09/07	9148 US BANK	5105	HOLSTER, MAT'L-PD	0.00	357.24
1001	195945	11/09/07	9148 US BANK	5135	2 REGISTRATIONS-EM	0.00	340.00
1001	195945	11/09/07	9148 US BANK	5085	TRASH CANS/SUPP-IND	0.00	647.92
1001	195945	11/09/07	9148 US BANK	5205	BAGS, VEST ETC-ANIM	0.00	279.41
1001	195945	11/09/07	9148 US BANK	5205	BREAKER-ANIM SHEL	0.00	7.04
TOTAL CHECK						0.00	11553.71
1001	195948	11/14/07	1011 A-1 ELECTRIC MOTOR SERVI	5080	PUMP MOTOR	0.00	285.00
1001	195949	11/14/07	8207 ACCURINT	5105	OCT07 CONTRACT FEE-PD	0.00	85.00
1001	195950	11/14/07	1029 ACE EXTERMINATING CO	5205	PEST CONTROL-ANIM	0.00	47.00
1001	195950	11/14/07	1029 ACE EXTERMINATING CO	5205	PEST FOLLOW UP -ANIM	0.00	47.00
TOTAL CHECK						0.00	94.00
1001	195951	11/14/07	1031 ACME LOCK INCORPORATED	8099	DOOR LOCK FOR THE PARK	0.00	118.36
1001	195952	11/14/07	1046 ALBERT'S MEN SHOP	5105	4SHRTS/3PNTS-PD	0.00	315.65
1001	195953	11/14/07	1054 ALL CREATURES VETERINARY	5205	VET/MEDS-ANIM SHEL	0.00	615.81
1001	195953	11/14/07	1054 ALL CREATURES VETERINARY	5205	OCT07 MED SVC-ANIM S	0.00	231.24
1001	195953	11/14/07	1054 ALL CREATURES VETERINARY	5205	VET CARE-ANIM SHEL	0.00	4007.00
1001	195953	11/14/07	1054 ALL CREATURES VETERINARY	5205	OCT07 SPAY/NEUTER AS	0.00	3346.00
TOTAL CHECK						0.00	8200.05
1001	195954	11/14/07	1068 AMERICAN LEGAL PUBLISHIN	910001	CODE OF ORD.-ADMIN	0.00	1050.00
1001	195955	11/14/07	7839 AMERICAN UNITED LIFE INS	940001	NOV07 GEN DISABILITY	0.00	3738.77
1001	195956	11/14/07	4641 ANDERSON, PAUL	910001	PER DIEM/GAS-PD	0.00	178.00
1001	195957	11/14/07	8960 AQUA FALLS BOTTLED WATER	5105	WATER FOR GYM-PD	0.00	13.26
1001	195957	11/14/07	8960 AQUA FALLS BOTTLED WATER	5105	WATER-PD	0.00	7.26
1001	195957	11/14/07	8960 AQUA FALLS BOTTLED WATER	5105	WATER-PD	0.00	9.00
TOTAL CHECK						0.00	29.52
1001	195958	11/14/07	1145 BAVARIAN TRUCKING COMPAN	5105	OCT07 WASTE SVC-PD	0.00	83.93
1001	195959	11/14/07	9077 BECKER ELECTRIC SUPPLY	8099	GFI FOR THE GENERATOR	0.00	14.00
1001	195959	11/14/07	9077 BECKER ELECTRIC SUPPLY	5080	6 EA - 4 FT COOL WHITE	0.00	452.33

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FUND - 01 - GENERAL FUND

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TOTAL CHECK						0.00	466.33
1001	195960	11/14/07	8585 BEUKE CALLIE	910001	TUITION REIMB-JAIL	0.00	681.00
1001	195961	11/14/07	8800 BLUEGRASS UNIFORMS	5105	2 HOLSTERS-PD	0.00	87.00
1001	195962	11/14/07	6397 BUCKEYE POWER SALES CO I	8099	RESET CLOCK TRANSFER S	0.00	265.00
1001	195963	11/14/07	4603 CDW-G	5057	1GB MEMORY FOR SERVER	0.00	218.00
1001	195963	11/14/07	4603 CDW-G	5105	#889093 TDK MINI CD-R	0.00	18.00
1001	195963	11/14/07	4603 CDW-G	5105	SHIPPING	0.00	9.00
TOTAL CHECK						0.00	245.00
1001	195964	11/14/07	1309 CINCINNATI BELL	8001	OCT07 PHONE-JUSTICE C	0.00	497.16
1001	195965	11/14/07	7836 CINCINNATI BELL INVOICE	5145	911 CHANGE FEE	0.00	1000.00
1001	195966	11/14/07	8388 CINCINNATI BELL TECHNOLO	5205	PHONE EQUIP-ANIM SHEL	0.00	181.00
1001	195967	11/14/07	3135 CINCINNATI ENQUIRER	5065	NOV07 ELECTION-CLERK	0.00	6543.60
1001	195968	11/14/07	1315 CINCINNATI ENQUIRER	910001	OCT07 PAPER-JUDGE	0.00	9.80
1001	195969	11/14/07	5228 CINTAS CORPORATION	5205	UNIFORMS 10/18-ANIM	0.00	86.95
1001	195970	11/14/07	8733 CINTAS FIRE PROTECTION	5080	JAIL KITCHEN INSPECT.	0.00	176.76
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	B/MAINT UNIFORM 10/31	0.00	52.12
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	COV CTHSE MATS 10/24	0.00	70.09
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	UNIFORMS BLDG MAINT	0.00	70.09
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	UNIFORMS BLDG MAINT	0.00	72.82
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 5/30-BLDG	0.00	35.07
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	B/MAINT UNIFORM 10/24	0.00	25.16
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	B/MAINT UNIFORM 10/31	0.00	25.16
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5105	UNIFORMS ANIM CONTROL	0.00	49.48
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5105	UNIFORMS ANIM CONTROL	0.00	47.98
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5105	UNIFORMS 5/16-ANIM C	0.00	60.49
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	B/MAINT UNIFORM 10/17	0.00	29.16
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5085	MATS-IND CTHSE	0.00	70.09
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5145	DISPATCH UNIFORMS	0.00	166.26
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5145	UNIFORMS-DISPATCH	0.00	149.76
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5085	IND CTHSE MATS 10/24	0.00	64.63
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5085	IND CTHSE MATS 10/17	0.00	64.63
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5085	IND CTHSE MATS 10/31	0.00	64.63
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/7 COV CT	0.00	52.12
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 10/25 ANIM	0.00	86.95
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 11/1-ANIM	0.00	86.95
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5105	MATS 10/24-PD	0.00	15.63

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1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 10/17-JUSTICE	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 10/10-JUSTICE C	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 9/19-JUSTICE CTR	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 10/24-JUSTICE	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 10/3-JUSTICE CTR	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 9/26-JUSTICE CTR	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	8001	MATS 10/31 JUSTICE C	0.00	23.13
1001	195972	11/14/07	8759 CINTAS LOCATION #935	5105	MATS-PD	0.00	15.63
TOTAL CHECK						0.00	1536.81
1001	195973	11/14/07	1252 CMI INC	5105	PBT REPAIR-PD	0.00	47.00
1001	195973	11/14/07	1252 CMI INC	5105	PBT REPAIRS-PD	0.00	47.00
TOTAL CHECK						0.00	94.00
1001	195974	11/14/07	1364 COMBINED LOCK SERVICE	5080	FIVE DRAWER FILE CABIN	0.00	137.50
1001	195974	11/14/07	1364 COMBINED LOCK SERVICE	5105	ADD'L DUE ON PO 80426	0.00	10.00
1001	195974	11/14/07	1364 COMBINED LOCK SERVICE	5105	RESET COMBINATION ON S	0.00	30.00
1001	195974	11/14/07	1364 COMBINED LOCK SERVICE	5105	SERVICE CALL	0.00	55.00
TOTAL CHECK						0.00	232.50
1001	195975	11/14/07	8778 COMPLETE WIRELESS WAREHO	5065	ELECTION-PHONE SETUP	0.00	440.00
1001	195976	11/14/07	1369 COMPLIANCE PLUS	910001	1 PD/1 MAINT EMP DRUG	0.00	48.00
1001	195977	11/14/07	1384 CONTROLS CENTER INC	5080	PUMP, TUBING AND FITTI	0.00	106.72
1001	195977	11/14/07	1384 CONTROLS CENTER INC	5085	2 1/2 TON EVAPORATOR C	0.00	211.96
1001	195977	11/14/07	1384 CONTROLS CENTER INC	5085	ADD'L CHG ON 80387	0.00	0.17
TOTAL CHECK						0.00	318.85
1001	195978	11/14/07	1391 CORKEN STEEL PRODUCTS CO	8099	CULK FOR THE PARKING G	0.00	17.85
1001	195979	11/14/07	1404 COVINGTON CAR WASH	5105	9 CAR WASHES-PD	0.00	77.50
1001	195980	11/14/07	1253 CSI WASTE SERVICES	5080	OCT07 WASTE CTHSE SHR	0.00	375.98
1001	195980	11/14/07	1253 CSI WASTE SERVICES	8001	OCT07 WASTE JUSTICE C	0.00	296.44
TOTAL CHECK						0.00	672.42
1001	195981	11/14/07	7556 DREES RALPH	910001	TRAVEL REIMB-ADMIN	0.00	36.27
1001	195981	11/14/07	7556 DREES RALPH	910001	OCT07 MILEAGE/CAB	0.00	129.73
TOTAL CHECK						0.00	166.00
1001	195982	11/14/07	2993 DUKE ENERGY	5105	11777 MAD PK-PD	0.00	106.75
1001	195982	11/14/07	2993 DUKE ENERGY	5105	11777 MAD.PK-PD	0.00	1531.62
1001	195982	11/14/07	2993 DUKE ENERGY	5145	BRACHT/PIN CELL SITE	0.00	61.42
1001	195982	11/14/07	2993 DUKE ENERGY	5145	25 KENTON LANDS-DISP	0.00	49.58
1001	195982	11/14/07	2993 DUKE ENERGY	5080	COV CTHSE LIGHTS OCT	0.00	74.25
1001	195982	11/14/07	2993 DUKE ENERGY	5205	ANIM SHEL 10/07	0.00	81.75
1001	195982	11/14/07	2993 DUKE ENERGY	5205	ANIM SHEL 10/07	0.00	1587.25

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1001	195982	11/14/07	2993 DUKE ENERGY	8001	230 MAD.AVE-JUSTICE C	0.00	23705.28
TOTAL CHECK						0.00	27197.90
1001	195983	11/14/07	6702 DUNCAN TONY	5080	7/7-10/7 PHONE ALLOW	0.00	84.00
1001	195984	11/14/07	6584 EDGEWOOD VILLAGE CLEANER	5105	AUG07 LAUNDRY SVC-PD	0.00	1340.80
1001	195984	11/14/07	6584 EDGEWOOD VILLAGE CLEANER	5105	SEP07 LAUNDRY SVC-PD	0.00	1336.00
TOTAL CHECK						0.00	2676.80
1001	195985	11/14/07	1539 EMERGENCY SYSTEMS INC	8099	CAMERA/VIDEO REP-PG	0.00	182.00
1001	195985	11/14/07	1539 EMERGENCY SYSTEMS INC	5080	BREAKER SVC-COV CTHSE	0.00	195.40
TOTAL CHECK						0.00	377.40
1001	195986	11/14/07	1566 EXERCISE & LEISURE EQUIP	5105	TREADMILL REPAIRS-PD	0.00	112.50
1001	195987	11/14/07	5875 FERGUSON ENTERPRISES INC	5080	PLUMBERS TANK GAS REFI	0.00	84.61
1001	195987	11/14/07	5875 FERGUSON ENTERPRISES INC	5080	GAS PIPE	0.00	54.91
TOTAL CHECK						0.00	139.52
1001	195988	11/14/07	4966 FUJITEC AMERICA INC.	8099	OCT07 PG ELEV MAINT	0.00	1173.06
1001	195989	11/14/07	7372 GOOD TUNES	910001	DJ SVC-EMP DINNER	0.00	350.00
1001	195990	11/14/07	6495 GOT A GO INC	5105	PORT A POTTY-PD	0.00	90.00
1001	195991	11/14/07	4537 GRAPHIC INFORMATION SYST	5040	07 PROPERTY TAX CARDS	0.00	3879.69
1001	195991	11/14/07	4537 GRAPHIC INFORMATION SYST	5040	PURCHASE ORDER FORMS	0.00	314.31
1001	195991	11/14/07	4537 GRAPHIC INFORMATION SYST	5105	BUS.CARDS-HELTON PD	0.00	36.49
1001	195991	11/14/07	4537 GRAPHIC INFORMATION SYST	5105	BUS.CARDS-HADDLE-PD	0.00	36.49
1001	195991	11/14/07	4537 GRAPHIC INFORMATION SYST	5105	POLICE DEPT TAG	0.00	96.33
1001	195991	11/14/07	4537 GRAPHIC INFORMATION SYST	5105	SHIPPING	0.00	6.62
TOTAL CHECK						0.00	4369.93
1001	195992	11/14/07	1698 GREATER CINTI HAZARDOUS	5135	2007 HAZ.MAT'L COST	0.00	15146.40
1001	195993	11/14/07	1736 HARP ENTERPRISES INC	5065	4 PADS/ELECTION	0.00	61.39
1001	195993	11/14/07	1736 HARP ENTERPRISES INC	5065	9 POLL SLIPS/ELECTION	0.00	140.92
TOTAL CHECK						0.00	202.31
1001	195994	11/14/07	8757 HIEN LE MD	5135	OCT07 EM CONTRACT	0.00	1666.66
1001	195994	11/14/07	8757 HIEN LE MD	5145	OCT07 DISPATCH CONT.	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	195995	11/14/07	1764 HIGHLAND CEMETERY	5330	1 PAUPER-RS	0.00	150.00
1001	195996	11/14/07	9156 HP PRODUCTS	5080	TT/LINERS/RAGS/TOWELS	0.00	691.86
1001	195996	11/14/07	9156 HP PRODUCTS	5105	TOWELS-PD	0.00	82.80
1001	195996	11/14/07	9156 HP PRODUCTS	5205	CAN LINERS-ANIM SHEL	0.00	44.13

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	818.79
1001	195997	11/14/07	4895 HUMPERT, DAN	5025	NOV07 PHONE ALLOW.	0.00	30.00
1001	195998	11/14/07	6499 HUNTINGTON NATIONAL BANK	710001	MULTI PUR BOND-PRIN	0.00	860000.00
1001	195998	11/14/07	6499 HUNTINGTON NATIONAL BANK	710001	MULTI PURP BOND-INT	0.00	98598.38
TOTAL CHECK						0.00	958598.38
1001	195999	11/14/07	1809 IKON OFFICE SOLUTIONS	910001	COPY/METER FEE-ADMIN	0.00	97.44
1001	196000	11/14/07	1813 INDEPENDENCE LUMBER & SU	5105	CHAIN, LINKS-PD	0.00	13.55
1001	196000	11/14/07	1813 INDEPENDENCE LUMBER & SU	5105	CREDIT-BOLT, LINK PD	0.00	-6.68
1001	196000	11/14/07	1813 INDEPENDENCE LUMBER & SU	5105	CHAIN,NUTS,BOLT-PD	0.00	31.91
TOTAL CHECK						0.00	38.78
1001	196001	11/14/07	6813 INSIGHT COMMUNICATIONS	5105	NOV07 CABLE SVC-PD	0.00	49.95
1001	196002	11/14/07	7074 INTOXIMETERS INC	5105	ALCO-SENSOR FST WITH C	0.00	626.00
1001	196003	11/14/07	1877 JOHNNY'S CAR WASH INC	5105	23 CAR WASHES-PD	0.00	103.50
1001	196004	11/14/07	9155 JOSEPH MARTINEZ	910001	MILEAGE REIMB-PARKS	0.00	39.77
1001	196005	11/14/07	1918 KENTON CO BOARD OF EDUCA	5105	PD SHARE FPNT MACHINE	0.00	2000.00
1001	196006	11/14/07	1925 KENTON CO PUBLIC WORKS	8001	JC GENERATOR/DIESEL	0.00	88.45
1001	196007	11/14/07	1939 KENTON CO RETIREMENT FUN	940001	ELECTED OFF-CARL	0.00	291.06
1001	196008	11/14/07	8921 KENTON CO. CLERK, G SUMM	5065	ELECTION MATERIALS	0.00	29.50
1001	196009	11/14/07	1929 KENTON COUNTY FIRE CHIEF	910001	COLUMBINE SHOOTING RES	0.00	200.00
1001	196010	11/14/07	1931 KENTON COUNTY FISCAL COU	940001	NOV07 INSURANCE-GEN	0.00	107167.00
1001	196011	11/14/07	6629 KENTUCKY MOTOR SERVICE N	5205	ABSORBENT-ANIM SHEL	0.00	212.50
1001	196012	11/14/07	5921 KENTUCKY STATE TREASURER	5205	BOILER INSPEC-ANIM	0.00	40.00
1001	196013	11/14/07	6313 KOCH REFRIDGERATION CO	5205	FREEZER REPAIRS-ANIM	0.00	483.28
1001	196014	11/14/07	5618 KRONOS INC	5057	PAY PERIOD CHANGE FEE	0.00	375.00
1001	196015	11/14/07	6727 LAIBLE HARRY	940001	VISION CARE-SPOUSE	0.00	250.00
1001	196016	11/14/07	2062 LEWIN MONUMENTS	5330	0-6 X 0-6 X 0-6 GRANIT	0.00	35.00
1001	196017	11/14/07	9026 MAILCO OFFICE PRODUCTS I	5040	MAIL SEALING SOLUTION	0.00	31.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196018	11/14/07	8851 MEDBEN ADMINISTRATORS	940001	RX PLAN ADMIN. SVC	0.00	624.00
1001	196019	11/14/07	5096 MERIDIAN MANAGEMENT CORP	8001	OCT07 CONTRACT-JC	0.00	33363.25
1001	196019	11/14/07	5096 MERIDIAN MANAGEMENT CORP	8001	SIGNS/FRAMES-JUSTICE	0.00	1912.46
TOTAL CHECK						0.00	35275.71
1001	196020	11/14/07	2173 MOBILCOMM	5105	CONTROL BD REPAIRS PD	0.00	247.97
1001	196020	11/14/07	2173 MOBILCOMM	5105	MICROPHONE CK'D-PD	0.00	53.15
1001	196020	11/14/07	2173 MOBILCOMM	5145	REPROGRAM EQUIP-PD	0.00	650.16
TOTAL CHECK						0.00	951.28
1001	196021	11/14/07	9166 NCDA	5170	DA MATERIALS-COMMON	0.00	420.00
1001	196022	11/14/07	2269 NO KY COMMUNITY ACTION C	5330	OCT07 GEN WELFARE	0.00	14257.00
1001	196023	11/14/07	1927 NO KY WATER SERVICE DIST	5105	WATER 11777 MAD PK-PD	0.00	75.07
1001	196023	11/14/07	1927 NO KY WATER SERVICE DIST	5085	IND.CTHSE ANNEX	0.00	181.86
1001	196023	11/14/07	1927 NO KY WATER SERVICE DIST	5085	IND.CTHSE 5272 MAD.PK	0.00	104.01
TOTAL CHECK						0.00	360.94
1001	196024	11/14/07	2287 NORTHERN KENTUCKY AREA	5070	OCT07 ZONING CODE INF	0.00	1122.13
1001	196025	11/14/07	5788 NORTHERN KY PUBLIC WORKS	910001	1 LUNCH/MEETING-PW	0.00	8.00
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	EM SVC-CODY RD	0.00	6.59
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	UPTON RD-METER POLE	0.00	6.59
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	CODY RD-METER POLE	0.00	6.59
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	CODY RD-METER POLE	0.00	6.59
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	SIREN/POLE-JUSTICE LN	0.00	13.03
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	SIREN/METER-BRISTOW	0.00	13.77
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	SIREN/METER-HANKS PK	0.00	16.22
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	SIREN/METER-NARROWS	0.00	16.34
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	SIREN/METER-CALVARY	0.00	14.74
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	METER POLE-CODY RD	0.00	6.29
1001	196026	11/14/07	2337 OWEN ELECTRIC COOP	5135	METER-C/TROOPERS	0.00	6.69
TOTAL CHECK						0.00	113.44
1001	196027	11/14/07	8789 PETS PLUS	5205	MED SUPPLIES-ANIM	0.00	159.23
1001	196027	11/14/07	8789 PETS PLUS	5205	6 LIFE STAGES-ANIM	0.00	120.75
1001	196027	11/14/07	8789 PETS PLUS	5205	5 SPORTMIX-ANIM SHEL	0.00	69.05
TOTAL CHECK						0.00	349.03
1001	196028	11/14/07	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	550.00
1001	196028	11/14/07	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	100.00
TOTAL CHECK						0.00	650.00
1001	196029	11/14/07	6712 PLANET PET ERLANGER	5105	DOG FOOD-PD	0.00	47.68

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FUND - 01 - GENERAL FUND

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1001	196030	11/14/07	9079 PROCESS CONSTRUCTION INC	8099	HVAC SVC'D-PARK GAR	0.00	326.54
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	SHIPPING	0.00	17.55
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	99DWENV05 1099 G 3UP E	0.00	32.00
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	RDWENV05 1099 MISC 2UP	0.00	6.40
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	BGFED05 1099 G FEDERAL	0.00	72.00
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	80014 1099 MISC SET CO	0.00	11.20
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	5059 1099 G RECIPIENT	0.00	72.00
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	5028 1099 G RECIPIENT	0.00	72.00
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	4UPDWENV05 W2 4UP ENVE	0.00	62.40
1001	196031	11/14/07	8899 PTM DOCUMENT SYSTEMS	5040	4UPPERF105 W2 4UP BLAN	0.00	72.00
TOTAL CHECK						0.00	417.55
1001	196032	11/14/07	4541 PUBLIC ENTITY INSURANCE	910001	TRUCK/TRAILER INS	0.00	328.86
1001	196033	11/14/07	8075 QUENCH USA	910001	SEP07 CONTRACT	0.00	50.00
1001	196034	11/14/07	6949 RAY ALLEN MANUFACTURING	5105	EN41 KATS K-9 ACTIVITY	0.00	194.00
1001	196034	11/14/07	6949 RAY ALLEN MANUFACTURING	5105	SHIPPING	0.00	20.00
TOTAL CHECK						0.00	214.00
1001	196035	11/14/07	2462 RED WING SHOE STORE	5105	1PR SHOES-CREEKMORE	0.00	135.99
1001	196035	11/14/07	2462 RED WING SHOE STORE	5105	1PR SHOES-PRACHT PD	0.00	135.99
TOTAL CHECK						0.00	271.98
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	PEPPER MACE/HAT PD	0.00	366.80
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	POLICE WARE-HELTON PD	0.00	1499.95
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	2PR SHOES-PD	0.00	204.00
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	1PR SHOES-VALANDINHAM	0.00	85.00
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFORM-MARZHEUSER PD	0.00	15.90
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	BELT/SHIRT-PD	0.00	89.45
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	FLASHLIGHT-INMAN PD	0.00	18.95
1001	196036	11/14/07	2510 ROY TAILORS UNIFORM CO I	5105	PANT/BELT-SCHIERBERG	0.00	69.90
TOTAL CHECK						0.00	2349.95
1001	196037	11/14/07	2536 SANITATION DISTRICT 1	8099	230 MAD.AVE-PARK GAR	0.00	454.91
1001	196037	11/14/07	2536 SANITATION DISTRICT 1	5080	634 SCOTT/DRESSMAN	0.00	28.84
1001	196037	11/14/07	2536 SANITATION DISTRICT 1	5080	COV CTHSE STORMWATER	0.00	84.02
1001	196037	11/14/07	2536 SANITATION DISTRICT 1	5080	215 GREENUP 10/07	0.00	40.13
1001	196037	11/14/07	2536 SANITATION DISTRICT 1	5080	COV CTHSE-GEN SHARE	0.00	3235.44
1001	196037	11/14/07	2536 SANITATION DISTRICT 1	8001	230 MAD.AVE-JUSTICE C	0.00	342.42
TOTAL CHECK						0.00	4185.76
1001	196038	11/14/07	8648 SINCLAIR GARY	910001	OCT07 MILEAGE	0.00	36.38
1001	196039	11/14/07	5736 SINGLETON, TOM	940001	VISION CARE/SELF	0.00	250.00

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FUND - 01 - GENERAL FUND

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1001	196040	11/14/07	7190 SPECTRA LOGIC	5057	SPECTRA LOGIC (TAPE L	0.00	1338.75
1001	196041	11/14/07	6466 SPEIGEL WAYNE	910001	OCT07 MILEAGE REIMB	0.00	50.34
1001	196042	11/14/07	2614 ST ELIZABETH EMPLOYEE AS	910001	EAP PROG. NOV-JAN08	0.00	2038.00
1001	196043	11/14/07	7638 STANDARD LIFE INSURANCE	940001	NOV07 GEN LIFE INS	0.00	1147.73
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5057	5 INK CARTRIDGES-IT	0.00	128.15
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT-BINDER RETURN	0.00	-56.32
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT-BINDER RETURN	0.00	-28.64
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	2 INK CARTRIDGES-TREA	0.00	56.86
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	PENS-COLT/TREAS	0.00	23.63
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5065	TONER-ELECT SUPPLIES	0.00	113.84
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5065	BINDERS/CLIPS-ELECT	0.00	119.98
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5065	ENVELOPES-ELECTION	0.00	85.80
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	5 DESK TRAYS-TREAS	0.00	41.16
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	INDEX CARDS-TREAS	0.00	39.98
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5040	TAPE/NOTES/CARD TREAS	0.00	38.58
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5001	PHONE LOG-ADMIN	0.00	6.25
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5001	PENS-ADMIN	0.00	20.51
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5001	16 BINDERS-ADMIN	0.00	58.24
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5105	ADH.HOLDERS-PD	0.00	6.06
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5105	TONER/FINDERS-PD	0.00	156.16
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5105	PAPER/ENVELOPES-PD	0.00	200.28
1001	196044	11/14/07	7206 STAPLES BUSINESS ADVANTA	5205	PHOTO CLIPS-ANIM SHEL	0.00	22.88
TOTAL CHECK						0.00	1033.40
1001	196045	11/14/07	9160 STEPHENS, DOUGLAS	8011	CONSULTANT SVC-JAIL	0.00	900.00
1001	196046	11/14/07	2639 STIGLER SUPPLY CO	5105	CASE CHERRY NILIUM-PD	0.00	65.86
1001	196047	11/14/07	1497 SUETHOLZ DAVID DR	5020	OCT07 PHONE/MILEAGE	0.00	179.71
1001	196048	11/14/07	7091 TELEPHONE HEADSET TECHNO	5145	AMT DUE ON PO 80386	0.00	0.17
1001	196048	11/14/07	7091 TELEPHONE HEADSET TECHNO	5145	43465-01 - HEADSET NEW	0.00	84.25
1001	196048	11/14/07	7091 TELEPHONE HEADSET TECHNO	5145	ADAPTER NEW	0.00	72.50
1001	196048	11/14/07	7091 TELEPHONE HEADSET TECHNO	5145	ADAPTER REFURBISHED	0.00	98.00
1001	196048	11/14/07	7091 TELEPHONE HEADSET TECHNO	5145	SHIPPING	0.00	6.72
1001	196048	11/14/07	7091 TELEPHONE HEADSET TECHNO	5145	REFURBISHED HEADSET	0.00	49.00
TOTAL CHECK						0.00	310.64
1001	196049	11/14/07	2681 TESCO ELEVATOR CO INC	5080	ELEV.PARTS-COV CTHSE	0.00	312.70
1001	196049	11/14/07	2681 TESCO ELEVATOR CO INC	5080	ELEV.REPAIRS-COV CTHS	0.00	360.00
1001	196049	11/14/07	2681 TESCO ELEVATOR CO INC	5080	NOV07 COV CTHSE MAINT	0.00	799.02
1001	196049	11/14/07	2681 TESCO ELEVATOR CO INC	5080	NOV07 JAIL ELEV.MAINT	0.00	398.93
1001	196049	11/14/07	2681 TESCO ELEVATOR CO INC	5080	ELEV.PARTS-JAIL	0.00	109.15
TOTAL CHECK						0.00	1979.80

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FUND - 01 - GENERAL FUND

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1001	196050	11/14/07	7950 THE BANK OF NEW YORK	710001	VPB PARK BOND PRIN.	0.00	160000.00
1001	196050	11/14/07	7950 THE BANK OF NEW YORK	710001	VPB, JAIL BOND PRIN.	0.00	240000.00
1001	196050	11/14/07	7950 THE BANK OF NEW YORK	710001	VPB, PARK BOND INT.	0.00	22465.00
1001	196050	11/14/07	7950 THE BANK OF NEW YORK	710001	VPB JAIL BOND INT.	0.00	33141.25
TOTAL CHECK						0.00	455606.25
1001	196051	11/14/07	1316 THE CINCINNATI ENQUIRER	910001	ADV.2 JOBS, AC & PD	0.00	4749.32
1001	196051	11/14/07	1316 THE CINCINNATI ENQUIRER	910001	ANIM SHEL BIDS	0.00	373.78
1001	196051	11/14/07	1316 THE CINCINNATI ENQUIRER	910001	ELECT.MONITOR -JAIL	0.00	60.76
TOTAL CHECK						0.00	5183.86
1001	196052	11/14/07	8943 THE DOOR COMPANY	5085	48 INCH FLAT THRESHOLD	0.00	50.00
1001	196052	11/14/07	8943 THE DOOR COMPANY	5085	ADD'L DOOR SWEEP- IND	0.00	21.00
TOTAL CHECK						0.00	71.00
1001	196053	11/14/07	4514 THE SIGN SHOP & HIGHGEAR	5105	1 WINDSHIRT, VALLA PD	0.00	30.00
1001	196054	11/14/07	6240 THYSSENKRUPP ELEVATOR CO	8001	3MO MAINT CONT-JC	0.00	575.96
1001	196055	11/14/07	2707 TRANSIT AUTHORITY OF NO	8099	OCT07 MONTH PASSES	0.00	1000.00
1001	196056	11/14/07	2720 TROPHY AWARDS MFG	5001	AWARDS-EMP DINNER	0.00	917.20
1001	196056	11/14/07	2720 TROPHY AWARDS MFG	5001	EMP. AWARD-2 PENS W/C	0.00	39.90
1001	196056	11/14/07	2720 TROPHY AWARDS MFG	5001	OCT07 AWARDS	0.00	957.10
1001	196056	11/14/07	2720 TROPHY AWARDS MFG	5105	PLATE FOR PLAQUE-PD	0.00	5.91
TOTAL CHECK						0.00	1920.11
1001	196057	11/14/07	8908 USA MOBILITY	5020	PHONE SVC-CORONER	0.00	6.17
1001	196057	11/14/07	8908 USA MOBILITY	5145	PHONE SVC-DISPATCH	0.00	112.39
TOTAL CHECK						0.00	118.56
1001	196058	11/14/07	6709 WHITE JUSTIN	910001	OCT07 MILEAGE REIMB	0.00	70.81
1001	196059	11/14/07	9042 Z CON LLC	8001	WALL/DOORS-JUSTICE C	0.00	5590.00
1001	196221	11/19/07	4603 CDW-G	5057	WESTERN DIGITAL DISK D	0.00	250.00
1001	196221	11/19/07	4603 CDW-G	5057	BELKIN CAT5E PHONE JAC	0.00	30.00
1001	196221	11/19/07	4603 CDW-G	5057	BELKIN SURFACE MT BOX	0.00	5.00
1001	196221	11/19/07	4603 CDW-G	5057	BELKIN SURFACE MT BOX	0.00	4.00
1001	196221	11/19/07	4603 CDW-G	5057	BELKIN FACEPLATE 2 POS	0.00	6.00
1001	196221	11/19/07	4603 CDW-G	5057	BELKIN FACEPLATE 1 POS	0.00	4.00
1001	196221	11/19/07	4603 CDW-G	5057	FLUKE D914 PUNCH DOWN	0.00	60.00
1001	196221	11/19/07	4603 CDW-G	5057	KINGSTON 4GB FLASH MEM	0.00	35.00
TOTAL CHECK						0.00	394.00
1001	196240	11/27/07	9170 ACE HARDWARE	5080	ADD'L AMT ON PO 80513	0.00	53.99
1001	196240	11/27/07	9170 ACE HARDWARE	5080	1 PELONIS HEATER	0.00	79.99

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196240	11/27/07	9170 ACE HARDWARE	5080	8 WINTER CARHART COATS	0.00	863.88
TOTAL CHECK						0.00	997.86
1001	196241	11/27/07	1068 AMERICAN LEGAL PUBLISHIN	5057	KENTON COUNTY CODE OF	0.00	200.00
1001	196242	11/27/07	4823 AMORESE, STEVE	910001	TRAINING EXPENSE REIMB	0.00	306.42
1001	196243	11/27/07	1088 APCO INTERNATIONAL	5145	3 EMPLOYEE DUES-PD	0.00	264.00
1001	196244	11/27/07	7944 ARMOR FORENSICS	5105	COCAINE ID SWABS	0.00	96.89
1001	196245	11/27/07	1144 BATORAY	5105	#PC1400 DURACELL ALKAL	0.00	10.20
1001	196245	11/27/07	1144 BATORAY	5105	#PC2400 DURACELL ALKAL	0.00	19.20
1001	196245	11/27/07	1144 BATORAY	5105	#PC1604 DURACELL ALKAL	0.00	71.40
TOTAL CHECK						0.00	100.80
1001	196246	11/27/07	4564 CENTRAL PARKING SYSTEM	8099	OCT07 PARKING OPER	0.00	34818.88
1001	196247	11/27/07	1292 CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW #7	0.00	142043.40
1001	196248	11/27/07	4447 CHIEF SUPPLY CORPORATION	5105	FLUORESCENT MARKING	0.00	15.96
1001	196248	11/27/07	4447 CHIEF SUPPLY CORPORATION	5105	FLUORESCENT MARKING	0.00	15.96
1001	196248	11/27/07	4447 CHIEF SUPPLY CORPORATION	5105	FLUORESCENT MARKING	0.00	15.96
1001	196248	11/27/07	4447 CHIEF SUPPLY CORPORATION	5105	SHIPPING & HANDLING	0.00	12.99
1001	196248	11/27/07	4447 CHIEF SUPPLY CORPORATION	5105	DIAMOND GRIP GLOVES	0.00	25.98
1001	196248	11/27/07	4447 CHIEF SUPPLY CORPORATION	5105	DIAMOND GRIP GLOVES	0.00	25.98
TOTAL CHECK						0.00	112.83
1001	196249	11/27/07	1315 CINCINNATI ENQUIRER	910001	ADVERTISEMENT/JOBS	0.00	1313.52
1001	196249	11/27/07	1315 CINCINNATI ENQUIRER	910001	ADV.HALLOWEEN ACTIVIT	0.00	401.63
TOTAL CHECK						0.00	1715.15
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5105	MATS 11/21-DISPATCH	0.00	15.63
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5105	MATS 11/07-PD	0.00	15.63
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5105	MATS 11/14-PD	0.00	15.63
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5105	UNIFORMS 11/14-ANIM C	0.00	72.98
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5105	UNIFORMS 11/21-ANIM C	0.00	47.98
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5105	UNIFORMS 11/07-ANIM C	0.00	47.98
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5085	MATS 11/07-IND CTHSE	0.00	64.63
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5085	MATS 11/21-IND CTHSE	0.00	64.63
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5085	MATS 11/14-IND CTHSE	0.00	64.63
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5085	MATS 11/14-IND CTHSE	0.00	70.09
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5145	UNIFORMS 11/21-DISPAT	0.00	149.76
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5145	UNIFORMS 11/07-DISPAT	0.00	149.76
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5145	UNIFORMS 11/14-DISPAT	0.00	149.76
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/14-MAINT	0.00	58.12
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/14-MAINT	0.00	25.16
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/21-MAINT	0.00	25.16

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/07-MAINT	0.00	25.16
1001	196250	11/27/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 11/08-ANIM S	0.00	86.95
1001	196250	11/27/07	8759 CINTAS LOCATION #935	8001	MATS 11/14-JUSTICE C	0.00	23.13
TOTAL CHECK						0.00	1172.77
1001	196251	11/27/07	1342A CITY OF TAYLOR MILL	910001	CO SHARE MAYOR MEET.	0.00	182.11
1001	196252	11/27/07	1384 CONTROLS CENTER INC	5080	CARBON MONOXIDE DETECT	0.00	217.91
1001	196252	11/27/07	1384 CONTROLS CENTER INC	5080	#H26-694 HEAT EXCHANGE	0.00	255.04
TOTAL CHECK						0.00	472.95
1001	196253	11/27/07	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECK	0.00	50.00
1001	196254	11/27/07	1253 CSI WASTE SERVICES	5080	WASTE SVC-COV CTHSE	0.00	255.86
1001	196254	11/27/07	1253 CSI WASTE SERVICES	5205	WASTE SVC-ANIM SHEL	0.00	118.79
1001	196254	11/27/07	1253 CSI WASTE SERVICES	8001	WASTE SVC-JUSTIC CNTR	0.00	498.78
TOTAL CHECK						0.00	873.43
1001	196255	11/27/07	2993 DUKE ENERGY	8099	235 SCOTT ST-JUSTICE	0.00	4451.87
1001	196255	11/27/07	2993 DUKE ENERGY	5085	UTIL-5272 MAD.INS CTH	0.00	1514.81
1001	196255	11/27/07	2993 DUKE ENERGY	5145	10045 DEC.PK-DISPATCH	0.00	68.19
1001	196255	11/27/07	2993 DUKE ENERGY	5080	UTIL-COV CTHSE SHARE	0.00	5227.14
1001	196255	11/27/07	2993 DUKE ENERGY	5205	ANIM SHELTER LIGHTS	0.00	36.02
1001	196255	11/27/07	2993 DUKE ENERGY	5205	UTIL.1020 MARY-ANIM	0.00	1790.02
1001	196255	11/27/07	2993 DUKE ENERGY	8001	LIGHTS-JUSTICE CENTER	0.00	63.54
TOTAL CHECK						0.00	13151.59
1001	196256	11/27/07	6702 DUNCAN TONY	940001	VISION CARE/SON MATT	0.00	228.38
1001	196256	11/27/07	6702 DUNCAN TONY	940001	VISION CARE/SON KYLE	0.00	98.00
1001	196256	11/27/07	6702 DUNCAN TONY	5080	NOV07 PHONE ALLOW	0.00	22.00
TOTAL CHECK						0.00	348.38
1001	196257	11/27/07	1539 EMERGENCY SYSTEMS INC	8099	CAMERA#18 REPAIR-GAR	0.00	75.00
1001	196258	11/27/07	1640 GALLS INCORPORATED	5105	POLO SHIRT	0.00	15.80
1001	196259	11/27/07	9156 HP PRODUCTS	5205	TOWELS/TISSUE-ANIM SH	0.00	115.64
1001	196260	11/27/07	8655 HUMPHREY HILTON	910001	3HRS TUITION REIMB-J	0.00	744.00
1001	196261	11/27/07	7150 IDEXX LABORATORIES, INC.	5205	PARVO MEDS-ANIM SHEL	0.00	41.45
1001	196262	11/27/07	1809 IKON OFFICE SOLUTIONS	910001	JUL-OCT07 COPY MAINT	0.00	164.65
1001	196262	11/27/07	1809 IKON OFFICE SOLUTIONS	910001	JUL-OCT07 COPY MAINT	0.00	122.42
1001	196262	11/27/07	1809 IKON OFFICE SOLUTIONS	910001	JUL-OCT07 COPY MAINT	0.00	362.34
1001	196262	11/27/07	1809 IKON OFFICE SOLUTIONS	5105	JUL-OCT07 COPY MAINT	0.00	329.50
1001	196262	11/27/07	1809 IKON OFFICE SOLUTIONS	5145	JUL-OCT07 COPY MAINT	0.00	374.89
TOTAL CHECK						0.00	1353.80

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196263	11/27/07	1813 INDEPENDENCE LUMBER & SU	5105	ANCHORS & EYE BOLTS	0.00	16.14
1001	196263	11/27/07	1813 INDEPENDENCE LUMBER & SU	5105	KEY CUT 1 SIDE	0.00	9.45
TOTAL CHECK						0.00	25.59
1001	196264	11/27/07	1825 INSTITUTE OF POLICE TECH	910001	TRAFFIC CRASH RECONSTR	0.00	1390.00
1001	196265	11/27/07	1939 KENTON CO RETIREMENT FUN	940001	CO.PENS FOR PITTALUGI	0.00	7339.28
1001	196266	11/27/07	8921 KENTON CO. CLERK, G SUMM	910001	1 VEHICLE REGISTRATIO	0.00	15.00
1001	196267	11/27/07	1943 KENTUCKIANS FOR BETTER	910001	08 DUES-KY TRANS	0.00	1000.00
1001	196268	11/27/07	4824 KIMMICH, R. SCOTT	910001	TRAVEL REIMB-NOV07	0.00	173.00
1001	196269	11/27/07	8626 MCHALE'S HOSPITALITY GRO	910001	07 EMPLOYEE DINNER	0.00	5423.06
1001	196270	11/27/07	2173 MOBILCOMM	5105	REPAIRS TO UNIT K129	0.00	292.19
1001	196271	11/27/07	4653 MONSON JAMES ANTHONY	940001	VISION CARE/EMP	0.00	250.00
1001	196272	11/27/07	8923 MURPHY CATTON INCORPORAT	5435	BEHRINGER DRAW #18	0.00	91681.76
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	910001	NOV07 PHONE EQUIP	0.00	149.98
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5040	NOV07 PHONE-TREAS	0.00	152.29
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5057	NOV07 PHONES-IT	0.00	99.15
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5020	NOV07 PHONE-CORONOR	0.00	51.90
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5001	NOV07 PHONE-JUDGE	0.00	277.85
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5105	NOV07 PHONE-PD	0.00	1171.19
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5105	NOV07 PHONE-ANIM CONT	0.00	69.82
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5135	NOV07 PHONE-EMA	0.00	93.69
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5145	NOV07 PHONE-DISPATCH	0.00	52.35
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5080	NOV07 PHONE-MAINT	0.00	190.49
1001	196273	11/27/07	5786 NEXTEL COMMUNICATIONS	5205	NOV07 PHONE-ANIM SHEL	0.00	19.38
TOTAL CHECK						0.00	2328.09
1001	196274	11/27/07	4206 NOE, JACOB	910001	TRAINING EXPENSE REIMB	0.00	152.00
1001	196275	11/27/07	9037 NOEL'S PLUMBING SUPPLY I	5080	10 HOSE FITTINGS, 2 DZ	0.00	90.70
1001	196276	11/27/07	5788 NORTHERN KY PUBLIC WORKS	910001	1 EMP LUNCH MEET-PW	0.00	8.00
1001	196277	11/27/07	4396 PENSKE TRUCK LEASING CO.	5065	NOV07 ELEC-VAN RENTAL	0.00	592.17
1001	196277	11/27/07	4396 PENSKE TRUCK LEASING CO.	5065	NOV07 ELEC-VAN RENTAL	0.00	328.24
1001	196277	11/27/07	4396 PENSKE TRUCK LEASING CO.	5065	NOV07 ELEC-VAN RENTAL	0.00	97.68
1001	196277	11/27/07	4396 PENSKE TRUCK LEASING CO.	5065	NOV07 ELEC.-VAN RENTA	0.00	145.17
1001	196277	11/27/07	4396 PENSKE TRUCK LEASING CO.	5065	NOV07 ELEC-VAN RENTAL	0.00	135.10
1001	196277	11/27/07	4396 PENSKE TRUCK LEASING CO.	5065	NOV07 ELEC-VAN RENTAL	0.00	133.09

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TOTAL CHECK						0.00	1431.45
1001	196278	11/27/07	8789 PETS PLUS	5205	FOOD-ANIM SHELTER	0.00	352.05
1001	196279	11/27/07	6712 PLANET PET ERLANGER	5105	DOG FOOD	0.00	29.69
1001	196280	11/27/07	2922 POSTMASTER	910001	PERMIT #2011-COLT/TRE	0.00	175.00
1001	196281	11/27/07	2462 RED WING SHOE STORE	5205	1 EMP SHOES-ANIM SHEL	0.00	99.99
1001	196282	11/27/07	2510 ROY TAILORS UNIFORM CO I	5105	POLICE UNIFORMS	0.00	138.00
1001	196282	11/27/07	2510 ROY TAILORS UNIFORM CO I	5105	POLICE UNIFORMS	0.00	314.00
1001	196282	11/27/07	2510 ROY TAILORS UNIFORM CO I	5105	PD UNIFRM ACCESSORIES	0.00	61.85
1001	196282	11/27/07	2510 ROY TAILORS UNIFORM CO I	5105	SAFARILAND HOOD GUARD	0.00	187.65
1001	196282	11/27/07	2510 ROY TAILORS UNIFORM CO I	5105	SAFARILAND HOOD GUARD	0.00	20.85
1001	196282	11/27/07	2510 ROY TAILORS UNIFORM CO I	5105	DROP SHANK 6075-UBL-2	0.00	19.95
TOTAL CHECK						0.00	742.30
1001	196283	11/27/07	5988 SAM'S CLUB	910001	SUPPLIES-ADMIN	0.00	245.29
1001	196283	11/27/07	5988 SAM'S CLUB	910001	COFFEE-ADMIN	0.00	65.24
TOTAL CHECK						0.00	310.53
1001	196284	11/27/07	2536 SANITATION DISTRICT 1	5105	UTIL.MAD.PIKE-PD	0.00	161.77
1001	196284	11/27/07	2536 SANITATION DISTRICT 1	5105	11777 MAD.PK-PD	0.00	198.13
1001	196284	11/27/07	2536 SANITATION DISTRICT 1	5085	UTIL.5278 MAD.PK-IND	0.00	398.86
1001	196284	11/27/07	2536 SANITATION DISTRICT 1	5085	UTIL.5272 MAD.PK-IND	0.00	88.44
TOTAL CHECK						0.00	847.20
1001	196285	11/27/07	8668 SCHIERBERG ANDREW	940001	EYE CARE-EMPLOYEE	0.00	145.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	1 FLU SHOT-ADMIN	0.00	20.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	1 LEVEL 4 EXAM-MAINT	0.00	100.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	2 EMP DRUG TEST-PARK	0.00	40.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	5 EMP DRUG TEST-PW	0.00	200.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	1 EMP PHYSICAL-ANIM S	0.00	80.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	1 EMP JPA-ANIM SHEL	0.00	75.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	2 EMP RABIES/TEST-AS	0.00	280.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	3 EMP DRUG TEST-PW	0.00	45.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	1 EMP DRUG TEST-PD	0.00	15.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	134 FLU SHOTS-COV LOC	0.00	2600.00
1001	196286	11/27/07	2612 ST ELIZABETH BUSINESS HE	910001	79 FLU SHOTS AT GOLF	0.00	1400.00
TOTAL CHECK						0.00	4855.00
1001	196287	11/27/07	5608 ST. LUKE HOSPITALS/NKCAC	5105	SEP07 CHILD ABUSE PRO	0.00	2250.00
1001	196287	11/27/07	5608 ST. LUKE HOSPITALS/NKCAC	5105	OCT07 CHILD MED/SVC	0.00	3600.00
TOTAL CHECK						0.00	5850.00
1001	196288	11/27/07	7206 STAPLES BUSINESS ADVANTA	5040	INK RETURNED-CREDIT	0.00	-51.26

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1001	196288	11/27/07	STAPLES BUSINESS ADVANTA	5040	2 INDEX LASERS-PR	0.00	49.86
1001	196288	11/27/07	STAPLES BUSINESS ADVANTA	5040	INK/DRSTOP-TREAS	0.00	48.56
1001	196288	11/27/07	STAPLES BUSINESS ADVANTA	5001	CLIPS-ADMIN	0.00	15.32
1001	196288	11/27/07	STAPLES BUSINESS ADVANTA	5001	5PKS TAB SHEETS-ADMIN	0.00	32.30
1001	196288	11/27/07	STAPLES BUSINESS ADVANTA	5135	LASER LABELS-EMA	0.00	77.23
TOTAL CHECK						0.00	172.01
1001	196289	11/27/07	VANOVER, WILLIAM	910001	NOV07 PAPER-ADMIN	0.00	15.00
1001	196421	12/10/07	A-1 ELECTRIC MOTOR SERVI	5080	REBUILT PUMP	0.00	341.62
1001	196421	12/10/07	A-1 ELECTRIC MOTOR SERVI	5080	PUMP	0.00	414.96
TOTAL CHECK						0.00	756.58
1001	196422	12/10/07	ACCURINT	5105	NOV07 CONTRACT FEE-PD	0.00	85.00
1001	196423	12/10/07	ACE EXTERMINATING CO	5205	PEST CONTROL-ANIM S	0.00	47.00
1001	196424	12/10/07	ALL CREATURES VETERINARY	5205	MED.SVC-ANIM SHEL	0.00	129.40
1001	196424	12/10/07	ALL CREATURES VETERINARY	5205	MEDICINE-ANIM SHEL	0.00	30.00
1001	196424	12/10/07	ALL CREATURES VETERINARY	5205	SPAY/NEUTER-ANIM S	0.00	2211.00
1001	196424	12/10/07	ALL CREATURES VETERINARY	5205	SPAY/NEUTER PROG NOV	0.00	2334.00
TOTAL CHECK						0.00	4704.40
1001	196425	12/10/07	AMERICAN UNITED LIFE INS	940001	DEC07 GEN.DISABILITY	0.00	3583.35
1001	196426	12/10/07	ANIMAL CARE EQUIPMENT &	5205	#FS-TH STANDARD HYDRAU	0.00	1550.00
1001	196426	12/10/07	ANIMAL CARE EQUIPMENT &	5205	FREIGHT ON PO 80388	0.00	140.57
TOTAL CHECK						0.00	1690.57
1001	196427	12/10/07	B & E DECORATING CENTER	5080	SOLAR SEAL CAULKING FO	0.00	122.96
1001	196428	12/10/07	BAILEY RALPH	910001	AUG-NOV07 MILEAGE	0.00	51.35
1001	196429	12/10/07	BARTH, SEAN	910001	CDL REIMB-PW	0.00	30.00
1001	196430	12/10/07	BATORAY	5080	FREIGHT ON PO 80576	0.00	5.50
1001	196430	12/10/07	BATORAY	5080	DURACELL C	0.00	10.20
1001	196430	12/10/07	BATORAY	5080	DURACELL D	0.00	10.20
1001	196430	12/10/07	BATORAY	5080	DURACELL AA	0.00	11.20
1001	196430	12/10/07	BATORAY	5080	DURACELL AAA	0.00	11.60
1001	196430	12/10/07	BATORAY	5080	DURACELL 9 VOLT	0.00	7.14
TOTAL CHECK						0.00	55.84
1001	196431	12/10/07	BAVARIAN TRUCKING COMPAN	5105	NOV07 WASTE SVC-PD	0.00	83.93
1001	196432	12/10/07	BEST PLUMBING SPECIALTIE	8099	FREIGHT ON PO 80539	0.00	6.69
1001	196433	12/10/07	BUTLER EDWARD	5105	STAMPS, MAIL	0.00	24.72

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FUND - 01 - GENERAL FUND

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1001	196433	12/10/07	BUTLER EDWARD	5105	LOCK, BAGS, AIR FRESH	0.00	20.83
1001	196433	12/10/07	BUTLER EDWARD	5105	CAR WASH REIMB	0.00	10.00
1001	196433	12/10/07	BUTLER EDWARD	5105	GASOLINE	0.00	15.00
1001	196433	12/10/07	BUTLER EDWARD	5105	STAMPS,PHONE REST	0.00	10.95
1001	196433	12/10/07	BUTLER EDWARD	5105	CUPS, ICE, CLEANER	0.00	39.57
1001	196433	12/10/07	BUTLER EDWARD	5105	PARKING FEE	0.00	4.25
1001	196433	12/10/07	BUTLER EDWARD	5105	CITATIONS, RANGE MATL	0.00	62.03
TOTAL CHECK						0.00	187.35
1001	196434	12/10/07	CDW-G	5040	CREDIT APPLIES-TREAS	0.00	-190.00
1001	196434	12/10/07	CDW-G	5040	SUPPLIES-TREAS	0.00	256.60
TOTAL CHECK						0.00	66.60
1001	196435	12/10/07	CENTRAL PARKING SYSTEM	8099	NOV07 PARK.GAR. CNTRC	0.00	33013.92
1001	196436	12/10/07	CINCINNATI BELL	8001	NOV07 PHONE-JUSTICE C	0.00	497.56
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5205	LD PHONE SVC-ANIM S	0.00	10.35
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5001	LD PHONE SVC-ADMIN	0.00	19.15
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5010	LD PHONE SVC-CLERK	0.00	93.00
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5015	LD PHONE SVC-SHERIFF	0.00	26.30
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5030	LD PHONE SVC-PVA	0.00	10.75
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5080	LD PHONE SVC-BLDG M	0.00	0.75
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5057	LD PHONE SVC-IT	0.00	14.46
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5040	LD PHONE SVC-TREAS	0.00	14.10
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5105	LD PHONE SVC-POLICE	0.00	19.15
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5135	LD PHONE SVC-EMA	0.00	0.70
1001	196437	12/10/07	CINCINNATI BELL ANY DIST	5145	LD PHONE SVC-DISPATCH	0.00	8.35
TOTAL CHECK						0.00	217.06
1001	196438	12/10/07	CINCINNATI BELL INVOICE	8001	DEC07 PHONE-JUSTICE C	0.00	57.17
1001	196438	12/10/07	CINCINNATI BELL INVOICE	8001	DEC07 PHONE-JUSTICE C	0.00	57.17
1001	196438	12/10/07	CINCINNATI BELL INVOICE	8099	DEC07 PHONE-GARAGE	0.00	91.67
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5205	DEC07 PHONE SVC-AS	0.00	463.36
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5001	PHONE SVC-JUDGE	0.00	406.56
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5010	PHONE SVC-CLERK	0.00	1452.02
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5015	PHONE SVC-SHERIFF	0.00	464.65
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5030	PHONE SVC-PVA	0.00	464.65
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5080	DEC07 PHONE-COV CTHSE	0.00	121.58
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5080	PHONE SVC-BLDG MAINT	0.00	174.24
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5085	DEC07 PHONE-IND CTHSE	0.00	62.62
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5085	DEC07 PHONE-IND CTHSE	0.00	115.13
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5057	DEC07 PHONE-IT/T LINE	0.00	5510.96
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5057	PHONE SVC-IT	0.00	696.97
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5040	PHONE SVC-TREAS	0.00	464.65
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5105	DEC07 PHONE SVC-PD	0.00	80.48
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5105	DEC07 PHONE-POLICE	0.00	499.96
1001	196438	12/10/07	CINCINNATI BELL INVOICE	5135	PHONE SVC-EMA	0.00	889.35

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196438	12/10/07	7836 CINCINNATI BELL INVOICE	5145	DEC07 DISP.SVC PHONE	0.00	2969.58
1001	196438	12/10/07	7836 CINCINNATI BELL INVOICE	5145	DEC07 PHONE-DISPATCH	0.00	2523.82
TOTAL CHECK						0.00	17566.59
1001	196439	12/10/07	3135 CINCINNATI ENQUIRER	910001	NOV07 PAPER-ADMIN	0.00	9.44
1001	196440	12/10/07	1315 CINCINNATI ENQUIRER	910001	ADVERTISEMENT	0.00	369.00
1001	196441	12/10/07	8759 CINTAS LOCATION #935	8001	MATS 11/07 JUST.CNTR	0.00	23.13
1001	196441	12/10/07	8759 CINTAS LOCATION #935	8001	MATS 11/28 JUSTICE C	0.00	23.13
1001	196441	12/10/07	8759 CINTAS LOCATION #935	8001	MATS 11/21-JUST CNTR	0.00	23.13
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5080	MATS 12/05-COV CTHSE	0.00	70.09
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5080	MATS 11/28-COV CTHSE	0.00	70.09
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/28-BLDG M	0.00	52.12
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 11/21-BLDG M	0.00	52.12
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5080	UNIFORMS 12/5-BLDG M	0.00	52.12
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5085	MATS 11/21-IND CTHSE	0.00	70.09
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5105	MATS 11/28-PD	0.00	15.63
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5105	UNIFORM 11/28-ANIM CO	0.00	47.98
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5145	UNIFORM 11/28-DISPATC	0.00	149.76
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 11/22-ANIM S	0.00	86.95
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 11/22-ANIM S	0.00	98.15
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 12/6-ANIM S	0.00	98.15
1001	196441	12/10/07	8759 CINTAS LOCATION #935	5205	UNIFORMS 11/29-ANIM S	0.00	98.15
TOTAL CHECK						0.00	1030.79
1001	196442	12/10/07	9183 COAST TO COAST SOLUTIONS	5105	250 BOOKMARKS-PD	0.00	95.86
1001	196443	12/10/07	1369 COMPLIANCE PLUS	910001	1 PARK EMP DRUG TEST	0.00	24.00
1001	196443	12/10/07	1369 COMPLIANCE PLUS	910001	1 EMP DRUG TEST-ADMIN	0.00	24.00
1001	196443	12/10/07	1369 COMPLIANCE PLUS	910001	5 EMP DRUG TEST-GEN	0.00	120.00
1001	196443	12/10/07	1369 COMPLIANCE PLUS	910001	2 EMP DRUG TEST-PW	0.00	48.00
TOTAL CHECK						0.00	216.00
1001	196444	12/10/07	1391 CORKEN STEEL PRODUCTS CO	5085	ADD'L DUE ON PO 80529	0.00	7.04
1001	196444	12/10/07	1391 CORKEN STEEL PRODUCTS CO	5085	ROOF COATING - TEN GAL	0.00	99.80
TOTAL CHECK						0.00	106.84
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-810LEMO	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-1106COO	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-728HUGH	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-720RIOT	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-74LAWR	0.00	775.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-GL1205	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-1204MCC	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-1127BUS	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-629MULL	0.00	695.00
1001	196445	12/10/07	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-1012SIN	0.00	695.00

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1001	196445	12/10/07	DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL-928SING	0.00	695.00	
1001	196445	12/10/07	DON CATCHEN & SONS FUNER	5020	OCT07 PAUPER BURIALS	0.00	1938.00	
TOTAL CHECK							0.00	9663.00
1001	196446	12/10/07	DUKE ENERGY	5080	COV CTHSE LIGHTS	0.00	74.25	
1001	196446	12/10/07	DUKE ENERGY	5080	NOV07 COV CTHSE SHARE	0.00	5522.04	
1001	196446	12/10/07	DUKE ENERGY	5085	5278 MAD.PK-IND CTHSE	0.00	254.88	
1001	196446	12/10/07	DUKE ENERGY	5085	5278 MAD.PK-IND CTHSE	0.00	44.18	
1001	196446	12/10/07	DUKE ENERGY	5105	11777 MAD.PK-POLICE	0.00	1355.49	
1001	196446	12/10/07	DUKE ENERGY	5105	11777 MAD.PK-POLICE	0.00	260.63	
1001	196446	12/10/07	DUKE ENERGY	5145	DEVOU RADIO TOWER	0.00	151.71	
1001	196446	12/10/07	DUKE ENERGY	5145	BRACHT/PINE CELL SITE	0.00	66.66	
TOTAL CHECK							0.00	7729.84
1001	196447	12/10/07	EDGEWOOD VILLAGE CLEANER	5105	OCT07 DRY CLEAN-PD	0.00	1216.00	
1001	196448	12/10/07	EMERGENCY SYSTEMS INC	8099	PELCO CAMERA FOR THE P	0.00	1420.00	
1001	196448	12/10/07	EMERGENCY SYSTEMS INC	8099	LABOR WILL BE APPROXIM	0.00	65.00	
1001	196448	12/10/07	EMERGENCY SYSTEMS INC	5080	SECURITY CK-COV CTHSE	0.00	64.17	
1001	196448	12/10/07	EMERGENCY SYSTEMS INC	5085	SECURITY-IND CTHSE	0.00	145.20	
TOTAL CHECK							0.00	1694.37
1001	196449	12/10/07	FUJITEC AMERICA INC.	8099	NOV07 ELEV.MAINT-PG	0.00	1173.06	
1001	196450	12/10/07	GREKO SUPPLY CO	5105	4 HAND LOTIONS-PD	0.00	26.00	
1001	196451	12/10/07	GUNNING SCOTT	910001	PER DIEM REIMB-PARKS	0.00	162.00	
1001	196452	12/10/07	GUTSMANN LISA	940001	VISION CARE/SELF	0.00	250.00	
1001	196453	12/10/07	HARP ENTERPRISES INC	5065	NOV07 ELECTION-MAINT	0.00	1364.36	
1001	196454	12/10/07	HESTER TRACY	940001	VISION CARE/DAUGHTER	0.00	92.35	
1001	196455	12/10/07	HIEN LE MD	5135	NOV07 EMA CONTRACT	0.00	1666.66	
1001	196455	12/10/07	HIEN LE MD	5145	NOV07 DISPATCH CONT.	0.00	416.67	
TOTAL CHECK							0.00	2083.33
1001	196456	12/10/07	HILL, HOLLY	910001	MILEAGE/PER DIEM REIM	0.00	187.50	
1001	196457	12/10/07	HOWARD, JOYCE	940001	VISION CARE/SELF	0.00	99.00	
1001	196458	12/10/07	HP PRODUCTS	5105	RAGS-POLICE	0.00	73.81	
1001	196458	12/10/07	HP PRODUCTS	5105	P/TOWELS-PD	0.00	24.78	
1001	196458	12/10/07	HP PRODUCTS	5205	TISSUE-ANIM SHEL	0.00	33.84	
1001	196458	12/10/07	HP PRODUCTS	5205	TISSUE-ANIM SHEL	0.00	33.84	
1001	196458	12/10/07	HP PRODUCTS	5205	CAN LINERS-ANIM SHEL	0.00	73.55	
TOTAL CHECK							0.00	239.82

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FUND - 01 - GENERAL FUND

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1001	196459	12/10/07	8638 HUB & WEBER ARCHITECTS,	5205	PROF.SVC-ANIM PROJECT	0.00	3609.84
1001	196460	12/10/07	4895 HUMPERT, DAN	5025	DEC07 PHONE ALLOW	0.00	30.00
1001	196461	12/10/07	1798 HVC/AQUA SCIENCE LLC	5080	ADD'L DUE ON PO 80485	0.00	6.40
1001	196461	12/10/07	1798 HVC/AQUA SCIENCE LLC	5080	30GAL. #516 BOILER TRE	0.00	518.10
TOTAL CHECK						0.00	524.50
1001	196462	12/10/07	7150 IDEXX LABORATORIES, INC.	5205	ADD'L DUE ON PO 80564	0.00	108.50
1001	196462	12/10/07	7150 IDEXX LABORATORIES, INC.	5205	SNAP FIV/FELV BOX OF 3	0.00	269.70
TOTAL CHECK						0.00	378.20
1001	196463	12/10/07	1809 IKON OFFICE SOLUTIONS	910001	COPIER METER FEE-ADMI	0.00	73.59
1001	196464	12/10/07	6813 INSIGHT COMMUNICATIONS	5105	NOV05 CABLE-PD	0.00	49.95
1001	196465	12/10/07	1825 INSTITUTE OF POLICE TECH	910001	TRAFFIC CLASS-CALDWEL	0.00	695.00
1001	196465	12/10/07	1825 INSTITUTE OF POLICE TECH	910001	TRAFFIC CLASS-WILSON	0.00	695.00
1001	196465 V	12/10/07	1825 INSTITUTE OF POLICE TECH	910001	TRAFFIC CLASS-CALDWEL	0.00	-695.00
1001	196465 V	12/10/07	1825 INSTITUTE OF POLICE TECH	910001	TRAFFIC CLASS-WILSON	0.00	-695.00
TOTAL CHECK						0.00	0.00
1001	196466	12/10/07	8852 INTERACTIVE HEALTH SOLUT	940001	1 EVALUATION	0.00	130.00
1001	196466	12/10/07	8852 INTERACTIVE HEALTH SOLUT	940001	1 EVALUATION	0.00	130.00
TOTAL CHECK						0.00	260.00
1001	196467	12/10/07	6782 JEFFERSON AUDIO VIDEO SY	910001	#JAV-PCS1 SONY PCS-1 V	0.00	5300.00
1001	196467	12/10/07	6782 JEFFERSON AUDIO VIDEO SY	910001	#EX-MDA 3A/V THREE OUT	0.00	225.00
1001	196467	12/10/07	6782 JEFFERSON AUDIO VIDEO SY	910001	#ATT-1 1-WAY VARIABLE	0.00	22.50
1001	196467	12/10/07	6782 JEFFERSON AUDIO VIDEO SY	910001	#JAV-AV4 4 INPUT AUDIO	0.00	35.00
1001	196467	12/10/07	6782 JEFFERSON AUDIO VIDEO SY	910001	#JAV-LABOR	0.00	800.00
TOTAL CHECK						0.00	6382.50
1001	196468	12/10/07	5399 JOHNSON ELECTRIC SUPPLY	8099	ADD'L DUE ON PO 80461	0.00	6.24
1001	196468	12/10/07	5399 JOHNSON ELECTRIC SUPPLY	8099	HEATER FOR GARAGE OFFI	0.00	110.00
TOTAL CHECK						0.00	116.24
1001	196469	12/10/07	4251 KENTON CO FISCAL CT SELF	940001	DEC07 GEN MED/DENTAL	0.00	98419.00
1001	196470	12/10/07	1925 KENTON CO PUBLIC WORKS	5205	OCT07 GASOLINE-ANIM S	0.00	66.49
1001	196470	12/10/07	1925 KENTON CO PUBLIC WORKS	5105	OCT07 GAS USEAGE-PD	0.00	11079.44
1001	196470	12/10/07	1925 KENTON CO PUBLIC WORKS	5105	OCT07 GAS-ANIM CONT	0.00	1685.31
1001	196470	12/10/07	1925 KENTON CO PUBLIC WORKS	5135	OCT07 GAS-FC ASSOC	0.00	26.00
TOTAL CHECK						0.00	12857.24
1001	196471 V	12/10/07	8921 KENTON CO. CLERK, G SUMM	5065	JAN08 ELEC-SPECIAL	0.00	-3000.00
1001	196471	12/10/07	8921 KENTON CO. CLERK, G SUMM	5065	JAN08 ELEC-SPECIAL	0.00	3000.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	0.00
1001	196472	12/10/07	6629 KENTUCKY MOTOR SERVICE N	5205	50 DRI ABSORBENT-ANIM	0.00	212.50
1001	196472	12/10/07	6629 KENTUCKY MOTOR SERVICE N	5205	DRI ABSORBENT-ANIM S	0.00	212.50
TOTAL CHECK						0.00	425.00
1001	196473	12/10/07	1981 KENTUCKY STATE TREASURER	910001	06 CLERK FEE AUDIT	0.00	12227.24
1001	196474	12/10/07	1946 KY ASSOCIATION OF CHIEFS	5105	2008 DUES-BUTLER PD	0.00	75.00
1001	196475	12/10/07	9026 MAILCO OFFICE PRODUCTS I	5040	MAIL LABELS-TREAS	0.00	60.05
1001	196476	12/10/07	6057 MERIAL	5205	ADD'L DUE ON PO 80563	0.00	7.20
1001	196476	12/10/07	6057 MERIAL	5205	FRONTLINE SPRAY 500ML	0.00	187.20
TOTAL CHECK						0.00	194.40
1001	196477	12/10/07	5096 MERIDIAN MANAGEMENT CORP	8001	NOV07 CONTRACT-JC	0.00	33363.25
1001	196478	12/10/07	2173 MOBILCOMM	5105	MOBILE RADIO REPAIRS	0.00	571.43
1001	196479	12/10/07	9190 MOORE WALLACE	5205	CREDIT CARD MACH.TAPE	0.00	58.51
1001	196480	12/10/07	4833 MORGAN PAT	940001	VISION CARE/SELF	0.00	250.00
1001	196481	12/10/07	4263 N.K.C.C.P.A.	910001	08 DUES-SINCLAIR #76	0.00	66.00
1001	196481	12/10/07	4263 N.K.C.C.P.A.	910001	08 DUES-WADE #139	0.00	66.00
TOTAL CHECK						0.00	132.00
1001	196482	12/10/07	2246 NIE'S DRUGS	5105	UPS MAILING-POLICE	0.00	52.23
1001	196483	12/10/07	2267 NO KY CHAMBER OF COMMERC	910001	08-09 CO MEMBERSHIP	0.00	2500.00
1001	196484	12/10/07	2269 NO KY COMMUNITY ACTION C	5330	NOV07 GEN.WELFARE	0.00	13858.16
1001	196485	12/10/07	9037 NOEL'S PLUMBING SUPPLY I	5080	DRAIN REPAIR PARTS	0.00	31.22
1001	196486	12/10/07	2287 NORTHERN KENTUCKY AREA	5070	OCT07 BLDG/ZONE CODES	0.00	586.26
1001	196487	12/10/07	8925 OAKLAND POLICE ACADEMY	910001	POLICE FIREARMS INSTRU	0.00	1350.00
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER POLE-CODY RD	0.00	6.26
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER-C/TROOPERS EMA	0.00	6.45
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER POLE-CODY RD	0.00	6.46
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	SIREN-CALVARY RD EMA	0.00	15.10
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER POLE-NARROWS	0.00	18.16
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	SIREN-HANDS PK EMA	0.00	17.33
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	SIREN-BRISTOW RD EMA	0.00	16.12
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	SIREN/METER JUSTICE	0.00	14.26

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1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER-CODY RD EMA	0.00	6.26
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER POLE-CODY RD	0.00	6.26
1001	196488	12/10/07	2337 OWEN ELECTRIC COOP	5135	METER POLE-UPTON RD	0.00	6.26
TOTAL CHECK						0.00	118.92
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	TB SYRINGE 1CC W/25GX5	0.00	38.60
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	CLAVAMOX 15ML ORAL LIQ	0.00	49.92
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	TRANQUIVED (ROMPUN) VE	0.00	31.24
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	NUTRI-CAL 4 1/4 OZ 12	0.00	4.27
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	SCH61139101 BORTELLA	0.00	180.00
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	FRM 14175 ADULT DOG VA	0.00	59.85
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	FRM 14175 ADULT DOG VA	0.00	119.70
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	FRM 37275 ECLIPSE CAT	0.00	172.50
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	VEDTA1645 ACEPROMAZIN	0.00	14.95
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	EVS2747 NUTRI-CAL 4 1/	0.00	51.24
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	XL26108 3CC L.L. SYRIN	0.00	125.00
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	SHW250123 20X1 GUAGE N	0.00	13.42
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	DOXICYCLINE #PVS 538 1	0.00	25.29
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	SULFA 480 MG 500 COUNT	0.00	44.71
1001	196489	12/10/07	8828 PENN VET SUPPLY CORP	5205	MEDS/SUPPLIES-ANIM S	0.00	360.00
TOTAL CHECK						0.00	1290.69
1001	196490	12/10/07	8789 PETS PLUS	5205	PET FOOD-ANIM SHEL	0.00	165.65
1001	196491	12/10/07	9169 PINNACLE SEATING INC	5145	FREIGHT ON PO 80470	0.00	35.00
1001	196491	12/10/07	9169 PINNACLE SEATING INC	5145	FREIGHT ON PO 80574	0.00	65.00
1001	196491	12/10/07	9169 PINNACLE SEATING INC	5145	GAS CYLINDER	0.00	120.00
1001	196491	12/10/07	9169 PINNACLE SEATING INC	5145	SEAT MECHANISM	0.00	330.00
1001	196491	12/10/07	9169 PINNACLE SEATING INC	5145	GAS CYLINDER	0.00	60.00
1001	196491	12/10/07	9169 PINNACLE SEATING INC	5145	SEAT MECHANISM	0.00	660.00
TOTAL CHECK						0.00	1270.00
1001	196492	12/10/07	8590 PJF ENTERPRISES L.L.C.	5080	COV.CTHSE GROUND CARE	0.00	145.00
1001	196492	12/10/07	8590 PJF ENTERPRISES L.L.C.	5085	IND.CTHSE YARD CARE	0.00	540.00
1001	196492	12/10/07	8590 PJF ENTERPRISES L.L.C.	5085	IND.CTHSE GROUND CARE	0.00	250.00
1001	196492	12/10/07	8590 PJF ENTERPRISES L.L.C.	5105	NOV07 GROUND CARE-PD	0.00	185.00
1001	196492	12/10/07	8590 PJF ENTERPRISES L.L.C.	5205	ANIM.SHEL. GROUND CAR	0.00	50.00
TOTAL CHECK						0.00	1170.00
1001	196493	12/10/07	2922 POSTMASTER	910001	COLT QTR/ANNUAL MAIL	0.00	7000.00
1001	196494	12/10/07	8075 QUENCH USA	910001	OCT07 CONTRACT-ADMIN	0.00	50.00
1001	196495	12/10/07	2442 R P BIEDERMAN CO INC	5080	SMOKE HEADS	0.00	504.00
1001	196496	12/10/07	6802 REINHART KIRK	910001	PER DIEM REIMB-EMA	0.00	207.00
1001	196497	12/10/07	2510 ROY TAILORS UNIFORM CO I	5105	2 BADGES-PD	0.00	84.00

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1001	196497	12/10/07	2510 ROY TAILORS UNIFORM CO I	5105	UNIFORM-HELTON, PD	0.00	788.00
TOTAL CHECK						0.00	872.00
1001	196498	12/10/07	8761 RUSK HEATING & COOLING I	5085	BOILER REPAIRS AT THE	0.00	575.00
1001	196498	12/10/07	8761 RUSK HEATING & COOLING I	5085	SERVICED STEAM BOILER	0.00	375.00
TOTAL CHECK						0.00	950.00
1001	196499	12/10/07	6274 SHOOTERS SUPPLY & SPORTI	5105	1HR RANGE TIME-POLICE	0.00	34.64
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5205	FAUCET, HAND TOWELS &	0.00	54.79
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#18143 1 1/2" X 8" 22G	0.00	12.91
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#25688 ECON. AIR GAP	0.00	3.76
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#15690 7/8" X 1' DISHW	0.00	3.72
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#14780 3/8" E-Z CONNEC	0.00	5.35
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	13036 ELKAY SINK CLIP	0.00	7.52
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#13037 ELKAY SELF RIM	0.00	3.76
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#13089A ELKAY SCREWDRI	0.00	18.64
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#10483 72" DISHWASHER	0.00	14.51
1001	196500	12/10/07	2605 SPECIALIZED PLUMBING PAR	5080	#10407 6 FT. CLOSET AU	0.00	55.49
TOTAL CHECK						0.00	180.45
1001	196501	12/10/07	6466 SPEIGEL WAYNE	910001	NOV07 MILEAGE REIMB	0.00	22.50
1001	196502	12/10/07	6849 SPRINT	5057	IT CELL PHONE SVC	0.00	50.54
1001	196502	12/10/07	6849 SPRINT	5105	PD CELL PHONE SVC	0.00	415.98
TOTAL CHECK						0.00	466.52
1001	196503	12/10/07	7638 STANDARD LIFE INSURANCE	940001	DEC07 LIFE INS-GEN	0.00	1070.93
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5001	BINDERS-ADMIN	0.00	21.45
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5001	2 CLOCKS-ADMIN	0.00	104.36
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5040	PAPER-TREAS	0.00	287.79
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPES-TREAS	0.00	87.00
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5040	3 COFFEE-ADMIN	0.00	18.57
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5040	1 WASTEBASKET-ADMIN	0.00	7.48
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5040	PENS-TREAS	0.00	14.78
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5080	TIDE W/BLEACH-BLDG M	0.00	86.06
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5057	3 TONERS-IT	0.00	435.87
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5105	LABELS/PADS-POLICE	0.00	81.64
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5105	PAPER/PENS-POLICE	0.00	190.36
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5105	TONER/CALENDARS-PD	0.00	314.65
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5105	12 MP3 DISK PLAYER PD	0.00	432.00
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5135	PAPER-EMA	0.00	78.66
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5205	1PK CALC PAPER RL-AS	0.00	8.49
1001	196504	12/10/07	7206 STAPLES BUSINESS ADVANTA	5205	12 DZ PENS-ANIM SHEL	0.00	46.68
TOTAL CHECK						0.00	2215.84
1001	196505	12/10/07	1497 SUETHOLZ DAVID DR	5020	NOV07 PHONE/MILEAGE	0.00	167.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196506	12/10/07	9189 SUMME, FRED H.	910001	LEGAL SVC-MORT.PREP.	0.00	1937.00
1001	196506	12/10/07	9189 SUMME, FRED H.	910001	LEGAL SVC-TITLE , JC	0.00	850.00
TOTAL CHECK						0.00	2787.00
1001	196507	12/10/07	2649 SUMMIT FIRE APPARATUS	5135	REPAIRS TO BREATHING A	0.00	1221.19
1001	196508	12/10/07	2681 TESCO ELEVATOR CO INC	5080	DEC07 ELEVATOR MAINT	0.00	799.02
1001	196508	12/10/07	2681 TESCO ELEVATOR CO INC	5080	DEC07 JAIL ELEV.MAINT	0.00	398.93
TOTAL CHECK						0.00	1197.95
1001	196509	12/10/07	4514 THE SIGN SHOP & HIGHGEAR	5105	8 SWTSHIRTS-POLICE	0.00	224.00
1001	196510	12/10/07	7287 THOMSON WEST	5205	KY CRIM.LAW-ANIM SHEL	0.00	113.00
1001	196511	12/10/07	2696 TODD ENGRAVING	5105	ENGRAVED PLATE-SANDEL	0.00	10.50
1001	196512	12/10/07	2707 TRANSIT AUTHORITY OF NO	8099	NOV07 MONTHLY PASS	0.00	1000.00
1001	196513	12/10/07	2710 TRAUGER STEVEN	910001	PER DIEM REIMB-PARKS	0.00	162.00
1001	196514	12/10/07	7487 TRI-COUNTY ECONOMIC DEVE	910001	07 MEETING-JUDGE	0.00	1123.87
1001	196515	12/10/07	2720 TROPHY AWARDS MFG	5105	PLAQUE PLATE-POLICE	0.00	5.91
1001	196516	12/10/07	9138 US BANK	5065	JAN08 SPECIAL ELECTIO	0.00	25000.00
1001	196517	12/10/07	8908 USA MOBILITY	5020	PHONE SVC-CORONER	0.00	13.91
1001	196517	12/10/07	8908 USA MOBILITY	5145	PHONE SVC-DISPATCH	0.00	120.11
TOTAL CHECK						0.00	134.02
1001	196518	12/10/07	6709 WHITE JUSTIN	910001	NOV MILEAGE REIMB-IT	0.00	59.17
1001	196519	12/10/07	9185 WHITE, DANIEL R.	5205	ASBESTOS INSPECT-AS	0.00	120.00
1001	196672	12/13/07	1208 BRANDSTETTER CARROLL INC	8011	JAIL ARCH.SVC-DRAW 1	0.00	21600.00
1001	196672	12/13/07	1208 BRANDSTETTER CARROLL INC	8011	JAIL ARCH.SVC-DRAW 2	0.00	43200.00
TOTAL CHECK						0.00	64800.00
1001	196678	12/27/07	1029 ACE EXTERMINATING CO	5205	AS PEST 120507	0.00	47.00
1001	196679	12/27/07	5441 ALVAREZ SEVERINO	910001	INTERNET PROGRAMMING A	0.00	334.60
1001	196680	12/27/07	9095 AVERY LISA	910001	TUITION REIMB-JAIL	0.00	690.00
1001	196681	12/27/07	8932 AVID MICROCHIPS	5205	AVID MICROCHIPS	0.00	495.00
1001	196682	12/27/07	5885 BEACON ELECTRIC COMPANY	5080	SWITCHGEAR REPAIRS	0.00	2137.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196682	12/27/07	5885 BEACON ELECTRIC COMPANY	5080	HEAT DETECTOR FIXED	0.00	201.73
TOTAL CHECK						0.00	2339.23
1001	196683	12/27/07	6388 BEHYMER SHARON	5065	BD OF ELECT-SEC.FEE	0.00	1500.00
1001	196684	12/27/07	8913 BUTLER TECH LAW ENFORCEM	910001	FIELD TRAINING OFFICER	0.00	515.00
1001	196685	12/27/07	9012 CAMPBELL PET COMPANY / P	5205	TRAINING COLLARS	0.00	176.81
1001	196685	12/27/07	9012 CAMPBELL PET COMPANY / P	5205	180 COLLARS-ANIM SHEL	0.00	359.58
1001	196685	12/27/07	9012 CAMPBELL PET COMPANY / P	5205	20 COLLARS-ANIM SHEL	0.00	39.00
TOTAL CHECK						0.00	575.39
1001	196686	12/27/07	4603 CDW-G	5057	WESTERN DIGITAL SATA 8	0.00	220.00
1001	196686	12/27/07	4603 CDW-G	5057	CREDIT 120 V RETURNED	0.00	-58.00
1001	196686	12/27/07	4603 CDW-G	5057	HP KIT-IT	0.00	61.00
TOTAL CHECK						0.00	223.00
1001	196687	12/27/07	1309 CINCINNATI BELL	5145	911 MAINT AGREEMENT	0.00	4317.00
1001	196688	12/27/07	3135 CINCINNATI ENQUIRER	910001	ADVERTISEMENTS	0.00	593.58
1001	196688	12/27/07	3135 CINCINNATI ENQUIRER	910001	EQUIPMENT OPERATOR	0.00	1724.88
1001	196688	12/27/07	3135 CINCINNATI ENQUIRER	910001	PUBLIC NOTICE	0.00	60.76
1001	196688	12/27/07	3135 CINCINNATI ENQUIRER	910001	ADVERTISING-TAX BILLS	0.00	369.00
1001	196688	12/27/07	3135 CINCINNATI ENQUIRER	910001	1991 FIRE AIR TRUCK A	0.00	76.27
TOTAL CHECK						0.00	2824.49
1001	196689	12/27/07	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING	0.00	58.50
1001	196690	12/27/07	8759 CINTAS LOCATION #935	8001	MATS-JUSTICE CENTER	0.00	23.13
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5205	UNIFS/MATS AS	0.00	98.15
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5080	MATS COV CT 121207	0.00	70.09
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5080	UIFS MAINT 121207	0.00	52.12
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5105	MATS PD 120507	0.00	15.63
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5105	UNIFS ANIMAL CONTROL	0.00	47.98
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5105	UNIFS ANIMAL CONTROL	0.00	47.98
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	193.76
1001	196690	12/27/07	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	149.76
TOTAL CHECK						0.00	714.23
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	CHANGE 1 LOCK SET & MA	0.00	15.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	5 KEYS	0.00	7.50
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	LABOR & SERVICE CALL	0.00	75.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	5 MICRO 8WIRU	0.00	180.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	REPAIR TAIL LOCKS	0.00	150.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	LABOR	0.00	55.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	REPAIR JAIL LOCK	0.00	60.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5080	SERVICE CALL	0.00	55.00

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1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5105	LOCK SERVICE	0.00	85.00
1001	196691	12/27/07	1364 COMBINED LOCK SERVICE	5205	LOCKING PIROT & ALIGN	0.00	139.95
TOTAL CHECK						0.00	822.45
1001	196692	12/27/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	196692	12/27/07	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
TOTAL CHECK						0.00	48.00
1001	196693	12/27/07	3127 CONNOR & ASSOCIATES	5105	VICARS PSYCH	0.00	250.00
1001	196694	12/27/07	6096 COOPER DOUG	910001	PER DIEM 12/05-06/07	0.00	53.00
1001	196695	12/27/07	1404 COVINGTON CAR WASH	5105	VEH WASHES NOV07	0.00	64.00
1001	196696	12/27/07	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND INVESTIGAT	0.00	50.00
1001	196697	12/27/07	1253 CSI WASTE SERVICES	8001	230 MADISON COMPACTOR	0.00	296.44
1001	196697	12/27/07	1253 CSI WASTE SERVICES	5080	GEN WASTE CT 121807	0.00	252.30
1001	196697	12/27/07	1253 CSI WASTE SERVICES	5080	COV CT WASTE NOV07	0.00	254.39
1001	196697	12/27/07	1253 CSI WASTE SERVICES	5205	DEC07 SHELTER WASTE	0.00	121.97
TOTAL CHECK						0.00	925.10
1001	196698	12/27/07	1470 DECKER ENTERPRISES, INC	5080	CLEAN CARPET & SANITIZ	0.00	175.00
1001	196699	12/27/07	7556 DREES RALPH	910001	MILEAGE OCT-DEC07	0.00	200.79
1001	196700	12/27/07	2993 DUKE ENERGY	8001	230 MADISON UTILS	0.00	44.17
1001	196700	12/27/07	2993 DUKE ENERGY	8099	235 SCOTT UTILS	0.00	7136.72
1001	196700	12/27/07	2993 DUKE ENERGY	5080	UTILS CT GEN 121107	0.00	6287.96
1001	196700	12/27/07	2993 DUKE ENERGY	5080	COV CT LTS 121207	0.00	12.46
TOTAL CHECK						0.00	13481.31
1001	196701	12/27/07	8909 ELLIS JOSHUA AARON	940001	VISION/SELF 121707	0.00	109.00
1001	196702	12/27/07	1556 ERLANGER VETERINARY HOSP	5105	TOMMY EXAM/VACCINATIO	0.00	352.32
1001	196703	12/27/07	4225 EVANS, DAN	940001	VISION/CHILD 120807	0.00	236.50
1001	196704	12/27/07	5875 FERGUSON ENTERPRISES INC	5080	PLUMBING FITTINGS	0.00	122.29
1001	196705	12/27/07	8613 FLANNERY HUNTER	910001	TUITION REIMB-JAIL	0.00	1488.00
1001	196706	12/27/07	1603 FLORENCE HARDWARE	5080	SALT SPREADER	0.00	185.00
1001	196707	12/27/07	8076 FOLEY JENNIFER	940001	VISION/SELF 120307	0.00	250.00
1001	196708	12/27/07	1640 GALLS INCORPORATED	5105	DISPOSABLE BAGS	0.00	44.60
1001	196708	12/27/07	1640 GALLS INCORPORATED	5105	FIRST AID BAGS	0.00	83.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	128.27
1001	196709	12/27/07	1660 GILVIN DARRIN	910001	TRAVEL 12/12-14/07	0.00	111.00
1001	196710	12/27/07	6495 GOT A GO INC	5105	PORT A POTTY PD GYM	0.00	90.00
1001	196711	12/27/07	4537 GRAPHIC INFORMATION SYST	5105	BUS SANDEL	0.00	36.99
1001	196712	12/27/07	8320 GREKO SUPPLY COMPANY	5105	BOWL CLEANER/TRIGGER	0.00	30.72
1001	196712	12/27/07	8320 GREKO SUPPLY COMPANY	5080	GLASS CLNR/SOAP/BOWL	0.00	130.40
1001	196712	12/27/07	8320 GREKO SUPPLY COMPANY	5205	FLR SQUEEGE/WOOD HAND	0.00	199.50
1001	196712	12/27/07	8320 GREKO SUPPLY COMPANY	5080	BLEACH/FINISH/BOWL CL	0.00	323.30
TOTAL CHECK						0.00	683.92
1001	196713	12/27/07	1736 HARP ENTERPRISES INC	5065	NOV07 ELEC.PROGRAM	0.00	48171.71
1001	196714	12/27/07	9156 HP PRODUCTS	5105	TT-PD	0.00	67.68
1001	196715	12/27/07	7150 IDEXX LABORATORIES, INC.	5205	PHARMACEUTICALS	0.00	378.20
1001	196716	12/27/07	1813 INDEPENDENCE LUMBER & SU	5205	PLEXIGLASS/CABLE TIES	0.00	242.28
1001	196717	12/27/07	7075 INFORMATION BUILDERS INC	5057	WEBFOCUS 7.6..X INSTAL	0.00	2800.00
1001	196718	12/27/07	1851 JH FEDDERS FEED & SEED	5205	DOG FOOD	0.00	28.90
1001	196719	12/27/07	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES NOV07	0.00	36.00
1001	196720	12/27/07	8823 JONES ROBERT	910001	TRAVEL 12/13-14/07	0.00	142.75
1001	196721	12/27/07	1892 KACO INSURANCE AGENCY	910001	CORONER BOND 08	0.00	101.50
1001	196722	12/27/07	5714 KCJEA	910001	REG SCOTT FEB 6-8 200	0.00	185.00
1001	196723	12/27/07	1910 KELLY BROS LUMBER COMPAN	5080	CEILING TILE & LUMBER	0.00	336.73
1001	196724	12/27/07	1925 KENTON CO PUBLIC WORKS	5205	FUEL AS	0.00	171.19
1001	196724	12/27/07	1925 KENTON CO PUBLIC WORKS	5065	ELECTION-TRK DIESEL	0.00	342.17
1001	196724	12/27/07	1925 KENTON CO PUBLIC WORKS	5080	DIESEL-BLDG M/COV CTH	0.00	263.13
TOTAL CHECK						0.00	776.49
1001	196725	12/27/07	8921 KENTON CO. CLERK, G SUMM	910001	VEH REGIST X 2	0.00	30.00
1001	196726	12/27/07	6332 KENTON COUNTY POLICE CHI	5135	07 ANNU MBRSHP DORSEY	0.00	100.00
1001	196727	12/27/07	9068 KNOCHELMANN, JEROME D.	910001	MILEAGE OCT-DEC07	0.00	135.95
1001	196728	12/27/07	2019 KUSTOM SIGNALS INC	5105	FREIGHT FOR RADAR	0.00	25.00

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1001	196729	12/27/07	5108 KY WORKERS' COMP FUNDING	940001	4TH QTR 07	0.00	6251.36
1001	196730	12/27/07	8381 L-3 COMMUNICATIONS MOBIL	5105	IN CAR MICROPHONES	0.00	108.00
1001	196731	12/27/07	5957 LEWIS NANCY	940001	VISION/SELF 101007	0.00	240.23
1001	196732	12/27/07	8830 LILES JIM	940001	VISION/SELF 121107	0.00	79.00
1001	196733	12/27/07	4247 LOWE'S IMPROVEMENT WAREH	910001	#255639 MODEL: GLD4400	0.00	348.00
1001	196734	12/27/07	9184 MARGIE MOLL	940001	VISION/SELF 101007	0.00	120.00
1001	196735	12/27/07	9191 MCMASTERS-CARR	5080	SHIPPING	0.00	4.09
1001	196735	12/27/07	9191 MCMASTERS-CARR	5080	#54265A31 PHILLIPS	0.00	22.50
TOTAL CHECK						0.00	26.59
1001	196736	12/27/07	8851 MEDBEN ADMINISTRATORS	940001	MEDICAL JAN08	0.00	598.00
1001	196737	12/27/07	2191 MOTOROLA	5145	SRV AGREEMENT	0.00	19703.13
1001	196738	12/27/07	4263 N.K.C.C.P.A.	910001	DUES WOOD 120107	0.00	66.00
1001	196739	12/27/07	6582 NATIONAL ANIMAL CONTROL	910001	THE NACA 100 LEVEL I T	0.00	525.00
1001	196740	12/27/07	7464 NKCCPA	910001	08 DUES DUNCAN	0.00	66.00
1001	196740 V	12/27/07	7464 NKCCPA	910001	08 DUES DUNCAN	0.00	-66.00
TOTAL CHECK						0.00	0.00
1001	196741	12/27/07	2287 NORTHERN KENTUCKY AREA	910001	NOV07-BLDG/ZONE PERMI	0.00	566.06
1001	196741	12/27/07	2287 NORTHERN KENTUCKY AREA	5170	LABELS FOR TRIAL	0.00	21.20
1001	196741	12/27/07	2287 NORTHERN KENTUCKY AREA	5170	AERIAL/JACOB HOUSING	0.00	53.00
TOTAL CHECK						0.00	640.26
1001	196742	12/27/07	7409 NORTHERN KENTUCKY REGION	5135	FY08 HAZMAT UNIT	0.00	15136.60
1001	196743	12/27/07	8789 PETS PLUS	5205	STAGED DOG FOOD	0.00	48.30
1001	196743	12/27/07	8789 PETS PLUS	5205	SPORTS MIX DOG FOOD	0.00	138.10
TOTAL CHECK						0.00	186.40
1001	196744	12/27/07	6712 PLANET PET ERLANGER	5105	TOMMY DOG FOOD	0.00	51.28
1001	196745	12/27/07	4541 PUBLIC ENTITY INSURANCE	910001	KC INSURANCE/BONDS	0.00	15071.76
1001	196746	12/27/07	9097 R&S TACTICAL GEAR INC	5105	BDS TACTICAL SINGLE PO	0.00	400.00
1001	196747	12/27/07	2462 RED WING SHOE STORE	5105	FOLEY BOOTS	0.00	135.99

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:18:20

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
 ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	196748	12/27/07	1490 REED JAMES MD	5020	TRAVEL/INK/PER DIEM	0.00	517.98	
1001	196749	12/27/07	2500 ROLFSEN DUANE	940001	VISION/SPOUSE 082307	0.00	250.00	
1001	196749	12/27/07	2500 ROLFSEN DUANE	940001	VISION/SELF 101907	0.00	250.00	
TOTAL CHECK							0.00	500.00
1001	196750	12/27/07	2510 ROY TAILORS UNIFORM CO I	5105	EMBLEMS MARZHEUSER	0.00	14.40	
1001	196751	12/27/07	5575 RUBY, WILLIAM ROGER	940001	VISION CARE/CHILD-PD	0.00	250.00	
1001	196752	12/27/07	8761 RUSK HEATING & COOLING I	5085	REPLACED RELIEF VALVE	0.00	1095.37	
1001	196753	12/27/07	5988 SAM'S CLUB	5205	LAUNDRY/BULBS/MARKERS	0.00	116.19	
1001	196753	12/27/07	5988 SAM'S CLUB	5205	DOGFOOD/COFFEE/LAUNDR	0.00	188.81	
TOTAL CHECK							0.00	305.00
1001	196754	12/27/07	5272 SCHOEPF/ASSOCIATES INC	8011	PROF.FEE-DET.CENTER	0.00	1500.00	
1001	196755	12/27/07	8069 SCULLY GINA	910001	TRAVEL/MILES 12/03-04	0.00	139.12	
1001	196756	12/27/07	6274 SHOOTERS SUPPLY & SPORTI	5105	RANGE TIME	0.00	9.00	
1001	196756	12/27/07	6274 SHOOTERS SUPPLY & SPORTI	5105	RANGE TIME	0.00	9.00	
TOTAL CHECK							0.00	18.00
1001	196757	12/27/07	6557 SIMPLEXGRINNELL	8099	FIRE EXTINGUISHER REFI	0.00	57.50	
1001	196758	12/27/07	2594 SOUTHERN POLICE INSTITUT	910001	MANAGEMENT OF THE SMAL	0.00	650.00	
1001	196759	12/27/07	6849 SPRINT	5057	IT CELLS NOV & DEC	0.00	102.74	
1001	196759	12/27/07	6849 SPRINT	5105	PD CELLS NOV & DEC	0.00	830.30	
TOTAL CHECK							0.00	933.04
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PW	0.00	40.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PW	0.00	15.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PW	0.00	40.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PW	0.00	85.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PD	0.00	15.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PD	0.00	164.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PD	0.00	75.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCRNS X 2 AS	0.00	280.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 GEN	0.00	215.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	FLU VACCINE	0.00	20.00	
1001	196760	12/27/07	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 4 PD	0.00	60.00	
TOTAL CHECK							0.00	1009.00
1001	196761	12/27/07	2615 ST ELIZABETH MEDICAL CEN	5105	SNODGRASS BLOOD/URINE	0.00	41.23	
1001	196762	12/27/07	7206 STAPLES BUSINESS ADVANTA	5040	VARIOUS CALENDARS	0.00	339.52	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	LABEL INK-JET	0.00	15.58
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	CLOROX/SPLENDA	0.00	22.35
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	STAPLER/PENCILS	0.00	19.99
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	DESK CALANDERS X 4	0.00	11.80
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	COFFEE/CREAMER	0.00	70.70
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	PLANNER	0.00	23.06
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	APPT BOOK	0.00	27.58
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	CALENDAR	0.00	170.10
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	CM CALENDARS	0.00	-23.06
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5057	BLK/TRI COLOR INKS	0.00	131.18
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5057	BLK/TRI INKS	0.00	97.20
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	INK REFILLS STAMPS	0.00	9.08
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	PLANNER	0.00	23.06
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	POCKET FOLDERS	0.00	41.97
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5040	PENS/POSTITS/MANILA F	0.00	41.72
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5105	CALENDAR/CHAIRMAT/STA	0.00	184.46
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5105	TABLE W/SHELF PD	0.00	128.38
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5135	STAPLE REMOVER/IMAGE/	0.00	192.74
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5205	CASH ROLLERS	0.00	20.12
1001	196762	12/27/07	STAPLES BUSINESS ADVANTA	5205	CM CASH ROLLERS	0.00	-8.49
TOTAL CHECK						0.00	1539.04
1001	196763	12/27/07	STERICYCLE INC	5205	RECYCLE SHELTER	0.00	63.28
1001	196764	12/27/07	THOMSON WEST	5205	2008 KY LAW-ANIM SHEL	0.00	90.00
1001	196765	12/27/07	US BANK	910001	GAS, FBI TRAIN.-GILPI	0.00	34.00
1001	196765	12/27/07	US BANK	910001	2 CAKES, EMP.DINNER	0.00	79.98
1001	196765	12/27/07	US BANK	910001	CONF.HOTEL/AIR-KIMMIC	0.00	907.02
1001	196765	12/27/07	US BANK	910001	CONF.HOTEL CHG-HILL	0.00	158.72
1001	196765	12/27/07	US BANK	910001	LODGING CHG-DORSEY	0.00	322.90
1001	196765	12/27/07	US BANK	910001	CONF, HOTEL CHG-JUDGE	0.00	520.54
1001	196765	12/27/07	US BANK	910001	KRPS CONF.-GUNNING	0.00	449.16
1001	196765	12/27/07	US BANK	910001	KRPS CONF-TRAUGER	0.00	449.16
1001	196765	12/27/07	US BANK	910001	LUNCH-JUDGE	0.00	14.96
1001	196765	12/27/07	US BANK	910001	FOOD-KIMMICH	0.00	43.53
1001	196765	12/27/07	US BANK	910001	PARKING/MAT'LS-ADMIN	0.00	95.84
1001	196765	12/27/07	US BANK	910001	HOTEL CREDIT-PD	0.00	-97.76
1001	196765	12/27/07	US BANK	910001	LODGING CHG-REINHART	0.00	335.49
1001	196765	12/27/07	US BANK	5105	ANIM.CARE EQUIP-PD	0.00	123.11
1001	196765	12/27/07	US BANK	5105	FOOD FOR CPA PROGRAM	0.00	575.39
1001	196765	12/27/07	US BANK	5205	CLIPPERS/DEGREASER AS	0.00	486.74
TOTAL CHECK						0.00	4498.78
1001	196766	12/27/07	VANOVER, WILLIAM	910001	DEC07 FINAL BILL PAPE	0.00	15.00
1001	196767	12/27/07	WELLS ROGER	910001	CDL 120607	0.00	28.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196910	01/08/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL DEC07	0.00	49.00
1001	196910	01/08/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL 122807	0.00	115.75
1001	196910	01/08/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER DEC07	0.00	3927.00
1001	196910	01/08/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER 122807	0.00	363.00
TOTAL CHECK						0.00	4454.75
1001	196911	01/08/08	6206 ALLIED SUPPLY COMPANY IN	5080	SHIPPING	0.00	25.00
1001	196911	01/08/08	6206 ALLIED SUPPLY COMPANY IN	5080	AIR FILTERS FOR THE BU	0.00	1517.64
TOTAL CHECK						0.00	1542.64
1001	196912	01/08/08	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD DEC07	0.00	3859.69
1001	196913	01/08/08	4641 ANDERSON, PAUL	5105	DEC07 CLOTHING ALLOWA	0.00	200.00
1001	196914	01/08/08	5627 BENNER STEPHEN	5105	DEC07 CLOTHING ALLOWA	0.00	200.00
1001	196915	01/08/08	5060 BIRD, JAMES J.	910001	PER DIEM 12/09-14/07	0.00	240.00
1001	196916	01/08/08	9012 CAMPBELL PET COMPANY / P	5205	TRAINING LEASH	0.00	98.42
1001	196917	01/08/08	4603 CDW-G	5057	ADAPTEC HD-50 M/HD 50	0.00	58.00
1001	196917	01/08/08	4603 CDW-G	5057	1GB MEMORY FOR DELL PR	0.00	138.00
1001	196917	01/08/08	4603 CDW-G	5057	1GB MEMORY ITEM NUMBER	0.00	35.00
1001	196917	01/08/08	4603 CDW-G	5057	SHIPPING	0.00	5.00
TOTAL CHECK						0.00	236.00
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC DEC07	0.00	15.05
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC DEC07	0.00	102.80
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC DEC07	0.00	24.65
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC DEC07	0.00	11.60
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC DEC07	0.00	0.70
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5057	IT LDC DEC07	0.00	81.25
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC DEC07	0.00	15.95
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC DEC07	0.00	33.60
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5135	EM LDC DEC07	0.00	0.05
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC DEC07	0.00	8.10
1001	196918	01/08/08	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC DEC07	0.00	10.60
TOTAL CHECK						0.00	304.35
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5001	ADM 1400 DEC07	0.00	311.83
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5001	ADM T1 DEC07	0.00	95.79
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5010	CLERK 1400 DEC07	0.00	1113.67
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5010	CLERK T1 DEC07	0.00	342.11
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5015	SHERIFF 1400 DEC07	0.00	356.38
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5015	SHERIFF T1 DEC07	0.00	109.47
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5030	PVA 1400 DEC07	0.00	356.38
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5030	PVA T1 DEC07	0.00	109.47
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5080	MAINT 1400 DEC07	0.00	133.64

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1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5080	MAINT T1 DEC07	0.00	41.05
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY DEC07	0.00	124.08
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5085	IND FIRE SECURITY DEC	0.00	61.79
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5085	IND CT DEC07	0.00	116.59
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5057	D16-0530 DEC07	0.00	5510.96
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5057	IT T1 DEC07	0.00	164.22
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5057	IT 1400 DEC07	0.00	534.55
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400 DEC07	0.00	356.38
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5040	TREAS T1 DEC07	0.00	109.47
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	8001	JUSTICE MAIN DEC07	0.00	58.35
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	8001	JUSTICE METER DEC07	0.00	58.35
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5105	V16-1450 DEC07 PD	0.00	235.48
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5105	POLICE MAIN DEC07	0.00	261.17
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5105	V16-1451 DEC07	0.00	80.48
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5135	EM T1 DEC07	0.00	578.58
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5135	EM 1400 DEC07	0.00	311.83
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	8099	PARKING GARAGE DEC07	0.00	94.03
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5145	P46-2259 DEC07	0.00	176.39
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5145	P46-8734 DEC07	0.00	974.55
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5145	P46-9720 DEC07	0.00	1817.89
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5145	DISPATCH DEC07	0.00	2514.37
1001	196920	01/08/08	7836 CINCINNATI BELL INVOICE	5205	SHELTER DEC07	0.00	460.87
TOTAL CHECK						0.00	17570.17
1001	196921	01/08/08	3135 CINCINNATI ENQUIRER	910001	PUBLIC NOTICE 102207	0.00	65.76
1001	196921	01/08/08	3135 CINCINNATI ENQUIRER	910001	AD CONTENT EPS	0.00	513.37
1001	196921	01/08/08	3135 CINCINNATI ENQUIRER	910001	PUBLIC NOTICE	0.00	72.04
1001	196921	01/08/08	3135 CINCINNATI ENQUIRER	910001	DEC07 ADM PAPER	0.00	9.46
TOTAL CHECK						0.00	660.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 122607	0.00	70.09
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 121907	0.00	70.09
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 010208	0.00	70.09
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 121907	0.00	52.12
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 122607	0.00	52.12
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 121207	0.00	25.16
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 121907	0.00	25.16
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 122607	0.00	25.16
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 112807	0.00	25.16
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 120507	0.00	25.16
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 010208	0.00	52.12
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 121207	0.00	64.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 121907	0.00	64.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 122607	0.00	64.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 112807	0.00	64.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 120507	0.00	64.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5105	PD MATS 121907	0.00	15.63
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 12190	0.00	47.98

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1001	196923	01/08/08	8759 CINTAS LOCATION #935	8001	MATS JC 122607	0.00	23.13
1001	196923	01/08/08	8759 CINTAS LOCATION #935	8001	JC MATS 121907	0.00	23.13
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 121907	0.00	156.13
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 122007	0.00	99.65
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 010308	0.00	98.15
1001	196923	01/08/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 122707	0.00	98.15
TOTAL CHECK						0.00	1377.53
1001	196924	01/08/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	196925	01/08/08	7750 CROWDER JERRY POLYGRAPH	5105	VICARS POLYGRAPH	0.00	100.00
1001	196926	01/08/08	1253 CSI WASTE SERVICES	8001	230 MADISON COMPACTOR	0.00	501.83
1001	196927	01/08/08	6536 DELL	5105	DELL OPTIPLEX 755 MINI	0.00	1847.20
1001	196928	01/08/08	1246 DON CATCHEN & SONS FUNER	5330	120707 WAS	0.00	775.00
1001	196929	01/08/08	2993 DUKE ENERGY	5080	COV CT UNMTRD 122807	0.00	4.59
1001	196929	01/08/08	2993 DUKE ENERGY	5080	COV CT LTS 122707	0.00	74.25
1001	196929	01/08/08	2993 DUKE ENERGY	5085	IND CT 121907	0.00	2504.69
1001	196929	01/08/08	2993 DUKE ENERGY	5085	IND CT UTILS 121907	0.00	911.57
1001	196929	01/08/08	2993 DUKE ENERGY	5085	IND CT UTILS 121907	0.00	56.31
1001	196929	01/08/08	2993 DUKE ENERGY	5145	DECOURSEY 121207	0.00	62.10
1001	196929	01/08/08	2993 DUKE ENERGY	5205	A SHELTER 122107	0.00	2891.78
1001	196929	01/08/08	2993 DUKE ENERGY	5205	A SHELTER 122107	0.00	50.57
TOTAL CHECK						0.00	6555.86
1001	196930	01/08/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT MONITOR 122607	0.00	25.00
1001	196930	01/08/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT RECORDS ROOM	0.00	319.66
1001	196930	01/08/08	1539 EMERGENCY SYSTEMS INC	5205	SHELTER KEYPAD PROBLE	0.00	99.80
TOTAL CHECK						0.00	444.46
1001	196931	01/08/08	5875 FERGUSON ENTERPRISES INC	5080	100 FT OF 3/4 PVC PIPE	0.00	79.75
1001	196932	01/08/08	4966 FUJITEC AMERICA INC.	8099	JAN08 ELEV MAINT	0.00	1173.06
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	PLY 1 ACC1	0.00	486.29
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	PLY 2	0.00	473.35
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	PLY 3	0.00	473.35
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	#10 WINDOW TAX ENVELOP	0.00	567.00
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	#9 BRE OCCUP. LICENSE	0.00	515.85
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	SHIPPING	0.00	116.72
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5040	SHIPPING	0.00	16.40
1001	196933	01/08/08	4537 GRAPHIC INFORMATION SYST	5105	PD HOLIDAY CARDS	0.00	140.57
TOTAL CHECK						0.00	2789.53
1001	196934	01/08/08	8320 GREKO SUPPLY COMPANY	5080	BLEACH/LOTION/GOLVES/	0.00	255.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196935	01/08/08	5427 HARDCORN, SCOTT	5105	DEC07 CLOTHING ALLOWA	0.00	200.00
1001	196936	01/08/08	1735 HARNEY TIM	5105	DEC07 CLOTHING ALLOWA	0.00	200.00
1001	196937	01/08/08	1736 HARP ENTERPRISES INC	5065	POLL SLIPS SPECIAL EL	0.00	119.24
1001	196938	01/08/08	9156 HP PRODUCTS	5080	WYPALL TOWELS	0.00	221.43
1001	196938	01/08/08	9156 HP PRODUCTS	5080	WYPALL TOWELS	0.00	147.62
1001	196938	01/08/08	9156 HP PRODUCTS	5080	CAN LINER	0.00	20.97
1001	196938	01/08/08	9156 HP PRODUCTS	5080	WYPALL/LIINERS/TISSUE	0.00	349.10
1001	196938	01/08/08	9156 HP PRODUCTS	5080	LINERS/TOWELS/BATH TI	0.00	446.88
1001	196938	01/08/08	9156 HP PRODUCTS	5205	TOWELS/LINERS	0.00	113.10
TOTAL CHECK						0.00	1299.10
1001	196939	01/08/08	4895 HUMPERT, DAN	5025	JAN08 PHONE ALLOWANCE	0.00	30.83
1001	196940	01/08/08	1809 IKON OFFICE SOLUTIONS	910001	COPIER ADM	0.00	74.00
1001	196941	01/08/08	8001 INTERNATIONAL PUBLIC MGM	5105	P-1 ENTRY LEVEL POLICE	0.00	217.50
1001	196942	01/08/08	4839 JOHNSON, KIMBERLY	940001	VISION/SON 112107	0.00	49.00
1001	196942	01/08/08	4839 JOHNSON, KIMBERLY	940001	VISION/SPOUSE 113007	0.00	222.13
TOTAL CHECK						0.00	271.13
1001	196943	01/08/08	1925 KENTON CO PUBLIC WORKS	5105	NOV07 FUEL PD	0.00	11150.92
1001	196943	01/08/08	1925 KENTON CO PUBLIC WORKS	5105	FUEL NOV07 A CONTROL	0.00	1547.05
TOTAL CHECK						0.00	12697.97
1001	196944	01/08/08	1926 KENTON CO SOIL CONSERVAT	5235	JAN08 ALLOWANCE	0.00	12500.00
1001	196945	01/08/08	6332 KENTON COUNTY POLICE CHI	5105	07 ANNU DUES	0.00	100.00
1001	196946	01/08/08	1937 KENTON COUNTY PVA	5030	JAN08 ALLOWANCE	0.00	43750.00
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5001	JUDGE CELLS DEC07	0.00	288.91
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5020	CORONER CELLS DEC07	0.00	51.48
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5080	MAINT CELLS DEC07	0.00	190.07
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5105	POLICE CELLS DEC07	0.00	1081.28
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5057	IT CELLS DEC07	0.00	98.11
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5040	TREAS CELLS DEC07	0.00	105.44
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5105	A CONTROL CELLS DEC07	0.00	70.86
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5135	EMA CELLS DEC07	0.00	93.69
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH CELLS DEC07	0.00	50.48
1001	196947	01/08/08	5786 NEXTEL COMMUNICATIONS	5205	SHELTER CELLS DEC07	0.00	18.24
TOTAL CHECK						0.00	2048.56
1001	196948	01/08/08	2263 NO KY AREA DEVELOPMENT D	910001	08 ANNUAL CONTRIBUTIO	0.00	4475.97

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196949	01/08/08	1927 NO KY WATER SERVICE DIST	5205	SHELTER WATER 112707	0.00	459.25
1001	196950	01/08/08	9037 NOEL'S PLUMBING SUPPLY I	5080	PLUMBING REPAIR PARTS	0.00	490.72
1001	196951	01/08/08	5788 NORTHERN KY PUBLIC WORKS	910001	LUNCHEON DUNN 122007	0.00	8.00
1001	196952	01/08/08	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS CROSS 1221	0.00	7.25
1001	196952	01/08/08	2337 OWEN ELECTRIC COOP	5135	NARROWS 122807	0.00	16.19
1001	196952	01/08/08	2337 OWEN ELECTRIC COOP	5135	HANDS 120707	0.00	16.19
1001	196952	01/08/08	2337 OWEN ELECTRIC COOP	5135	BRISTOW 120507	0.00	14.03
1001	196952	01/08/08	2337 OWEN ELECTRIC COOP	5135	CALVARY 121907	0.00	14.38
TOTAL CHECK						0.00	68.04
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	ADDT FEES	0.00	46.92
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	SHW250107 20GX1 1/2 NE	0.00	26.84
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	SHW250123 20GX1 NEEDLE	0.00	26.84
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	VED1802 GENTIMYCIN DRO	0.00	5.00
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	ALD9200-10 VIRBANTEL B	0.00	500.00
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	DVM5-8528 MALASEB SHAM	0.00	75.43
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	VED4-2516 TB SYRINGES	0.00	26.95
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	FRM14175 GALAXY DA2PPV	0.00	179.55
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	FRM337275 ECLIPSE 4 25	0.00	172.50
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	SCH61139101 INTRA-TRAC	0.00	180.00
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	PVS4005 ALBON ORAL SUS	0.00	99.84
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	PHA28-38 TRIPLE ANTIBI	0.00	9.65
1001	196953	01/08/08	8828 PENN VET SUPPLY CORP	5205	SCH61139101 INTRA-TRAC	0.00	360.00
TOTAL CHECK						0.00	1709.52
1001	196954	01/08/08	8789 PETS PLUS	5205	SPORTMIX	0.00	207.15
1001	196954	01/08/08	8789 PETS PLUS	5205	FELIDAE ALL LIFE STAG	0.00	144.90
TOTAL CHECK						0.00	352.05
1001	196955	01/08/08	2379 PFLUM JOE	910001	MILEAGE DEC07	0.00	56.96
1001	196956	01/08/08	8075 QUENCH USA	910001	WATER CONTRACT DEC07	0.00	50.00
1001	196957	01/08/08	2054 ROBERTS KIM	910001	WINTER 07 TUITION	0.00	2976.00
1001	196958	01/08/08	2510 ROY TAILORS UNIFORM CO I	5105	HADDLE NAME PLATE	0.00	16.90
1001	196958	01/08/08	2510 ROY TAILORS UNIFORM CO I	5105	MARZHEUSER UNIFS	0.00	129.00
1001	196958	01/08/08	2510 ROY TAILORS UNIFORM CO I	5105	BATTERIES	0.00	75.80
TOTAL CHECK						0.00	221.70
1001	196959	01/08/08	5615 SCROGGIN, ROB	5105	DEC07 CLOTHING ALLOWA	0.00	200.00
1001	196960	01/08/08	6274 SHOOTERS SUPPLY & SPORTI	5105	CPA RANGE TIME	0.00	35.00
1001	196960	01/08/08	6274 SHOOTERS SUPPLY & SPORTI	5105	OFFICERS RANGE TIME	0.00	174.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	209.00
1001	196961	01/08/08	8648 SINCLAIR GARY	910001	08 HVAC/LICENSE INS	0.00	1289.05
1001	196962	01/08/08	2576 SMITH DARREN	5105	DEC07 CLOTHING ALLOWA	0.00	200.00
1001	196963	01/08/08	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE JAN08	0.00	1079.41
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	MAGNETIC BOARD/PLANNE	0.00	36.70
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT CALENDARS	0.00	-210.56
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	DRYERASE MARKER	0.00	7.63
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	2 LEGAL LETTER BASKET	0.00	5.30
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	COPY PAPER TREAS	0.00	421.35
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	SORTER	0.00	30.98
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	CALENDAR	0.00	65.00
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5040	CREDIT TACKWRITE	0.00	-14.95
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5065	ELECTIONS TONER	0.00	167.96
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5057	BLACK INK IT	0.00	51.26
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5105	TAPE/LABEL/STORAGE/BI	0.00	216.25
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5135	DRY ERASE KIT/CLEANER	0.00	39.47
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5135	SORTER EMA	0.00	19.99
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	8099	GARAGE TONER	0.00	92.99
1001	196964	01/08/08	7206 STAPLES BUSINESS ADVANTA	5135	BRIGHTS HIGHLIGHTERS	0.00	20.45
TOTAL CHECK						0.00	949.82
1001	196965	01/08/08	8797 TELECOMMUNICATIONS BOARD	910001	4TH QTR ST CABLE TAX	0.00	6048.81
1001	196966	01/08/08	2681 TESCO ELEVATOR CO INC	5080	NOV07 ELEV MAINT	0.00	799.02
1001	196966	01/08/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR PARTS	0.00	47.50
1001	196966	01/08/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR SATURDAY CAL	0.00	279.63
1001	196966	01/08/08	2681 TESCO ELEVATOR CO INC	5080	DEC07 ELEV MAINT	0.00	398.93
1001	196966	01/08/08	2681 TESCO ELEVATOR CO INC	5080	JAN08 ELEV MAINT	0.00	398.93
1001	196966	01/08/08	2681 TESCO ELEVATOR CO INC	5080	DEC07 ELEV MAINT	0.00	799.02
TOTAL CHECK						0.00	2723.03
1001	196967	01/08/08	2707 TRANSIT AUTHORITY OF NO	8099	DEC07 PASSES	0.00	960.00
1001	196968	01/08/08	2720 TROPHY AWARDS MFG	5105	PLAQUE	0.00	5.91
1001	196969	01/08/08	6709 WHITE JUSTIN	910001	MILEAGE DEC07	0.00	57.23
1001	197043	01/08/08	1932 KENTON CO GENERAL FUND	910001	JAN08 POSTAGE 55041	0.00	10000.00
1001	197043 V	01/08/08	1932 KENTON CO GENERAL FUND	910001	JAN08 POSTAGE 55041	0.00	-10000.00
TOTAL CHECK						0.00	0.00
1001	197044	01/08/08	2732 UNITED STATES POSTAL SER	910001	JAN08 POSTAGE 55041	0.00	10000.00
1001	197061	01/23/08	1029 ACE EXTERMINATING CO	5080	PEST CONTROL 1/15	0.00	147.22

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FUND - 01 - GENERAL FUND

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1001	197062	01/23/08 9200	AMERICAN PUBLIC WORKS AS	910001	APWA MEMBERSHIP DUES F	0.00	65.00
1001	197063	01/23/08 8960	AQUA FALLS BOTTLED WATER	5105	WATER-PD	0.00	4.26
1001	197064	01/23/08 2086	AVAYA INC	5145	PD SRV AGREEMENT	0.00	43.20
1001	197065	01/23/08 1145	BAVARIAN TRUCKING COMPAN	5105	PD WASTE DEC07	0.00	83.93
1001	197066	01/23/08 6388	BEHYMER SHARON	940001	VISION/SPOUSE 010208	0.00	250.00
1001	197067	01/23/08 1166	BI-COUNTY FARM BUREAU CO	5105	15 1/2 G BARBWIRE	0.00	44.95
1001	197067	01/23/08 1166	BI-COUNTY FARM BUREAU CO	5105	6FT POSTS	0.00	22.50
TOTAL CHECK						0.00	67.45
1001	197068	01/23/08 1208	BRANDSTETTER CARROLL INC	8011	KENTON COUNTY JAIL DES	0.00	147600.00
1001	197069	01/23/08 1242	BUTLER EDWARD	910001	GAS/PER DIEM REIMB-PD	0.00	272.35
1001	197070	01/23/08 4603	CDW-G	5057	KIT FOR HP LJ 8100/815	0.00	55.00
1001	197070	01/23/08 4603	CDW-G	5057	CM CRUCIAL 512MB	0.00	-25.66
1001	197070	01/23/08 4603	CDW-G	5135	#1272747 HP SB 6715B T	0.00	7950.00
1001	197070	01/23/08 4603	CDW-G	5135	FREIGHT	0.00	50.00
TOTAL CHECK						0.00	8029.34
1001	197071	01/23/08 4564	CENTRAL PARKING SYSTEM	8099	DEC07 GAR.CONTRACT	0.00	32018.50
1001	197072	01/23/08 4447	CHIEF SUPPLY CORPORATION	5105	1 LONG HANDLED MARKIN	0.00	21.99
1001	197073	01/23/08 1309	CINCINNATI BELL	8001	230 MADISON 122907	0.00	512.47
1001	197073	01/23/08 1309	CINCINNATI BELL	910001	VIDEO CONF GEN122907	0.00	351.59
TOTAL CHECK						0.00	864.06
1001	197074	01/23/08 3135	CINCINNATI ENQUIRER	910001	LEGAL NOTICE PUBL	0.00	265.21
1001	197074	01/23/08 3135	CINCINNATI ENQUIRER	910001	JAN08 PAPER-ADMIN	0.00	16.22
TOTAL CHECK						0.00	281.43
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5080	MATS 1/16-COV CTHSE	0.00	70.09
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 010908	0.00	69.88
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5080	UNIFORMS 1/16-MAINT	0.00	16.88
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5080	UNIFORMS 1/16-MAINT	0.00	52.12
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5085	MATS 1/16-IND CTHSE	0.00	64.63
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5105	UNIFORMS 1/16-PD	0.00	159.17
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5105	MATS PD 010208	0.00	15.63
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5105	MATS PD 122607	0.00	15.63
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5105	MATS 1/9-PD	0.00	10.42
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5105	MATS 1/16-PD	0.00	15.63
1001	197076	01/23/08 8759	CINTAS LOCATION #935	5105	UNIFORMS 1/9-PD	0.00	161.34

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1001	197076	01/23/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 12260	0.00	47.98
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 01020	0.00	47.98
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5105	UNIFORM 1/16-ANIM CON	0.00	61.49
1001	197076	01/23/08	8759 CINTAS LOCATION #935	8001	JC MATS 010908	0.00	23.13
1001	197076	01/23/08	8759 CINTAS LOCATION #935	8001	JC MATS 010208	0.00	23.13
1001	197076	01/23/08	8759 CINTAS LOCATION #935	8001	MATS 1/16-JC	0.00	23.13
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 010208	0.00	149.76
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 122607	0.00	156.13
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5145	UNIFORMS 1/9-ANIM CON	0.00	47.98
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5205	MATS 1/10-ANIM SHEL	0.00	40.00
1001	197076	01/23/08	8759 CINTAS LOCATION #935	5205	UNIFORMS 1/10-ANIM SH	0.00	58.15
TOTAL CHECK						0.00	1330.28
1001	197077	01/23/08	1252 CMI INC	5105	250 PICK SLIPS-PD	0.00	41.42
1001	197078	01/23/08	1404 COVINGTON CAR WASH	5105	7 PD CAR WASHES	0.00	45.50
1001	197079	01/23/08	1419 CSC CREDIT SERVICES INC	5105	1 BACKGROUND CK-PD	0.00	50.00
1001	197080	01/23/08	1253 CSI WASTE SERVICES	5080	CT WASTE GEN DEC07	0.00	122.78
1001	197080	01/23/08	1253 CSI WASTE SERVICES	8001	JC COMPACTOR DEC07	0.00	797.43
1001	197080	01/23/08	1253 CSI WASTE SERVICES	5205	KENNEL SVC/ANIM SHEL	0.00	243.99
TOTAL CHECK						0.00	1164.20
1001	197081	01/23/08	1246 DON CATCHEN & SONS FUNER	5020	NOV07 LIVERY SERVICE	0.00	2352.00
1001	197081	01/23/08	1246 DON CATCHEN & SONS FUNER	5020	DEC07 LIVERY SVC	0.00	1114.00
1001	197081	01/23/08	1246 DON CATCHEN & SONS FUNER	5020	MAY07 LIVERY SVC	0.00	1285.00
1001	197081	01/23/08	1246 DON CATCHEN & SONS FUNER	5020	SEP07 LIVERY SVC	0.00	1351.00
1001	197081	01/23/08	1246 DON CATCHEN & SONS FUNER	5020	NOV07 LIVERY SVC	0.00	2352.00
1001	197081	01/23/08	1246 DON CATCHEN & SONS FUNER	5330	PAUPER BURIAL 123107	0.00	695.00
TOTAL CHECK						0.00	9149.00
1001	197082	01/23/08	2993 DUKE ENERGY	5105	PD UTILS 122007	0.00	1350.97
1001	197082	01/23/08	2993 DUKE ENERGY	8001	230 MADISON 122807	0.00	21848.32
1001	197082	01/23/08	2993 DUKE ENERGY	5145	BRACHT PINER 122007	0.00	107.44
1001	197082	01/23/08	2993 DUKE ENERGY	5145	UTIL 11777 MAD PK-PD	0.00	117.16
1001	197082	01/23/08	2993 DUKE ENERGY	5105	PD UTILS 122007	0.00	503.95
TOTAL CHECK						0.00	23927.84
1001	197083	01/23/08	6584 EDGEWOOD VILLAGE CLEANER	5105	NOV07 PD LAUNDRY SRV	0.00	1280.00
1001	197084	01/23/08	9210 EXECUTIVE LIABILITY SOLU	910001	INS.PREM.TAX REFND OP	0.00	1599.92
1001	197085	01/23/08	5875 FERGUSON ENTERPRISES INC	5080	COPPER PIPE, FITTINGS,	0.00	440.53
1001	197085	01/23/08	5875 FERGUSON ENTERPRISES INC	5085	SINK FAUCET & TOILET P	0.00	164.83
1001	197085	01/23/08	5875 FERGUSON ENTERPRISES INC	5085	21 FT OF 2" PIPE, TEFL	0.00	136.11
TOTAL CHECK						0.00	741.47

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197086	01/23/08 9209	GARY BOCKELMAN	5035	4 BOARD MEETINGS	0.00	200.00
1001	197087	01/23/08 9040	LUCITY INC	5057	CREATE A CUSTOM MONLTH	0.00	460.00
1001	197087	01/23/08 9040	LUCITY INC	5057	GBA (PUBLIC WORKS TRAI	0.00	5462.87
TOTAL CHECK						0.00	5922.87
1001	197088	01/23/08 6146	GLACKEN DENNIS	5035	5 BOARD MEETINGS	0.00	250.00
1001	197089	01/23/08 6495	GOT A GO INC	5105	POTTY SVC JAN08-PD	0.00	31.94
1001	197090	01/23/08 4537	GRAPHIC INFORMATION SYST	5040	FISCAL COURT LETTERHE	0.00	231.28
1001	197091	01/23/08 8320	GREKO SUPPLY COMPANY	5080	MOPHEAD/STRIPPER/FINI	0.00	569.32
1001	197092	01/23/08 5254	GUIDI RICHARD	5035	7 BOARD MEETINGS	0.00	350.00
1001	197093	01/23/08 1721	HAINES & COMPANY INC	910001	DIRECTORY 08	0.00	233.50
1001	197093	01/23/08 1721	HAINES & COMPANY INC	5105	08 NETWORK/DIRECTORY	0.00	463.38
TOTAL CHECK						0.00	696.88
1001	197094	01/23/08 4992	HAYNES, DONNA	940001	VISION/SELF 010908	0.00	250.00
1001	197095	01/23/08 8757	HIEN LE MD	5135	DEC07 EMA CONTRACT	0.00	1666.66
1001	197095	01/23/08 8757	HIEN LE MD	5145	DEC07 DISPATCH CONT	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	197096	01/23/08 9156	HP PRODUCTS	5080	BLDG MAINT/PWR CORDS	0.00	125.49
1001	197096	01/23/08 9156	HP PRODUCTS	5205	CAN LINERS	0.00	44.13
TOTAL CHECK						0.00	169.62
1001	197097	01/23/08 8638	HUB & WEBER ARCHITECTS,	5205	DEC07 ANIM CONST DRAW	0.00	55.86
1001	197097	01/23/08 8638	HUB & WEBER ARCHITECTS,	5205	NOV07 ANIM CONST DRAW	0.00	392.94
TOTAL CHECK						0.00	448.80
1001	197098	01/23/08 6813	INSIGHT COMMUNICATIONS	5105	PD INTERNET DEC07	0.00	49.95
1001	197099	01/23/08 1830	INTERNATIONAL ASSOCIATIO	5105	MEMBERSHIP-BUTLER	0.00	135.00
1001	197100	01/23/08 8001	INTERNATIONAL PUBLIC MGM	5105	P-1 ENTRY-LEVEL POLICE	0.00	1050.00
1001	197100	01/23/08 8001	INTERNATIONAL PUBLIC MGM	5105	ADMINISTRATION FEE	0.00	75.00
TOTAL CHECK						0.00	1125.00
1001	197101	01/23/08 7074	INTOXIMETERS INC	5105	PBT MOUTHPIECES	0.00	51.00
1001	197102	01/23/08 6448	JAMES W BERLING ENGINEER	8011	PROPOSED KENTON COUNTY	0.00	1080.00
1001	197102	01/23/08 6448	JAMES W BERLING ENGINEER	8011	CIVIL ENGINEERING AND	0.00	3430.00
TOTAL CHECK						0.00	4510.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197103	01/23/08	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES DEC07	0.00	48.00
1001	197104	01/23/08	1925 KENTON CO PUBLIC WORKS	8001	NOV07 JC DIESEL GENER	0.00	98.68
1001	197104	01/23/08	1925 KENTON CO PUBLIC WORKS	8001	DIESEL-GENERATOR-JC	0.00	62.80
TOTAL CHECK						0.00	161.48
1001	197105	01/23/08	8921 KENTON CO. CLERK, G SUMM	910001	1 REGISTRATION-ADMIN	0.00	15.00
1001	197106	01/23/08	1931 KENTON COUNTY FISCAL COU	940001	MEDICAL JAN08 GEN	0.00	98662.00
1001	197107	01/23/08	1953 KENTUCKY CRIME PREVENTIO	5105	08 MEMBERSHIP-CHAPMAN	0.00	30.00
1001	197108	01/23/08	6629 KENTUCKY MOTOR SERVICE N	5205	OIL DRI ABSORBENT	0.00	212.50
1001	197109	01/23/08	8626 MCHALE'S HOSPITALITY GRO	910001	EMP.DINNER 9/2008 DEP	0.00	500.00
1001	197110	01/23/08	8851 MEDBEN ADMINISTRATORS	940001	FEB08 MEDICAL	0.00	634.00
1001	197111	01/23/08	5096 MERIDIAN MANAGEMENT CORP	8001	DEC07 PARKING	0.00	33363.25
1001	197111	01/23/08	5096 MERIDIAN MANAGEMENT CORP	8001	SIGNS/INSTALL -JC	0.00	1308.88
TOTAL CHECK						0.00	34672.13
1001	197112	01/23/08	7815 MITSUBISHI ELECTRIC	8099	UPGRADED BATTERY PM'S	0.00	2350.00
1001	197113	01/23/08	2173 MOBILCOMM	5105	RADIO UNIT PART-PD	0.00	60.00
1001	197113	01/23/08	2173 MOBILCOMM	5105	BATTERIES	0.00	112.50
TOTAL CHECK						0.00	172.50
1001	197114	01/23/08	6732 MUSE ANDY L	910001	AUG-DEC07 TUITION REI	0.00	1488.00
1001	197115	01/23/08	2246 NIE'S DRUGS	5105	UPS MAILINGS-PD	0.00	12.16
1001	197116	01/23/08	2269 NO KY COMMUNITY ACTION C	5330	DEC07 GEN WELFARE	0.00	18044.12
1001	197117	01/23/08	9037 NOEL'S PLUMBING SUPPLY I	5080	#14074 GERBER SPRAY FA	0.00	220.00
1001	197117	01/23/08	9037 NOEL'S PLUMBING SUPPLY I	5080	#17420 1 1/4" P-TRAP 1	0.00	75.42
TOTAL CHECK						0.00	295.42
1001	197118	01/23/08	2287 NORTHERN KENTUCKY AREA	910001	DEC07 BLDG/ELEC CODE	0.00	531.24
1001	197119	01/23/08	2319 OKI REGIONAL COUNCIL OF	910001	08 MEMBERSHIP DUES	0.00	51120.00
1001	197120	01/23/08	8446 OPIS	910001	RACKFAX QUARTERLY SERV	0.00	242.38
1001	197121	01/23/08	2369 PC MAGAZINE	910001	25 ISSUES 2008 SUBSCR	0.00	39.97
1001	197122	01/23/08	4396 PENSKE TRUCK LEASING CO.	5065	1-08 ELECTION EXP-CC	0.00	83.42
1001	197122	01/23/08	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL 010708	0.00	457.45

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FUND - 01 - GENERAL FUND

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1001	197122	01/23/08	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL 110807	0.00	95.67
1001	197122	01/23/08	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL 110807	0.00	101.11
TOTAL CHECK						0.00	737.65
1001	197123	01/23/08	9208 PETE WENZEL	5035	6 BOARD MEETINGS	0.00	300.00
1001	197124	01/23/08	6712 PLANET PET ERLANGER	5105	DOG FOOD-PD	0.00	35.99
1001	197124	01/23/08	6712 PLANET PET ERLANGER	5105	DOG FOOD-PD	0.00	29.69
TOTAL CHECK						0.00	65.68
1001	197125	01/23/08	2922 POSTMASTER	5015	DELIQUENT TAX JAN08	0.00	2500.00
1001	197126	01/23/08	4541 PUBLIC ENTITY INSURANCE	910001	LIC.AUTO ASSESS-INS	0.00	93.50
1001	197127	01/23/08	8075 QUENCH USA	910001	EQUIP/PURITY KIT-ADMI	0.00	100.00
1001	197128	01/23/08	2510 ROY TAILORS UNIFORM CO I	5105	6 SGT STRIPS-HADDLE	0.00	29.70
1001	197128	01/23/08	2510 ROY TAILORS UNIFORM CO I	5105	1 OVERSHELL-SANDEL	0.00	70.00
1001	197128	01/23/08	2510 ROY TAILORS UNIFORM CO I	5105	CALDWELL BODY ARMOR	0.00	595.00
TOTAL CHECK						0.00	694.70
1001	197129	01/23/08	6145 SALMONS GREG	5035	7 BOARD MEETINGS	0.00	350.00
1001	197130	01/23/08	9201 SAM STORE AND MOVE	5105	INITIAL DELIVERY - \$59	0.00	184.95
1001	197131	01/23/08	2536 SANITATION DISTRICT 1	5105	DECOURSEY 120107	0.00	12.54
1001	197131	01/23/08	2536 SANITATION DISTRICT 1	5205	AS SANITATION 112707	0.00	466.17
1001	197131	01/23/08	2536 SANITATION DISTRICT 1	5205	AS SANTI 123007	0.00	116.62
TOTAL CHECK						0.00	595.33
1001	197132	01/23/08	6557 SIMPLEXGRINNELL	8099	ADDT FEES	0.00	2.00
1001	197132	01/23/08	6557 SIMPLEXGRINNELL	8099	FIRE EXTINGUISHER REFI	0.00	55.00
TOTAL CHECK						0.00	57.00
1001	197133	01/23/08	5736 SINGLETON, TOM	5057	MICROSOFT TECHNICAL B	0.00	42.38
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	MANILA EVIDENCE TAGS -	0.00	16.50
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	1 BLACK AND 1 WHITE LI	0.00	87.80
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	FROSTED FINGERPRINT LI	0.00	19.50
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	TRANSPARENT FINGERPRIN	0.00	11.00
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	6 X 15 FOOTPRINT RESID	0.00	24.25
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	2 X 4 HINGE LIFTERS FO	0.00	6.75
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	2 X 4 HINGE LIFTERS FO	0.00	6.75
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	1.5 X 2 HINGE LIFTERS	0.00	7.75
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	1.5 X 2 HINGE LIFTERS	0.00	7.75
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	CYANO-SHOT SYSTEM - 12	0.00	40.95
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	SPECIAL FORMULA NINHYD	0.00	31.95
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	FUMETTE DISPOSABLE IOD	0.00	57.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	HI-FI SILVER/RED POWDE	0.00	18.50
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	HI-FI SILVER/GRAY POWD	0.00	18.50
1001	197134	01/23/08	2569 SIRCHIE FINGER PRINT LAB	5105	ADD'L DUE ON PO 80731	0.00	33.91
TOTAL CHECK						0.00	389.36
1001	197135	01/23/08	6466 SPEIGEL WAYNE	910001	MILEAGE REIMB	0.00	43.75
1001	197136	01/23/08	5608 ST. LUKE HOSPITALS/NKCAC	5105	NOV07 ABUSE PROG	0.00	3900.00
1001	197137	01/23/08	8885 STANLEY SECURITY SOLUTIO	8001	93K7W15D-S3-626 LOCKSE	0.00	204.31
1001	197137	01/23/08	8885 STANLEY SECURITY SOLUTIO	8001	45H7W15H-626 MORTISE L	0.00	1139.04
1001	197137	01/23/08	8885 STANLEY SECURITY SOLUTIO	8001	0	0.00	69.48
1001	197137	01/23/08	8885 STANLEY SECURITY SOLUTIO	8001	1CB6B11-626 CORE KEYED	0.00	144.45
1001	197137	01/23/08	8885 STANLEY SECURITY SOLUTIO	8001	1AK1B11-6-140 6 PIN KE	0.00	22.32
1001	197137	01/23/08	8885 STANLEY SECURITY SOLUTIO	8001	1AK1B11-6-140 6 PIN KE	0.00	5.10
TOTAL CHECK						0.00	1584.70
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOP SELF SEAL/TAP	0.00	28.99
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	TAPE MAG	0.00	62.06
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	POCKET FILE/CALENDAR/	0.00	28.80
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	2 WALL CALENDARS	0.00	18.86
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	INK/TONER STOCK	0.00	680.44
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	3PKS DUST OFF	0.00	27.87
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5040	MAGNETIC TAPE ROLL(1)	0.00	15.66
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5105	PENS/INK/ETC-PD	0.00	108.65
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5205	COPY PAPER-ANIM SHEL	0.00	58.28
1001	197138	01/23/08	7206 STAPLES BUSINESS ADVANTA	5205	WALL/DESK CAL.-ANIM S	0.00	43.01
TOTAL CHECK						0.00	1072.62
1001	197139	01/23/08	1497 SUETHOLZ DAVID DR	5020	DEC07 MILEAGE/PHONE	0.00	129.41
1001	197140	01/23/08	1316 THE CINCINNATI ENQUIRER	910001	FC ADV-CDBG HEARING	0.00	290.72
1001	197141	01/23/08	4514 THE SIGN SHOP & HIGHGEAR	5105	1 POLO SHIRT-PD	0.00	15.00
1001	197142	01/23/08	8824 THOMSON HEALTHCARE	5105	2008 PDR HEALTHCARE	0.00	59.95
1001	197143	01/23/08	7287 THOMSON WEST	5105	08 CRIMINAL LAW	0.00	270.00
1001	197144	01/23/08	9162 TRACTOR SUPPLY COMPANY	5105	PETMATE DOGHOUSE - EXT	0.00	134.99
1001	197144	01/23/08	9162 TRACTOR SUPPLY COMPANY	5105	DOG KENNEL 10X10X6 FOR	0.00	579.93
TOTAL CHECK						0.00	714.92
1001	197145	01/23/08	6771 UNEQ INC	5057	FUSING ASSEMBLY EXCHA	0.00	285.50
1001	197145	01/23/08	6771 UNEQ INC	5057	HP LASERJET 4250 PRINT	0.00	410.00
1001	197145	01/23/08	6771 UNEQ INC	5057	HP LASERJET 8150 PRINT	0.00	275.00
TOTAL CHECK						0.00	970.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197146	01/23/08	9148 US BANK	5057	CRUCIAL TECH IT	0.00	216.22
1001	197146	01/23/08	9148 US BANK	5057	POWER SUPPLIES IT	0.00	161.89
1001	197146	01/23/08	9148 US BANK	5105	CERTIFIED LTRS PD	0.00	98.99
1001	197146	01/23/08	9148 US BANK	910001	BULOVA CRYSTAL DEC07	0.00	174.00
1001	197146	01/23/08	9148 US BANK	910001	AIR/HOTEL/SCOTT/COMIS	0.00	2512.95
1001	197146	01/23/08	9148 US BANK	910001	HOTEL JERRY CONFERENC	0.00	224.58
1001	197146	01/23/08	9148 US BANK	910001	GILPIN GRADUATION PD	0.00	300.01
1001	197146	01/23/08	9148 US BANK	910001	TRAINING/CALDWELLWILS	0.00	1343.68
1001	197146	01/23/08	9148 US BANK	5205	VACCINES AS	0.00	360.00
1001	197146	01/23/08	9148 US BANK	5205	FRAMES FOR DOGS PICTU	0.00	44.33
TOTAL CHECK						0.00	5436.65
1001	197147	01/23/08	8908 USA MOBILITY	5020	PHONE/PAGER SVC-CORO	0.00	12.34
1001	197147	01/23/08	8908 USA MOBILITY	5145	PHONE/PAGER SVC-DISP	0.00	56.59
TOTAL CHECK						0.00	68.93
1001	197148	01/23/08	2804 W W GRAINGER INC	5205	CHEMICAL FEED PUMP	0.00	327.50
1001	197149	01/23/08	8023 YELLOW PAGE CO	5205	2008 JUNE EDITION-AS	0.00	297.00
1001	197289	01/23/08	2536 SANITATION DISTRICT 1	8011	NEW JAIL PERMIT FEE08	0.00	1000.00
1001	197341	02/11/08	1011 A-1 ELECTRIC MOTOR SERVI	5205	HEATER BLOWER MOTOR FO	0.00	95.00
1001	197342	02/11/08	1029 ACE EXTERMINATING CO	5080	PEST COV CT	0.00	166.05
1001	197343	02/11/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL JAN08	0.00	86.60
1001	197343	02/11/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL JAN08	0.00	75.50
1001	197343	02/11/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JAN08	0.00	2712.00
1001	197343	02/11/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER JAN08	0.00	2855.00
TOTAL CHECK						0.00	5729.10
1001	197344	02/11/08	9202 ALL VACUUM CENTER	5080	THREE VACUUM CLEANERS	0.00	163.30
1001	197345	02/11/08	7839 AMERICAN UNITED LIFE INS	940001	LTD GEN JAN08	0.00	3950.25
1001	197346	02/11/08	1088 APCO INTERNATIONAL	910001	COMMUNICATIONS TRAININ	0.00	259.00
1001	197347	02/11/08	7944 ARMOR FORENSICS	5105	CASTING POWDER	0.00	52.94
1001	197348	02/11/08	2086 AVAYA INC	5145	PD SRV AGREEMENT	0.00	43.20
1001	197349	02/11/08	8932 AVID MICROCHIPS	5205	FRIEND CHIPS	0.00	495.00
1001	197350	02/11/08	5872 B & E DECORATING CENTER	5085	2 GAL OF STAINKILL	0.00	37.98
1001	197350	02/11/08	5872 B & E DECORATING CENTER	5085	ROLL BRUSHES COVERS	0.00	16.74
1001	197350	02/11/08	5872 B & E DECORATING CENTER	5085	PAINT BRUSHES	0.00	11.98
1001	197350	02/11/08	5872 B & E DECORATING CENTER	5085	BLUE TAPE	0.00	7.79

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:18:20

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	74.49
1001	197351	02/11/08	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE UTILS 013108	0.00	87.20
1001	197352	02/11/08	9077 BECKER ELECTRIC SUPPLY	5080	JAIL LIGHTS & SUPPLIES	0.00	760.29
1001	197353	02/11/08	5627 BENNER STEPHEN	910001	TRAVEL 0127-0201 08	0.00	250.00
1001	197354	02/11/08	7167 BEST PLUMBING SPECIALTIE	8099	REBUILD KIT & REPAIR K	0.00	26.00
1001	197355	02/11/08	6955A CALDWELL, DARRELL	910001	PER DIEM 01/13-17/08	0.00	258.00
1001	197356	02/11/08	8888 CALIBRE PRESS	910001	2008 STREET SURVIVAL S	0.00	796.00
1001	197357 V	02/11/08	9012 CAMPBELL PET COMPANY / P	5105	GLOVES ANI CONTROL	0.00	-50.63
1001	197357	02/11/08	9012 CAMPBELL PET COMPANY / P	5105	GLOVES ANI CONTROL	0.00	50.63
TOTAL CHECK						0.00	0.00
1001	197358	02/11/08	4603 CDW-G	5145	BELKIN FLIP 2PORT KVM	0.00	52.22
1001	197358	02/11/08	4603 CDW-G	5105	SHIPPING	0.00	8.78
1001	197358	02/11/08	4603 CDW-G	5105	PENTAX THERMAL PAPER -	0.00	230.00
1001	197358	02/11/08	4603 CDW-G	5057	#567981 TRENDNET TFC-1	0.00	65.00
1001	197358	02/11/08	4603 CDW-G	5057	DHL EXPRESS OVERNIGHT	0.00	19.00
TOTAL CHECK						0.00	375.00
1001	197359	02/11/08	1292 CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW #9	0.00	6714.00
1001	197359	02/11/08	1292 CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW 8	0.00	79800.30
TOTAL CHECK						0.00	86514.30
1001	197360	02/11/08	1309 CINCINNATI BELL	8001	JC PHONE 012908	0.00	506.30
1001	197360	02/11/08	1309 CINCINNATI BELL	910001	VIDEO CONF EQUIP GEN	0.00	33.87
TOTAL CHECK						0.00	540.17
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5135	EM LDC JAN08	0.00	1.80
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC JAN08	0.00	8.25
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5205	SHELTER LDC JAN08	0.00	5.70
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC JAN08	0.00	15.50
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC JAN08	0.00	17.60
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5010	CLERK LDC JAN08	0.00	67.98
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5057	IT LDC JAN08	0.00	1.95
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC JAN08	0.00	13.25
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5001	ADM LDC JAN08	0.00	8.10
1001	197361	02/11/08	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC JAN08	0.00	17.50
TOTAL CHECK						0.00	157.63
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5135	1400 EM JAN08	0.00	312.68
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5135	T1 EM JAN08	0.00	578.58
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5145	P46-2259 JAN08	0.00	176.39

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5145	P46-8734 JAN08	0.00	971.29
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5145	P46-9720 JAN08	0.00	1816.13
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5145	DISPATCH JAN08	0.00	2494.47
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5205	SHELTER JAN08	0.00	463.27
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	8001	JC MAIN JAN08	0.00	58.14
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	8001	JC METER JAN08	0.00	58.14
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5105	V16-1451 JAN08	0.00	80.48
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5105	PD ADM JAN08	0.00	261.00
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5105	V16-1450 JAN08	0.00	235.48
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	8099	GARAGE JAN08	0.00	93.61
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5040	1400 TREAS JAN08	0.00	357.35
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5040	T1 TREAS JAN08	0.00	109.47
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5010	1400 CLERK JAN08	0.00	1116.73
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5001	T1 ADM JAN08	0.00	95.79
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5001	1400 ADM JAN08	0.00	312.68
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5057	1400 IT JAN08	0.00	536.04
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5057	T1 IT JAN08	0.00	164.22
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5057	D16-0530 JAN08	0.00	5510.96
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5030	1400 PVA JAN08	0.00	357.35
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5030	T1 PVA JAN08	0.00	109.47
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5015	T1 SHERIFF JAN08	0.00	109.47
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5015	1400 SHERIFF JAN08	0.00	357.35
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5010	T1 CLERK JAN08	0.00	342.11
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5080	1400 MAINT JAN08	0.00	134.01
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5080	T1 MAINT JAN08	0.00	41.05
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY JAN08	0.00	123.64
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5085	IND FIRE JAN08	0.00	61.75
1001	197363	02/11/08	7836 CINCINNATI BELL INVOICE	5085	IND CT JAN08	0.00	124.29
TOTAL CHECK						0.00	17563.39
1001	197364	02/11/08	3135 CINCINNATI ENQUIRER	910001	JAN08 JUDGE PAPER	0.00	9.80
1001	197364	02/11/08	3135 CINCINNATI ENQUIRER	5065	SPEC ELECTION 010808	0.00	5768.80
TOTAL CHECK						0.00	5778.60
1001	197365	02/11/08	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING 013108	0.00	58.50
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5105	MATS PD 020608	0.00	15.63
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5105	MATS PD 012308	0.00	15.63
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5105	MATS PD 013008	0.00	15.63
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 013008	0.00	229.57
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 012308	0.00	159.17
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 020608	0.00	159.17
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5105	UNIFS ANI CONTROL 012	0.00	61.49
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5105	UNIFS AN CONTROL 0130	0.00	61.49
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 02060	0.00	61.49
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 013108	0.00	98.15
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER	0.00	98.15
1001	197366	02/11/08	8759 CINTAS LOCATION #935	8001	JC MATS 012308	0.00	23.13

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197366	02/11/08	8759 CINTAS LOCATION #935	8001	JC MATS 120507	0.00	23.13
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 010908	0.00	70.09
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5080	COV MATS 012308	0.00	70.09
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 010908	0.00	52.12
1001	197366	02/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 012308	0.00	52.12
TOTAL CHECK						0.00	1266.25
1001	197367	02/11/08	1333 CITY OF CRESCENT SPRINGS	5105	07-08 PD COVERAGE UNI	0.00	10000.00
1001	197368	02/11/08	6352 COLVIN G S	940001	VISION/SELF 020808	0.00	250.00
1001	197369	02/11/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	197369	02/11/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 GEN	0.00	48.00
1001	197369	02/11/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	197369	02/11/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 6 GEN	0.00	144.00
TOTAL CHECK						0.00	240.00
1001	197370	02/11/08	9179 CRAFTMASTER HARDWARE	5080	#FA-003-0230-001 OPERA	0.00	5.82
1001	197371	02/11/08	1253 CSI WASTE SERVICES	8001	JC COMPACTOR	0.00	500.19
1001	197371	02/11/08	1253 CSI WASTE SERVICES	8001	230 MADISON 013108	0.00	797.89
1001	197371	02/11/08	1253 CSI WASTE SERVICES	5080	GEN WASTE JAN08	0.00	378.36
1001	197371	02/11/08	1253 CSI WASTE SERVICES	5080	GEN WASTE COV CT	0.00	313.77
TOTAL CHECK						0.00	1990.21
1001	197372	02/11/08	6536 DELL	5135	DELL OPTIPLEX 755 MINI	0.00	1847.20
1001	197373	02/11/08	7556 DREES RALPH	910001	MILEAGE DEC07-JAN08	0.00	59.17
1001	197374	02/11/08	2993 DUKE ENERGY	5145	DECOURSEY 011608	0.00	68.92
1001	197374	02/11/08	2993 DUKE ENERGY	5145	DEVOU TOWER 012908	0.00	99.17
1001	197374	02/11/08	2993 DUKE ENERGY	5145	BRACHT PINER CELL 012	0.00	109.43
1001	197374	02/11/08	2993 DUKE ENERGY	5145	KENTON LANDS TOWER	0.00	27.00
1001	197374	02/11/08	2993 DUKE ENERGY	5205	SHELTER UTILS 012808	0.00	3496.18
1001	197374	02/11/08	2993 DUKE ENERGY	5205	SHELTER UTILS 012408	0.00	49.62
1001	197374	02/11/08	2993 DUKE ENERGY	8001	230 MADISON 011408	0.00	47.27
1001	197374	02/11/08	2993 DUKE ENERGY	8001	230 MADISON UTILS 012	0.00	25419.53
1001	197374	02/11/08	2993 DUKE ENERGY	8099	235 SCOTT 011408	0.00	5554.05
1001	197374	02/11/08	2993 DUKE ENERGY	5105	FB PD GYM	0.00	459.34
1001	197374	02/11/08	2993 DUKE ENERGY	5105	PD UTILS 012308	0.00	1505.58
1001	197374	02/11/08	2993 DUKE ENERGY	5080	COV UTILS GEN	0.00	5746.29
1001	197374	02/11/08	2993 DUKE ENERGY	5080	COV UNMTRD 012908	0.00	4.62
1001	197374	02/11/08	2993 DUKE ENERGY	5080	COV UNMTRD 012808	0.00	74.25
1001	197374	02/11/08	2993 DUKE ENERGY	5085	IND CT UTILS 012208	0.00	1073.25
1001	197374	02/11/08	2993 DUKE ENERGY	5085	IND CT 012208	0.00	57.15
1001	197374	02/11/08	2993 DUKE ENERGY	5085	IND CT UTILS 012208	0.00	2622.41
TOTAL CHECK						0.00	46414.06

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197375	02/11/08	6584 EDGEWOOD VILLAGE CLEANER	5105	LAUNDRY SRV DEC07	0.00	1365.90
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5205	AS SECURITY 011708	0.00	53.85
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5205	AS SECURITY	0.00	44.85
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	8001	JC SECURITY	0.00	105.00
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	8099	PG SECURITY	0.00	86.85
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5005	VIDEO OF ROBBERY SUSP	0.00	70.00
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5080	COV CT SECURITY	0.00	264.00
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5080	COV CT SECURITY	0.00	96.00
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT SECURITY	0.00	75.00
1001	197376	02/11/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT SECURITY	0.00	59.85
TOTAL CHECK						0.00	855.40
1001	197377	02/11/08	8076 FOLEY JENNIFER	910001	PER DIEM 01/06-11/08	0.00	258.00
1001	197378	02/11/08	4966 FUJITEC AMERICA INC.	8099	PG ELEVATOR SRV	0.00	1173.06
1001	197379	02/11/08	1640 GALLS INCORPORATED	5105	UNIFS VICARS PD	0.00	168.35
1001	197380 V	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	KY COURSE #ACR804 OSHA	0.00	-70.00
1001	197380 V	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	PREPARATORY COURSE FOR	0.00	-250.00
1001	197380 V	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	KY COURSE #ACR730 HEAT	0.00	-35.00
1001	197380 V	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	HUMPERT LUNCHEON	0.00	-30.00
1001	197380 V	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	KY COURSE #ACR700 HVAC	0.00	-35.00
1001	197380	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	PREPARATORY COURSE FOR	0.00	250.00
1001	197380	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	KY COURSE #ACR804 OSHA	0.00	70.00
1001	197380	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	KY COURSE #ACR730 HEAT	0.00	35.00
1001	197380	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	KY COURSE #ACR700 HVAC	0.00	35.00
1001	197380	02/11/08	7140 GATEWAY COMMUNITY & TECH	910001	HUMPERT LUNCHEON	0.00	30.00
TOTAL CHECK						0.00	0.00
1001	197381	02/11/08	4537 GRAPHIC INFORMATION SYST	5105	BUS VICARS/FOLEY	0.00	65.16
1001	197382	02/11/08	8320 GREKO SUPPLY COMPANY	5205	LEMON DISINFECTANT	0.00	399.00
1001	197382	02/11/08	8320 GREKO SUPPLY COMPANY	5205	ODOR SCENT DISINFECTA	0.00	501.00
1001	197382	02/11/08	8320 GREKO SUPPLY COMPANY	5205	SQUEEGE/HANDLE/DISINF	0.00	589.50
1001	197382	02/11/08	8320 GREKO SUPPLY COMPANY	5080	6 20" FLOOR PADS	0.00	119.70
1001	197382	02/11/08	8320 GREKO SUPPLY COMPANY	5080	FLR PADS/MOPHEAD/FINI	0.00	275.20
TOTAL CHECK						0.00	1884.40
1001	197383	02/11/08	1736 HARP ENTERPRISES INC	5065	SPEC ELECTION	0.00	6844.40
1001	197384	02/11/08	1764 HIGHLAND CEMETERY	5330	PAUPER EP 020608	0.00	150.00
1001	197385	02/11/08	9156 HP PRODUCTS	5105	CAN LINERS 013008	0.00	20.50
1001	197385	02/11/08	9156 HP PRODUCTS	5105	CAN LINER	0.00	20.50
1001	197385	02/11/08	9156 HP PRODUCTS	5105	HP CAN LINERS PD	0.00	102.50
1001	197385	02/11/08	9156 HP PRODUCTS	5205	CAN LINERS SHELTER	0.00	58.84

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197385	02/11/08	9156 HP PRODUCTS	5205	TOWELS	0.00	61.35
1001	197385	02/11/08	9156 HP PRODUCTS	5080	CAN LINER	0.00	123.00
TOTAL CHECK						0.00	386.69
1001	197386	02/11/08	4895 HUMPERT, DAN	5025	FEB08 PHONE ALLOW	0.00	30.83
1001	197387	02/11/08	1809 IKON OFFICE SOLUTIONS	5105	POLICE OCT-JAN08	0.00	503.42
1001	197387	02/11/08	1809 IKON OFFICE SOLUTIONS	5145	DISPATCH OCT-JAN08	0.00	249.39
1001	197387	02/11/08	1809 IKON OFFICE SOLUTIONS	910001	GEN OCT-JAN08	0.00	440.65
1001	197387	02/11/08	1809 IKON OFFICE SOLUTIONS	910001	DEC-JAN COPIER	0.00	72.27
TOTAL CHECK						0.00	1265.73
1001	197388	02/11/08	1813 INDEPENDENCE LUMBER & SU	5105	TAPE MEASURE/PROTECH	0.00	67.56
1001	197388	02/11/08	1813 INDEPENDENCE LUMBER & SU	5105	SCREWS/DRILL BIT	0.00	3.49
1001	197388	02/11/08	1813 INDEPENDENCE LUMBER & SU	5105	SCREWS EVIDENCE ROOM	0.00	3.50
TOTAL CHECK						0.00	74.55
1001	197389	02/11/08	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET 012808	0.00	49.95
1001	197390	02/11/08	9154 JOE LEE	5057	SOFTWARE KIT & BOOK	0.00	170.39
1001	197391	02/11/08	1877 JOHNNY'S CAR WASH INC	5105	VEH WASHES JAN08	0.00	84.50
1001	197392	02/11/08	9050 WHITIE JULIE	910001	PER DIEM 01/22-24/08	0.00	86.00
1001	197393	02/11/08	1910 KELLY BROS LUMBER COMPAN	5080	FIRE RATED PLYWOOD FOR	0.00	70.00
1001	197394	02/11/08	1925 KENTON CO PUBLIC WORKS	5105	DEC07 FUEL ANI CONTRO	0.00	1591.30
1001	197394	02/11/08	1925 KENTON CO PUBLIC WORKS	5105	DEC07 PD FUEL	0.00	10696.96
1001	197394	02/11/08	1925 KENTON CO PUBLIC WORKS	5135	EQUIP/RADIO LIGHT REP	0.00	140.21
1001	197394	02/11/08	1925 KENTON CO PUBLIC WORKS	5145	DISPATCH DIESEL	0.00	241.30
1001	197394	02/11/08	1925 KENTON CO PUBLIC WORKS	5205	DEC07 AS FUEL	0.00	66.56
TOTAL CHECK						0.00	12736.33
1001	197395	02/11/08	1939 KENTON CO RETIREMENT FUN	940001	DEC07 CARL/DREES	0.00	291.06
1001	197396	02/11/08	8921 KENTON CO. CLERK, G SUMM	910001	VEH REG X 1	0.00	15.00
1001	197396	02/11/08	8921 KENTON CO. CLERK, G SUMM	910001	VEH REG X 2 012908	0.00	30.00
TOTAL CHECK						0.00	45.00
1001	197397	02/11/08	1931 KENTON COUNTY FISCAL COU	940001	FEB08 GEN MEDICAL	0.00	97316.00
1001	197398	02/11/08	4303A KENTUCKY TRANSPORTATION	910001	KY ROAD SCHOLAR PROGRA	0.00	2400.00
1001	197398	02/11/08	4303A KENTUCKY TRANSPORTATION	910001	LUNCH FOR GLEN/HARRY	0.00	20.00
TOTAL CHECK						0.00	2420.00
1001	197399	02/11/08	4824 KIMMICH, R. SCOTT	910001	01/23-02/08 TRAVEL 08	0.00	234.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197400	02/11/08	2007 KLINGENBERG'S HARDWARE	5080	BATTERY OPERATED DRUMA	0.00	86.87
1001	197401	02/11/08	9068 KNOCHELMANN, JEROME D.	910001	JAN08 MILEAGE	0.00	33.71
1001	197402	02/11/08	7677 KY BOARD OF VETERINARY E	910001	RENEW 2008 EVANS	0.00	50.00
1001	197402	02/11/08	7677 KY BOARD OF VETERINARY E	910001	AS KY 0005 08 RENEWAL	0.00	50.00
1001	197402	02/11/08	7677 KY BOARD OF VETERINARY E	910001	ES KY 0012 08 RENEWAL	0.00	50.00
TOTAL CHECK						0.00	150.00
1001	197403	02/11/08	8773 MASCHINOT MELISSA	940001	VISION/SELF 020608	0.00	244.16
1001	197404	02/11/08	8851 MEDBEN ADMINISTRATORS	940001	MAR08 RX	0.00	594.00
1001	197405	02/11/08	5096 MERIDIAN MANAGEMENT CORP	8001	JC PARKING JAN08	0.00	33363.25
1001	197405	02/11/08	5096 MERIDIAN MANAGEMENT CORP	8001	INSTALL LOCKSETS-AOC	0.00	292.32
TOTAL CHECK						0.00	33655.57
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5135	EMA CELLS JAN08	0.00	93.48
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH CELLS JAN08	0.00	52.85
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5205	SHELTER CELL JAN08	0.00	18.34
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5105	PD CELLS JAN08	0.00	1064.41
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5105	A CONTROL CELLS JAN08	0.00	71.87
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5040	TREAS CELLS JAN08	0.00	105.22
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5057	IT CELLS JAN08	0.00	97.89
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5001	JUDGES CELLS JAN08	0.00	303.14
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5020	CORONER CELLS JAN08	0.00	52.40
1001	197406	02/11/08	5786 NEXTEL COMMUNICATIONS	5080	MAINT CELLS JAN08	0.00	187.97
TOTAL CHECK						0.00	2047.57
1001	197407	02/11/08	2269 NO KY COMMUNITY ACTION C	5330	JAN08 GEN. WELFARE	0.00	15572.03
1001	197407	02/11/08	2269 NO KY COMMUNITY ACTION C	5330	2008 ADMIN FEE	0.00	5550.00
TOTAL CHECK						0.00	21122.03
1001	197408	02/11/08	1927 NO KY WATER SERVICE DIST	8001	JC WATER 122007	0.00	431.01
1001	197408	02/11/08	1927 NO KY WATER SERVICE DIST	8099	PG WATER 122007	0.00	135.36
1001	197408	02/11/08	1927 NO KY WATER SERVICE DIST	5105	PD WATER 010908	0.00	80.86
1001	197408	02/11/08	1927 NO KY WATER SERVICE DIST	5080	WATER GEN 122007	0.00	3452.24
1001	197408	02/11/08	1927 NO KY WATER SERVICE DIST	5085	IND CT WATER 010908	0.00	106.90
1001	197408	02/11/08	1927 NO KY WATER SERVICE DIST	5085	IND CT WATER 010908	0.00	54.20
TOTAL CHECK						0.00	4260.57
1001	197409	02/11/08	9037 NOEL'S PLUMBING SUPPLY I	5080	VAC BREAK KIT/F-BOY K	0.00	429.48
1001	197409	02/11/08	9037 NOEL'S PLUMBING SUPPLY I	5080	1 1/4 BRACE SPUDS	0.00	72.36
1001	197409	02/11/08	9037 NOEL'S PLUMBING SUPPLY I	5080	#3301071 SLOAN PERFORM	0.00	366.70
1001	197409	02/11/08	9037 NOEL'S PLUMBING SUPPLY I	5080	#18678 MASTER PLUNGER	0.00	40.50
TOTAL CHECK						0.00	909.04
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	CODY RD 013008	0.00	6.01

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	CALVARY SIREN 013008	0.00	15.63
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	NARROWS 012808	0.00	16.40
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	HANDS SIREN 013008	0.00	23.90
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	BRISTOW 010808	0.00	15.45
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	CODY 012308	0.00	6.17
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	CODY 012208	0.00	6.17
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	CODY 012208	0.00	6.17
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	UPTON 012308	0.00	6.17
1001	197410	02/11/08	2337 OWEN ELECTRIC COOP	5135	CODY/TRPRS CROSS	0.00	6.26
TOTAL CHECK						0.00	108.33
1001	197411	02/11/08	4396 PENSKE TRUCK LEASING CO.	5065	VAN RENTAL	0.00	102.52
1001	197412	02/11/08	8789 PETS PLUS	5205	SPORTMIX	0.00	207.15
1001	197412	02/11/08	8789 PETS PLUS	5205	SPORT MIX /LIFE STAGE	0.00	213.95
TOTAL CHECK						0.00	421.10
1001	197413	02/11/08	6712 PLANET PET ERLANGER	5105	BRIX DOG FOOD	0.00	32.39
1001	197414	02/11/08	7163 PRIORITY DISPATCH	5145	MAINT AGREEMENT	0.00	1860.00
1001	197415	02/11/08	8075 QUENCH USA	910001	WATER COOLER CONTRACT	0.00	50.00
1001	197416	02/11/08	5600 RIVERTOWN COMMUNICATIONS	910001	FP KENTON FULL PAGE A	0.00	7432.00
1001	197417	02/11/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS SANDEL	0.00	666.90
1001	197417	02/11/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS CHAPMAN	0.00	49.00
1001	197417	02/11/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS MUSE	0.00	199.80
1001	197417	02/11/08	2510 ROY TAILORS UNIFORM CO I	5105	PD UNIFS 013008	0.00	415.80
1001	197417	02/11/08	2510 ROY TAILORS UNIFORM CO I	5105	EMBROIDER 500 EMBLEMS	0.00	1000.00
1001	197417	02/11/08	2510 ROY TAILORS UNIFORM CO I	5105	PD FUSES	0.00	97.50
TOTAL CHECK						0.00	2429.00
1001	197418	02/11/08	5988 SAM'S CLUB	5205	COFFEE/WATER/BATTERIE	0.00	228.03
1001	197418	02/11/08	5988 SAM'S CLUB	5205	ROLL STAMPS SHELTER	0.00	41.00
1001	197418	02/11/08	5988 SAM'S CLUB	5205	DETERGENT/DRYER SHEET	0.00	152.65
TOTAL CHECK						0.00	421.68
1001	197419	02/11/08	2536 SANITATION DISTRICT 1	8001	220 MADISON 122007	0.00	424.91
1001	197419	02/11/08	2536 SANITATION DISTRICT 1	8099	230 MADISON 122007	0.00	363.95
1001	197419	02/11/08	2536 SANITATION DISTRICT 1	5080	WASTE GEN 011508	0.00	21.01
1001	197419	02/11/08	2536 SANITATION DISTRICT 1	5080	215 GREENUP 011508	0.00	40.13
1001	197419	02/11/08	2536 SANITATION DISTRICT 1	5080	634 SCOTT 011508	0.00	28.84
1001	197419	02/11/08	2536 SANITATION DISTRICT 1	5080	COV SANIT GEN 1207	0.00	3063.54
TOTAL CHECK						0.00	3942.38
1001	197420	02/11/08	8768 SCHIERER JAMIE	910001	CDL 121807	0.00	34.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197421	02/11/08	8947 SHIELDSPRIDE	5170	CWATTY BADGES	0.00	409.56	
1001	197422	02/11/08	6274 SHOOTERS SUPPLY & SPORTI	5105	RANGE TIME FICKE	0.00	9.00	
1001	197423	02/11/08	9214 SIRCHIE FINGER PRINT LAB	5105	BLACK CARRY CASE PD	0.00	58.07	
1001	197424	02/11/08	2594 SOUTHERN POLICE INSTITUT	5105	DUES SANDEL 012808	0.00	40.00	
1001	197424	02/11/08	2594 SOUTHERN POLICE INSTITUT	910001	57TH ANNUAL RETRAINING	0.00	300.00	
TOTAL CHECK							0.00	340.00
1001	197425	02/11/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2	0.00	105.00	
1001	197426	02/11/08	2614 ST ELIZABETH EMPLOYEE AS	910001	EAP PROG FEB-APR08	0.00	2038.00	
1001	197427	02/11/08	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE FEB08	0.00	1048.69	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5105	TONER/LASERJET/INDEX	0.00	387.69	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5135	CABNET/LABELER/ADAPTE	0.00	177.17	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5135	DRUM BLACK IMAGE LJ	0.00	173.99	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5135	PENS BLU/BLK	0.00	37.97	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5135	TRIFOLD PAPER/STAPLE	0.00	25.38	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5135	AVRY LASER LABELS	0.00	24.99	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5145	8.5X11 20# 1PT BLANK P	0.00	1350.00	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5057	OUTLET SURGE	0.00	59.94	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5057	EXTENSION CORD	0.00	18.58	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5057	TONER/STAPLE REMOVER/	0.00	101.69	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5080	DUST OFF MAINT	0.00	103.80	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	COLT DAB N SEAL	0.00	5.59	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	ID HOLDER/ENVELOPES	0.00	45.13	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	FOOTREST/CD-R/CALCULA	0.00	90.27	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	DATESTAMP	0.00	85.80	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	CM MAGNET	0.00	-15.66	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	TAB DIVIDED A-Z FOLDE	0.00	3.69	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	CLOROX WIPES	0.00	31.56	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	PAPER CLIPS	0.00	2.74	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	DATE STAMP	0.00	49.50	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INKING STAMPS	0.00	26.70	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	TAPE BACKUP	0.00	685.70	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INK STAMP	0.00	19.91	
1001	197429	02/11/08	7206 STAPLES BUSINESS ADVANTA	5040	LETTER BOX/DAB N SEAL	0.00	70.22	
TOTAL CHECK							0.00	3562.35
1001	197430	02/11/08	2631 STATE CHEMICAL MANUFACTU	5080	HAND SOAP AND DISPENSO	0.00	230.00	
1001	197431	02/11/08	9160 STEPHENS, DOUGLAS	8011	CONSULTING NEW JAIL	0.00	1500.00	
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION/SELF 011008	0.00	124.00	
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION/WIFE 011008	0.00	100.19	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION/SELF 012608	0.00	19.95
1001	197432	02/11/08	9211 STEWART JAMES	940001	012608 DAUGHTER	0.00	79.00
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION/DAUGHTER 2	0.00	79.00
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION/DAUGHTER 3	0.00	79.00
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION SELF 020408	0.00	120.05
1001	197432	02/11/08	9211 STEWART JAMES	940001	VISION/DAUGHTER 02040	0.00	149.00
TOTAL CHECK						0.00	750.19
1001	197433	02/11/08	4207 SUNGARD PUBLIC SECTOR PE	5057	CASE 449888, HAVE PENT	0.00	375.00
1001	197434	02/11/08	2681 TESCO ELEVATOR CO INC	5080	JAN08 ELEVATOR MAINT	0.00	799.02
1001	197434	02/11/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR SRV CALL	0.00	32.00
1001	197434	02/11/08	2681 TESCO ELEVATOR CO INC	5080	FEB08 ELEVATOR MAINT	0.00	398.93
1001	197434	02/11/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR SRV 020508	0.00	240.00
1001	197434	02/11/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR SRV 020508	0.00	493.91
1001	197434	02/11/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR SRV 020508	0.00	377.12
TOTAL CHECK						0.00	2340.98
1001	197435	02/11/08	6240 THYSSENKRUPP ELEVATOR CO	8001	JC ELEVATOR 3 MOS	0.00	607.64
1001	197436	02/11/08	2696 TODD ENGRAVING	5135	SIGNS KIRK/DEBBIE	0.00	16.00
1001	197436	02/11/08	2696 TODD ENGRAVING	8099	15 X 9 SIGN - WARNING	0.00	168.00
1001	197436	02/11/08	2696 TODD ENGRAVING	8099	15" X 9" X 1/16" RED/W	0.00	84.00
TOTAL CHECK						0.00	268.00
1001	197437	02/11/08	2707 TRANSIT AUTHORITY OF NO	8099	JAN08 BUS PASSES	0.00	1040.00
1001	197438	02/11/08	7487 TRI-COUNTY ECONOMIC DEVE	910001	VEH RENTAL TAX JAN08	0.00	5660.00
1001	197439	02/11/08	2720 TROPHY AWARDS MFG	5105	EMPLOYEE PLAQUE 08	0.00	76.00
1001	197439	02/11/08	2720 TROPHY AWARDS MFG	5105	NAME PLATE FOR PLAQUE	0.00	5.91
TOTAL CHECK						0.00	81.91
1001	197440	02/11/08	9196 UNISOURCE WORLDWIDE INC	8099	BOBRICK B-3909 STAINLE	0.00	437.60
1001	197440	02/11/08	9196 UNISOURCE WORLDWIDE INC	8099	ESTIMATED FREIGHT/SHIP	0.00	26.06
TOTAL CHECK						0.00	463.66
1001	197441	02/11/08	2732 UNITED STATES POSTAL SER	910001	FEB08 ACCT 55041	0.00	3000.00
1001	197442	02/11/08	6620 US BANK	910001	ADM FEES 06-11/07	0.00	500.00
1001	197443	02/11/08	8908 USA MOBILITY	5145	PHONE/PAGER SVC-DISP	0.00	88.92
1001	197443	02/11/08	8908 USA MOBILITY	5020	PHONE/PAGER SVC-CORO	0.00	12.34
TOTAL CHECK						0.00	101.26
1001	197444	02/11/08	2832 WILSON BEN	910001	PER DIEM 01/13-19/08	0.00	258.00
1001	197445	02/11/08	9042 Z CON LLC	8099	RAISE 2 SIGNS IN BUS G	0.00	1552.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197608	02/15/08	1054 ALL CREATURES VETERINARY	5205	BAL.DUE ON INV 31956	0.00	3275.00
1001	197622	02/20/08	9228 GATEWAY COMM & TECHNICAL	910001	HUMPERT LUNCH W/BRASH	0.00	30.00
1001	197623	02/20/08	7140 GATEWAY COMMUNITY & TECH	910001	PO 080895 HVAC WADE	0.00	250.00
1001	197623	02/20/08	7140 GATEWAY COMMUNITY & TECH	910001	PO 080858 HVAC TRAIN	0.00	140.00
TOTAL CHECK						0.00	390.00
1001	197651	02/27/08	1110 A T & T	5001	JUDGES PHONE	0.00	119.04
1001	197652	02/27/08	1029 ACE EXTERMINATING CO	5080	PEST COV CT 021408	0.00	166.05
1001	197653	02/27/08	1020 AD & R AUTO PARTS INC	5205	DRI ABSORBENT	0.00	212.50
1001	197654	02/27/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL FEB08	0.00	160.00
1001	197654	02/27/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NUETER FEB08	0.00	3557.00
TOTAL CHECK						0.00	3717.00
1001	197655	02/27/08	5441 ALVAREZ SEVERINO	910001	SQL DATABASE DESIGN/WE	0.00	668.20
1001	197656	02/27/08	4823 AMORESE, STEVE	910001	TRAIN 0127-0201 2008	0.00	322.00
1001	197657	02/27/08	7077 ASAP SOFTWARE	5057	ADOBE ACROBAT PRO (JOE	0.00	231.35
1001	197658	02/27/08	5872 B & E DECORATING CENTER	5085	PAINT SUPPLIES FOR THE	0.00	61.41
1001	197659	02/27/08	1144 BATORAY	5105	STREAMLINE BATTERY	0.00	60.60
1001	197660	02/27/08	5885 BEACON ELECTRIC COMPANY	5080	COV ANNUAL FIRE 08	0.00	875.00
1001	197660	02/27/08	5885 BEACON ELECTRIC COMPANY	5080	COV ANNUAL FIRE 08	0.00	2625.00
TOTAL CHECK						0.00	3500.00
1001	197661	02/27/08	5060 BIRD, JAMES J.	910001	TRAIN 0127-0201 2008	0.00	240.00
1001	197662	02/27/08	1208 BRANDSTETTER CARROLL INC	8011	KC DET.CTR. PROJ.#4	0.00	196400.00
1001	197663	02/27/08	8913 BUTLER TECH LAW ENFORCEM	910001	FIELD TRAIN BENTON	0.00	515.00
1001	197663 V	02/27/08	8913 BUTLER TECH LAW ENFORCEM	910001	FIELD TRAIN BENTON	0.00	-515.00
TOTAL CHECK						0.00	0.00
1001	197664	02/27/08	6955 CALDWELL SAHNDRA	940001	VISION/SELF 021508	0.00	250.00
1001	197665	02/27/08	4564 CENTRAL PARKING SYSTEM	8099	JAN08 BUS PASSES	0.00	33233.60
1001	197666	02/27/08	1296 CHAPMAN MARC	940001	VISION/SELF 020608	0.00	250.00
1001	197667	02/27/08	8631 CHEMSEARCH	5205	CHEM ZYMES PLUS	0.00	555.18

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	197668	02/27/08	3135 CINCINNATI ENQUIRER	910001	JUDGES PAPER	0.00	16.22
1001	197669	02/27/08	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	197669	02/27/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	159.17
1001	197669	02/27/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL	0.00	61.49
1001	197669	02/27/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 021408	0.00	78.15
TOTAL CHECK						0.00	314.44
1001	197670	02/27/08	9183 COAST TO COAST SOLUTIONS	5105	CHID ID CARDS	0.00	207.39
1001	197671	02/27/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 PD	0.00	24.00
1001	197672	02/27/08	1384 CONTROLS CENTER INC	5080	R22-30LB REFRIGERANT	0.00	328.64
1001	197672	02/27/08	1384 CONTROLS CENTER INC	5080	L37-186 189110 STEEL C	0.00	20.32
1001	197672	02/27/08	1384 CONTROLS CENTER INC	5080	G31-205 118154 2.5 OZ	0.00	9.34
1001	197672	02/27/08	1384 CONTROLS CENTER INC	5080	CIRCULAR PUMP	0.00	232.70
TOTAL CHECK						0.00	591.00
1001	197673	02/27/08	1404 COVINGTON CAR WASH	5105	VEH WASHES JAN08	0.00	26.00
1001	197674	02/27/08	9179 CRAFTMASTER HARDWARE	5080	FREIGHT	0.00	4.93
1001	197675	02/27/08	1419 CSC CREDIT SERVICES INC	5105	PD CREDIT CHECKS	0.00	50.00
1001	197676	02/27/08	1253 CSI WASTE SERVICES	5205	FEB08 WASTE AS	0.00	6.94
1001	197677	02/27/08	1246 DON CATCHEN & SONS FUNER	5020	JAN08 LIVERY SERVICE	0.00	1554.00
1001	197678	02/27/08	2993 DUKE ENERGY	5145	DECOURSEY 021308	0.00	125.09
1001	197678	02/27/08	2993 DUKE ENERGY	8099	235 SCOTT 021208	0.00	5938.47
1001	197678	02/27/08	2993 DUKE ENERGY	5080	CTHOUSE LTS 021308	0.00	6.08
TOTAL CHECK						0.00	6069.64
1001	197679	02/27/08	1539 EMERGENCY SYSTEMS INC	8099	TO INSTALL ONE BOSCH D	0.00	1140.00
1001	197680	02/27/08	6038 FBI NATIONAL ACADEMY ASS	5105	SMITH DUES 2008	0.00	70.00
1001	197681	02/27/08	1582 FEDEX	910001	POSTAGE JUDGES OFFICE	0.00	114.96
1001	197682	02/27/08	4966 FUJITEC AMERICA INC.	8099	ENTRAPMENT IN OFFICE E	0.00	428.40
1001	197683	02/27/08	4537 GRAPHIC INFORMATION SYST	5105	BUS CARDS/FOLEY-VICAR	0.00	36.99
1001	197683	02/27/08	4537 GRAPHIC INFORMATION SYST	5040	DEPOSIT SLIPS	0.00	421.15
TOTAL CHECK						0.00	458.14
1001	197684	02/27/08	8320 GREKO SUPPLY COMPANY	5205	WOOD HANDLE/SQUEEGE	0.00	139.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197685	02/27/08	8757 HIEN LE MD	5135	JAN08 EM MED DIRECTR	0.00	1666.66	
1001	197685	02/27/08	8757 HIEN LE MD	5145	JAN08 DISPATCH MED DI	0.00	416.67	
TOTAL CHECK							0.00	2083.33
1001	197686	02/27/08	9156 HP PRODUCTS	5105	MULTIFOLD TOWELS PD	0.00	82.80	
1001	197686	02/27/08	9156 HP PRODUCTS	5205	TOWELS & LINERS	0.00	105.48	
TOTAL CHECK							0.00	188.28
1001	197687	02/27/08	8638 HUB & WEBER ARCHITECTS,	5205	JAN08 ANIM.SHEL. PROJ	0.00	1200.00	
1001	197687	02/27/08	8638 HUB & WEBER ARCHITECTS,	5205	JAN08 ANIM.SHEL.PROJ	0.00	1188.43	
TOTAL CHECK							0.00	2388.43
1001	197688	02/27/08	1809 IKON OFFICE SOLUTIONS	910001	ADM COPIER	0.00	59.75	
1001	197689	02/27/08	1813 INDEPENDENCE LUMBER & SU	5105	KEYS PARKS&BLDG	0.00	26.46	
1001	197690	02/27/08	1925 KENTON CO PUBLIC WORKS	5105	JAN08 FUEL AC	0.00	2275.88	
1001	197690	02/27/08	1925 KENTON CO PUBLIC WORKS	5105	JAN08 FUEL PD	0.00	12897.44	
1001	197690	02/27/08	1925 KENTON CO PUBLIC WORKS	5205	FUEL AS JAN08	0.00	135.84	
1001	197690	02/27/08	1925 KENTON CO PUBLIC WORKS	5065	FUEL ELECTION JAN08	0.00	55.05	
TOTAL CHECK							0.00	15364.21
1001	197691	02/27/08	8921 KENTON CO. CLERK, G SUMM	910001	VEH REGS X 2 012908	0.00	30.00	
1001	197691	02/27/08	8921 KENTON CO. CLERK, G SUMM	910001	VEH REGS X 4	0.00	60.00	
TOTAL CHECK							0.00	90.00
1001	197692	02/27/08	8186 KENTUCKY STATE TREASURER	910001	08 FILING FEE 93027	0.00	4.00	
1001	197692	02/27/08	8186 KENTUCKY STATE TREASURER	910001	08 FILING FEE 262490	0.00	4.00	
1001	197692	02/27/08	8186 KENTUCKY STATE TREASURER	910001	08 FILING FEE 27222	0.00	4.00	
TOTAL CHECK							0.00	12.00
1001	197693	02/27/08	2007 KLINGENBERG'S HARDWARE	5205	ANT KILLER	0.00	16.06	
1001	197694	02/27/08	6677 KOLA	910001	08 DUES MELISSA	0.00	45.00	
1001	197695	02/27/08	2070 LINDEN GROVE CEMETERY	5325	CO FY07-08 SHARE	0.00	30000.00	
1001	197696	02/27/08	1819 MATTHEWS CREMATION GROUP	5205	#17-4550 - TIMER 409	0.00	170.00	
1001	197696	02/27/08	1819 MATTHEWS CREMATION GROUP	5205	#17-07311 - TWO POSITI	0.00	40.00	
1001	197696	02/27/08	1819 MATTHEWS CREMATION GROUP	5205	#17-07311 - TWO POSITI	0.00	6.00	
1001	197696	02/27/08	1819 MATTHEWS CREMATION GROUP	5205	#17-07261 - CONTACT BL	0.00	39.00	
1001	197696	02/27/08	1819 MATTHEWS CREMATION GROUP	5205	SHIPPING ESTIMATED	0.00	5.59	
1001	197696	02/27/08	1819 MATTHEWS CREMATION GROUP	5205	SHIPPING ESTIMATED	0.00	5.59	
TOTAL CHECK							0.00	266.18
1001	197697	02/27/08	2173 MOBILCOMM	5105	ADDT FEES	0.00	8.00	
1001	197697	02/27/08	2173 MOBILCOMM	5105	MT15H69FB-47SV - PELTO	0.00	1207.50	
1001	197697	02/27/08	2173 MOBILCOMM	5105	FL5018-02 - PELTOR NAT	0.00	522.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1737.50
1001	197698	02/27/08	2173 MOBILCOMM	5105	REPAIRS FULTZ/NOE 021	0.00	225.25
1001	197699	02/27/08	9037 NOEL'S PLUMBING SUPPLY I	5080	18563 FLUIDMASTER PRO	0.00	136.68
1001	197699	02/27/08	9037 NOEL'S PLUMBING SUPPLY I	5080	11167A COAST LONG LIFE	0.00	45.60
1001	197699	02/27/08	9037 NOEL'S PLUMBING SUPPLY I	5080	11886 SPANNER FLANGE	0.00	20.34
1001	197699	02/27/08	9037 NOEL'S PLUMBING SUPPLY I	5080	13807 REGULAR WAX BOWL	0.00	9.84
1001	197699	02/27/08	9037 NOEL'S PLUMBING SUPPLY I	5080	12300 JOHNI-BOLT 5/16"	0.00	35.28
1001	197699	02/27/08	9037 NOEL'S PLUMBING SUPPLY I	5080	11149 DELANY PISTON AS	0.00	108.12
TOTAL CHECK						0.00	355.86
1001	197700	02/27/08	2287 NORTHERN KENTUCKY AREA	910001	BLDG/ZONING JAN08	0.00	628.20
1001	197701	02/27/08	8464 PENCE ASHLEY	940001	VISION/SELF 021608	0.00	250.00
1001	197702	02/27/08	6712 PLANET PET ERLANGER	5105	FOOD FOR BRIX 021208	0.00	32.39
1001	197703	02/27/08	4541 PUBLIC ENTITY INSURANCE	910001	LICENSE INSP BOND 08	0.00	111.65
1001	197704	02/27/08	1490 REED JAMES MD	5020	FAX RIBBONS JAN08	0.00	49.50
1001	197705	02/27/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS FOLEY/GILVIN/SA	0.00	172.50
1001	197705	02/27/08	2510 ROY TAILORS UNIFORM CO I	5105	CLORINO KEEPER VELCRO	0.00	23.80
TOTAL CHECK						0.00	196.30
1001	197706	02/27/08	9201 SAM STORE AND MOVE	5105	RECURRING DAMAGE WAIVE	0.00	6.95
1001	197706	02/27/08	9201 SAM STORE AND MOVE	5105	RECURRING RENTAL CHARG	0.00	114.00
TOTAL CHECK						0.00	120.95
1001	197707	02/27/08	2536 SANITATION DISTRICT 1	5105	STORM PD 013008	0.00	198.13
1001	197707	02/27/08	2536 SANITATION DISTRICT 1	5105	MADISON PK 013008	0.00	161.77
1001	197707	02/27/08	2536 SANITATION DISTRICT 1	5085	IND CT FIRE HOUSE	0.00	263.65
1001	197707	02/27/08	2536 SANITATION DISTRICT 1	5085	IND CT	0.00	91.44
TOTAL CHECK						0.00	714.99
1001	197708	02/27/08	6828 SEARLES RICHARD	940001	VISION/WIFE 013108	0.00	189.74
1001	197709	02/27/08	7104 SILVER THREAD EMBROIDERY	5205	MANDARIN SCRUB TOPS	0.00	335.86
1001	197710	02/27/08	6557 SIMPLEXGRINNELL	8099	MAINTENANCE CONTRACT R	0.00	587.50
1001	197711	02/27/08	8648 SINCLAIR GARY	910001	08 MAST ELECT LICENSE	0.00	75.00
1001	197712	02/27/08	2605 SPECIALIZED PLUMBING PAR	5205	TOILET PARTS AND WAX R	0.00	9.54
1001	197713	02/27/08	6466 SPEIGEL WAYNE	910001	JAN-FEB08 MILEAGE	0.00	40.35

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1001	197714	02/27/08	6849 SPRINT	5105	PHONE PD JAN08	0.00	406.05
1001	197714	02/27/08	6849 SPRINT	5057	PHONE IT JAN08	0.00	50.77
TOTAL CHECK						0.00	456.82
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	75.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PW	0.00	25.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PW	0.00	30.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PW	0.00	150.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 PW	0.00	145.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PD	0.00	25.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 AS	0.00	75.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 GEN	0.00	80.00
1001	197715	02/27/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 AS	0.00	70.00
TOTAL CHECK						0.00	675.00
1001	197716	02/27/08	5608 ST. LUKE HOSPITALS/NKCAC	5105	DEC07 SUPPORT	0.00	1050.00
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5105	TONER/ENV/W/OUT LABEL	0.00	461.65
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5135	STAPLER/PENS/MARKERS	0.00	104.69
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5057	INK	0.00	29.50
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INKING STAMP	0.00	19.91
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	TAPE/BINDER CLIPS	0.00	18.16
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	SPLENDA/BOOKRACK	0.00	10.38
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	BOOKRACK	0.00	26.10
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	POSTITS/PENS/POPU S	0.00	21.22
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	FOLDERS/GUIDES/SORTER	0.00	482.40
1001	197717	02/27/08	7206 STAPLES BUSINESS ADVANTA	5040	DATESTAMP/INK/CLIPS	0.00	42.90
TOTAL CHECK						0.00	1216.91
1001	197718	02/27/08	1497 SUETHOLZ DAVID DR	5020	JAN08 MILES/STAMPS/PH	0.00	182.91
1001	197719	02/27/08	7091 TELEPHONE HEADSET TECHNO	5145	SHIPPING	0.00	7.08
1001	197719	02/27/08	7091 TELEPHONE HEADSET TECHNO	5145	HEADSET NEW - STOCK N	0.00	84.25
1001	197719	02/27/08	7091 TELEPHONE HEADSET TECHNO	5145	REFURBISHED HEADSET	0.00	98.00
TOTAL CHECK						0.00	189.33
1001	197720	02/27/08	2696 TODD ENGRAVING	5170	ATTORNEY SIGNS	0.00	27.00
1001	197721	02/27/08	2707 TRANSIT AUTHORITY OF NO	8099	FEB08 BUS PASSES	0.00	760.00
1001	197722	02/27/08	6541 TRUITT ROOFING	5085	IND CT ROOF REPAIR	0.00	1187.90
1001	197723	02/27/08	2759 UNIVERSITY OF KENTUCKY	910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	2759 UNIVERSITY OF KENTUCKY	910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	2759 UNIVERSITY OF KENTUCKY	910001	BUSTER/SCHIERER TRAIN	0.00	150.00
1001	197723	02/27/08	2759 UNIVERSITY OF KENTUCKY	910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	2759 UNIVERSITY OF KENTUCKY	910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	2759 UNIVERSITY OF KENTUCKY	910001	BUSTER/SCHIERER TRAIN	0.00	150.00

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1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	BUSTER/SCHIERER TRAIN	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	BUSTER/SCHIERER TRAIN	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	BUSTER/SCHIERER TRAIN	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	BUSTER/SCHIERER TRAIN	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	HOLTEN/YATES TRAINING	0.00	150.00
1001	197723	02/27/08	UNIVERSITY OF KENTUCKY	2759 910001	HOLTEN/YATES TRAINING	0.00	160.00
TOTAL CHECK						0.00	2110.00
1001	197724	02/27/08	UNIVERSITY OF KENTUCKY	8784 910001	EMPLOYMENT LAW INSTITU	0.00	280.00
1001	197725	02/27/08	US BANK	9148 5105	DVD DISCS/FLASH DRIVE	0.00	135.67
1001	197725	02/27/08	US BANK	9148 5105	BLDG SUPPLIES	0.00	12.35
1001	197725	02/27/08	US BANK	9148 5135	EM DIRECTORS MEETING	0.00	29.90
1001	197725	02/27/08	US BANK	9148 5135	MEETING FOOD/DRINKS	0.00	94.01
1001	197725	02/27/08	US BANK	9148 5205	HOSES/NOZZLES	0.00	111.90
1001	197725	02/27/08	US BANK	9148 8011	JAIL MEETING LUNCHEON	0.00	107.14
1001	197725	02/27/08	US BANK	9148 5105	HONOR GUARD GLOVES	0.00	28.50
1001	197725	02/27/08	US BANK	9148 910001	SARA CONF JAN08	0.00	465.00
1001	197725	02/27/08	US BANK	9148 910001	KRIS CONF JAN08	0.00	465.00
1001	197725	02/27/08	US BANK	9148 910001	KIMMICH TRAVEL JAN08	0.00	555.00
1001	197725	02/27/08	US BANK	9148 910001	FOLEY TRAINING JAN08	0.00	523.27
1001	197725	02/27/08	US BANK	9148 910001	BIRD AIRFARE JAN08	0.00	280.00
1001	197725	02/27/08	US BANK	9148 910001	DREES TRAVEL JAN08	0.00	370.20
1001	197725	02/27/08	US BANK	9148 910001	SCHIERBERG AIRFARE JA	0.00	280.00
1001	197725	02/27/08	US BANK	9148 910001	AMORESE AIRFARE JAN08	0.00	280.00
1001	197725	02/27/08	US BANK	9148 910001	BENNER AIRFARE JAN08	0.00	280.00
1001	197725	02/27/08	US BANK	9148 910001	PD TRAINING WILSON	0.00	777.83
1001	197725	02/27/08	US BANK	9148 910001	STUDY GUIDE	0.00	48.90
1001	197725	02/27/08	US BANK	9148 5057	INTERNET DOMAIN NAMES	0.00	149.94
TOTAL CHECK						0.00	4994.61
1001	197726	02/27/08	WHITE JUSTIN	6709 910001	JAN08 MILEAGE	0.00	73.72
1001	197863	03/11/08	ACCURINT	8207 5105	DEC & JAN CONTRACT	0.00	170.00
1001	197864	03/11/08	ACE EXTERMINATING CO	1029 5080	FEB08 PEST CONT COV C	0.00	166.05
1001	197865	03/11/08	ACE HARDWARE	9170 5205	KEYS/FASTNERS-AS	0.00	38.29
1001	197866	03/11/08	ALL CREATURES VETERINARY	1054 5205	SPAY/NEUTER FEB08	0.00	2815.00
1001	197866	03/11/08	ALL CREATURES VETERINARY	1054 5205	MEDICAL FEB08	0.00	93.49
TOTAL CHECK						0.00	2908.49
1001	197867	03/11/08	ALLEY SUSAN	8867 940001	VISION/SELF 022808	0.00	250.00
1001	197868	03/11/08	AMERICAN PUBLIC WORKS AS	9200 910001	ADAM DUNN APRIL 15 SNO	0.00	170.00

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1001	197868	03/11/08	9200 AMERICAN PUBLIC WORKS AS	910001	DAVE EIFERT APRIL 15 S	0.00	210.00
TOTAL CHECK						0.00	380.00
1001	197869	03/11/08	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD FEB08	0.00	3397.23
1001	197870	03/11/08	7077 ASAP SOFTWARE	5145	PERVASIVE SQL V9 WIN S	0.00	789.00
1001	197871	03/11/08	5872 B & E DECORATING CENTER	5085	WALLPAPER PASTE AND SM	0.00	19.97
1001	197872	03/11/08	5363 BAYER BECKER ENGINEERS	8011	DC SITE-PLEASURE ISLE	0.00	195.00
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	ADDT FEES NOT ON PO	0.00	21.75
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	FLUOR LAMP PHIL F34CW	0.00	298.80
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	30W LAMP PHIL F30T12/C	0.00	118.53
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	30W LAMP PHIL F30T12/C	0.00	70.47
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	60W 120V MED LAMP PHIL	0.00	17.28
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	1/2 SNAP-IN KO BLANK R	0.00	21.00
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	1/2 SNAP-IN KO BLANK R	0.00	5.25
1001	197873	03/11/08	9077 BECKER ELECTRIC SUPPLY	5080	3/8 2SCR SEC CONN BRID	0.00	18.00
TOTAL CHECK						0.00	571.08
1001	197874	03/11/08	5060 BIRD, JAMES J.	940001	VISION/SON 021308	0.00	250.00
1001	197875	03/11/08	8800 BLUEGRASS UNIFORMS	5105	LEVEL 2 HOLSTER MID RI	0.00	85.99
1001	197875	03/11/08	8800 BLUEGRASS UNIFORMS	5105	SHIPPING	0.00	6.59
TOTAL CHECK						0.00	92.58
1001	197876	03/11/08	4603 CDW-G	5057	HP8150 TRAY ROLLER	0.00	30.00
1001	197876	03/11/08	4603 CDW-G	5057	HP 8150 TRAY 1 PAD	0.00	18.00
1001	197876	03/11/08	4603 CDW-G	5057	FREIGHT	0.00	5.00
1001	197876	03/11/08	4603 CDW-G	5105	USB ADAPTOR GILVIN	0.00	34.00
TOTAL CHECK						0.00	87.00
1001	197877	03/11/08	1309 CINCINNATI BELL	910001	GEN VIDEO EQUIPMENT	0.00	33.99
1001	197877	03/11/08	1309 CINCINNATI BELL	8001	230 MADISON FEB08	0.00	507.35
TOTAL CHECK						0.00	541.34
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5001	LDC ADM FEB08	0.00	16.35
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5010	LDC CLERK FEB08	0.00	112.80
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5015	LDC SHERIFF FEB08	0.00	30.15
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5030	LDC PVA FEB08	0.00	13.20
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5080	LDC MAINT FEB08	0.00	0.50
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5057	LDC IT FEB08	0.00	34.53
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5040	LDC TREAS FEB08	0.00	11.30
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5105	LDC PD FEB08	0.00	19.90
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5135	LDC EM FEB08	0.00	3.45
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5145	LDC DISPATCH FEB08	0.00	6.75
1001	197878	03/11/08	1285 CINCINNATI BELL ANY DIST	5205	LDC SHELTER FEB08	0.00	12.35

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TOTAL CHECK						0.00	261.28
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5001	ADM FEB08 1400	0.00	311.49
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5001	T1 FEB08 ADM	0.00	95.79
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5010	CLERK FEB08 1400	0.00	1112.45
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5010	T1 FEB08 CLERK	0.00	342.11
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5015	SHERIFF FEB08 1400	0.00	355.98
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5015	T1 FEB08 SHERIFF	0.00	109.47
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5030	PVA FEB08 1400	0.00	355.98
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5030	T1 FEB08 PVA	0.00	109.47
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5105	POLICE ADM FEB08	0.00	261.00
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5105	V16-1450 FEB08	0.00	235.48
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY FEB08	0.00	123.64
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5080	MAINT FEB08 1400	0.00	133.49
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5080	T1 FEB08 MAINT	0.00	41.05
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5057	T1 FEB08 IT	0.00	164.22
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5085	IND FIRE HOUSE FEB08	0.00	61.75
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5085	IND CT FEB08	0.00	116.50
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5057	IT FEB08 1400	0.00	533.99
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5040	T1 FEB08 TREAS	0.00	109.47
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5040	TREAS FEB08 1400	0.00	355.98
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5105	V16-1451 FEB08	0.00	80.48
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5057	D16-0530 FEB08	0.00	5510.96
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5135	EM FEB08 1400	0.00	311.49
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5135	T1 FEB08 EM	0.00	578.58
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5145	P46-8734 FEB08	0.00	971.29
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5145	P46-9720 FEB08	0.00	1816.13
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5145	P46-2259 FEB08	0.00	176.39
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5145	FEB08 DISPATCH	0.00	2530.51
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	8099	PG FEB08	0.00	93.61
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	5205	FEB08 SHELTER	0.00	466.29
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	8001	JC MAIN FEB08	0.00	58.14
1001	197880	03/11/08	7836 CINCINNATI BELL INVOICE	8001	JC METER FEB08	0.00	58.14
TOTAL CHECK						0.00	17581.32
1001	197881	03/11/08	3135 CINCINNATI ENQUIRER	910001	LEGAL NOTICE 021608	0.00	77.68
1001	197881	03/11/08	3135 CINCINNATI ENQUIRER	910001	MAINTENANCE TECH ADV	0.00	1261.32
1001	197881	03/11/08	3135 CINCINNATI ENQUIRER	910001	JAN-FEB08 JUDGE PAPER	0.00	18.88
TOTAL CHECK						0.00	1357.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 013008	0.00	16.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 022708	0.00	60.43
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 022008	0.00	65.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 010908	0.00	64.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 010208	0.00	64.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 012308	0.00	64.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 013008	0.00	64.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 020608	0.00	64.63

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5085	MATS IND CT 021308	0.00	64.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5105	MATS PD 022708	0.00	15.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5105	MATS PD 022008	0.00	15.63
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 022008	0.00	71.09
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 021308	0.00	70.09
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 020608	0.00	70.09
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 02270	0.00	62.49
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 02200	0.00	62.49
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 022708	0.00	71.09
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 022708	0.00	53.12
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 022008	0.00	70.37
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 021308	0.00	52.12
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 020608	0.00	52.12
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 020608	0.00	16.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 022708	0.00	17.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 022008	0.00	17.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 021308	0.00	16.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 010208	0.00	25.16
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 012308	0.00	16.88
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 022708	0.00	152.00
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 022008	0.00	160.17
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 022008	0.00	83.56
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 022108	0.00	79.15
1001	197883	03/11/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 022808	0.00	79.15
1001	197883	03/11/08	8759 CINTAS LOCATION #935	8001	JC MATS 022008	0.00	24.13
1001	197883	03/11/08	8759 CINTAS LOCATION #935	8001	JC MATS 020608	0.00	23.13
1001	197883	03/11/08	8759 CINTAS LOCATION #935	8001	JC MATS 013008	0.00	23.13
1001	197883	03/11/08	8759 CINTAS LOCATION #935	8001	JC MATS 021308	0.00	23.13
1001	197883	03/11/08	8759 CINTAS LOCATION #935	8001	MATS JC 022708	0.00	24.13
TOTAL CHECK						0.00	1980.29
1001	197884	03/11/08	1364 COMBINED LOCK SERVICE	5080	REPAIR DR LOCK COV CT	0.00	130.00
1001	197884	03/11/08	1364 COMBINED LOCK SERVICE	5080	REPAIR JAIL DOOR LOCK	0.00	150.00
TOTAL CHECK						0.00	280.00
1001	197885	03/11/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	197886	03/11/08	1253 CSI WASTE SERVICES	5080	WASTE COV CT GEN	0.00	250.71
1001	197886	03/11/08	1253 CSI WASTE SERVICES	5080	BLDG SHR 2/18-2/29	0.00	313.15
1001	197886	03/11/08	1253 CSI WASTE SERVICES	8001	230 MADISON WASTE	0.00	799.25
TOTAL CHECK						0.00	1363.11
1001	197887	03/11/08	9234 DANIEL HAUBNER	940001	VISION/WIFE 022108	0.00	250.00
1001	197888	03/11/08	6536 DELL	5145	QUOTATION #411919400	0.00	6594.50
1001	197889	03/11/08	1246 DON CATCHEN & SONS FUNER	5330	011808 TEC	0.00	750.00
1001	197889	03/11/08	1246 DON CATCHEN & SONS FUNER	5330	021508 AH	0.00	695.00

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197889	03/11/08	DON CATCHEN & SONS FUNER	5330	021108 MB	0.00	695.00
1001	197889	03/11/08	DON CATCHEN & SONS FUNER	5330	012708 EP	0.00	650.00
1001	197889	03/11/08	DON CATCHEN & SONS FUNER	5330	020308 GS	0.00	750.00
TOTAL CHECK						0.00	3540.00
1001	197890	03/11/08	DUKE ENERGY	5080	COV CT UTILS GEN	0.00	5144.11
1001	197890	03/11/08	DUKE ENERGY	5080	COV UNMTRD 022608	0.00	74.25
1001	197890	03/11/08	DUKE ENERGY	5080	COV UNMTRD 022708	0.00	4.59
1001	197890	03/11/08	DUKE ENERGY	5085	IND CT UTILS 022008	0.00	2479.34
1001	197890	03/11/08	DUKE ENERGY	5085	IND CT UTILS 022008	0.00	1013.87
1001	197890	03/11/08	DUKE ENERGY	5085	5278 MADISON UTILS 02	0.00	50.04
1001	197890	03/11/08	DUKE ENERGY	5145	BRACHT PINER 022108	0.00	173.33
1001	197890	03/11/08	DUKE ENERGY	5145	DEVOU TOWER	0.00	152.97
1001	197890	03/11/08	DUKE ENERGY	5205	AS UTILS 022208	0.00	76.99
1001	197890	03/11/08	DUKE ENERGY	5205	AS UTILS 022208	0.00	3246.74
1001	197890	03/11/08	DUKE ENERGY	8001	230 MADISON 021208	0.00	96.77
TOTAL CHECK						0.00	12513.00
1001	197891	03/11/08	EDGEWOOD VILLAGE CLEANER	5105	JNA08 LAUNDRY SRV	0.00	1313.50
1001	197892	03/11/08	EMERGENCY SYSTEMS INC	5080	6TH FLR EMEG BUTTON	0.00	162.60
1001	197892	03/11/08	EMERGENCY SYSTEMS INC	8099	TRANSIT CAMERA BAD	0.00	440.00
TOTAL CHECK						0.00	602.60
1001	197893	03/11/08	FBI NATIONAL ACADEMY ASS	5105	BUTLER 08 DUES/CONFER	0.00	145.00
1001	197894	03/11/08	FUJITEC AMERICA INC.	8099	MAR08 ELEVATOR CONTRA	0.00	1173.06
1001	197895	03/11/08	GALLS INCORPORATED	5105	MACE A CONTROL	0.00	94.91
1001	197895	03/11/08	GALLS INCORPORATED	5105	VICARS BREAKAWAY VEST	0.00	32.38
TOTAL CHECK						0.00	127.29
1001	197896	03/11/08	GRAPHIC INFORMATION SYST	5040	BUS WAYNE SPEIGEL	0.00	36.49
1001	197896	03/11/08	GRAPHIC INFORMATION SYST	5205	BUS CARDS/EVANS/COCHR	0.00	65.16
1001	197896	03/11/08	GRAPHIC INFORMATION SYST	5205	AS FELINE FORMS	0.00	304.44
TOTAL CHECK						0.00	406.09
1001	197897	03/11/08	GRW AERIAL SURVEYS INC	8011	JAIL DIGITAL MAPPING	0.00	4975.00
1001	197898	03/11/08	HARDCORN, SCOTT	910001	PER DIEM 02/10-15/08	0.00	215.00
1001	197899	03/11/08	HIEN LE MD	5135	FEB08 MED DIRECT EM	0.00	1666.66
1001	197899	03/11/08	HIEN LE MD	5145	FEB08 MED DIRECT DISP	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	197900	03/11/08	HILL, HOLLY	940001	VISION-SELF 030308	0.00	110.70
1001	197901	03/11/08	HUMPERT, DAN	5025	MAR08 PHONE ALLOW	0.00	30.83

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	197902	03/11/08	8655 HUMPHREY HILTON	910001	JAN-FEB08 TUITION	0.00	744.00
1001	197903	03/11/08	7150 IDEXX LABORATORIES, INC.	5205	SNAP FIV/FELV COMBO	0.00	378.20
1001	197904	03/11/08	9239 ILEETA CONFERENCE REGIST	910001	CONF GILPIN 04/1-5/08	0.00	345.00
1001	197904	03/11/08	9239 ILEETA CONFERENCE REGIST	910001	CONF RUBY 04/1-5/08	0.00	345.00
1001	197904	03/11/08	9239 ILEETA CONFERENCE REGIST	910001	CONF BIRD 04/1-5/08	0.00	345.00
TOTAL CHECK						0.00	1035.00
1001	197905	03/11/08	6448 JAMES W BERLING ENGINEER	8011	JAIL SITE SURVEY	0.00	14015.00
1001	197906	03/11/08	6103 K.A.C.T.F.O TREASURER	910001	MEMBERSHIP DUES	0.00	50.00
1001	197906	03/11/08	6103 K.A.C.T.F.O TREASURER	910001	APRIL 8-11, 2008 CONFE	0.00	125.00
TOTAL CHECK						0.00	175.00
1001	197907	03/11/08	1944 KACCA	910001	JUDY WELLS KACCA MEMBE	0.00	40.00
1001	197907	03/11/08	1944 KACCA	910001	SANDE CALDWELL KACCA M	0.00	40.00
1001	197907	03/11/08	1944 KACCA	910001	JESSICA WORK KACCA MEM	0.00	40.00
1001	197907	03/11/08	1944 KACCA	910001	IRA BROCHMAN REGISTRAT	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	SAMANTHA STEELE REGIST	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	DIANE HOLLAWAY REGISTR	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	NATE SORRELL REGISTRAT	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	MICHELLE CRUEY REGISTR	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	ELIZABETH COCHRAN REGI	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	DAN EVANS REGISTRATION	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	CLARENCE CREEKMORE REG	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	SCOTT PRACHT REGISTRAT	0.00	135.00
1001	197907	03/11/08	1944 KACCA	910001	JENNIFER FOLEY REGISTR	0.00	135.00
TOTAL CHECK						0.00	1470.00
1001	197908	03/11/08	1925 KENTON CO PUBLIC WORKS	8099	PG GENERATOR JAN08	0.00	31.00
1001	197908	03/11/08	1925 KENTON CO PUBLIC WORKS	8001	JC GENERATOR JAN08	0.00	74.40
TOTAL CHECK						0.00	105.40
1001	197909	03/11/08	4824 KIMMICH, R. SCOTT	910001	NACO CONF 0221-030608	0.00	560.10
1001	197910	03/11/08	6677A KPHRA	910001	2008 MEMBERSHIP-SHRIV	0.00	50.00
1001	197911	03/11/08	9199 MCFALLS COMPANY INC	8099	WOMENS RESTROOM CEILIN	0.00	170.00
1001	197911	03/11/08	9199 MCFALLS COMPANY INC	8099	WOMENS RESTROOM FLOOR	0.00	240.00
1001	197911	03/11/08	9199 MCFALLS COMPANY INC	8099	WOMENS RESTROOM BASE	0.00	80.00
1001	197911	03/11/08	9199 MCFALLS COMPANY INC	8099	MENS RESTROOM FLOOR	0.00	820.00
1001	197911	03/11/08	9199 MCFALLS COMPANY INC	8099	MENS RESTROOM BASE	0.00	100.00
TOTAL CHECK						0.00	1410.00
1001	197912	03/11/08	8851 MEDBEN ADMINISTRATORS	940001	MAR08 MED	0.00	596.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197913	03/11/08	5096	MERIDIAN MANAGEMENT CORP 8001	REPLACE EMERG BATTERI	0.00	1237.31
1001	197913	03/11/08	5096	MERIDIAN MANAGEMENT CORP 8001	FEB08 PARKING	0.00	33363.25
1001	197913	03/11/08	5096	MERIDIAN MANAGEMENT CORP 8001	REPLC DEFECTIVE RELAY	0.00	1113.09
1001	197913	03/11/08	5096	MERIDIAN MANAGEMENT CORP 8001	REPAIR DRYWALL DAMAGE	0.00	681.02
1001	197913	03/11/08	5096	MERIDIAN MANAGEMENT CORP 8001	RELOCATE WATER HEATER	0.00	2312.49
TOTAL CHECK						0.00	38707.16
1001	197914	03/11/08	2173	MOBILCOMM 5105	PORTABLE RADIO BATTER	0.00	411.71
1001	197915	03/11/08	8877	N KY URBAN & COMMUNITY F 910001	NEIL YATES MARCH 13 TR	0.00	15.00
1001	197915	03/11/08	8877	N KY URBAN & COMMUNITY F 910001	JAMIE SCHIERER MARCH 1	0.00	15.00
1001	197915	03/11/08	8877	N KY URBAN & COMMUNITY F 910001	SCOTT HOLLEN MARCH 13	0.00	15.00
TOTAL CHECK						0.00	45.00
1001	197916	03/11/08	4263	N.K.C.C.P.A. 910001	08 DUES MANLEY	0.00	66.00
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5001	JUDGES CELLS FEB08	0.00	516.96
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5020	CORONER CELLS FEB08	0.00	51.97
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5080	MAINT CELLS FEB08	0.00	188.15
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5057	IT CELLS FEB08	0.00	97.89
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5040	TREAS CELLS FEB08	0.00	105.22
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5105	PD CELLS FEB08	0.00	1083.54
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5105	A CNTRL CELLS FEB08	0.00	80.21
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5135	EMA CELLS FEB08	0.00	93.48
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5145	DISPATCH CELLS FEB08	0.00	50.38
1001	197917	03/11/08	5786	NEXTEL COMMUNICATIONS 5205	AS CELLS FEB08	0.00	17.93
TOTAL CHECK						0.00	2285.73
1001	197918	03/11/08	2268	NO KY CITY & COUNTY MANA 910001	08 SALARY SURVEY RESU	0.00	50.00
1001	197919	03/11/08	2269	NO KY COMMUNITY ACTION C 5330	FEB08 GEN.WELFARE PRO	0.00	17334.04
1001	197920	03/11/08	9037	NOEL'S PLUMBING SUPPLY I 5080	PISTON ASSEMBLY	0.00	54.06
1001	197920	03/11/08	9037	NOEL'S PLUMBING SUPPLY I 5080	4 CONNECT ADAPTERS BM	0.00	24.80
1001	197920	03/11/08	9037	NOEL'S PLUMBING SUPPLY I 5080	12 PUSH RODS W/RING	0.00	49.20
1001	197920	03/11/08	9037	NOEL'S PLUMBING SUPPLY I 5080	24 VAC/BREAK KITS-BM	0.00	160.50
1001	197920	03/11/08	9037	NOEL'S PLUMBING SUPPLY I 5080	6 P/TRAP GAUGES-BM	0.00	75.42
TOTAL CHECK						0.00	363.98
1001	197921	03/11/08	2287	NORTHERN KENTUCKY AREA 5170	SEX OFFENDER MAP	0.00	21.20
1001	197922	03/11/08	8789	PETS PLUS 5205	SPORT MIX	0.00	159.00
1001	197922	03/11/08	8789	PETS PLUS 5205	ALL LIFE STAGES/SPORT	0.00	186.40
1001	197922	03/11/08	8789	PETS PLUS 5205	SPORTMIX	0.00	69.05
1001	197922	03/11/08	8789	PETS PLUS 5205	ALL LIFE STAGES	0.00	144.90
TOTAL CHECK						0.00	559.35
1001	197923	03/11/08	2379	PFLUM JOE 910001	FEB08 MILEAGE	0.00	14.24

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:18:20

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197924	03/11/08	9008 REVIZE LLC	5057	SUPPORT TO INSTALL/CON	0.00	450.00	
1001	197925	03/11/08	2510 ROY TAILORS UNIFORM CO I	5105	HASH MARKS & SGT STRI	0.00	16.90	
1001	197925	03/11/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIF PANTS MARZHEUSER	0.00	49.00	
1001	197925	03/11/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS VICARS	0.00	1858.55	
1001	197925	03/11/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIF PANTS SNIPES	0.00	131.50	
1001	197925	03/11/08	2510 ROY TAILORS UNIFORM CO I	5105	SCHIERBERG VEST	0.00	595.00	
TOTAL CHECK							0.00	2650.95
1001	197926	03/11/08	9227 SAVELIVES/COMMON CENTS E	5135	MODEL SIM1475 IAFF RES	0.00	2158.00	
1001	197927	03/11/08	5272 SCHOEPF/ASSOCIATES INC	8011	DC SITE/SCHNEIDER LLC	0.00	1500.00	
1001	197928	03/11/08	4831 SIMS, WILLARD	940001	VISION/WIFE 021808	0.00	250.00	
1001	197929	03/11/08	8648 SINCLAIR GARY	910001	08 MASTER ELECTRIC LI	0.00	100.00	
1001	197930	03/11/08	6466 SPEIGEL WAYNE	910001	2/22-3/6 MILEAGE REIM	0.00	30.46	
1001	197931	03/11/08	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE MAR08	0.00	1039.09	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5040	FILE FOLDERS	0.00	51.50	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5040	TONER/CALCULATOR TAPE	0.00	174.43	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5040	COPY PAPER	0.00	421.35	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5040	MANILLA FOLDERS	0.00	2.65	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPES/COFFEE	0.00	178.28	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5040	FOLDER	0.00	24.87	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5057	TONER & INK	0.00	492.73	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5057	INK	0.00	51.26	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5105	ADHESIVE/COPY PAPER/P	0.00	137.49	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5105	STAPLES/POSTITS/POCKE	0.00	43.14	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5080	AIR FRESHNERS MAINT	0.00	21.96	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5065	STICK PENS	0.00	17.25	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5065	ENVELOPES/STICK PENS	0.00	120.08	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5135	COLORED PAPER/HANG FO	0.00	97.31	
1001	197932	03/11/08	7206 STAPLES BUSINESS ADVANTA	5135	HIGH YIELD COLOR PAPE	0.00	299.97	
TOTAL CHECK							0.00	2134.27
1001	197933	03/11/08	1497 SUETHOLZ DAVID DR	5020	FEB08 MILES/PHONE/STA	0.00	296.56	
1001	197934	03/11/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR SRV 022908	0.00	246.42	
1001	197935	03/11/08	9240 TURNER CONSTRUCTION COMP	8011	DC PRECONST.SVC-#1	0.00	13909.88	
1001	197936	03/11/08	8908 USA MOBILITY	5015	FEB08 CELLS	0.00	11.34	
1001	197936	03/11/08	8908 USA MOBILITY	5020	FEB08 CELLS CORONER	0.00	12.34	
1001	197936	03/11/08	8908 USA MOBILITY	5080	FEB08 CELLS MAINT	0.00	11.34	

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197936	03/11/08	8908 USA MOBILITY	5105	FEB08 CELLS PD	0.00	144.33	
1001	197936	03/11/08	8908 USA MOBILITY	5145	FEB08 CELLS DISPATCH	0.00	11.34	
TOTAL CHECK							0.00	190.69
1001	197937	03/11/08	8687 LAWRENCE VIRGINIA	910001	CWATTY REPLC PLATE	0.00	19.00	
1001	197938	03/11/08	9237 WHEELER, MELINDA L	910001	MONITOR SVC THRU 3/8	0.00	1730.77	
1001	197939	03/11/08	6709 WHITE JUSTIN	910001	FEB08 MILEAGE	0.00	63.54	
1001	197940	03/11/08	8023 YELLOW PAGE CO	5205	PAGE LISTING SHELTER	0.00	197.00	
1001	198068	03/13/08	9148 US BANK	5001	JUDGES NEW CELL PHONE	0.00	190.76	
1001	198068	03/13/08	9148 US BANK	5105	FUEL	0.00	52.07	
1001	198068	03/13/08	9148 US BANK	5105	MAILING TO INDIANA PD	0.00	21.35	
1001	198068	03/13/08	9148 US BANK	5105	GLOVES ANIMAL CONTROL	0.00	50.63	
1001	198068	03/13/08	9148 US BANK	5105	HONOR GUARD GLOVES	0.00	88.42	
1001	198068	03/13/08	9148 US BANK	5105	HOLSTERS	0.00	130.00	
1001	198068	03/13/08	9148 US BANK	5105	STORAGE BINS	0.00	92.67	
1001	198068	03/13/08	9148 US BANK	5080	BELTS FOR AIR HANDLER	0.00	98.14	
1001	198068	03/13/08	9148 US BANK	5135	FUEL	0.00	62.37	
1001	198068	03/13/08	9148 US BANK	8011	JAIL MEETING LUNCHEON	0.00	93.44	
1001	198068	03/13/08	9148 US BANK	5205	LONG TEE KEYS	0.00	53.21	
1001	198068	03/13/08	9148 US BANK	910001	TAXI'S & LUNCHES	0.00	248.81	
1001	198068	03/13/08	9148 US BANK	910001	TRAINING ROOMS CUMBER	0.00	694.47	
1001	198068	03/13/08	9148 US BANK	910001	LODGING TRAINING	0.00	431.84	
1001	198068	03/13/08	9148 US BANK	910001	HOTELS	0.00	602.74	
1001	198068	03/13/08	9148 US BANK	5205	HEATER PARTS AS	0.00	64.00	
TOTAL CHECK							0.00	2974.92
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	CODY RD-METER POLE	0.00	6.75	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	CODY RD-METER POLE	0.00	6.65	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	CALVARY RD SIREN SVC	0.00	14.62	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	CODY RD-LIGHT	0.00	5.89	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	CODY/TROOPER CROSSING	0.00	6.82	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	HANDS PK-SIREN SVC	0.00	9.48	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	NARROWS RD-SIREN SVC	0.00	14.71	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	UPTON RD-METER POLE	0.00	6.65	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	CODY RD-METER POLE	0.00	6.65	
1001	198078	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5135	BRISTOW RD-SIREN SVC	0.00	14.45	
TOTAL CHECK							0.00	92.67
1001	198118	03/26/08	1110 A T & T	5001	FEB08 JUDGES PHONE	0.00	65.36	
1001	198119	03/26/08	8207 ACCURINT	5105	FEB08 SRV CONTRACT	0.00	85.00	
1001	198120	03/26/08	1029 ACE EXTERMINATING CO	5080	PEST COV CT	0.00	166.05	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198121	03/26/08	ACE HARDWARE	5205	2WAY RADIO 2PK FRS-GMR	0.00	99.98
1001	198121	03/26/08	ACE HARDWARE	5205	PADLOCK 1 1/8" LAM #7D	0.00	6.49
1001	198121	03/26/08	ACE HARDWARE	5205	PADLOCK 1 1/2" LAM 2PK	0.00	24.98
1001	198121	03/26/08	ACE HARDWARE	5205	PADLOCK 1 1/2" LAM 4PK	0.00	79.96
TOTAL CHECK						0.00	211.41
1001	198122	03/26/08	ALBERT'S MEN SHOP	5105	UNIFS CALDWELL/HADDLE	0.00	374.15
1001	198123	03/26/08	ARCHITECTURAL GLASS & ME	8001	REATTACH BULL NOSE COP	0.00	933.00
1001	198124	03/26/08	ASAP SOFTWARE	5057	QUICKBOOKS 2008 FOR CO	0.00	198.84
1001	198125	03/26/08	B & E DECORATING CENTER	5080	3949 TINTED CREAM 5 GA	0.00	124.95
1001	198125	03/26/08	B & E DECORATING CENTER	5080	9 X 1/2 WOVEN PRO COVE	0.00	23.94
1001	198125	03/26/08	B & E DECORATING CENTER	5080	9" ROLLER HANDLES	0.00	7.98
1001	198125	03/26/08	B & E DECORATING CENTER	5080	2 1/2 BRUSHES	0.00	21.98
1001	198125	03/26/08	B & E DECORATING CENTER	5080	JOINT COMPOUND	0.00	11.98
TOTAL CHECK						0.00	190.83
1001	198126	03/26/08	BAVARIAN TRUCKING COMPAN	5105	FEB08 WASTE PD	0.00	87.20
1001	198127	03/26/08	BECKER ELECTRIC SUPPLY	5205	FAN MOTOR DISCONNECTOR	0.00	74.67
1001	198127	03/26/08	BECKER ELECTRIC SUPPLY	5205	FAN MOTOR DISCONNECTOR	0.00	65.45
1001	198127	03/26/08	BECKER ELECTRIC SUPPLY	5205	FAN MOTOR DISCONNECTOR	0.00	32.84
TOTAL CHECK						0.00	172.96
1001	198128	03/26/08	BOONE COUNTY SHERIFF	5105	FORENSIC STORAGE	0.00	100.00
1001	198129	03/26/08	BRANDSTETTER CARROLL INC	8011	KC DET.CTR.PROJ.#5	0.00	172800.00
1001	198130	03/26/08	CDW-G	5057	HP 90W SMART AC ADAPTE	0.00	68.00
1001	198130	03/26/08	CDW-G	5057	SHIPPING	0.00	5.00
1001	198130	03/26/08	CDW-G	5057	VISONEER 9420 USB SCAN	0.00	129.00
1001	198130	03/26/08	CDW-G	5057	SHIPPING	0.00	25.00
1001	198130	03/26/08	CDW-G	5057	HP ML370 SERVER (SEE Q	0.00	481.00
1001	198130	03/26/08	CDW-G	5057	HP ML370 SERVER (SEE Q	0.00	4180.00
1001	198130	03/26/08	CDW-G	5057	HP ML370 SERVER (SEE Q	0.00	492.00
TOTAL CHECK						0.00	5380.00
1001	198131	03/26/08	CENTRAL PARKING SYSTEM	8099	FEB08 PARKING	0.00	31561.84
1001	198132	03/26/08	CENTURY CONSTRUCTION INC	5435	BEHRINGER DRAW #10	0.00	2844.90
1001	198133	03/26/08	CHOICE IT SERVICES	5057	YEARLY MAINTENANCE GFI	0.00	2957.50
1001	198134	03/26/08	CINCINNATI BELL	910001	DDA MACHINE	0.00	194.88
1001	198135	03/26/08	CINCINNATI ENQUIRER	5015	CO NOTICE TAX BILLS08	0.00	29570.70

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FUND - 01 - GENERAL FUND

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1001	198135	03/26/08	3135 CINCINNATI ENQUIRER	910001	JUDGES PAPER MAR08	0.00	6.42
TOTAL CHECK						0.00	29577.12
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 031208	0.00	17.88
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 030508	0.00	17.88
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 013008	0.00	60.19
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5085	IND CT MATS	0.00	65.63
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5085	IND CT MATS 030508	0.00	60.43
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5105	PD MATS	0.00	15.63
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 03050	0.00	62.49
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5105	UNIFS ANIMAL CONTROL	0.00	62.49
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 031208	0.00	71.09
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 013008	0.00	70.09
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	160.17
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5145	DISPATCH UNIFS	0.00	166.17
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 020708	0.00	98.15
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 012408	0.00	98.15
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 030608	0.00	79.15
1001	198136	03/26/08	8759 CINTAS LOCATION #935	5205	UNIFS A SHELTER 03130	0.00	79.15
1001	198136	03/26/08	8759 CINTAS LOCATION #935	8001	JC MATS 031208	0.00	24.13
1001	198136	03/26/08	8759 CINTAS LOCATION #935	8001	JC MATS 030508	0.00	24.13
1001	198136	03/26/08	8759 CINTAS LOCATION #935	8001	JC MATS 031908	0.00	24.13
TOTAL CHECK						0.00	1272.76
1001	198137	03/26/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	198138	03/26/08	1404 COVINGTON CAR WASH	5105	FEB08 VEH WASHES PD	0.00	32.50
1001	198139	03/26/08	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	198140	03/26/08	1253 CSI WASTE SERVICES	5205	WASTE MAR08 AS	0.00	128.91
1001	198141	03/26/08	9233 DANA SAFETY SUPPLY	5105	SALES ORDER NO. 36878-	0.00	133.90
1001	198141	03/26/08	9233 DANA SAFETY SUPPLY	5105	DS-LOWER-9 - GJ 9" LOW	0.00	63.00
1001	198141	03/26/08	9233 DANA SAFETY SUPPLY	5105	QUADJ-UPPER-M - GAM QU	0.00	133.70
1001	198141	03/26/08	9233 DANA SAFETY SUPPLY	5105	DS-CLEVIS - GJ CLEVIS	0.00	95.10
1001	198141	03/26/08	9233 DANA SAFETY SUPPLY	5105	7170-0004 - GJ DOCKING	0.00	2435.85
TOTAL CHECK						0.00	2861.55
1001	198142	03/26/08	2993 DUKE ENERGY	5080	ST LTS COV CT	0.00	6.14
1001	198142	03/26/08	2993 DUKE ENERGY	5105	UTILS PD 022108	0.00	1400.42
1001	198142	03/26/08	2993 DUKE ENERGY	5145	KENTON LANDS TOWER	0.00	19.60
1001	198142	03/26/08	2993 DUKE ENERGY	8099	235 SCOTT UTILS 03120	0.00	5283.34
1001	198142	03/26/08	2993 DUKE ENERGY	8001	230 MADISON UTILS	0.00	21741.71
TOTAL CHECK						0.00	28451.21
1001	198143	03/26/08	6584 EDGEWOOD VILLAGE CLEANER	5105	FEB08 LAUNDRY SRV	0.00	1374.70

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1001	198144	03/26/08	1539 EMERGENCY SYSTEMS INC	5105	ELECTRONICS REPAIR CO	0.00	517.33
1001	198144	03/26/08	1539 EMERGENCY SYSTEMS INC	5105	DIGITAL RECORDER OUT	0.00	95.00
1001	198144	03/26/08	1539 EMERGENCY SYSTEMS INC	5080	REPROG DVR CODES	0.00	65.00
1001	198144	03/26/08	1539 EMERGENCY SYSTEMS INC	5080	PROB EMERGENCY GENERA	0.00	115.00
1001	198144	03/26/08	1539 EMERGENCY SYSTEMS INC	8001	SRV 2 CAMERAS	0.00	157.30
TOTAL CHECK						0.00	949.63
1001	198145	03/26/08	6426 ENGINEERING DYNAMICS INC	5145	mitsubishi 50kva/40kw	0.00	36918.00
1001	198146	03/26/08	1556 ERLANGER VETERINARY HOSP	5105	WELL CHECK BRIX DEC07	0.00	629.70
1001	198147	03/26/08	1582 FEDEX	910001	JUDGE POSTAGE	0.00	27.55
1001	198148	03/26/08	9136 FOREMOST PRODUCTIONS	5105	SAFETY BALLOONS/STICK	0.00	266.10
1001	198149	03/26/08	4966 FUJITEC AMERICA INC.	8099	ELEVATOR SHUT DOWN	0.00	137.30
1001	198150	03/26/08	1640 GALLS INCORPORATED	5105	STEEL TAPE MEASURE 100	0.00	29.39
1001	198150	03/26/08	1640 GALLS INCORPORATED	5105	BINOCULARS	0.00	39.19
TOTAL CHECK						0.00	68.58
1001	198151	03/26/08	4537 GRAPHIC INFORMATION SYST	5001	BUS CARDS MELINDA	0.00	46.99
1001	198151	03/26/08	4537 GRAPHIC INFORMATION SYST	5040	WINDOW ENVELOPS COLT	0.00	541.53
1001	198151	03/26/08	4537 GRAPHIC INFORMATION SYST	5040	NOTARY FORMS	0.00	82.50
1001	198151	03/26/08	4537 GRAPHIC INFORMATION SYST	5205	ADDT & SHIPPING HANDL	0.00	39.90
1001	198151	03/26/08	4537 GRAPHIC INFORMATION SYST	5205	ANIMAL ENTRANCE FORMS	0.00	323.38
TOTAL CHECK						0.00	1034.30
1001	198152	03/26/08	8320 GREKO SUPPLY COMPANY	5205	LEMON DISINFECTANT AS	0.00	489.00
1001	198153	03/26/08	7198 GULF STATES DISTRIBUTORS	5105	YELLOW TASER CAARTRIDG	0.00	705.39
1001	198153	03/26/08	7198 GULF STATES DISTRIBUTORS	5105	GREEN HYBRID TASER CAR	0.00	459.40
1001	198153	03/26/08	7198 GULF STATES DISTRIBUTORS	5105	XDPM WITH EXTENSIONS	0.00	139.80
TOTAL CHECK						0.00	1304.59
1001	198154	03/26/08	1736 HARP ENTERPRISES INC	5065	PART BILLING ELECTION	0.00	4800.00
1001	198154	03/26/08	1736 HARP ENTERPRISES INC	5065	FLAGS FOR ELECTION	0.00	826.13
TOTAL CHECK						0.00	5626.13
1001	198155	03/26/08	9156 HP PRODUCTS	5080	BATH TISSUE/TOWELS	0.00	189.18
1001	198155	03/26/08	9156 HP PRODUCTS	5205	CAN LINERS/TOWELS AS	0.00	105.48
TOTAL CHECK						0.00	294.66
1001	198156	03/26/08	1813 INDEPENDENCE LUMBER & SU	5105	KEY CUT 1 SIDE	0.00	5.67
1001	198156	03/26/08	1813 INDEPENDENCE LUMBER & SU	5105	10245 VA HSS 13PC DRIL	0.00	14.99
1001	198156	03/26/08	1813 INDEPENDENCE LUMBER & SU	5105	2X4 CLEAR PRISMATIC LI	0.00	6.25
1001	198156	03/26/08	1813 INDEPENDENCE LUMBER & SU	5105	WHITE STEEL POP RIVETS	0.00	4.50

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TOTAL CHECK						0.00	31.41
1001	198157	03/26/08	7075 INFORMATION BUILDERS INC	5057	WEB FOCUS REPORT WRITI	0.00	3853.24
1001	198158	03/26/08	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET 031508	0.00	49.95
1001	198159	03/26/08	1877 JOHNNY'S CAR WASH INC	5105	FEB08 VEH WASHES	0.00	54.00
1001	198160	03/26/08	1925 KENTON CO PUBLIC WORKS	5105	FEB08 FUEL PD	0.00	12238.39
1001	198160	03/26/08	1925 KENTON CO PUBLIC WORKS	5105	FEB08 A CONTROL FUEL	0.00	2611.89
1001	198160	03/26/08	1925 KENTON CO PUBLIC WORKS	5135	MAINT INTERNATION 04	0.00	370.86
1001	198160	03/26/08	1925 KENTON CO PUBLIC WORKS	5205	FEB08 FUEL AS	0.00	71.93
1001	198160	03/26/08	1925 KENTON CO PUBLIC WORKS	5205	MAINT R-50	0.00	216.16
TOTAL CHECK						0.00	15509.23
1001	198161	03/26/08	1931 KENTON COUNTY FISCAL COU	940001	MAR08 MED/DENT GEN	0.00	97316.00
1001	198162	03/26/08	9068 KNOCHELMANN, JEROME D.	940001	VISION/DAUGHTER 02180	0.00	250.00
1001	198163	03/26/08	2173 MOBILCOMM	5105	STRAPS PARTS	0.00	44.46
1001	198163	03/26/08	2173 MOBILCOMM	5105	SHOULDER MIC	0.00	24.00
TOTAL CHECK						0.00	68.46
1001	198164	03/26/08	2191 MOTOROLA	5145	APR-JUN08 SRV AGREEME	0.00	19703.13
1001	198165	03/26/08	2197 MUNICIPAL GOVERNMENT LEA	910001	07 DUES FOR COUNTY	0.00	125.00
1001	198166	03/26/08	9253 NATIONAL IMPRINT CORPORA	5105	SAFETY MEMO PADS	0.00	109.06
1001	198167	03/26/08	2246 NIE'S DRUGS	5105	FEB08 PD POSTAGE	0.00	24.07
1001	198168	03/26/08	1927 NO KY WATER SERVICE DIST	5205	WATER SHELTER	0.00	469.26
1001	198169	03/26/08	2287 NORTHERN KENTUCKY AREA	910001	ZONING CODES 022908	0.00	469.45
1001	198170	03/26/08	2281 NORTHERN KY POLICE CHIEF	5105	08 DUES BUTLER	0.00	35.00
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	LATEX EXAM GLOVES MED	0.00	3.73
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	GALAXY DA2PPV 25 X 1DS	0.00	206.25
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	PLASTIC HUB NEEDLES 20	0.00	26.84
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	CHANGE ORDER - 3	0.00	21.59
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	CHANGE ORDER - 3	0.00	217.50
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	CHANGE ORDER - 2	0.00	198.75
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	CHANGE ORDER - 2	0.00	412.50
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	CHANGE ORDER - 2	0.00	217.50
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	CHANGE ORDER - 2	0.00	40.26
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	SYRINGE/SOLUTION	0.00	63.60
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	NEEDLES/ORAL SUSPENSI	0.00	136.99

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1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	LOCK SYRINGES	0.00	150.00
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	VEDTA8996 TRANQUIVED (	0.00	31.24
1001	198171	03/26/08	8828 PENN VET SUPPLY CORP	5205	ADDT FEES	0.00	2.70
TOTAL CHECK						0.00	1729.45
1001	198172	03/26/08	6712 PLANET PET ERLANGER	5105	DOG FOOD BRIX	0.00	34.19
1001	198173	03/26/08	6598 RICHTER DONNA	910001	PER DIEM 02/19-21/08	0.00	124.00
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS VICARS	0.00	138.95
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	BELT & SHIRT STAYS	0.00	27.85
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	BREAST/WALLET BADGE	0.00	218.50
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	RUBY UNIFS	0.00	112.90
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS CALDWELL/SANDEL	0.00	91.40
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	BOOTS ELLIS	0.00	85.00
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	NAME STRIP CREEKMORE	0.00	4.95
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	FLASHLIGHT BATTERY	0.00	19.95
1001	198174	03/26/08	2510 ROY TAILORS UNIFORM CO I	5105	BATTERIES	0.00	43.90
TOTAL CHECK						0.00	743.40
1001	198175	03/26/08	9201 SAM STORE AND MOVE	5105	STORAGE RENATL	0.00	115.95
1001	198176	03/26/08	6274 SHOOTERS SUPPLY & SPORTI	5105	RANGE TIME VICARS	0.00	28.00
1001	198177	03/26/08	6849 SPRINT	5105	6 MDT CARDS PD	0.00	299.94
1001	198177	03/26/08	6849 SPRINT	5057	MDT CARD IT	0.00	59.99
1001	198177	03/26/08	6849 SPRINT	5145	2 MDT CARDS EMA	0.00	101.54
TOTAL CHECK						0.00	461.47
1001	198178	03/26/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PW	0.00	25.00
1001	198178	03/26/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PD	0.00	25.00
1001	198178	03/26/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PW	0.00	15.00
1001	198178	03/26/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 ADM	0.00	10.00
TOTAL CHECK						0.00	75.00
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	FILE CABINET KEY	0.00	2.73
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5001	STAPLES FOR MELINDA	0.00	3.71
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5001	PENS/PADS/TAPE/MELIND	0.00	87.81
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	DISINF/PENS/MARKERS/F	0.00	47.93
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	AUDIT BLOCK PADS	0.00	420.00
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	SHEARS/RUBBERBANDS/LB	0.00	18.37
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	KENTON COUNTY FC FORM	0.00	71.13
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	ORIGINAL CABINET KEYS	0.00	17.00
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5040	FILE CABINET KEY	0.00	2.50
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5105	COPY PAPER/FOLDER/STA	0.00	137.10
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5065	ENVELOPES/STICK PENS	0.00	141.81
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5135	USB READY BOOST	0.00	79.96
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5135	TRIFOLD BROCHURE	0.00	23.63

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5205	TONERS AS	0.00	82.99
1001	198179	03/26/08	7206 STAPLES BUSINESS ADVANTA	5205	STRING/BUTTON BOX	0.00	122.92
TOTAL CHECK						0.00	1259.59
1001	198180	03/26/08	5354B THE WIRELESS STORE	910001	B-B BATTERY JUDGE	0.00	40.79
1001	198181	03/26/08	7287 THOMSON WEST	5105	KY COURT RULES 08	0.00	78.00
1001	198182	03/26/08	2720 TROPHY AWARDS MFG	5105	NAME PLAGE	0.00	5.91
1001	198183	03/26/08	9240 TURNER CONSTRUCTION COMP	8011	DC PRE.CONST.SVC#2	0.00	20210.00
1001	198184	03/26/08	4711 UNITED PARCEL SERVICE	910001	MAILINGS 031508	0.00	11.97
1001	198185	03/26/08	2732 UNITED STATES POSTAL SER	910001	MAR08 POSTAGE 55041	0.00	3000.00
1001	198186	03/26/08	9237 WHEELER, MELINDA L	910001	MONITOR SVC THRU 3/22	0.00	1730.77
1001	198308	03/27/08	9264 BROCKMAN, GREG	5105	REFUND OF ATV 091707	0.00	2968.00
1001	198309	03/27/08	2993 DUKE ENERGY	5080	COV CT UTILS 031208	0.00	4787.15
1001	198309	03/27/08	2993 DUKE ENERGY	8001	230 MADISON UTILS 031	0.00	1858.93
TOTAL CHECK						0.00	6646.08
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5001	JUDGE MAR08	0.00	361.08
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5020	CORONER MAR08	0.00	52.18
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5080	MAINT MAR08	0.00	188.57
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5040	TREAS MAR08	0.00	105.22
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5105	PD MAR08	0.00	1059.49
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5105	A CONTROL MAR08	0.00	83.07
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5057	IT MAR08	0.00	98.04
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5135	EMA MAR08	0.00	93.48
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH MAR08	0.00	50.84
1001	198310	03/27/08	5786 NEXTEL COMMUNICATIONS	5205	SHELTER MAR08	0.00	19.74
TOTAL CHECK						0.00	2111.71
1001	198326	04/08/08	1011 A-1 ELECTRIC MOTOR SERVI	5080	FREIGHT	0.00	15.70
1001	198326	04/08/08	1011 A-1 ELECTRIC MOTOR SERVI	5080	WATER PUMP RE-BUILD	0.00	2000.00
TOTAL CHECK						0.00	2015.70
1001	198327	04/08/08	1029 ACE EXTERMINATING CO	5080	PEST CONT JAIL 032808	0.00	166.05
1001	198328	04/08/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL MAR08	0.00	64.49
1001	198328	04/08/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAR08	0.00	1836.00
TOTAL CHECK						0.00	1900.49
1001	198329	04/08/08	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD MAR08	0.00	3947.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198330	04/08/08	8932 AVID MICROCHIPS	5205	ADDT FEES	0.00	20.00
1001	198330	04/08/08	8932 AVID MICROCHIPS	5205	AVID MICROCHIPS	0.00	475.00
TOTAL CHECK						0.00	495.00
1001	198331	04/08/08	8800 BLUEGRASS UNIFORMS	5105	MID RIDE LEVEL 2 HOLS	0.00	89.99
1001	198332	04/08/08	6397 BUCKEYE POWER SALES CO I	5145	5/1/08 - 4/30/09 DISTP	0.00	487.50
1001	198332	04/08/08	6397 BUCKEYE POWER SALES CO I	5080	5/1/08 - 4/30/09 JAIL	0.00	487.50
TOTAL CHECK						0.00	975.00
1001	198333	04/08/08	1309 CINCINNATI BELL	910001	VIDEO EQUIP GEN 03290	0.00	25.40
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5145	MAR08 LDC DISPATCH	0.00	6.35
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5205	MAR08 LDC SHELTER	0.00	1.95
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5015	MAR08 LDC SHERIFF	0.00	28.45
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5010	MAR08 LDC CLERK	0.00	134.65
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5030	MAR08 LDC PVA	0.00	10.60
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5001	MAR08 LDC ADM	0.00	12.60
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5080	MAR08 LDC MAINT	0.00	0.10
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5057	MAR08 LDC IT	0.00	12.65
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5040	MAR08 LDC TREAS	0.00	12.65
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5105	MAR08 LDC PD	0.00	18.95
1001	198334	04/08/08	1285 CINCINNATI BELL ANY DIST	5135	MAR08 LDC EM	0.00	12.25
TOTAL CHECK						0.00	251.20
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5145	MAR08 DISPATCH	0.00	2513.20
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5205	SHELTER MAR08	0.00	400.52
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	8001	MAR08 JC MAIN LINE	0.00	58.14
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	8001	JC METER LINE MAR08	0.00	58.14
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	8099	MAR08 GARAGE MAIN	0.00	93.61
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5145	MAR08 P46-9720	0.00	1816.13
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5145	P46-8734 MAR08	0.00	971.29
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5145	P46-2259 MAR08	0.00	176.39
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5015	MAR08 T1 SHERIFF	0.00	109.47
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5015	MAR08 1400 SHERIFF	0.00	358.04
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5010	MAR08 T1 CLERK	0.00	342.11
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5010	MAR08 1400 CLERK	0.00	1118.86
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5030	MAR08 1400 PVA	0.00	358.04
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5030	MAR08 T1 PVA	0.00	109.47
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5001	MAR08 T1 ADM	0.00	95.79
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5001	MAR08 1400 ADM	0.00	313.28
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5080	MAR08 1400 MAINT	0.00	134.26
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5080	MAR08 T1 MAINT	0.00	41.05
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5080	MAR08 COV SECUR LINE	0.00	123.64
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5085	IND FIRE SECUR LINE M	0.00	61.75
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5085	MAR08 IND CT	0.00	132.05
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5057	MAR08 D16-0530	0.00	5700.96
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5057	MAR08 T1 IT	0.00	164.22

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1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5057	MAR08 1400 IT	0.00	537.06
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5040	MAR08 T1 TREAS	0.00	109.47
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5040	MAR08 1400 TREAS	0.00	358.04
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5105	V16-1451 MAR08	0.00	80.48
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5105	PD MAINMAR08	0.00	261.00
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5105	V16-1450 MAR08	0.00	235.48
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5135	MAR08 1400 EM	0.00	313.28
1001	198336	04/08/08	7836 CINCINNATI BELL INVOICE	5135	MAR08 T1 EM	0.00	578.58
TOTAL CHECK						0.00	17723.80
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 032008	0.00	79.15
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 040208	0.00	157.95
1001	198337	04/08/08	8759 CINTAS LOCATION #935	8001	JC MATS 032608	0.00	24.13
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 031908	0.00	176.67
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 032608	0.00	160.17
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 032608	0.00	174.35
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 030508	0.00	53.12
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 031908	0.00	53.12
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 040208	0.00	60.73
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5105	MATS PD 032608	0.00	15.63
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5105	MATS PD 031908	0.00	15.63
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5105	MATS PD 040208	0.00	15.63
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 040208	0.00	71.09
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 030508	0.00	71.09
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 032608	0.00	71.09
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 031908	0.00	71.09
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 03260	0.00	62.49
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 03190	0.00	62.49
1001	198337	04/08/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 04020	0.00	45.17
TOTAL CHECK						0.00	1440.79
1001	198338	04/08/08	1384 CONTROLS CENTER INC	5080	CONDENSATION PUMP, TUB	0.00	32.99
1001	198338	04/08/08	1384 CONTROLS CENTER INC	5080	50FT VINYL TUBE 1/2X3/	0.00	16.59
1001	198338	04/08/08	1384 CONTROLS CENTER INC	5080	110R RECIP BLDE 5PK 20	0.00	29.66
TOTAL CHECK						0.00	79.24
1001	198339	04/08/08	1391 CORKEN STEEL PRODUCTS CO	5080	ADDT FEES NOT ON PO	0.00	0.72
1001	198339	04/08/08	1391 CORKEN STEEL PRODUCTS CO	5080	ROOF COATING	0.00	63.81
1001	198339	04/08/08	1391 CORKEN STEEL PRODUCTS CO	5080	TOOL	0.00	7.45
1001	198339	04/08/08	1391 CORKEN STEEL PRODUCTS CO	5080	SERVICE FEE	0.00	3.56
TOTAL CHECK						0.00	75.54
1001	198340	04/08/08	1253 CSI WASTE SERVICES	5080	WASTE GEN COV 031908	0.00	252.10
1001	198341	04/08/08	2018 DEBRA-KUEMPEL SERVICE	5080	WATER REPR BOILER RM	0.00	394.04
1001	198342	04/08/08	1246 DON CATCHEN & SONS FUNER	5330	032908 RM	0.00	695.00
1001	198342	04/08/08	1246 DON CATCHEN & SONS FUNER	5330	031308 OS	0.00	695.00

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1001	198342	04/08/08	1246 DON CATCHEN & SONS FUNER	5020	FEB08 LIVERY SRV	0.00	2624.00
TOTAL CHECK						0.00	4014.00
1001	198343	04/08/08	7556 DREES RALPH	910001	MILEAGE JAN-MAR08	0.00	166.99
1001	198344	04/08/08	2993 DUKE ENERGY	5205	SHELTER UTILS 032508	0.00	2646.77
1001	198344	04/08/08	2993 DUKE ENERGY	5205	SHELTER UTILS 032508	0.00	81.53
1001	198344	04/08/08	2993 DUKE ENERGY	5145	DEVOU TOWER 032808	0.00	120.69
1001	198344	04/08/08	2993 DUKE ENERGY	5080	COV UNMTRD 032708	0.00	74.25
1001	198344	04/08/08	2993 DUKE ENERGY	5085	IND CT 032008	0.00	48.77
1001	198344	04/08/08	2993 DUKE ENERGY	5085	IND CT 032008	0.00	901.40
1001	198344	04/08/08	2993 DUKE ENERGY	5085	IND CT UTILS 032008	0.00	2374.90
1001	198344	04/08/08	2993 DUKE ENERGY	5105	UTILS PD 032208	0.00	2751.86
TOTAL CHECK						0.00	9000.17
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	5205	AS REMOVE VIDEO SYSTE	0.00	122.50
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	HOME CAMERA 3-PTZ COLO	0.00	1420.00
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	INSTALL AND PROGRAM	0.00	55.00
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	CAMERA 18 OUT	0.00	123.15
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	REPAIR 2 BACK BOXES	0.00	491.84
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	REPAIR TO CAMERA 18	0.00	357.12
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	CAMERA 16 OUT	0.00	96.40
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	8099	ELEVATOR CAMERA OUT	0.00	94.90
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	5080	VIDEO SUICIDE ATTEMPT	0.00	40.00
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT TROUBLE	0.00	86.69
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	5080	3RD FLR CAMERA OUT	0.00	350.00
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	5080	SHERIFF MONITOR OUT	0.00	40.00
1001	198345	04/08/08	1539 EMERGENCY SYSTEMS INC	5080	RECREATION AREA CAMER	0.00	192.50
TOTAL CHECK						0.00	3470.10
1001	198346	04/08/08	6038 FBI NATIONAL ACADEMY ASS	5105	CONF FEE SMITH	0.00	75.00
1001	198346	04/08/08	6038 FBI NATIONAL ACADEMY ASS	5105	CONF&DUES 08 GILPIN	0.00	145.00
TOTAL CHECK						0.00	220.00
1001	198347	04/08/08	4966 FUJITEC AMERICA INC.	8099	APR08 ELEVATOR PG	0.00	1173.06
1001	198348	04/08/08	1736 HARP ENTERPRISES INC	5065	POLL SLIPS FOR MAY EL	0.00	78.61
1001	198349	04/08/08	8757 HIEN LE MD	5145	DISPATCH DIRECTION	0.00	416.67
1001	198349	04/08/08	8757 HIEN LE MD	5135	EM DIRECTION	0.00	1666.66
TOTAL CHECK						0.00	2083.33
1001	198350	04/08/08	9156 HP PRODUCTS	5205	CAN LINER/TOWEL	0.00	105.48
1001	198351	04/08/08	4895 HUMPERT, DAN	5025	APR08 PHONE ALLOW	0.00	30.83
1001	198352	04/08/08	1813 INDEPENDENCE LUMBER & SU	5105	EVIDENCE ACCREDITATIO	0.00	47.10

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1001	198353	04/08/08	JINDAL BUILDERS & RESTOR	5205	INS & BOND OF AS PROJ	0.00	9000.00
1001	198354	04/08/08	JOHNSON ALAN	910001	PER DIEM 03/17-19/08	0.00	96.00
1001	198355	04/08/08	KENTON CO SOIL CONSERVAT	5235	APR08 ALLOWANCE	0.00	12500.00
1001	198356	04/08/08	KENTON COUNTY ATTORNEY	5005	LIEN FEES	0.00	151.00
1001	198357	04/08/08	KENTON COUNTY PVA	5030	APR08 ALLOWANCE	0.00	43750.00
1001	198358	04/08/08	KY WORKERS' COMP FUNDING	940001	1ST QTR 08 WC PREMIUM	0.00	3479.13
1001	198359	04/08/08	MARZHEUSER JULIE	910001	PER DIEM 03/17-19/08	0.00	111.00
1001	198360	04/08/08	MEDBEN ADMINISTRATORS	940001	MAY08 RX PLAN ADMINIS	0.00	628.00
1001	198361	04/08/08	MERIDIAN MANAGEMENT CORP	8001	MAR08 PARKING	0.00	33363.25
1001	198362	04/08/08	MOBILCOMM	5105	BOLING RADIO REPAIRS	0.00	190.26
1001	198362	04/08/08	MOBILCOMM	5105	BATTERY & BELT LOOP	0.00	69.00
1001	198362	04/08/08	MOBILCOMM	5105	MOBILE RADIO REPR JOH	0.00	19.50
1001	198362	04/08/08	MOBILCOMM	5105	MOBILE RPR JOHNSON	0.00	319.89
1001	198362	04/08/08	MOBILCOMM	5135	MOTOROLA MOBILE RADIO	0.00	1225.58
1001	198362	04/08/08	MOBILCOMM	5135	FIRECOM DUAL MUFF HEAD	0.00	550.00
1001	198362	04/08/08	MOBILCOMM	5135	RADIO PTT ADAPTER FOR	0.00	538.00
1001	198362	04/08/08	MOBILCOMM	5135	IMPRES XTS VEHICULAR C	0.00	663.00
TOTAL CHECK						0.00	3575.23
1001	198363	04/08/08	MUSE ANDY L	910001	PER DIEM 02/10-15/08	0.00	215.00
1001	198364	04/08/08	NAPWDA	5105	DUES CALDWELL 08	0.00	35.00
1001	198365	04/08/08	NATIONAL IMPRINT CORPORA	5105	BUCKLE UP BOOKMARKS	0.00	118.24
1001	198366	04/08/08	NIE'S DRUGS	5105	POSTAGE PD	0.00	43.86
1001	198367	04/08/08	NKU FOUNDATION LINCOLN A	910001	AWARDS JUDGE+1	0.00	170.00
1001	198368	04/08/08	NO KY COMMUNITY ACTION C	5330	MAR08 SUPPORT	0.00	21140.59
1001	198369	04/08/08	PETS PLUS	5205	DOG FOODS	0.00	255.60
1001	198370	04/08/08	PFLUM JOE	910001	MAR08 MILEAGE	0.00	40.05
1001	198371	04/08/08	PITTALUGA, CHRISTOPHER L	910001	PER DIEM 03/17-19/08	0.00	111.00
1001	198372	04/08/08	PJF ENTERPRISES L.L.C.	5085	MULCH/WEEDING/DEBRIS	0.00	1565.00
1001	198372	04/08/08	PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	1330.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2895.00
1001	198373	04/08/08	2510 ROY TAILORS UNIFORM CO I	5105	BELT/CUFF CASE KISER	0.00	39.90
1001	198373	04/08/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS MARZHEUSER	0.00	61.50
1001	198373	04/08/08	2510 ROY TAILORS UNIFORM CO I	5105	K9 BADGE	0.00	85.50
1001	198373	04/08/08	2510 ROY TAILORS UNIFORM CO I	5105	FLASHLIGHT BATTERY	0.00	78.15
TOTAL CHECK						0.00	265.05
1001	198374	04/08/08	6355 RYAN'S ALL-GLASS	8001	REPAIRS TO DOOR	0.00	340.00
1001	198375	04/08/08	5988 SAM'S CLUB	910001	ADM SUPPLIES	0.00	228.78
1001	198375	04/08/08	5988 SAM'S CLUB	5205	AS 2 HEATERS	0.00	79.72
1001	198375	04/08/08	5988 SAM'S CLUB	910001	5 CO MEMBERSHIPS	0.00	175.00
1001	198375	04/08/08	5988 SAM'S CLUB	5205	DETERGENT/WATER/DOG F	0.00	215.53
1001	198375	04/08/08	5988 SAM'S CLUB	5205	AS PET FOOD	0.00	150.68
1001	198375	04/08/08	5988 SAM'S CLUB	5205	AS CLEANERS ETC	0.00	354.19
1001	198375	04/08/08	5988 SAM'S CLUB	5205	AS SUPPLIES	0.00	271.66
1001	198375	04/08/08	5988 SAM'S CLUB	5205	AS FOOD & DRINKS	0.00	71.51
1001	198375	04/08/08	5988 SAM'S CLUB	5105	PD 1ST AID CREAM	0.00	7.22
1001	198375	04/08/08	5988 SAM'S CLUB	5105	PD BATTERIES	0.00	37.44
TOTAL CHECK						0.00	1591.73
1001	198376	04/08/08	2536 SANITATION DISTRICT 1	5145	DECOURSEY 030108	0.00	12.54
1001	198376	04/08/08	2536 SANITATION DISTRICT 1	5205	SHELTER SANIT 033008	0.00	116.62
1001	198376	04/08/08	2536 SANITATION DISTRICT 1	5205	SHELTER SANIT	0.00	476.93
TOTAL CHECK						0.00	606.09
1001	198377	04/08/08	9273 SEXTON NICHOLAS	940001	VISION/SELF 040308	0.00	161.31
1001	198378	04/08/08	6274 SHOOTERS SUPPLY & SPORTI	5105	RUBY RANGE TIME	0.00	14.00
1001	198379	04/08/08	9214 SIRCHIE FINGER PRINT LAB	5105	FINGER PRINT KIT	0.00	47.09
1001	198380	04/08/08	2586 SNIPES BILLY E	910001	PER DIEM 03/17-19/08	0.00	96.00
1001	198381	04/08/08	6466 SPEIGEL WAYNE	910001	MA08 MILEAGE	0.00	30.07
1001	198382	04/08/08	7638 STANDARD LIFE INSURANCE	940001	APR08 LIFE GEN	0.00	1039.09
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	910001	DESKJET PRINTER	0.00	109.98
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5145	SELF INK STAMP	0.00	37.86
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5040	EXPAND FILE	0.00	61.16
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5040	PADS/CLOROX	0.00	33.66
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5040	BUTTON BOX/LTR MANILA	0.00	66.76
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5057	INK/TONER	0.00	487.13
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5105	COPY PAPER/TONER PD	0.00	288.77
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5080	VIDEO CASSETTE VHS	0.00	12.15
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5135	CURVEDESKTOP COPY HOL	0.00	7.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198383	04/08/08	7206 STAPLES BUSINESS ADVANTA	5065	SLIDER STORAGE BAGS	0.00	97.38
TOTAL CHECK						0.00	1202.60
1001	198384	04/08/08	1497 SUETHOLZ DAVID DR	5020	MAR08 MILES/PHONE/UPS	0.00	168.16
1001	198385	04/08/08	8797 TELECOMMUNICATIONS BOARD	910001	1ST QTR CABLE ALLOTME	0.00	6048.81
1001	198386	04/08/08	2681 TESCO ELEVATOR CO INC	5080	APR08 ELEV MAINT	0.00	398.93
1001	198386	04/08/08	2681 TESCO ELEVATOR CO INC	5080	MAR08 ELEV MAINT	0.00	799.02
TOTAL CHECK						0.00	1197.95
1001	198387	04/08/08	9243 MOBILE MINI INC	5205	20' STORAGE CONTAINER	0.00	94.55
1001	198387	04/08/08	9243 MOBILE MINI INC	5205	DELIVERY FUEL SURCHARG	0.00	12.00
1001	198387	04/08/08	9243 MOBILE MINI INC	5205	PICKUP FUEL SURCHARGE	0.00	12.00
1001	198387	04/08/08	9243 MOBILE MINI INC	5205	PROPERTY ASSESSMENT	0.00	2.00
1001	198387	04/08/08	9243 MOBILE MINI INC	5205	DELIVERY CHARGE	0.00	100.00
1001	198387	04/08/08	9243 MOBILE MINI INC	5205	PICKUP CHARGE	0.00	100.00
TOTAL CHECK						0.00	320.55
1001	198388	04/08/08	2696 TODD ENGRAVING	5080	12" X 6" SIGNS RED/WHI	0.00	69.00
1001	198388	04/08/08	2696 TODD ENGRAVING	5080	8" X 8" SIGNS BROWN/WH	0.00	26.75
1001	198388	04/08/08	2696 TODD ENGRAVING	5080	12" X 12" CUSTOM MADE	0.00	135.00
TOTAL CHECK						0.00	230.75
1001	198389	04/08/08	2720 TROPHY AWARDS MFG	5105	EMP NAME PLATE PLAQUE	0.00	5.91
1001	198390	04/08/08	6709 WHITE JUSTIN	910001	MAR08 MILEAGE	0.00	69.84
1001	198513	04/11/08	9237 WHEELER, MELINDA L	910001	MONTITOR SVC. 4/11	0.00	1730.77
1001	198515	04/16/08	9148 US BANK	910001	MEETING FOOD 031208	0.00	125.42
1001	198515	04/16/08	9148 US BANK	910001	FOOD & TAXI SHUTTLE	0.00	166.40
1001	198515	04/16/08	9148 US BANK	910001	LODGING PD	0.00	787.60
1001	198515	04/16/08	9148 US BANK	910001	LODGING	0.00	310.80
1001	198515	04/16/08	9148 US BANK	910001	TRAINING ROOM FEES	0.00	77.16
1001	198515	04/16/08	9148 US BANK	910001	HOTEL SCOTT/CHRIS/SAR	0.00	1803.75
1001	198515	04/16/08	9148 US BANK	5205	SAWA DUES AS	0.00	200.00
1001	198515	04/16/08	9148 US BANK	5057	DDR DIMM FOR POWEREDG	0.00	279.40
1001	198515	04/16/08	9148 US BANK	5057	ATX POWER SUPPLY	0.00	135.66
1001	198515	04/16/08	9148 US BANK	5105	CLEANING SUPPLIES PD	0.00	13.21
1001	198515	04/16/08	9148 US BANK	5105	FORKS CUPS PLATES PD	0.00	7.47
1001	198515	04/16/08	9148 US BANK	5105	PHONE BATTERIES/CLIPS	0.00	152.94
1001	198515	04/16/08	9148 US BANK	5105	HOLSTER/BLEACH/KEYS	0.00	73.29
1001	198515	04/16/08	9148 US BANK	5135	HOMELAND SECUR FOOD	0.00	80.00
1001	198515	04/16/08	9148 US BANK	5135	CATERING EMERG MNGMNT	0.00	100.00
TOTAL CHECK						0.00	4313.10
1001	198519	04/16/08	2732 UNITED STATES POSTAL SER	910001	APR08 POSTAGE 55041	0.00	4000.00

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1001	198556	04/23/08	1110 A T & T	5001	MAR08 JUDGES CELL PHO	0.00	124.15
1001	198557	04/23/08	1011 A-1 ELECTRIC MOTOR SERVI	5080	REBUILT PUMP	0.00	348.21
1001	198558	04/23/08	8207 ACCURINT	5105	JAN & MAR 08 CONTRACT	0.00	170.00
1001	198559	04/23/08	1029 ACE EXTERMINATING CO	5080	PEST 303 COURT	0.00	166.05
1001	198560	04/23/08	1020 AD & R AUTO PARTS INC	5205	DRI ABSORBENT	0.00	212.50
1001	198561	04/23/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL MAR08	0.00	320.80
1001	198561	04/23/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAR08	0.00	2905.00
TOTAL CHECK						0.00	3225.80
1001	198562	04/23/08	7077 ASAP SOFTWARE	5057	SQL DEVICE CAL 2005 FO	0.00	424.88
1001	198562	04/23/08	7077 ASAP SOFTWARE	5057	SQL SERVER STD 2005 WI	0.00	576.78
TOTAL CHECK						0.00	1001.66
1001	198563	04/23/08	5872 B & E DECORATING CENTER	5080	PAINT, BRUSH & ROLLER	0.00	48.98
1001	198564	04/23/08	1145 BAVARIAN TRUCKING COMPAN	5085	IND CT WASTE 033108	0.00	71.94
1001	198564	04/23/08	1145 BAVARIAN TRUCKING COMPAN	5105	POLICE WASTE 033108	0.00	87.20
TOTAL CHECK						0.00	159.14
1001	198565	04/23/08	5885 BEACON ELECTRIC COMPANY	5080	TEST TAMPER/SMOKE DET	0.00	188.00
1001	198566	04/23/08	9077 BECKER ELECTRIC SUPPLY	5105	M59 LIGHT BULBS (OUTSI	0.00	47.78
1001	198567	04/23/08	7167 BEST PLUMBING SPECIALTIE	8001	VALVE ASSY. REPAIR #99	0.00	32.12
1001	198567	04/23/08	7167 BEST PLUMBING SPECIALTIE	8001	CAP & NOZZLE ASSY #636	0.00	31.06
1001	198567	04/23/08	7167 BEST PLUMBING SPECIALTIE	8001	FREIGHT	0.00	6.50
TOTAL CHECK						0.00	69.68
1001	198568	04/23/08	1208 BRANDSTETTER CARROLL INC	8011	KC DET CTR PROJ #6	0.00	129600.00
1001	198569	04/23/08	9279 BROCKMAN IRA	910001	PER DIEM 04/02-05/08	0.00	129.00
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	BOLTS & HANDSET CORD	0.00	9.28
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	FUEL	0.00	10.00
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	POSTAGE	0.00	34.57
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	UNIF ALTERATIONS	0.00	12.00
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	COPIES	0.00	6.65
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	MERIT BOARD	0.00	10.24
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	KEYS/MEMORY	0.00	97.12
1001	198570	04/23/08	1242 BUTLER EDWARD	5105	CUPS FOR THE GYM	0.00	3.75
TOTAL CHECK						0.00	183.61

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KENTON COUNTY TREASURER
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198571	04/23/08	4603 CDW-G	5057	SHIPPING	0.00	5.00
1001	198571	04/23/08	4603 CDW-G	5057	LOGITECH OPTICAL WHEEL	0.00	110.00
TOTAL CHECK						0.00	115.00
1001	198572	04/23/08	4564 CENTRAL PARKING SYSTEM	8099	MA08 PG MGT FEE	0.00	33426.64
1001	198573	04/23/08	1292 CENTURY CONSTRUCTION INC	5435	BC LEGACY BLDG-DRAW#1	0.00	106502.92
1001	198574	04/23/08	1309 CINCINNATI BELL	5205	SHELTER PHONE 040508	0.00	242.05
1001	198574	04/23/08	1309 CINCINNATI BELL	8001	230 MADISON 032908	0.00	541.63
TOTAL CHECK						0.00	783.68
1001	198575	04/23/08	3135 CINCINNATI ENQUIRER	910001	JUDGES PAPER APR08	0.00	16.22
1001	198575	04/23/08	3135 CINCINNATI ENQUIRER	910001	AD PD VIDEO CAMERAS	0.00	95.12
1001	198575	04/23/08	3135 CINCINNATI ENQUIRER	910001	PUBLIC NOTICE TH KY 0	0.00	57.94
TOTAL CHECK						0.00	169.28
1001	198576	04/23/08	7362 CINTAS DOCUMENT MANAGEME	5040	SHREDDING	0.00	85.90
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 040308	0.00	91.94
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 032708	0.00	79.15
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 041008	0.00	74.55
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	198577	04/23/08	8759 CINTAS LOCATION #935	8001	JC MATS 040908	0.00	39.65
1001	198577	04/23/08	8759 CINTAS LOCATION #935	8001	JC MATS 040208	0.00	24.13
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5080	MAINT UNIFS 040908	0.00	60.58
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 040908	0.00	71.09
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.63
1001	198577	04/23/08	8759 CINTAS LOCATION #935	5105	A CONTROL UNIFS	0.00	45.17
TOTAL CHECK						0.00	657.44
1001	198578	04/23/08	1335 CITY OF EDGEWOOD	910001	CO.SHR.MAYOR MEET 419	0.00	300.00
1001	198579	04/23/08	8994 COCHRAN ELIZABETH	910001	PER DIEM 04/02-05/08	0.00	129.00
1001	198580	04/23/08	9276 COMPED INC	910001	06/05-06/08 SHRIVER R	0.00	325.00
1001	198581	04/23/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 PARKS	0.00	24.00
1001	198581	04/23/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	198581	04/23/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 2 PW	0.00	48.00
TOTAL CHECK						0.00	96.00
1001	198582	04/23/08	1384 CONTROLS CENTER INC	5080	PORTABLE COOLING UNIT	0.00	669.76
1001	198583	04/23/08	9296 COVINGTON BUSINESS COUNC	910001	KCFC 08 MEMBERSHIP	0.00	100.00
1001	198584	04/23/08	1404 COVINGTON CAR WASH	5105	VEH WASHES MAR08	0.00	52.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198585	04/23/08	5688 CREEKMORE CLARENCE	910001	PER DIEM 04/02-05/08	0.00	154.00
1001	198586	04/23/08	8995 CRUEY MICHELLE	910001	PER DIEM 04/02-05/08	0.00	129.00
1001	198587	04/23/08	1418 CRUX VINYL GRAPHICS	5135	VEHICLE SEALS FOR FIRE	0.00	280.64
1001	198588	04/23/08	1419 CSC CREDIT SERVICES INC	5105	BACKGROUND CHECKS	0.00	50.00
1001	198589	04/23/08	1253 CSI WASTE SERVICES	5205	APR08 SHELTER WASTE	0.00	132.45
1001	198589	04/23/08	1253 CSI WASTE SERVICES	8001	MAR08 230 MADISON	0.00	802.10
1001	198589	04/23/08	1253 CSI WASTE SERVICES	5080	MAR08 WASTE GEN	0.00	316.80
TOTAL CHECK						0.00	1251.35
1001	198590	04/23/08	9290 DAVID L ROEBKER PHD LLC	5005	PSYCHOLOGICAL TESTING	0.00	950.00
1001	198591	04/23/08	2993 DUKE ENERGY	8001	230 MADISON UTILS 032	0.00	21390.97
1001	198591	04/23/08	2993 DUKE ENERGY	5145	KENTON LANDS 032608	0.00	28.36
1001	198591	04/23/08	2993 DUKE ENERGY	5080	COV UNMTRD 032808	0.00	4.59
1001	198591	04/23/08	2993 DUKE ENERGY	5135	BRACHT PINER 032408	0.00	179.84
TOTAL CHECK						0.00	21603.76
1001	198592	04/23/08	1507 DUNN ADAM	910001	DUNN PARK FEE TRAININ	0.00	8.00
1001	198593	04/23/08	5503 EDDY, MELISSA	910001	PER DIEM 04/09-11/08	0.00	304.94
1001	198594	04/23/08	1539 EMERGENCY SYSTEMS INC	5205	AS SECURITY 041508	0.00	44.85
1001	198594	04/23/08	1539 EMERGENCY SYSTEMS INC	5205	AS SECURITY 041508	0.00	53.85
1001	198594	04/23/08	1539 EMERGENCY SYSTEMS INC	8001	230 MADISON 041508	0.00	105.00
1001	198594	04/23/08	1539 EMERGENCY SYSTEMS INC	8099	220 MADISON SECURITY	0.00	86.85
1001	198594	04/23/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT SECURITY 04150	0.00	59.85
1001	198594	04/23/08	1539 EMERGENCY SYSTEMS INC	5085	IND CT SECURITY 04150	0.00	75.00
TOTAL CHECK						0.00	425.40
1001	198595	04/23/08	4225 EVANS, DAN	910001	PER DIEM 04/02-05/08	0.00	129.00
1001	198596	04/23/08	9289 FEDERAL INSURANCE CO	910001	4QTR07 PREM TAX REFUN	0.00	4600.00
1001	198597	04/23/08	5875 FERGUSON ENTERPRISES INC	5080	HARD COPPER TUBE PIPE	0.00	104.41
1001	198598	04/23/08	8076 FOLEY JENNIFER	910001	PER DIEM 04/02-05/08	0.00	194.00
1001	198599	04/23/08	9136 FOREMOST PRODUCTIONS	5105	TRAFFIC SAFETY ITEMS	0.00	590.90
1001	198600	04/23/08	4537 GRAPHIC INFORMATION SYST	5040	WINDOW ENVELOPES	0.00	639.90
1001	198600	04/23/08	4537 GRAPHIC INFORMATION SYST	5105	FINGERPRINT LABEL	0.00	149.55
TOTAL CHECK						0.00	789.45
1001	198601	04/23/08	8320 GREKO SUPPLY COMPANY	5205	DISINFECTANT	0.00	399.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198602	04/23/08	7078 HASCO TAG COMPANY	5205	FREIGHT	0.00	25.04
1001	198602	04/23/08	7078 HASCO TAG COMPANY	5205	FIREPLUG SHAPE TAGS ST	0.00	324.38
1001	198602	04/23/08	7078 HASCO TAG COMPANY	5205	SQUARE SHAPE TAGS STYL	0.00	18.33
1001	198602	04/23/08	7078 HASCO TAG COMPANY	5205	CIRCLE SHAPE TAGS STYL	0.00	60.80
1001	198602	04/23/08	7078 HASCO TAG COMPANY	5205	SPLIT "O" RINGS STYLE	0.00	18.58
TOTAL CHECK						0.00	447.13
1001	198603	04/23/08	9278 HELTON GARY	940001	VISION/SELF 041008	0.00	250.00
1001	198604	04/23/08	1764 HIGHLAND CEMETERY	5330	040708-LR #276	0.00	150.00
1001	198605	04/23/08	9195 HOLTEN, SCOTT	910001	CDL TEST/PRMT 040108	0.00	85.00
1001	198606	04/23/08	9156 HP PRODUCTS	5080	TISSUE/TOWELS/LINERS	0.00	323.52
1001	198606	04/23/08	9156 HP PRODUCTS	5080	BATH TISSUE	0.00	38.34
TOTAL CHECK						0.00	361.86
1001	198607	04/23/08	8638 HUB & WEBER ARCHITECTS,	5205	FEB08 ANIM.SHEL.PROJ.	0.00	995.00
1001	198607	04/23/08	8638 HUB & WEBER ARCHITECTS,	5205	FEB/MAR08 AS PROJECT	0.00	507.92
TOTAL CHECK						0.00	1502.92
1001	198608	04/23/08	1796 HUNTINGTON NATIONAL BANK	910001	08 LOCKBOX PMNT #678	0.00	32.00
1001	198609	04/23/08	9286 INDEPENDENCE AIMF	5105	RENT JAN-JUN08 PD	0.00	120.00
1001	198610	04/23/08	6813 INSIGHT COMMUNICATIONS	5105	INTERNET PD 032808	0.00	49.95
1001	198611	04/23/08	9263 JINDAL BUILDERS & RESTOR	5205	ANIM SHELTER CONST #2	0.00	15911.60
1001	198612	04/23/08	1877 JOHNNY'S CAR WASH INC	5105	MAR08 VEH WASHES	0.00	45.00
1001	198613	04/23/08	3074 JOLLY PLUMBING INC	5080	PUMP GREASE TRAP	0.00	130.00
1001	198614	04/23/08	1897 KACO U I FUND	940001	2008 UNEMP INS GEN	0.00	27564.62
1001	198615	04/23/08	1897 KACO U I FUND	940001	2008 UNEMP INS PREM	0.00	605.07
1001	198616	04/23/08	1925 KENTON CO PUBLIC WORKS	5205	SHELTER FUEL MAR08	0.00	118.17
1001	198616	04/23/08	1925 KENTON CO PUBLIC WORKS	5105	MAR08 FUEL PD	0.00	12715.39
1001	198616	04/23/08	1925 KENTON CO PUBLIC WORKS	5105	MAR08 FUEL A CONTROL	0.00	2469.75
TOTAL CHECK						0.00	15303.31
1001	198617	04/23/08	1931 KENTON COUNTY FISCAL COU	940001	APR08 MED/DENTAL GEN	0.00	97294.00
1001	198618	04/23/08	1954 KY MAGIST. & COMMISSIONE	910001	08-09 MEMBERSHIP DUES	0.00	2700.00
1001	198619	04/23/08	8381 L-3 COMMUNICATIONS MOBIL	5105	VIDEO CAMERA REPAIR	0.00	121.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198620	04/23/08	2385 MEDTRONIC PHYSIO-CONTROL	5105	11141-000013 - LIFEPAK	0.00	243.00
1001	198620	04/23/08	2385 MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT & HANDLING	0.00	21.20
1001	198620	04/23/08	2385 MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT & HANDLING	0.00	21.22
1001	198620	04/23/08	2385 MEDTRONIC PHYSIO-CONTROL	5105	NON-RECHARGEABLE BATTE	0.00	243.00
TOTAL CHECK						0.00	528.42
1001	198621	04/23/08	6057 Merial	5205	281806 FRONTLINE SPRAY	0.00	198.60
1001	198622	04/23/08	2173 MOBILCOMM	5105	OTHER CHARGES	0.00	8.50
1001	198622	04/23/08	2173 MOBILCOMM	5105	MOTOROLA CDM1250 MOBIL	0.00	637.50
1001	198622	04/23/08	2173 MOBILCOMM	5105	MOTOROLA CDM1250 MOBIL	0.00	587.25
1001	198622	04/23/08	2173 MOBILCOMM	5105	VHF ROOF MOUNT ANTENNA	0.00	25.00
1001	198622	04/23/08	2173 MOBILCOMM	5105	UHF ROOF MOUNT ANTENNA	0.00	25.00
1001	198622	04/23/08	2173 MOBILCOMM	5105	MOBILE RADIO REPAIR	0.00	195.48
TOTAL CHECK						0.00	1478.73
1001	198623	04/23/08	2191 MOTOROLA	5135	MOTOROLA PORTABLE RADI	0.00	2942.70
1001	198624	04/23/08	2287 NORTHERN KENTUCKY AREA	910001	FY07-08 AERIAL PHOTOS	0.00	25000.00
1001	198624	04/23/08	2287 NORTHERN KENTUCKY AREA	910001	BLDG/ZONE CODES	0.00	403.48
1001	198624	04/23/08	2287 NORTHERN KENTUCKY AREA	5170	MAP W12 TO OHIO RIVER	0.00	21.20
1001	198624	04/23/08	2287 NORTHERN KENTUCKY AREA	5170	MAP BET EUBANKS/WRESV	0.00	21.20
TOTAL CHECK						0.00	25445.88
1001	198625	04/23/08	2337 OWEN ELECTRIC COOP	5135	CODY/TRPS CROSS 03260	0.00	7.60
1001	198625	04/23/08	2337 OWEN ELECTRIC COOP	5135	CALVARY 032408	0.00	14.98
1001	198625	04/23/08	2337 OWEN ELECTRIC COOP	5135	NARROWS 032708	0.00	15.49
1001	198625	04/23/08	2337 OWEN ELECTRIC COOP	5135	HANDS 031008	0.00	15.49
1001	198625	04/23/08	2337 OWEN ELECTRIC COOP	5135	BRISTOW 030708	0.00	14.10
1001	198625	04/23/08	2337 OWEN ELECTRIC COOP	5135	CODY RD 033108	0.00	28.33
TOTAL CHECK						0.00	95.99
1001	198626	04/23/08	8789 PETS PLUS	5205	SPORTMIX/ALL LIFE STA	0.00	207.30
1001	198627	04/23/08	2380 PFIZER - ANIMAL HEALTH	5205	SHELTER SUPPLIES	0.00	70.60
1001	198628	04/23/08	7435 PRACHT SCOTT	910001	PER DIEM 04/02-05/08	0.00	154.00
1001	198629	04/23/08	2462 RED WING SHOE STORE	5080	MAINT BOOTS MERTENS	0.00	123.24
1001	198630	04/23/08	2510 ROY TAILORS UNIFORM CO I	5105	BDU PANTS & HATS	0.00	120.95
1001	198631	04/23/08	9201 SAM STORE AND MOVE	5105	STORAGE UNIT	0.00	110.95
1001	198632	04/23/08	5988 SAM'S CLUB	5205	AS COFFEE/DETERGENT/S	0.00	269.18
1001	198633	04/23/08	2534 SANDEL GREG	910001	PER DIEM 04/06-09/08	0.00	290.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198634	04/23/08	8947 SHIELDSPRIDE	5170	BADGE CASES	0.00	77.70
1001	198635	04/23/08	6274 SHOOTERS SUPPLY & SPORTI	5105	MARZHEUSER RANGE TIME	0.00	19.00
1001	198636	04/23/08	9214 SIRCHIE FINGER PRINT LAB	5105	LATENT PRINT MATERIAL	0.00	84.06
1001	198637	04/23/08	9280 SORRELL NATE	910001	PER DIEM 04/02-05/08	0.00	129.00
1001	198638	04/23/08	2605 SPECIALIZED PLUMBING PAR	5105	PD FAUCET PARTS&PIPE	0.00	22.40
1001	198639	04/23/08	6466 SPEIGEL WAYNE	910001	MILEAGE THRU 041708	0.00	30.65
1001	198640	04/23/08	6849 SPRINT	5145	2 MDT CARDS EM	0.00	101.54
1001	198640	04/23/08	6849 SPRINT	5057	1 MDT CARD IT	0.00	49.99
1001	198640	04/23/08	6849 SPRINT	5105	6 MDT CARDS PD	0.00	309.94
TOTAL CHECK						0.00	461.47
1001	198641	04/23/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 MAINT	0.00	75.00
1001	198641	04/23/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PARKS	0.00	30.00
1001	198641	04/23/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PARKS	0.00	150.00
1001	198641	04/23/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 PARKS	0.00	160.00
1001	198641	04/23/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 SHELTER	0.00	10.00
1001	198641	04/23/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 MAINT	0.00	55.00
TOTAL CHECK						0.00	480.00
1001	198642	04/23/08	7206 STAPLES BUSINESS ADVANTA	5040	PADS/STAPLES/NOTES	0.00	20.65
1001	198642	04/23/08	7206 STAPLES BUSINESS ADVANTA	5040	SELFINK STAMPS/REFILL	0.00	53.25
1001	198642	04/23/08	7206 STAPLES BUSINESS ADVANTA	5057	BLK/TRI COLOR INKS	0.00	97.20
1001	198642	04/23/08	7206 STAPLES BUSINESS ADVANTA	5105	DVD+R/HIGHLTR/POSTIT	0.00	103.22
TOTAL CHECK						0.00	274.32
1001	198643	04/23/08	2649 SUMMIT FIRE APPARATUS	5135	AIR TRUCK 1/19/08 CHAN	0.00	541.00
1001	198643	04/23/08	2649 SUMMIT FIRE APPARATUS	5135	AIR TRUCK 2/21/08 CHAN	0.00	258.00
1001	198643	04/23/08	2649 SUMMIT FIRE APPARATUS	5135	AIR TRUCK 3/18/08 CHAN	0.00	1243.00
TOTAL CHECK						0.00	2042.00
1001	198644	04/23/08	9277 SUNDANCE PET RESORT	5105	BOARDING 05-07 TOMMY/	0.00	2585.00
1001	198645	04/23/08	4207 SUNGARD PUBLIC SECTOR PE	5057	OPTIO TRANSFER FEE	0.00	200.00
1001	198646	04/23/08	7091 TELEPHONE HEADSET TECHNO	5145	PLANTRONICS SRV EXCHA	0.00	55.96
1001	198647	04/23/08	2681 TESCO ELEVATOR CO INC	5080	ELEVATOR BELT OFF TRA	0.00	12.50
1001	198648	04/23/08	2696 TODD ENGRAVING	5080	NAME SIGN 12" X 3" BRO	0.00	35.05
1001	198649	04/23/08	6453 TRENKAMP LINDA	940001	VISION/SELF 040708	0.00	76.00

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FUND - 01 - GENERAL FUND

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1001	198650	04/23/08 9240	TURNER CONSTRUCTION COMP	8011	DC PRESONST SRV #3	0.00	8349.00
1001	198651	04/23/08 2732	UNITED STATES POSTAL SER	910001	APR08 ACCT #55041	0.00	2000.00
1001	198652	04/23/08 8908	USA MOBILITY	5145	DISPATCH PAGERS	0.00	112.02
1001	198652	04/23/08 8908	USA MOBILITY	5020	CORONER PAGERS	0.00	12.34
TOTAL CHECK						0.00	124.36
1001	198653	04/23/08 7664	VERAMARK	5057	ECAS PHONE REPORTING S	0.00	610.00
1001	198654	04/23/08 9298	VIOX & VIOX	8011	JAIL SITE EVALUATION	0.00	2315.00
1001	198655	04/23/08 7739	WELLS, JUDY	940001	VISION/SELF 021508	0.00	250.00
1001	198656	04/23/08 9237	WHEELER, MELINDA L	910001	MONITOR SVC-WAGE 4/25	0.00	1730.77
1001	198825	04/29/08 1054	ALL CREATURES VETERINARY	5205	MEDICAL APR08	0.00	268.75
1001	198825	04/29/08 1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER APR08	0.00	4310.00
TOTAL CHECK						0.00	4578.75
1001	198826	04/29/08 7077	ASAP SOFTWARE	5057	SYMANTEC (VIRUS PROTEC	0.00	3342.00
1001	198827	04/29/08 4603	CDW-G	5057	SCSI CABLE FOR SCANNER	0.00	32.00
1001	198827	04/29/08 4603	CDW-G	5057	SCANNER FOR TREASURER	0.00	1300.00
1001	198827	04/29/08 4603	CDW-G	5057	SHIPPING	0.00	2.00
TOTAL CHECK						0.00	1334.00
1001	198828	04/29/08 8733	CINTAS FIRE PROTECTION	5205	ANNUAL SYS CK AS	0.00	60.00
1001	198828	04/29/08 8733	CINTAS FIRE PROTECTION	5085	ANNUAL SYS CK IND CT	0.00	96.76
1001	198828	04/29/08 8733	CINTAS FIRE PROTECTION	5080	ANNUAL SYS CK COV CT	0.00	872.58
TOTAL CHECK						0.00	1029.34
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5205	UNIFS AS 041708	0.00	74.55
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5145	UNIFS DISPATCH 042308	0.00	155.55
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5145	UNIFS DISPATCH 041608	0.00	155.55
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 042308	0.00	17.74
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 040208	0.00	17.74
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 032608	0.00	17.88
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 031908	0.00	17.88
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5080	UNIFS MAINT 040908	0.00	17.74
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	IND CT MATS 031908	0.00	65.63
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	IND CT MATS 032608	0.00	65.63
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	IND CT MATS 040208	0.00	65.63
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	IND CT MATS 040908	0.00	65.63
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	IND CT MATS 042308	0.00	65.52
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	MATS IND CT 040208	0.00	65.63
1001	198829	04/29/08 8759	CINTAS LOCATION #935	5085	IND CT MATS 032608	0.00	65.63

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1001	198829	04/29/08	8759 CINTAS LOCATION #935	5085	IND CT MATS 031908	0.00	65.63
1001	198829	04/29/08	8759 CINTAS LOCATION #935	5105	MATS PD 041608	0.00	15.62
1001	198829	04/29/08	8759 CINTAS LOCATION #935	5105	MATS PD 042308	0.00	15.62
1001	198829	04/29/08	8759 CINTAS LOCATION #935	5105	A CONTROL UNIFS 04160	0.00	45.17
1001	198829	04/29/08	8759 CINTAS LOCATION #935	5105	A CONTROL UNIFS 04230	0.00	45.17
TOTAL CHECK						0.00	1121.14
1001	198830	04/29/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	198830	04/29/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
TOTAL CHECK						0.00	48.00
1001	198831	04/29/08	1253 CSI WASTE SERVICES	5080	GEN WASTE COV CT	0.00	382.14
1001	198832	04/29/08	4858 DONALDSON, CHRISTIE	940001	VISION/SELF 021808	0.00	250.00
1001	198833	04/29/08	7556 DREES RALPH	910001	MILEAGE MAR-APR 17 08	0.00	249.29
1001	198834	04/29/08	2993 DUKE ENERGY	8001	230 MADISON 041408	0.00	1096.15
1001	198834	04/29/08	2993 DUKE ENERGY	8099	235 SCOTT 041108	0.00	5218.00
1001	198834	04/29/08	2993 DUKE ENERGY	5145	BRACHT PINER 042208	0.00	358.33
1001	198834	04/29/08	2993 DUKE ENERGY	5145	DECOURSEY 041408	0.00	51.63
1001	198834	04/29/08	2993 DUKE ENERGY	5080	ST LTS 041408	0.00	6.05
1001	198834	04/29/08	2993 DUKE ENERGY	5080	UTILS GEN 041108	0.00	4725.11
1001	198834	04/29/08	2993 DUKE ENERGY	5085	IND CT 041908	0.00	48.73
1001	198834	04/29/08	2993 DUKE ENERGY	5085	IND CT UTILS 041908	0.00	1658.07
TOTAL CHECK						0.00	13162.07
1001	198835	04/29/08	6584 EDGEWOOD VILLAGE CLEANER	5105	MAR08 LAUNDRY SRV	0.00	1354.55
1001	198836	04/29/08	1539 EMERGENCY SYSTEMS INC	5080	DIGITAL VIDEO RECORDIN	0.00	3996.00
1001	198836	04/29/08	1539 EMERGENCY SYSTEMS INC	5080	COV CT SECURITY 04150	0.00	96.00
1001	198836	04/29/08	1539 EMERGENCY SYSTEMS INC	5080	COV CT SECURITY 04150	0.00	264.00
TOTAL CHECK						0.00	4356.00
1001	198837	04/29/08	1640 GALLS INCORPORATED	5105	CITATION HOLDER	0.00	31.64
1001	198838	04/29/08	8320 GREKO SUPPLY COMPANY	5080	SQUEEGE W/HANDLE	0.00	58.68
1001	198838	04/29/08	8320 GREKO SUPPLY COMPANY	5080	DEGREASER	0.00	239.68
TOTAL CHECK						0.00	298.36
1001	198839	04/29/08	1736 HARP ENTERPRISES INC	5065	MAY20 ELECTION	0.00	130.32
1001	198840	04/29/08	9156 HP PRODUCTS	5205	TOWELS/CAN LINERS AS	0.00	97.70
1001	198840	04/29/08	9156 HP PRODUCTS	5105	RAGS/TISSUES/TOWELS	0.00	251.11
TOTAL CHECK						0.00	348.81
1001	198841	04/29/08	1813 INDEPENDENCE LUMBER & SU	5105	CEILING LIGHT LENS	0.00	62.50

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1001	198842	04/29/08	8921 KENTON CO. CLERK, G	5065 SUMM	MAY20 ELECT TRAINING	0.00	10000.00
1001	198843	04/29/08	1981 KENTUCKY STATE TREASURER	910001	FEE FOR 2006 FYE AUDI	0.00	30722.07
1001	198844	04/29/08	2173 MOBILCOMM	5105	SHOULDER MIC	0.00	66.25
1001	198844	04/29/08	2173 MOBILCOMM	5135	FACTORY PAGER EXCHANG	0.00	102.20
1001	198844	04/29/08	2173 MOBILCOMM	5135	NEW EQUIPMENT	0.00	42.00
TOTAL CHECK						0.00	210.45
1001	198845	04/29/08	1927 NO KY WATER SERVICE DIST	8001	JUSTICE WATER 032408	0.00	466.93
1001	198845	04/29/08	1927 NO KY WATER SERVICE DIST	8099	GARAGE WATER 032408	0.00	107.36
TOTAL CHECK						0.00	574.29
1001	198846	04/29/08	6712 PLANET PET ERLANGER	5105	BRIX FOOD 041208	0.00	31.49
1001	198847	04/29/08	9288 POLK CITY DIRECTORIES	910001	POLK CITY DIRECTORIES	0.00	300.00
1001	198848	04/29/08	2462 RED WING SHOE STORE	5205	BOOTS EVANS 042008	0.00	130.49
1001	198849	04/29/08	2510 ROY TAILORS UNIFORM CO I	5105	HAT COVERS	0.00	23.80
1001	198849	04/29/08	2510 ROY TAILORS UNIFORM CO I	5105	VICARS BDU SHIRTS	0.00	71.00
1001	198849	04/29/08	2510 ROY TAILORS UNIFORM CO I	5105	WILSON RAINCOAT	0.00	74.95
1001	198849	04/29/08	2510 ROY TAILORS UNIFORM CO I	5105	SCROGGIN BODY ARMOR	0.00	600.00
TOTAL CHECK						0.00	769.75
1001	198850	04/29/08	8761 RUSK HEATING & COOLING I	5105	FAN MOTOR REPAIR @ PD	0.00	316.75
1001	198851	04/29/08	6557 SIMPLEXGRINNELL	8099	EXTING INSP MAINT	0.00	211.75
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	LASER POINTER/MARKERS	0.00	30.98
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	LYSOL FRESH SCENT	0.00	12.58
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	BELL/PENS/BINDER CLIP	0.00	16.35
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	ENVELOPES	0.00	22.14
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	SANITIZER & CORR TAPE	0.00	57.93
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INK STAMP X 1	0.00	24.80
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INK STAMP X 1	0.00	24.80
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INK STAMP X 1	0.00	24.80
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INK STAMP X 6	0.00	53.40
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	HVY DUTY STAMPS X 3	0.00	220.80
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	STAMP X 4	0.00	39.60
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	BATTERIES/HANG FOLDER	0.00	75.46
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	LASER/BATTERIES/ENVEL	0.00	54.29
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5040	SELF INK STAMP X 1	0.00	24.80
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5057	TRI COLOR INK	0.00	56.86
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5057	TRI COLOR INK	0.00	56.86
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5057	TONER	0.00	435.87
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5105	PD CDRS/POSTITS/PENS	0.00	185.32
1001	198853	04/29/08	7206 STAPLES BUSINESS ADVANTA	5105	ENVLP/COPY PAPER/TAB	0.00	142.32

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198853	04/29/08	STAPLES BUSINESS ADVANTA	5065	BINDER CLIPS	0.00	3.96
1001	198853	04/29/08	STAPLES BUSINESS ADVANTA	5135	EM BLK/TRI COLOR INKS	0.00	82.96
1001	198853	04/29/08	STAPLES BUSINESS ADVANTA	5135	EASEL/BOARD/BAG	0.00	746.78
1001	198853	04/29/08	STAPLES BUSINESS ADVANTA	5135	SONY CYBER SHOT FIRE	0.00	399.99
1001	198853	04/29/08	STAPLES BUSINESS ADVANTA	5135	FREIGHT ON CYBER SHOT	0.00	9.85
TOTAL CHECK						0.00	2803.50
1001	198854	04/29/08	MOBILE MINI INC	5205	20" STORAGE AS	0.00	88.48
1001	198855	04/29/08	THELEN ASSOCIATES INC	8011	PROPOSAL-AGREEMENT K27	0.00	1573.37
1001	198856	04/29/08	TRANSIT AUTHORITY OF NO	8099	APR08 BUS PASSES	0.00	920.00
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	11200.00
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 2	0.00	2100.00
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	660.00
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	1408.50
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	51.22
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	1317.00
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	421.20
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	704.70
1001	198857	04/29/08	TRI-ANIM INC	5135	CHANGE ORDER - 1	0.00	1805.10
TOTAL CHECK						0.00	19667.72
1001	198858	04/29/08	TRI-COUNTY ECONOMIC DEVE	910001	CAR RENTAL JAN-MAR08	0.00	5496.42
1001	198859	04/29/08	TROPHY AWARDS MFG	5105	NAME PLATE	0.00	5.91
1001	198860	04/29/08	UNITED PARCEL SERVICE	910001	MAILINGS 041908	0.00	2.07
1001	198861	04/29/08	US BANK	5065	MAY20 ELECTION	0.00	1000.00
1001	198861	04/29/08	US BANK	5065	MAY 20 ELECTION	0.00	7000.00
1001	198861	04/29/08	US BANK	5065	MAY 20 ELECTION	0.00	52000.00
1001	198861	04/29/08	US BANK	5065	MAY20 ELECTION	0.00	4000.00
1001	198861	04/29/08	US BANK	5065	MAY20 ELECTION	0.00	6000.00
TOTAL CHECK						0.00	70000.00
1001	198933	05/05/08	UNITED STATES POSTAL SER	910001	MAY08 POSTAGE	0.00	4000.00
1001	198951	05/12/08	WHEELER, MELINDA L	910001	MONITOR SVC. 5/9/08	0.00	1730.77
1001	198952	05/13/08	ACCURINT	5105	PD BACKGROUND CHECKS	0.00	25.00
1001	198953	05/13/08	ACE EXTERMINATING CO	5080	COV CT PEST 042808	0.00	166.05
1001	198954	05/13/08	ACME LOCK INCORPORATED	5105	LOCK/KEY PD EVID ROOM	0.00	13.46
1001	198955	05/13/08	ALL CREATURES VETERINARY	5205	MEDICAL APR08	0.00	331.93

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198955	05/13/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER APR08	0.00	1889.00
TOTAL CHECK						0.00	2220.93
1001	198956	05/13/08	7839 AMERICAN UNITED LIFE INS	940001	GEN LTD APR08	0.00	4017.52
1001	198957	05/13/08	9005 MERIDIAN MANAGEMENT CORP	8001	INSTALL WALL AND DOOR	0.00	4008.25
1001	198957	05/13/08	9005 MERIDIAN MANAGEMENT CORP	8001	PAINT 6B AND 4TH FLOOR	0.00	3112.85
TOTAL CHECK						0.00	7121.10
1001	198958	05/13/08	1135 BAILEY RALPH	910001	MILEAGE APR08	0.00	18.92
1001	198958	05/13/08	1135 BAILEY RALPH	910001	MILEAGE MAY08	0.00	20.37
TOTAL CHECK						0.00	39.29
1001	198959	05/13/08	9077 BECKER ELECTRIC SUPPLY	5080	INSIDE BALLAST, BULBS,	0.00	158.05
1001	198960	05/13/08	5627 BENNER STEPHEN	910001	PER DIEM 04/20-25/08	0.00	240.00
1001	198961	05/13/08	5060 BIRD, JAMES J.	910001	PER DIEM 0331-040408	0.00	265.00
1001	198962	05/13/08	9149 CAMPBELL COUNTY CLERK	5065	050808 ELECT ALERT AD	0.00	511.87
1001	198963	05/13/08	4603 CDW-G	5105	USB ADAPTER CABLE PD	0.00	20.00
1001	198964	05/13/08	4564 CENTRAL PARKING SYSTEM	8099	APR08 PARKING	0.00	33313.52
1001	198965	05/13/08	1296 CHAPMAN MARC	910001	PER DIEM 04/21-22/08	0.00	43.00
1001	198966	05/13/08	8631 CHEMSEARCH	5205	BLUE BEAST	0.00	748.44
1001	198967	05/13/08	1309 CINCINNATI BELL	8001	230 MADISON 042908	0.00	506.24
1001	198967	05/13/08	1309 CINCINNATI BELL	910001	DSL VIDEO GEN	0.00	33.90
TOTAL CHECK						0.00	540.14
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5001	APR08 LDC ADM	0.00	14.85
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5080	APR08 LDC MAINT	0.00	1.20
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5010	APR08 LDC CLERK	0.00	138.80
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5015	APR08 LDC SHERIFF	0.00	37.95
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5030	APR08 LDC PVA	0.00	14.60
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5057	APR08 LDC IT	0.00	17.73
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5040	APR08 LDC TREAS	0.00	16.45
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5205	APR08 LDC SHELTER	0.00	3.55
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5135	APR08 LDC EM	0.00	0.75
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5145	APR08 LDC DISPATCH	0.00	5.90
1001	198968	05/13/08	1285 CINCINNATI BELL ANY DIST	5105	APR08 LDC PD	0.00	21.65
TOTAL CHECK						0.00	273.43
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5001	1400 APR08 ADM	0.00	312.27
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5001	T1 APR08 ADM	0.00	95.79

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ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5080	1400 APR08 MAINT	0.00	133.83
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5080	T1 APR08 MAINT	0.00	41.05
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5080	COV SECUR LINE APR08	0.00	124.01
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5010	1400 APR08 CLERK	0.00	1115.25
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5010	T1 APR08 CLERK	0.00	342.11
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5015	1400 APR08 SHERIFF	0.00	356.88
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5015	T1 APR08 SHERIFF	0.00	109.47
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5030	1400 APR08 PVA	0.00	356.88
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5030	T1 APR08 PVA	0.00	109.47
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5085	IND FIRE SECUR APR08	0.00	61.80
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5085	IND CT APR08	0.00	103.37
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5040	1400 APR08 TREAS	0.00	356.88
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5057	D16-0530 APR08	0.00	5510.96
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5057	T1 APR08 IT	0.00	164.22
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5057	1400 APR08 IT	0.00	535.32
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5040	T1 APR08 TREAS	0.00	109.47
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5205	SHELTER APR08	0.00	408.19
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	8001	JC MAIN APR08	0.00	58.19
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	8001	JC METER APR08	0.00	58.19
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	8099	PARK GARAGE APR08	0.00	93.73
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5135	1400 APR08 EM	0.00	312.27
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5135	T1 APR08 IEM	0.00	578.58
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5145	P46-2259 APR08	0.00	176.39
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5145	P46-8734 APR08	0.00	975.78
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5145	P46-9720 APR08	0.00	1821.40
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5145	DISPATCH APR08	0.00	2503.53
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5105	V16-1450 APR08	0.00	235.48
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5105	PD APR08	0.00	261.23
1001	198970	05/13/08	7836 CINCINNATI BELL INVOICE	5105	V16-1451 APR08	0.00	80.48
TOTAL CHECK						0.00	17502.47
1001	198971	05/13/08	3135 CINCINNATI ENQUIRER	910001	LEGAL NOTICE 042808	0.00	77.68
1001	198971	05/13/08	3135 CINCINNATI ENQUIRER	910001	LEGAL NOTICE	0.00	31.02
1001	198971	05/13/08	3135 CINCINNATI ENQUIRER	910001	RENTAL/BUDGET NOTICES	0.00	208.57
1001	198971	05/13/08	3135 CINCINNATI ENQUIRER	910001	JUDGE PAPER APR08	0.00	18.85
TOTAL CHECK						0.00	336.12
1001	198972	05/13/08	8733 CINTAS FIRE PROTECTION	5085	IND CT FIRE INSP APR0	0.00	25.60
1001	198972	05/13/08	8733 CINTAS FIRE PROTECTION	5105	POLICE FIRE MAINT 041	0.00	126.76
TOTAL CHECK						0.00	152.36
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 042308	0.00	60.58
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 041608	0.00	60.58
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 043008	0.00	60.58
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 043008	0.00	70.76
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 041608	0.00	70.76
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5080	COV CT MATS 042308	0.00	70.76
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5105	MATS PD 043008	0.00	15.62

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5105	MATS PD 050708	0.00	15.62
1001	198973	05/13/08	8759 CINTAS LOCATION #935	8001	JC MATS 041608	0.00	39.65
1001	198973	05/13/08	8759 CINTAS LOCATION #935	8001	JC MATS 042308	0.00	39.65
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 050708	0.00	155.55
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH 043008	0.00	155.55
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 05070	0.00	45.17
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL 04300	0.00	45.17
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 042408	0.00	74.55
1001	198973	05/13/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 050108	0.00	74.55
TOTAL CHECK						0.00	1055.10
1001	198974	05/13/08	5956 COMMONWEALTH OF KY	5080	ELEV 10320 & 10321	0.00	220.00
1001	198974	05/13/08	5956 COMMONWEALTH OF KY	5080	ELEV 3052 042208	0.00	110.00
1001	198974	05/13/08	5956 COMMONWEALTH OF KY	5080	ELEV 3051 042208	0.00	110.00
1001	198974	05/13/08	5956 COMMONWEALTH OF KY	5080	ELEV 3050 042208	0.00	110.00
TOTAL CHECK						0.00	550.00
1001	198975	05/13/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 3 GEN	0.00	72.00
1001	198976	05/13/08	1419 CSC CREDIT SERVICES INC	5105	PD BACKGROUND CHECKS	0.00	50.00
1001	198977	05/13/08	1253 CSI WASTE SERVICES	5080	WASTE GEN APR08	0.00	317.40
1001	198977	05/13/08	1253 CSI WASTE SERVICES	8001	APR08 230 MADISON	0.00	296.44
TOTAL CHECK						0.00	613.84
1001	198978	05/13/08	9308 DIVISIONS INC MAINTENACE	8001	DRIVERS LIC REWIRE	0.00	492.48
1001	198979	05/13/08	1246 DON CATCHEN & SONS FUNER	5020	MAR08 LIVERY SRV	0.00	1685.00
1001	198980	05/13/08	2993 DUKE ENERGY	5080	COV UNMTRD 042808	0.00	4.47
1001	198980	05/13/08	2993 DUKE ENERGY	5080	COV UNMTRD 042308	0.00	74.25
1001	198980	05/13/08	2993 DUKE ENERGY	5085	IND CT UTILS 041908	0.00	445.37
1001	198980	05/13/08	2993 DUKE ENERGY	5205	UTILS SHELTER 042308	0.00	1756.00
1001	198980	05/13/08	2993 DUKE ENERGY	5205	UTILS SHELTER 042308	0.00	103.45
1001	198980	05/13/08	2993 DUKE ENERGY	8001	230 MADISON 042808	0.00	23281.15
1001	198980	05/13/08	2993 DUKE ENERGY	5145	DEVOU TOWER 042808	0.00	82.87
1001	198980	05/13/08	2993 DUKE ENERGY	5145	KENTON LANDS 042408	0.00	29.09
TOTAL CHECK						0.00	25776.65
1001	198981	05/13/08	8603 ELDRIDGE RONNA	940001	VISION/SELF 042408	0.00	250.00
1001	198982	05/13/08	8909 ELLIS JOSHUA AARON	910001	PER DIEM 04/07-11/08	0.00	264.75
1001	198983	05/13/08	9307 EVIDENT CRIME SCENE PROD	5105	PD GUN BOXES 042808	0.00	48.00
1001	198984	05/13/08	9293 FEDERAL SIGNAL CORP	5135	CONTROL CABINET INTERC	0.00	25.00
1001	198984	05/13/08	9293 FEDERAL SIGNAL CORP	5135	INTERNAL BATTERY CHARG	0.00	290.00
1001	198984	05/13/08	9293 FEDERAL SIGNAL CORP	5135	FREIGHT	0.00	37.75

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:18:20

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
 ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	352.75
1001	198985	05/13/08	4966 FUJITEC AMERICA INC.	8099	MAY08 ELEVATOR MAINT	0.00	1173.06
1001	198986	05/13/08	4655 GILPIN, JAMES G.	910001	PER DIEM 0331-040408	0.00	326.00
1001	198987	05/13/08	1660 GILVIN DARRIN	910001	PER DIEM 04/21-22/08	0.00	43.00
1001	198988	05/13/08	4537 GRAPHIC INFORMATION SYST	5040	OCC LIC APPLICATIONS	0.00	405.17
1001	198988	05/13/08	4537 GRAPHIC INFORMATION SYST	5105	A CONTROL CITATIONS	0.00	159.15
TOTAL CHECK						0.00	564.32
1001	198989	05/13/08	8757 HIEN LE MD	5135	EM DIRECTION APR08	0.00	1666.66
1001	198989	05/13/08	8757 HIEN LE MD	5145	DISPATCH DIRECTION AP	0.00	416.67
TOTAL CHECK						0.00	2083.33
1001	198990	05/13/08	4895 HUMPERT, DAN	5025	MAY08 ALLOWANCE	0.00	30.83
1001	198991	05/13/08	6499 HUNTINGTON NATIONAL BANK	710001	MULTI PUR BOND INT	0.00	88443.63
1001	198992	05/13/08	1809 IKON OFFICE SOLUTIONS	5105	COPIER POLICE	0.00	345.85
1001	198992	05/13/08	1809 IKON OFFICE SOLUTIONS	910001	COPIER TREAS	0.00	471.71
1001	198992	05/13/08	1809 IKON OFFICE SOLUTIONS	5145	COPIER DISPATCH	0.00	351.72
TOTAL CHECK						0.00	1169.28
1001	198993	05/13/08	6813 INSIGHT COMMUNICATIONS	5105	PD INTERNET APR08	0.00	49.95
1001	198994	05/13/08	9137 JAY GANSHIRT	940001	VISION/DAUGHTER 05060	0.00	203.94
1001	198995	05/13/08	1877 JOHNNY'S CAR WASH INC	5105	APR08 VEH WASHES	0.00	63.00
1001	198996	05/13/08	4251 KENTON CO FISCAL CT SELF	940001	FY08 WORKERS COMP G	0.00	95000.00
1001	198997	05/13/08	1925 KENTON CO PUBLIC WORKS	8001	JC1 GENERATOR 041708	0.00	36.00
1001	198998	05/13/08	1939 KENTON CO RETIREMENT FUN	940001	REIMB FOR ELECTED OFF	0.00	291.06
1001	198999	05/13/08	8921 KENTON CO. CLERK, G SUMM	5010	AUTO TAX BILL PREP 08	0.00	20951.10
1001	198999	05/13/08	8921 KENTON CO. CLERK, G SUMM	910001	TITLE ONLY 051908	0.00	6.00
TOTAL CHECK						0.00	20957.10
1001	199000	05/13/08	1931 KENTON COUNTY FISCAL COU	940001	MAY08 MED/DENT GEN	0.00	96842.00
1001	199001	05/13/08	5921A KENTUCKY STATE TREASURER	910001	KCCC ADVISORY BD FEES	0.00	38.00
1001	199002	05/13/08	5921A KENTUCKY STATE TREASURER	5170	2 DETECTIVES SAL.SUPP	0.00	9984.99
1001	199003	05/13/08	5921A KENTUCKY STATE TREASURER	8001	OVERPYMT REFUND	0.00	112519.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199004	05/13/08 4824	KIMMICH, R. SCOTT	910001	MILEAGE 0319-0415 08	0.00	192.06	
1001	199005	05/13/08 9068	KNOCHELMANN, JEROME D.	910001	MAR/APR08 MILE REIMB	0.00	139.73	
1001	199005	05/13/08 9068	KNOCHELMANN, JEROME D.	940001	VISION/SPOUSE 041908	0.00	201.40	
TOTAL CHECK							0.00	341.13
1001	199006	05/13/08 7196	MASON COMPANY	5205	SPRINGS WITH "S" HOOKS	0.00	225.00	
1001	199006	05/13/08 7196	MASON COMPANY	5205	FREIGHT	0.00	12.00	
TOTAL CHECK							0.00	237.00
1001	199007	05/13/08 8851	MEDBEN ADMINISTRATORS	940001	MAY08 CONTRACT	0.00	602.00	
1001	199008	05/13/08 5096	MERIDIAN MANAGEMENT CORP	8001	APR08 PARKING	0.00	33363.25	
1001	199009	05/13/08 6520	MONARCH BAY SOFTWARE	5057	YEARLY MAINTENANCE ON	0.00	495.00	
1001	199010	05/13/08 4833	MORGAN PAT	940001	VISION/DAUGHTER 05020	0.00	248.00	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5001	APR08 ADM OFFICE CELL	0.00	330.33	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5080	APR08 MAINT CELLS	0.00	236.82	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5020	APR08 CORONER CELLS	0.00	52.31	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5057	APR08 IT CELLS	0.00	145.44	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5040	APR08 TREAS CELLS	0.00	105.47	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5205	APR08 SHELTER CELLS	0.00	19.40	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5135	APR08 EMA CELLS	0.00	93.98	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5145	APR08 DISPATCH CELLS	0.00	50.98	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5105	APR08 A CONTROL CELLS	0.00	78.28	
1001	199011	05/13/08 5786	NEXTEL COMMUNICATIONS	5105	APR08 POLICE CELLS	0.00	1078.49	
TOTAL CHECK							0.00	2191.50
1001	199012	05/13/08 2246	NIE'S DRUGS	5105	MAR08 UPS	0.00	41.70	
1001	199013	05/13/08 2269	NO KY COMMUNITY ACTION C	5330	APR08 GEN.WELFARE	0.00	21254.18	
1001	199014	05/13/08 1927	NO KY WATER SERVICE DIST	5080	GEN WATER 032008	0.00	3119.24	
1001	199014	05/13/08 1927	NO KY WATER SERVICE DIST	5085	IND CT WATER 040808	0.00	55.17	
1001	199014	05/13/08 1927	NO KY WATER SERVICE DIST	5085	IND CT 040808	0.00	136.72	
1001	199014	05/13/08 1927	NO KY WATER SERVICE DIST	5105	PD WATER 040908	0.00	84.16	
TOTAL CHECK							0.00	3395.29
1001	199015	05/13/08 9037	NOEL'S PLUMBING SUPPLY I	5080	PLUMBING SHOWER PARTS	0.00	12.92	
1001	199015	05/13/08 9037	NOEL'S PLUMBING SUPPLY I	5080	PLUMBING SHOWER PARTS	0.00	532.30	
TOTAL CHECK							0.00	545.22
1001	199016	05/13/08 2287	NORTHERN KENTUCKY AREA	910001	BLDG/ZONE CODES	0.00	495.72	
1001	199017	05/13/08 5788	NORTHERN KY PUBLIC WORKS	910001	041008 LUNCHEON DUNN	0.00	8.00	

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199018	05/13/08 2337	OWEN ELECTRIC COOP	5135	CODY RD 042208	0.00	29.13
1001	199018	05/13/08 2337	OWEN ELECTRIC COOP	5135	BRISTOW 040808	0.00	16.00
1001	199018	05/13/08 2337	OWEN ELECTRIC COOP	5135	HANDS 040808	0.00	15.88
1001	199018	05/13/08 2337	OWEN ELECTRIC COOP	5135	NARROWS 042508	0.00	15.71
1001	199018	05/13/08 2337	OWEN ELECTRIC COOP	5135	CALVARY 042208	0.00	15.22
1001	199018	05/13/08 2337	OWEN ELECTRIC COOP	5135	CODY/TRPRS CROSS	0.00	7.63
TOTAL CHECK						0.00	99.57
1001	199019	05/13/08 8789	PETS PLUS	5205	LIFE STAGES/SPORTMIX	0.00	207.30
1001	199020	05/13/08 8590	PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	385.00
1001	199020	05/13/08 8590	PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	205.00
1001	199020	05/13/08 8590	PJF ENTERPRISES L.L.C.	5105	6 MONTHS LANDSCAPE AND	0.00	320.00
1001	199020	05/13/08 8590	PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	200.00
TOTAL CHECK						0.00	1110.00
1001	199021	05/13/08 4541	PUBLIC ENTITY INSURANCE	910001	PROPERTY & LIABILITY	0.00	915953.00
1001	199022	05/13/08 8075	QUENCH USA	910001	WATER COOLER CONTRACT	0.00	50.00
1001	199023	05/13/08 9008	REVIZE LLC	5057	REVIZE (WEBSITE SOFTWA	0.00	4675.00
1001	199024	05/13/08 2510	ROY TAILORS UNIFORM CO I	5105	CM NAME STRIP CREEKMO	0.00	-4.95
1001	199024	05/13/08 2510	ROY TAILORS UNIFORM CO I	5105	SHELTON BODY ARMOR	0.00	600.00
1001	199024	05/13/08 2510	ROY TAILORS UNIFORM CO I	5105	AMORESE BODY ARMOR	0.00	600.00
TOTAL CHECK						0.00	1195.05
1001	199025	05/13/08 5575	RUBY, WILLIAM ROGER	910001	PER DIEM 0331-040408	0.00	265.00
1001	199026	05/13/08 5988	SAM'S CLUB	5065	26' LCD COMBO	0.00	498.00
1001	199026	05/13/08 5988	SAM'S CLUB	910001	FORKS/SPOONS/SUGAR/EQ	0.00	66.24
TOTAL CHECK						0.00	564.24
1001	199027	05/13/08 2536	SANITATION DISTRICT 1	5080	COV CT WASTE 041508	0.00	84.02
1001	199027	05/13/08 2536	SANITATION DISTRICT 1	5080	215 GREENUP 041508	0.00	40.12
1001	199027	05/13/08 2536	SANITATION DISTRICT 1	5080	COV CT SANIT 032008 G	0.00	2633.00
1001	199027	05/13/08 2536	SANITATION DISTRICT 1	8001	230 MADISON 032408	0.00	374.71
1001	199027	05/13/08 2536	SANITATION DISTRICT 1	8099	PG SCOTT ENTR 041508	0.00	28.84
1001	199027	05/13/08 2536	SANITATION DISTRICT 1	8099	220 MADISON 032408	0.00	388.91
TOTAL CHECK						0.00	3549.60
1001	199028	05/13/08 7761	SCHMIADE, JOE	5135	ENTRANCE CABLE REPAIR	0.00	125.00
1001	199029	05/13/08 6466	SPEIGEL WAYNE	910001	APR08 MILEAGE REIMB	0.00	23.67
1001	199030	05/13/08 7638	STANDARD LIFE INSURANCE	940001	MAY08 LIFE GEN	0.00	1039.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	COFFEE	0.00	109.80
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	TREAS COPY PAPER	0.00	435.00
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	CM COPY PAPER ADJ PRI	0.00	-13.35
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	HVY DUTY DATE STAMP	0.00	78.80
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	HVY DUTY DATE STAMP	0.00	78.80
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	TAPE/POSTITS/HILTRS/S	0.00	75.26
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	DUST OFF	0.00	23.55
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5040	REFILL INK/PENS	0.00	26.30
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5065	108 STENO BOOKS	0.00	271.08
1001	199031	05/13/08	7206 STAPLES BUSINESS ADVANTA	5135	MESSAGE PAD	0.00	5.99
TOTAL CHECK						0.00	1091.23
1001	199032	05/13/08	1497 SUETHOLZ DAVID DR	5020	MILE/UPS/TX/STATION/B	0.00	511.22
1001	199033	05/13/08	6201 SUPERCIRCUITS INC	5105	SHIPPING	0.00	9.52
1001	199033	05/13/08	6201 SUPERCIRCUITS INC	5105	MODEL #PIRC1 - PIR COL	0.00	79.99
TOTAL CHECK						0.00	89.51
1001	199034	05/13/08	2681 TESCO ELEVATOR CO INC	5080	APR08 ELEV MAINT	0.00	799.02
1001	199034	05/13/08	2681 TESCO ELEVATOR CO INC	5080	MAY08 ELEV MAINT	0.00	418.88
TOTAL CHECK						0.00	1217.90
1001	199035	05/13/08	7950 THE BANK OF NEW YORK	710001	PARK INT	0.00	20465.00
1001	199035	05/13/08	7950 THE BANK OF NEW YORK	710001	JAIL INT	0.00	30141.75
TOTAL CHECK						0.00	50606.75
1001	199036	05/13/08	6240 THYSSENKRUPP ELEVATOR CO	5080	COV ELEV MAINT 050108	0.00	607.64
1001	199037	05/13/08	8530 TWEHUES STEVE	910001	CDL RENEWAL 042808	0.00	30.00
1001	199038	05/13/08	2732 UNITED STATES POSTAL SER	910001	MAY08 POSTAGE #55041	0.00	4000.00
1001	199039	05/13/08	8908 USA MOBILITY	5020	CORONERS 050108	0.00	12.34
1001	199039	05/13/08	8908 USA MOBILITY	5145	DISPATCH 050108	0.00	92.02
TOTAL CHECK						0.00	104.36
1001	199040	05/13/08	6709 WHITE JUSTIN	910001	MILEAGE APR 08	0.00	64.99
1001	199041	05/13/08	2832 WILSON BEN	940001	VISION/SELF 042808	0.00	79.00
1001	199231	05/15/08	9148 US BANK	5057	DMI DELL ONLINE	0.00	48.75
1001	199231	05/15/08	9148 US BANK	5105	SURGE PROTECT/BLEACH/	0.00	29.39
1001	199231	05/15/08	9148 US BANK	5105	UPS CERTIFIED LETTERS	0.00	41.68
1001	199231	05/15/08	9148 US BANK	5205	FUEL	0.00	36.92
1001	199231	05/15/08	9148 US BANK	5105	FUEL	0.00	196.36
1001	199231	05/15/08	9148 US BANK	8011	JAIL LUNCH MEET APR08	0.00	107.89
1001	199231	05/15/08	9148 US BANK	5135	SIREN TECHS LUNCH	0.00	21.27
1001	199231	05/15/08	9148 US BANK	5105	WORK GLOVES	0.00	5.88

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FUND - 01 - GENERAL FUND

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1001	199231	05/15/08	9148 US BANK	5105	DIGITAL CAMERAS/CASES	0.00	330.00
1001	199231	05/15/08	9148 US BANK	910001	2 LUNCHES	0.00	86.52
1001	199231	05/15/08	9148 US BANK	910001	JUDGE LUNCH MEETING	0.00	26.17
1001	199231	05/15/08	9148 US BANK	910001	MOTEL ROOMS FALL TRAI	0.00	337.40
1001	199231	05/15/08	9148 US BANK	910001	LODGING BIRD/GILPIN/R	0.00	1439.99
1001	199231	05/15/08	9148 US BANK	910001	LODGING SANDEL	0.00	598.06
1001	199231	05/15/08	9148 US BANK	5105	REGIST FEE	0.00	25.00
1001	199231	05/15/08	9148 US BANK	5205	LOCKS	0.00	39.98
TOTAL CHECK						0.00	3371.26
1001	199240	05/16/08	3097 CARNEGIE VISUAL & PERFOR	5001	LIEU OF 07-08 WAGE JE	0.00	29893.00
1001	199241	05/16/08	9315 LEGAL AID OF THE BLUEGRA	5001	LIEU OF 07-08 WAGE JE	0.00	20000.00
1001	199248	05/22/08	9237 WHEELER, MELINDA L	910001	MONITOR SVC.5/23/08	0.00	1730.77
1001	199249	05/28/08	1110 A T & T	5001	JUDGES PHONE 050308	0.00	0.13
1001	199250	05/28/08	1011 A-1 ELECTRIC MOTOR SERVI	5080	WATER PUMP REPLACEMENT	0.00	1062.14
1001	199251	05/28/08	1029 ACE EXTERMINATING CO	5080	PEST CONT COV CT	0.00	166.05
1001	199252	05/28/08	1020 AD & R AUTO PARTS INC	5105	12V BOOSTER PACK	0.00	152.95
1001	199253	05/28/08	6577 AGNOR SHIRLEY	940001	VISION/SELF 052008	0.00	250.00
1001	199254	05/28/08	1054 ALL CREATURES VETERINARY	5205	MEDICAL MAY08	0.00	82.84
1001	199254	05/28/08	1054 ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAY08	0.00	3101.00
TOTAL CHECK						0.00	3183.84
1001	199255	05/28/08	9005 MERIDIAN MANAGEMENT CORP	8001	INSTALL NEW SIGNS-AOC	0.00	1529.84
1001	199255	05/28/08	9005 MERIDIAN MANAGEMENT CORP	8001	REPLACE FAN MOTOR-AOC	0.00	3980.38
TOTAL CHECK						0.00	5510.22
1001	199256	05/28/08	1145 BAVARIAN TRUCKING COMPAN	5105	PD WASTE 043008	0.00	87.20
1001	199257	05/28/08	6979 BEA PRINTING & GRAPHICS	5105	NATURE OF CALL REPORT	0.00	178.85
1001	199258	05/28/08	5885 BEACON ELECTRIC COMPANY	5145	PIONEER PARK SIREN	0.00	543.52
1001	199259	05/28/08	6711 BENTON BRETT	910001	SPRING08 TUITION	0.00	1488.00
1001	199260	05/28/08	7167 BEST PLUMBING SPECIALTIE	8001	VALVE BODY #99110549	0.00	32.99
1001	199261	05/28/08	8800 BLUEGRASS UNIFORMS	5105	GLOCK 22 BLACKHAWK SER	0.00	79.98
1001	199261	05/28/08	8800 BLUEGRASS UNIFORMS	5105	GLOCK 27 BLACKHAWK SER	0.00	119.97
1001	199261	05/28/08	8800 BLUEGRASS UNIFORMS	5105	GLOCK 27 BLACKHAWK SER	0.00	1359.66
TOTAL CHECK						0.00	1559.61

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FUND - 01 - GENERAL FUND

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1001	199262	05/28/08	3152 BRACO WINDOW CLEANING SE	5080	IN & OUT TRANSOMS COV	0.00	2307.00
1001	199263	05/28/08	1208 BRANDSTETTER CARROLL INC	8011	KC DET.CTR.PROJ #7	0.00	151200.00
1001	199264	05/28/08	6955A CALDWELL, DARRELL	910001	PER DIEM 05/04-09/08	0.00	283.00
1001	199265	05/28/08	9012 CAMPBELL PET COMPANY / P	5205	AS TRAINING COLLARS	0.00	555.59
1001	199266	05/28/08	8631 CHEMSEARCH	5205	SUPER CHEM ZYME V PLU	0.00	279.59
1001	199266	05/28/08	8631 CHEMSEARCH	5205	BLUE BEAST	0.00	646.25
TOTAL CHECK						0.00	925.84
1001	199267	05/28/08	1309 CINCINNATI BELL	5205	AS PHONE	0.00	59.77
1001	199268	05/28/08	3135 CINCINNATI ENQUIRER	910001	LEGAL NOTICE-INSPECTI	0.00	433.80
1001	199268	05/28/08	3135 CINCINNATI ENQUIRER	910001	PT EMP AD PARKS	0.00	1501.68
1001	199268	05/28/08	3135 CINCINNATI ENQUIRER	910001	MAY08 PAPER JUDGES	0.00	16.22
TOTAL CHECK						0.00	1951.70
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.62
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.62
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5205	AS UNIFS 051508	0.00	74.55
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL	0.00	45.17
1001	199269	05/28/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL	0.00	45.17
TOTAL CHECK						0.00	507.23
1001	199270	05/28/08	5507 CLENDENEN JOYCE	940001	VISION/SELF 050808	0.00	250.00
1001	199271	05/28/08	1364 COMBINED LOCK SERVICE	5080	LOCK MOTOR & MICRO SWI	0.00	60.00
1001	199271	05/28/08	1364 COMBINED LOCK SERVICE	5080	SERVICE CALL	0.00	55.00
TOTAL CHECK						0.00	115.00
1001	199272	05/28/08	8778 COMPLETE WIRELESS WAREHO	5065	ELECTION PHONES	0.00	140.00
1001	199273	05/28/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 PD	0.00	24.00
1001	199273	05/28/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 PARKS	0.00	24.00
TOTAL CHECK						0.00	48.00
1001	199274	05/28/08	1384 CONTROLS CENTER INC	5080	600M BYPASS HUMIDIFIER	0.00	117.28
1001	199274	05/28/08	1384 CONTROLS CENTER INC	5080	4039 HUMID ADAP PLATE	0.00	5.52
1001	199274	05/28/08	1384 CONTROLS CENTER INC	5080	35' 3/8B LINE SET 3/8X	0.00	130.93
1001	199274	05/28/08	1384 CONTROLS CENTER INC	5080	24 5X28D-22H BOX 07424	0.00	131.78
TOTAL CHECK						0.00	385.51
1001	199275	05/28/08	1404 COVINGTON CAR WASH	5105	APR08 VEH WASHES	0.00	103.00

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FUND - 01 - GENERAL FUND

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1001	199276	05/28/08	1253 CSI WASTE SERVICES	5205	MAY08 AS WASTE	0.00	134.24
1001	199277	05/28/08	2993 DUKE ENERGY	5080	COV UNMTRD 051308	0.00	12.17
1001	199277	05/28/08	2993 DUKE ENERGY	5085	COV CT UTILS G 051208	0.00	4229.87
1001	199277	05/28/08	2993 DUKE ENERGY	8001	230 MADISON 051208	0.00	1573.06
1001	199277	05/28/08	2993 DUKE ENERGY	5145	DECOURSEY 051308	0.00	111.62
TOTAL CHECK						0.00	5926.72
1001	199278	05/28/08	6584 EDGEWOOD VILLAGE CLEANER	5105	APR08 LAUNDRY SRV	0.00	1276.50
1001	199279	05/28/08	1582 FEDEX	910001	JUDGE OFFICE POSTAGE	0.00	39.72
1001	199280	05/28/08	5875 FERGUSON ENTERPRISES INC	5080	COOPER PLUMBING & FITT	0.00	83.28
1001	199280	05/28/08	5875 FERGUSON ENTERPRISES INC	5080	ADDT NOT ON PO	0.00	0.02
TOTAL CHECK						0.00	83.30
1001	199281	05/28/08	4678 FT WRIGHT PET CARE & SUR	5065	MAY5 HALL RENTAL ELEC	0.00	345.00
1001	199281 V	05/28/08	4678 FT WRIGHT PET CARE & SUR	5065	MAY5 HALL RENTAL ELEC	0.00	-345.00
TOTAL CHECK						0.00	0.00
1001	199282	05/28/08	9040 LUCITY INC	5057	GBA SOFTWARE FOR PUBLI	0.00	16400.00
1001	199283	05/28/08	4485 GIRSBERGER INDUSTRIES	910001	CHAIR REPAIR - #108790	0.00	46.70
1001	199284	05/28/08	8320 GREKO SUPPLY COMPANY	5080	POWDER FREE GLOVES	0.00	201.00
1001	199284	05/28/08	8320 GREKO SUPPLY COMPANY	5205	SCENT ODOR/DISINFECTA	0.00	561.00
TOTAL CHECK						0.00	762.00
1001	199285	05/28/08	1736 HARP ENTERPRISES INC	5065	SIGNS FOR MAY ELECTIO	0.00	16.83
1001	199286	05/28/08	9156 HP PRODUCTS	5080	CAN LINERS	0.00	123.60
1001	199286	05/28/08	9156 HP PRODUCTS	5080	TOWELS/RAGS/TISSUE/LI	0.00	776.21
1001	199286	05/28/08	9156 HP PRODUCTS	5080	CAN LINERS	0.00	132.39
1001	199286	05/28/08	9156 HP PRODUCTS	5085	TOWELS/ISSUES	0.00	175.68
1001	199286	05/28/08	9156 HP PRODUCTS	5205	CAN LINERS AS	0.00	61.80
1001	199286	05/28/08	9156 HP PRODUCTS	5205	TOWELS/ISSUES/LINERS	0.00	109.00
TOTAL CHECK						0.00	1378.68
1001	199287	05/28/08	8825 IACP NET	5105	08 ANNUAL PAYMENT	0.00	800.00
1001	199288	05/28/08	1809 IKON OFFICE SOLUTIONS	910001	COPIER SRV 051008	0.00	65.65
1001	199288	05/28/08	1809 IKON OFFICE SOLUTIONS	910001	L1 STAPLES FOR IR2200	0.00	61.99
TOTAL CHECK						0.00	127.64
1001	199289	05/28/08	1925 KENTON CO PUBLIC WORKS	5205	SRV CALLS AS 050508	0.00	256.00
1001	199289	05/28/08	1925 KENTON CO PUBLIC WORKS	5205	AS FUEL APR08	0.00	146.80
1001	199289	05/28/08	1925 KENTON CO PUBLIC WORKS	5105	APR08 AC FUEL	0.00	2611.26

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1001	199289	05/28/08	1925 KENTON CO PUBLIC WORKS	5105	APR08 PD FUEL	0.00	14367.93
1001	199289	05/28/08	1925 KENTON CO PUBLIC WORKS	5135	APR08 MAINT FIRE CHIE	0.00	953.02
TOTAL CHECK						0.00	18335.01
1001	199290	05/28/08	9316 KENTON COUNTY CIRCUIT CO	8011	3 CRT APPT.ASSESSORS	0.00	450.00
1001	199291	05/28/08	9316 KENTON COUNTY CIRCUIT CO	8011	3 CRT.APPT.ASSESSORS	0.00	525.00
1001	199292	05/28/08	9090 KENTUCKY COAL COUNTY COA	910001	08-09 DUES	0.00	300.00
1001	199293	05/28/08	5921A KENTUCKY STATE TREASURER	910001	REFUND OF 06 DUMP	0.00	58059.81
1001	199294	05/28/08	9026 MAILCO OFFICE PRODUCTS I	910001	RATE CHANGE MAY08	0.00	282.95
1001	199295	05/28/08	2173 MOBILCOMM	5135	REPLACED PAGER	0.00	76.02
1001	199296	05/28/08	9037 NOEL'S PLUMBING SUPPLY I	5080	CRANE HOT/COLD HANDLE	0.00	64.60
1001	199297	05/28/08	5788 NORTHERN KY PUBLIC WORKS	910001	08 ANNUAL ROADEO X 6	0.00	90.00
1001	199298	05/28/08	8789 PETS PLUS	5205	LIFE STAGES/SPORTMIX	0.00	214.30
1001	199298	05/28/08	8789 PETS PLUS	5205	CAT PAN & LITTER	0.00	36.71
TOTAL CHECK						0.00	251.01
1001	199299	05/28/08	6712 PLANET PET ERLANGER	5105	BRIX DOG FOOD	0.00	33.29
1001	199300	05/28/08	2510 ROY TAILORS UNIFORM CO I	5105	CAPTAIN BARS SMITH	0.00	12.50
1001	199300	05/28/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS VICARS 051608	0.00	450.92
1001	199300	05/28/08	2510 ROY TAILORS UNIFORM CO I	5105	BATTERY/BATTERY STICK	0.00	103.80
1001	199300	05/28/08	2510 ROY TAILORS UNIFORM CO I	5105	UNIFS VICARS 050808	0.00	14.00
TOTAL CHECK						0.00	581.22
1001	199301	05/28/08	9201 SAM STORE AND MOVE	5105	STORAGE RENTAL	0.00	105.95
1001	199302	05/28/08	5988 SAM'S CLUB	5205	WATER/LAUNDRY/COFFEE	0.00	218.31
1001	199303	05/28/08	2536 SANITATION DISTRICT 1	5085	IND CT SANIT 040808	0.00	260.65
1001	199303	05/28/08	2536 SANITATION DISTRICT 1	5085	IND CT SANIT 040808	0.00	112.44
1001	199303	05/28/08	2536 SANITATION DISTRICT 1	5105	PD WATER 043008	0.00	161.77
1001	199303	05/28/08	2536 SANITATION DISTRICT 1	5105	PD WATER 043008	0.00	198.13
TOTAL CHECK						0.00	732.99
1001	199304	05/28/08	8648 SINCLAIR GARY	910001	REIMBURSMNT GARY SINC	0.00	300.00
1001	199305	05/28/08	9214 SIRCHIE FINGER PRINT LAB	5105	PHOTO EVIDENCE SCALES	0.00	36.74
1001	199306	05/28/08	6849 SPRINT	5057	1 CARD IT MAY08	0.00	49.99
1001	199306	05/28/08	6849 SPRINT	5145	2 CARDS DISPATCH MAY0	0.00	99.98

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199306	05/28/08	6849 SPRINT	5105	6 CARDS PD MAY08	0.00	311.50
TOTAL CHECK						0.00	461.47
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	PHYSICAL/BENTON/ANDER	0.00	466.00
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 AS	0.00	300.00
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 AS	0.00	140.00
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 MAINT	0.00	165.00
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PW	0.00	130.00
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 3 PW	0.00	75.00
1001	199307	05/28/08	2612 ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 1 PD	0.00	25.00
TOTAL CHECK						0.00	1301.00
1001	199308	05/28/08	2614 ST ELIZABETH EMPLOYEE AS	910001	EAP PROG MAY-JUL08	0.00	2038.00
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	PAPER/PADS/PENS/STAPL	0.00	375.97
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	PENS/STAPLES	0.00	31.55
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	FAST SORTER JAN-DEC	0.00	17.59
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	CHAIRMATS/STAPLES	0.00	81.47
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	CORK BOARD/ERASERS/WA	0.00	105.23
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	3 PT RECEIPT BOOK	0.00	16.98
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5040	BATTERY	0.00	2.20
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5065	TONER	0.00	122.99
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5057	TONER	0.00	435.87
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5057	SONY AIT3 DATA TAPE BA	0.00	540.00
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5057	INK	0.00	60.19
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5057	INKS	0.00	77.50
1001	199309	05/28/08	7206 STAPLES BUSINESS ADVANTA	5057	INKS	0.00	112.48
TOTAL CHECK						0.00	1980.02
1001	199310	05/28/08	2633 STEFFEN'S TOOL CRIB	8099	HANLOTTE LIFT	0.00	564.45
1001	199311	05/28/08	9243 MOBILE MINI INC	5205	20' STORAGE CONTAINER	0.00	79.00
1001	199311	05/28/08	9243 MOBILE MINI INC	5205	DELIVERY FUEL SURCHARG	0.00	18.00
1001	199311	05/28/08	9243 MOBILE MINI INC	5205	PICKUP FUEL SURCHARGE	0.00	18.00
1001	199311	05/28/08	9243 MOBILE MINI INC	5205	DELIVERY CHARGE	0.00	100.00
1001	199311	05/28/08	9243 MOBILE MINI INC	5205	PICKUP CHARGE	0.00	100.00
1001	199311	05/28/08	9243 MOBILE MINI INC	5205	DAMAGE WAIVER	0.00	9.48
TOTAL CHECK						0.00	324.48
1001	199312	05/28/08	2720 TROPHY AWARDS MFG	5105	NAME PLATE	0.00	5.91
1001	199313	05/28/08	9240 TURNER CONSTRUCTION COMP	8011	DC PRE.CONST.#4	0.00	1923.02
1001	199314	05/28/08	2732 UNITED STATES POSTAL SER	910001	052008 POSTAGE #55041	0.00	4000.00
1001	199315	05/28/08	8023 YELLOW PAGE CO	5205	SHELTER LISTING	0.00	197.00
1001	199494	06/03/08	9237 WHEELER, MELINDA L	910001	MONITOR SVC. WAGE 6/6	0.00	1730.77

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199501	06/05/08	9335 FT WRIGHT CIVIC CLUB	5065	050508 HALL RENT ELEC	0.00	345.00
1001	199502	06/10/08	1029 ACE EXTERMINATING CO	5080	PEST COV JAIL 052208	0.00	166.05
1001	199503	06/10/08	1020 AD & R AUTO PARTS INC	5205	DRI ABSORBENT	0.00	212.50
1001	199503 V	06/10/08	1020 AD & R AUTO PARTS INC	5205	DRI ABSORBENT	0.00	-212.50
TOTAL CHECK						0.00	0.00
1001	199504	06/10/08	9202 ALL VACUUM CENTER	5080	VACUUM BAGS ELECTROLUX	0.00	44.97
1001	199505	06/10/08	7839 AMERICAN UNITED LIFE INS	940001	MAY08 LTD GEN	0.00	3942.03
1001	199506	06/10/08	6979 BEA PRINTING & GRAPHICS	5105	DIGITAL MEDIA ENVELOP	0.00	118.55
1001	199507	06/10/08	5885 BEACON ELECTRIC COMPANY	5080	QRTLY INSPECTION	0.00	720.00
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	LIGHT BULBS	0.00	180.80
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	PUSHBUTTON EDW 600 BRS	0.00	11.64
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	SGL RCPT NEMA5-20R HUB	0.00	14.71
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	RACO WP BOX W/3 1/2 HU	0.00	3.54
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	INT-MAT VERT/HOR WP CV	0.00	6.80
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	120V BLST ADV REL2P59S	0.00	180.09
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	120V BLST ADV REL2P59S	0.00	120.06
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	ADV 120V REL4P32SC351	0.00	235.93
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	FLUOR LAMP PHIL F34CW/	0.00	149.40
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	120V INCAN LAMP PHIL 1	0.00	24.72
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	120V MED TWIST LAMP PH	0.00	88.50
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	27W MINI SPRING TCP 28	0.00	74.10
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	27W MINI SPRING TCP 28	0.00	28.50
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	MINI SPRING TCP28013	0.00	119.77
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	INT-MAT WP1010MC 1G VE	0.00	12.67
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	BATTERY PWR-SONIC PS-6	0.00	7.94
1001	199508	06/10/08	9077 BECKER ELECTRIC SUPPLY	5080	RECEPTICAL-NMA HUBW HB	0.00	22.91
TOTAL CHECK						0.00	1282.08
1001	199509	06/10/08	8800 BLUEGRASS UNIFORMS	5105	SAFARILAND MODEL #6378	0.00	273.00
1001	199509	06/10/08	8800 BLUEGRASS UNIFORMS	5105	SAFARILAND MODEL #6377	0.00	31.00
1001	199509	06/10/08	8800 BLUEGRASS UNIFORMS	5105	SAFARILAND MODEL #6377	0.00	93.00
1001	199509	06/10/08	8800 BLUEGRASS UNIFORMS	5105	SAFARILAND SLS HOOD MO	0.00	10.00
TOTAL CHECK						0.00	407.00
1001	199510	06/10/08	9306 BRANSTUTTER CONCRETE CON	5105	CONCRETE PAD FOR DOG K	0.00	1700.00
1001	199511	06/10/08	1280 CARRIER CORPORATION	5080	LABOR - STRAIGHT TIME	0.00	2093.00
1001	199511	06/10/08	1280 CARRIER CORPORATION	5080	GEAR OP FOR 8" KEYSTON	0.00	447.05
1001	199511	06/10/08	1280 CARRIER CORPORATION	5080	GASKET ELIMINATOR	0.00	171.58
1001	199511	06/10/08	1280 CARRIER CORPORATION	5080	FUEL SURCHARGE	0.00	35.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2746.63
1001	199512	06/10/08	4564 CENTRAL PARKING SYSTEM	8099	MAY08 PARKING	0.00	33346.72
1001	199513	06/10/08	1309 CINCINNATI BELL	8001	230 MADISON	0.00	507.05
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5105	POLICE LDC MAY08	0.00	11.25
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5135	EM LDC MAY08	0.00	1.15
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5145	DISPATCH LDC MAY08	0.00	9.60
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5205	AS LDC MAY08	0.00	2.80
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5040	TREAS LDC MAY08	0.00	20.40
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5057	IT LDC MAY08	0.00	48.74
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5030	PVA LDC MAY08	0.00	16.95
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5010	COV CLERK LDC MAY08	0.00	95.90
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5015	SHERIFF LDC MAY08	0.00	25.50
1001	199514	06/10/08	1285 CINCINNATI BELL ANY DIST	5080	MAINT LDC MAY08	0.00	0.80
TOTAL CHECK						0.00	233.09
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5085	IND CT PHONE MAY 08	0.00	107.74
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5085	IND SECURITY LINE	0.00	61.80
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5105	V16-1451 MAY08	0.00	80.48
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5105	POLICE ADM MAY08	0.00	261.23
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5105	V16-1450 MAY08	0.00	235.48
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5080	COV SECURITY LINE	0.00	123.77
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5080	MAINT 1400 MAY08	0.00	133.83
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5135	EM T1 MAY08	0.00	578.58
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5135	EM 1400 MAY08	0.00	312.27
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5145	P46-2259 MAY08	0.00	176.39
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5145	P46-8734 MAY08	0.00	975.78
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5145	P46-9720 MAY08	0.00	1816.44
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5145	DISPATCH MAY08	0.00	2507.21
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5205	SHELTER MAY08	0.00	412.72
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	8001	JC METER MAY08	0.00	58.19
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	8001	JC METER MAY08	0.00	58.19
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	8099	GARAGE MAY08	0.00	93.73
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5040	TREAS T1 MAY08	0.00	109.47
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5040	TREAS 1400 MAY08	0.00	356.88
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5057	D16 0530 MAY08	0.00	1018.90
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5057	IT T1 MAY08	0.00	164.22
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5057	IT 1400 MAY08	0.00	535.32
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5057	D16 0530 MAY08	0.00	4492.06
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5001	ADM T1 MAY08	0.00	95.79
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5001	ADM 1400 MAY08	0.00	312.27
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5030	PVA T1 MAY08	0.00	109.47
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5030	PVA 1400 MAY08	0.00	356.88
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5010	CLERK T1 MAY08	0.00	342.11
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5010	CLERK 1400 MAY08	0.00	1115.25
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5015	SHERIFF T1 MAY08	0.00	109.47

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5080	MAINT T1 MAY08	0.00	41.05
1001	199516	06/10/08	7836 CINCINNATI BELL INVOICE	5015	SHERIFF 1400 MAY08	0.00	356.88
TOTAL CHECK						0.00	17509.85
1001	199517	06/10/08	3135 CINCINNATI ENQUIRER	910001	LEGALS/BUDGET/LEGALS	0.00	706.67
1001	199517	06/10/08	3135 CINCINNATI ENQUIRER	910001	AUDITOR PUBLIC ACCOUN	0.00	1590.60
1001	199517	06/10/08	3135 CINCINNATI ENQUIRER	5065	MAY ELECTION AD	0.00	6165.00
TOTAL CHECK						0.00	8462.27
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5105	A CONTROL UNIFS	0.00	45.17
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5105	UNIFS A CONTROL	0.00	45.17
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5105	PD MATS	0.00	15.62
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5105	MATS PD	0.00	15.62
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5205	UNIFS AS 052908	0.00	74.55
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 050808	0.00	74.55
1001	199518	06/10/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 052208	0.00	74.55
1001	199518	06/10/08	8759 CINTAS LOCATION #935	8001	MATS JC 052108	0.00	62.80
1001	199518	06/10/08	8759 CINTAS LOCATION #935	8001	MATS JC 052808	0.00	62.80
1001	199518	06/10/08	8759 CINTAS LOCATION #935	8001	JC MATS 051408	0.00	62.80
TOTAL CHECK						0.00	844.73
1001	199519	06/10/08	1253 CSI WASTE SERVICES	8001	230 MADISON WASTE	0.00	535.00
1001	199519	06/10/08	1253 CSI WASTE SERVICES	5080	GEN WASTE MAY08A	0.00	267.50
TOTAL CHECK						0.00	802.50
1001	199520	06/10/08	1246 DON CATCHEN & SONS FUNER	5020	APR08 LIVERY SRV	0.00	1153.00
1001	199521	06/10/08	2993 DUKE ENERGY	5105	POLICE UTILS 052008	0.00	1240.99
1001	199521	06/10/08	2993 DUKE ENERGY	5080	COV UNMTRD 052708	0.00	74.25
1001	199521	06/10/08	2993 DUKE ENERGY	5080	COV UNMTRD 052808	0.00	4.56
1001	199521	06/10/08	2993 DUKE ENERGY	5145	DEVOU TOWER	0.00	54.80
1001	199521	06/10/08	2993 DUKE ENERGY	5085	IND CT 051908	0.00	48.54
1001	199521	06/10/08	2993 DUKE ENERGY	5085	IND CT UTILS 051908	0.00	118.03
1001	199521	06/10/08	2993 DUKE ENERGY	5085	IND CT UTILS 051908	0.00	1026.24
1001	199521	06/10/08	2993 DUKE ENERGY	5205	UTILS AS 052108	0.00	111.60
1001	199521	06/10/08	2993 DUKE ENERGY	5205	UTILS AS 052108	0.00	1477.47
1001	199521	06/10/08	2993 DUKE ENERGY	8099	235 SCOTT 051208	0.00	5564.20
TOTAL CHECK						0.00	9720.68
1001	199522	06/10/08	5590 ECKERT FIRE PROTECTION S	8099	YRLY FIRE/SPRING INSP	0.00	691.00
1001	199523	06/10/08	1539 EMERGENCY SYSTEMS INC	8099	CAMERA 16 & 18 FIXED	0.00	452.94
1001	199524	06/10/08	1556 ERLANGER VETERINARY HOSP	5105	BRIX VACCINATION	0.00	17.50
1001	199525	06/10/08	1582 FEDEX	910001	JUDGE POSTAGE	0.00	27.50

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FUND - 01 - GENERAL FUND

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1001	199526	06/10/08	5875 FERGUSON ENTERPRISES INC	5085	6FT TOILET FEEDLINE	0.00	30.18
1001	199527	06/10/08	4966 FUJITEC AMERICA INC.	8099	JUN08 ELEVATOR SRV	0.00	1173.06
1001	199528	06/10/08	4537 GRAPHIC INFORMATION SYST	5205	SHIPPING/HANDLING	0.00	16.25
1001	199528	06/10/08	4537 GRAPHIC INFORMATION SYST	5205	DOG/CAT LICENSING MAIL	0.00	459.48
1001	199528	06/10/08	4537 GRAPHIC INFORMATION SYST	5205	IMPORT FILE SUPPORT	0.00	813.45
1001	199528	06/10/08	4537 GRAPHIC INFORMATION SYST	5205	POSTAGE	0.00	1733.88
TOTAL CHECK						0.00	3023.06
1001	199529	06/10/08	1692 GRAYBAR ELECTRIC CO INC	5145	TOWER INTERMATIC DISP	0.00	25.41
1001	199530	06/10/08	1735 HARNEY TIM	910001	PER DIEM 04/07-11/08	0.00	190.00
1001	199531	06/10/08	8757 HIEN LE MD	5135	EM MED DIRECTOR MAY08	0.00	1666.70
1001	199531	06/10/08	8757 HIEN LE MD	5145	EM MED DIRECTOR MAY08	0.00	416.63
TOTAL CHECK						0.00	2083.33
1001	199532	06/10/08	1809 IKON OFFICE SOLUTIONS	910001	CANON STAPLES	0.00	103.99
1001	199533	06/10/08	1813 INDEPENDENCE LUMBER & SU	5105	2 SIDED KEY	0.00	2.36
1001	199534	06/10/08	6813 INSIGHT COMMUNICATIONS	5105	INTERNET PD 052708	0.00	49.95
1001	199535	06/10/08	1851 JH FEDDERS FEED & SEED	5205	50LB DOG FOOD SPORTMI	0.00	51.90
1001	199536	06/10/08	8921 KENTON CO. CLERK, G SUMM	910001	VEH REGS 060208 X 2	0.00	70.00
1001	199537	06/10/08	1931 KENTON COUNTY FISCAL COU	940001	JUN08 GEN MED/DENTAL	0.00	103340.00
1001	199538	06/10/08	4824 KIMMICH, R. SCOTT	910001	MILEAGE/PER DIEM REIM	0.00	328.97
1001	199539	06/10/08	2019 KUSTOM SIGNALS INC	5105	PD FRONT BUMPER	0.00	19.64
1001	199540	06/10/08	1946 KY ASSOCIATION OF CHIEFS	5105	ACCREDITATION FEE - FI	0.00	3000.00
1001	199541	06/10/08	8788 LEADS ONLINE	5105	SRV PACKAGE RENEWAL P	0.00	1428.00
1001	199542	06/10/08	9328 M.J. ADAMS ELECTRICAL CO	8099	REMOUNT LIGHT FRM CEI	0.00	155.04
1001	199543	06/10/08	9332 MAXWELL LIGHTING PROTECT	8099	RPL LIGHTNING ROD	0.00	113.59
1001	199544	06/10/08	5096 MERIDIAN MANAGEMENT CORP	8001	MAY08 PARKING	0.00	33363.25
1001	199544	06/10/08	5096 MERIDIAN MANAGEMENT CORP	8001	WIRE SECURITY CAMERAS	0.00	539.86
TOTAL CHECK						0.00	33903.11
1001	199545	06/10/08	9336 MILES DANNY	940001	VISION/SELF 052608	0.00	250.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199546	06/10/08	7815 MITSUBISHI ELECTRIC	8099	MAINTENANCE CONTRACT U	0.00	2421.00
1001	199547	06/10/08	2173 MOBILCOMM	5145	REPLC GPS ANTENNA	0.00	95.00
1001	199548	06/10/08	9331 NELSON MARKESBERY MOVING	5065	MAY ELECTION	0.00	12597.00
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5105	POLICE CELLS MAY08	0.00	1062.67
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5105	A CONTROL CELLS MAY08	0.00	77.35
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5135	EMA CELLS MAY08	0.00	93.64
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5145	DISPATCH CELLS MAY08	0.00	59.08
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5205	AS CELLS MAY08	0.00	61.72
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5040	TREAS CELLS MAY08	0.00	106.56
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5020	CORONER CELLS MAY08	0.00	52.55
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5001	JUDGES CELLS MAY08	0.00	304.86
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5057	IT CELLS MAY08	0.00	145.03
1001	199549	06/10/08	5786 NEXTEL COMMUNICATIONS	5080	MAINT CELLS MAY08	0.00	150.05
TOTAL CHECK						0.00	2113.51
1001	199550	06/10/08	6653 NORTHERN KY DRUG STRIKE	5105	1/2 VEH RENTAL VA TRI	0.00	200.00
1001	199551	06/10/08	8789 PETS PLUS	5205	SPORT PRO MIX/STAGES	0.00	214.30
1001	199552	06/10/08	2379 PFLUM JOE	910001	MAY08 MILEAGE	0.00	14.24
1001	199553	06/10/08	8590 PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	385.00
1001	199553	06/10/08	8590 PJF ENTERPRISES L.L.C.	5105	6 MONTHS LANDSCAPE AND	0.00	320.00
1001	199553	06/10/08	8590 PJF ENTERPRISES L.L.C.	5205	6 MONTHS LANDSCAPE AND	0.00	200.00
1001	199553	06/10/08	8590 PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	205.00
TOTAL CHECK						0.00	1110.00
1001	199554	06/10/08	2922 POSTMASTER	910001	MAIL QTR208 COLT	0.00	2500.00
1001	199555	06/10/08	8075 QUENCH USA	910001	MO CONTRACT/RENEWAL	0.00	109.00
1001	199556	06/10/08	2495A R.O.C.I.C.	5105	MEMBER SCROGGINS	0.00	300.00
1001	199557	06/10/08	2510 ROY TAILORS UNIFORM CO I	5105	CAPPS BODY ARMOR	0.00	600.00
1001	199557	06/10/08	2510 ROY TAILORS UNIFORM CO I	5105	RUBY BODY ARMOR	0.00	600.00
TOTAL CHECK						0.00	1200.00
1001	199558	06/10/08	5988 SAM'S CLUB	5135	EQUIPMENT EMERG VEHS	0.00	5793.33
1001	199559	06/10/08	7553 SCHMIDT MATTHEW W	910001	CDL 060208	0.00	27.00
1001	199560	06/10/08	7638 STANDARD LIFE INSURANCE	940001	GEN LIFE JUN08	0.00	991.09
1001	199561	06/10/08	7206 STAPLES BUSINESS ADVANTA	5057	CLEANING CARTRIDGE	0.00	96.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199561	06/10/08	2206	STAPLES BUSINESS ADVANTA	5040	SELF INKING	0.00	53.40
1001	199561	06/10/08	2206	STAPLES BUSINESS ADVANTA	5040	BATTERIES/DAB N SEAL	0.00	9.27
TOTAL CHECK							0.00	158.67
1001	199562	06/10/08	1497	SUETHOLZ DAVID DR	5020	MAY08 MILES/UPS/PHONE	0.00	189.02
1001	199563	06/10/08	2681	TESCO ELEVATOR CO INC	5080	JUN08 MAINT COV	0.00	418.88
1001	199563	06/10/08	2681	TESCO ELEVATOR CO INC	5080	MAY08 MAINT COV	0.00	799.02
TOTAL CHECK							0.00	1217.90
1001	199564	06/10/08	9243	MOBILE MINI INC	5205	20' CONTAINER RELOCATI	0.00	180.00
1001	199564	06/10/08	9243	MOBILE MINI INC	5205	20' CONTAINER STORAGE	0.00	324.48
1001	199564	06/10/08	9243	MOBILE MINI INC	5205	20' CONTAINER STORAGE	0.00	88.48
TOTAL CHECK							0.00	592.96
1001	199565	06/10/08	2732	UNITED STATES POSTAL SER	910001	JUN08 POSTAGE 55041	0.00	4000.00
1001	199566	06/10/08	8908	USA MOBILITY	5145	DISPATCH MAY08	0.00	229.78
1001	199566	06/10/08	8908	USA MOBILITY	5020	CORONER MAY08	0.00	12.34
TOTAL CHECK							0.00	242.12
1001	199567	06/10/08	6709	WHITE JUSTIN	910001	MAY08 MILEAGE	0.00	53.35
1001	199708	06/18/08	9148	US BANK	5105	HOLSTER/CAMERA MATERI	0.00	90.57
1001	199708	06/18/08	9148	US BANK	5135	FUSES/SIREN TECH LUNC	0.00	23.58
1001	199708	06/18/08	9148	US BANK	5135	AIRFARE/LODGING	0.00	758.32
1001	199708	06/18/08	9148	US BANK	5105	FLOWERS/OUTLET STRIP	0.00	171.27
1001	199708	06/18/08	9148	US BANK	910001	JUDGE MEETING LUNCHES	0.00	45.85
1001	199708	06/18/08	9148	US BANK	910001	CONFERENCE/LUNCH	0.00	538.22
1001	199708	06/18/08	9148	US BANK	910001	LODGING/SMITHGILPINBU	0.00	497.88
TOTAL CHECK							0.00	2125.69
1001	199718	06/23/08	9237	WHEELER, MELINDA L	910001	MONITOR SVC. 6/20/08	0.00	1730.77
1001	199719	06/24/08	1110	A T & T	5001	JUDGES PHONE MAY-JUN0	0.00	65.49
1001	199720	06/24/08	1029	ACE EXTERMINATING CO	5080	PEST COV CT 060908	0.00	166.05
1001	199720	06/24/08	1029	ACE EXTERMINATING CO	5080	COV CT PEST 061708	0.00	166.05
TOTAL CHECK							0.00	332.10
1001	199721	06/24/08	1054	ALL CREATURES VETERINARY	5205	MEDICAL MAY08	0.00	249.84
1001	199721	06/24/08	1054	ALL CREATURES VETERINARY	5205	MED SVCS JUN08	0.00	197.45
1001	199721	06/24/08	1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER MAY08	0.00	3260.00
1001	199721	06/24/08	1054	ALL CREATURES VETERINARY	5205	SPAY/NEUTER JUN08	0.00	3079.00
TOTAL CHECK							0.00	6786.29
1001	199722	06/24/08	6206	ALLIED SUPPLY COMPANY IN	5085	AIR FILTERS 22X22X1	0.00	65.04
1001	199722	06/24/08	6206	ALLIED SUPPLY COMPANY IN	5085	AIR FILTERS 14X25X1	0.00	39.36

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FUND - 01 - GENERAL FUND

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1001	199722	06/24/08	ALLIED SUPPLY COMPANY IN	5085	AIR FILTERS 20X25X1	0.00	131.40
1001	199722	06/24/08	ALLIED SUPPLY COMPANY IN	5105	AIR FILTERS 20X25X1	0.00	131.40
1001	199722	06/24/08	ALLIED SUPPLY COMPANY IN	5205	AIR FILTERS 20X25X2	0.00	96.96
1001	199722	06/24/08	ALLIED SUPPLY COMPANY IN	5080	AIR FILTERS 16X25X2 &	0.00	347.62
TOTAL CHECK						0.00	811.78
1001	199723	06/24/08	BAVARIAN TRUCKING COMPAN	5105	053108 WASTE POLICE	0.00	90.40
1001	199724	06/24/08	BECKER ELECTRIC SUPPLY	5080	LIGHT BULBS T-8	0.00	149.00
1001	199725	06/24/08	BRANDSTETTER CARROLL INC	8011	KC DET CTR PROJ #8	0.00	86400.00
1001	199726	06/24/08	CAMP SAFETY EQUIPMENT	5135	LIGHT BART WHELN 55" F	0.00	1899.00
1001	199726	06/24/08	CAMP SAFETY EQUIPMENT	5135	SIREN/LI CODE3 FULL FE	0.00	319.99
1001	199726	06/24/08	CAMP SAFETY EQUIPMENT	5135	100 WATT SPEAKER FEDSG	0.00	159.99
TOTAL CHECK						0.00	2378.98
1001	199727	06/24/08	CAMPBELL PET COMPANY / P	5205	ADJ COLLAR	0.00	25.00
1001	199727	06/24/08	CAMPBELL PET COMPANY / P	5205	ADJ COLLARS	0.00	44.36
TOTAL CHECK						0.00	69.36
1001	199728	06/24/08	CARRIER CORPORATION	5080	CM PREPAYMENT DISCOUN	0.00	-395.75
1001	199728	06/24/08	CARRIER CORPORATION	5080	SERVICE AGREEMENT 6/1/	0.00	7915.00
TOTAL CHECK						0.00	7519.25
1001	199729	06/24/08	CINCINNATI BELL	5205	AS ADOPTION CNTR 0605	0.00	159.77
1001	199730	06/24/08	CINCINNATI BELL TECHNOLO	5205	CROSS CONNECT/AS	0.00	226.78
1001	199731	06/24/08	CINCINNATI ENQUIRER	910001	JUN08 PAPER JUDGE	0.00	16.22
1001	199732	06/24/08	CINTAS DOCUMENT MANAGEME	5040	SHREDDING	0.00	106.90
1001	199734	06/24/08	CINTAS LOCATION #935	5085	MATS IND CT 050708	0.00	65.52
1001	199734	06/24/08	CINTAS LOCATION #935	5105	UNIFS A CONTROL 06110	0.00	45.17
1001	199734	06/24/08	CINTAS LOCATION #935	5105	UNIFS A CONTROL 06180	0.00	45.17
1001	199734	06/24/08	CINTAS LOCATION #935	5085	MATS IND CT 041608	0.00	65.52
1001	199734	06/24/08	CINTAS LOCATION #935	5085	MATS IND CT 043008	0.00	65.52
1001	199734	06/24/08	CINTAS LOCATION #935	5085	MATS IND CT 052108	0.00	65.52
1001	199734	06/24/08	CINTAS LOCATION #935	5085	MATS IND CT 051408	0.00	65.52
1001	199734	06/24/08	CINTAS LOCATION #935	5085	CM CK 198829	0.00	-65.63
1001	199734	06/24/08	CINTAS LOCATION #935	5085	CM CK 198829	0.00	-65.63
1001	199734	06/24/08	CINTAS LOCATION #935	5085	CM CK 198829	0.00	-65.63
1001	199734	06/24/08	CINTAS LOCATION #935	5105	MATS PD	0.00	15.62
1001	199734	06/24/08	CINTAS LOCATION #935	5105	MATS PD	0.00	15.62
1001	199734	06/24/08	CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	199734	06/24/08	CINTAS LOCATION #935	5145	UNIFS DISPATCH	0.00	155.55
1001	199734	06/24/08	CINTAS LOCATION #935	5205	UNIFS SHELTER 061208	0.00	74.55

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5205	UNIFS SHELTER 060508	0.00	74.55
1001	199734	06/24/08	8759 CINTAS LOCATION #935	8001	MATS JC 060408	0.00	62.80
1001	199734	06/24/08	8759 CINTAS LOCATION #935	8001	MATS JC 061108	0.00	77.80
1001	199734	06/24/08	8759 CINTAS LOCATION #935	8001	MATS JC 050708	0.00	62.80
1001	199734	06/24/08	8759 CINTAS LOCATION #935	8001	MATS JC 043008	0.00	39.65
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 050708	0.00	70.76
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 051408	0.00	70.76
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 052108	0.00	70.76
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 052808	0.00	70.76
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	MATS COV CT 060408	0.00	70.76
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 051408	0.00	17.74
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 052108	0.00	17.74
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	MATS IND CT 043008	0.00	17.74
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNFS MAINT 041608	0.00	17.74
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 050708	0.00	60.58
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 051408	0.00	60.58
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 052108	0.00	60.58
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 052808	0.00	60.58
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 060408	0.00	60.58
1001	199734	06/24/08	8759 CINTAS LOCATION #935	5080	UNIFS MAINT 050708	0.00	17.74
TOTAL CHECK						0.00	1700.94
1001	199735	06/24/08	7932 CITY OF COVINGTON	5135	MIAMITOWN AUTO PARTS	0.00	2185.00
1001	199736	06/24/08	5865 CLARY MICHAEL	940001	VISION/SELF 061608	0.00	153.49
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	4357 INSPECTION 06030	0.00	100.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	5350 INSPECTION 06020	0.00	100.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	4353 INSPECTION 06020	0.00	100.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	4354 INSPECTION 06020	0.00	100.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	4355 INSPECTION 06020	0.00	100.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	4356 INSPECTION 06020	0.00	100.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8001	4577 INSPECTION 06020	0.00	75.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8099	4149 INSPECTION 06030	0.00	110.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8099	4150 INSPECTION 06030	0.00	110.00
1001	199737	06/24/08	5956 COMMONWEALTH OF KY	8099	4358 INSPECTION 06030	0.00	110.00
TOTAL CHECK						0.00	1005.00
1001	199738	06/24/08	1369 COMPLIANCE PLUS	910001	DRUG SCR N X 1 GEN	0.00	24.00
1001	199739	06/24/08	1384 CONTROLS CENTER INC	5080	FAN COIL MOTOR	0.00	1072.20
1001	199739	06/24/08	1384 CONTROLS CENTER INC	5080	BELTS, TUBING & SMALL	0.00	82.73
TOTAL CHECK						0.00	1154.93
1001	199740	06/24/08	1391 CORKEN STEEL PRODUCTS CO	5080	METAL WALL HATCHES 2X2	0.00	98.54
1001	199740	06/24/08	1391 CORKEN STEEL PRODUCTS CO	5080	FUEL SURCHARGE	0.00	5.93
TOTAL CHECK						0.00	104.47

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199741	06/24/08	1404 COVINGTON CAR WASH	5105	MAY 08 VEH WASHES PD	0.00	32.50
1001	199742	06/24/08	1419 CSC CREDIT SERVICES INC	5105	PD BACKGROUND CKS	0.00	50.00
1001	199743	06/24/08	1253 CSI WASTE SERVICES	5205	JUN08 SHELTER WASTE	0.00	136.69
1001	199743	06/24/08	1253 CSI WASTE SERVICES	8001	230 MADISON WASTE	0.00	710.65
1001	199743	06/24/08	1253 CSI WASTE SERVICES	5080	WASTE-COV COURT	0.00	330.00
1001	199743	06/24/08	1253 CSI WASTE SERVICES	5080	WASTE COV CT JUN08	0.00	267.50
TOTAL CHECK						0.00	1444.84
1001	199744	06/24/08	1246 DON CATCHEN & SONS FUNER	5330	060808 RM	0.00	695.00
1001	199744	06/24/08	1246 DON CATCHEN & SONS FUNER	5330	060908 EC	0.00	695.00
1001	199744	06/24/08	1246 DON CATCHEN & SONS FUNER	5330	060408 WM	0.00	695.00
1001	199744	06/24/08	1246 DON CATCHEN & SONS FUNER	5330	032408 LR	0.00	675.00
TOTAL CHECK						0.00	2760.00
1001	199745	06/24/08	2993 DUKE ENERGY	5080	COV LTS 061208	0.00	0.11
1001	199745	06/24/08	2993 DUKE ENERGY	5145	KEN LANDS CP 5/08	0.00	38.71
1001	199745	06/24/08	2993 DUKE ENERGY	5145	DECOURSEY TOWER	0.00	12.69
1001	199745	06/24/08	2993 DUKE ENERGY	5205	ANIM SH 5/08	0.00	122.60
1001	199745	06/24/08	2993 DUKE ENERGY	8001	230 MADISON 052808	0.00	21786.59
1001	199745	06/24/08	2993 DUKE ENERGY	8099	235 SCOTT 061108	0.00	5282.64
TOTAL CHECK						0.00	27243.34
1001	199746	06/24/08	6584 EDGEWOOD VILLAGE CLEANER	5105	MAY08 LAUNDRY SRV PD	0.00	1012.25
1001	199747	06/24/08	1539 EMERGENCY SYSTEMS INC	5205	FIRE SYSTEM TROUBLE	0.00	98.33
1001	199748	06/24/08	9351 ETC & ENTERPRISES	5145	GENERATOR STUDY AT DEV	0.00	245.00
1001	199748	06/24/08	9351 ETC & ENTERPRISES	5145	EQUIPMENT	0.00	125.00
TOTAL CHECK						0.00	370.00
1001	199749	06/24/08	5940 FROST BROWN TODD LLC	910001	LEGAL FEES-LAWSUITS	0.00	4223.15
1001	199750	06/24/08	4537 GRAPHIC INFORMATION SYST	5105	VEH TOW CARDS PD	0.00	155.10
1001	199750	06/24/08	4537 GRAPHIC INFORMATION SYST	5040	EMP QTRLY W/HOLD FORM	0.00	598.31
TOTAL CHECK						0.00	753.41
1001	199751	06/24/08	1692 GRAYBAR ELECTRIC CO INC	5080	FREIGHT & HANDLING	0.00	7.93
1001	199751	06/24/08	1692 GRAYBAR ELECTRIC CO INC	5080	LIGHTNING SURPRESSORS	0.00	160.96
TOTAL CHECK						0.00	168.89
1001	199752	06/24/08	8320 GREKO SUPPLY COMPANY	5205	LEMON DISINFECTANT	0.00	419.00
1001	199752	06/24/08	8320 GREKO SUPPLY COMPANY	5080	HAND SOAP/BOWL CLEANER	0.00	66.50
TOTAL CHECK						0.00	485.50
1001	199753	06/24/08	9156 HP PRODUCTS	5205	CAN LINERS/TOWELS AS	0.00	121.70

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199754	06/24/08 8638	HUB & WEBER ARCHITECTS,	5205	MAY08 A SHELTER PROJ	0.00	1079.99
1001	199755	06/24/08 7150	IDEXX LABORATORIES, INC.	5205	DIAGNOSTICS & PHARMAC	0.00	749.45
1001	199756	06/24/08 9263	JINDAL BUILDERS & RESTOR	5205	ANIM.SHELTER CONST #3	0.00	93683.00
1001	199757	06/24/08 1877	JOHNNY'S CAR WASH INC	5105	5 CAR WASHES	0.00	22.50
1001	199758	06/24/08 1925	KENTON CO PUBLIC WORKS	5105	MAY08 PD FUEL	0.00	12511.77
1001	199758	06/24/08 1925	KENTON CO PUBLIC WORKS	5105	MAY08 AC FUEL	0.00	2153.49
1001	199758	06/24/08 1925	KENTON CO PUBLIC WORKS	5135	MAINT INTERNATIONAL04	0.00	62.00
1001	199758	06/24/08 1925	KENTON CO PUBLIC WORKS	5205	MAY08 FUEL SHELTER	0.00	220.46
TOTAL CHECK						0.00	14947.72
1001	199759	06/24/08 8921	KENTON CO. CLERK, G SUMM	910001	VEH REG S2807	0.00	24.00
1001	199760	06/24/08 9346	KENTUCKY LOCAL ISSUES CO	910001	REGISTRATION KIMMICH	0.00	150.00
1001	199761	06/24/08 6629	KENTUCKY MOTOR SERVICE N	5205	DRI ABSORBENT	0.00	212.50
1001	199762	06/24/08 1999	KIESLER POLICE SUPPLY &	5105	CCI GLD DOT 40 S&W 180	0.00	817.16
1001	199762	06/24/08 1999	KIESLER POLICE SUPPLY &	5105	BLACKHAWK CQB BELT SMA	0.00	61.18
1001	199762	06/24/08 1999	KIESLER POLICE SUPPLY &	5105	BLACKHAWK RIGGER BELT,	0.00	122.36
1001	199762	06/24/08 1999	KIESLER POLICE SUPPLY &	5105	PELTOR DISP. EAR PLUGS	0.00	45.00
1001	199762	06/24/08 1999	KIESLER POLICE SUPPLY &	5105	FEDERAL AE 40 S&W 165G	0.00	2558.50
TOTAL CHECK						0.00	3604.20
1001	199763	06/24/08 9068	KNOCHELMANN, JEROME D.	910001	MILEAGE 0513-062508	0.00	48.11
1001	199764	06/24/08 5972	KROHMAN PATTY	910001	08 SR HARVEST PRIZES	0.00	257.00
1001	199765	06/24/08 9320	MCSWAIN CARPETS INC	5135	NEW CLASSROOMS CARPET	0.00	2445.00
1001	199766	06/24/08 2385	MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT & HANDLING	0.00	21.35
1001	199766	06/24/08 2385	MEDTRONIC PHYSIO-CONTROL	5105	QUICK-COMBO W/REDI-PAK	0.00	42.00
1001	199766	06/24/08 2385	MEDTRONIC PHYSIO-CONTROL	5105	NON-RECHARGEABLE BATTE	0.00	243.00
1001	199766	06/24/08 2385	MEDTRONIC PHYSIO-CONTROL	5105	FREIGHT	0.00	22.46
1001	199766	06/24/08 2385	MEDTRONIC PHYSIO-CONTROL	5105	QUICK-COMBO W/REDI-PAK	0.00	252.00
1001	199766	06/24/08 2385	MEDTRONIC PHYSIO-CONTROL	5105	CHILD ELECTRODE SET	0.00	198.00
TOTAL CHECK						0.00	778.81
1001	199767	06/24/08 6057	MERIAL	5205	SHELTER SUPPLIES	0.00	198.60
1001	199768	06/24/08 9344	MERTENS, SEAN	940001	VISION CARE/WIFE	0.00	250.00
1001	199769	06/24/08 2191	MOTOROLA	5135	1 MOTOROLA ASTRO DIGIT	0.00	1573.35
1001	199769	06/24/08 2191	MOTOROLA	5135	MOTOROLA ASTRO DIGITAL	0.00	1658.00
1001	199769	06/24/08 2191	MOTOROLA	5135	ASTRO 25 PORTABLE/MOBI	0.00	375.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'
ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199769	06/24/08	2191 MOTOROLA	5135	CABLES FOR XTS1500	0.00	251.00
1001	199769	06/24/08	2191 MOTOROLA	5135	EXTENDEDED 2 YR WARRANT	0.00	168.00
1001	199769	06/24/08	2191 MOTOROLA	5135	CUSTOM ENGRAVING	0.00	42.00
TOTAL CHECK						0.00	4067.35
1001	199770	06/24/08	6732 MUSE ANDY L	910001	TUITION REIMB/SPR 08	0.00	1488.00
1001	199771	06/24/08	8901 NASG	5080	GLASS CLAD POLYCARBONA	0.00	1612.00
1001	199771	06/24/08	8901 NASG	5080		0.00	65.00
TOTAL CHECK						0.00	1677.00
1001	199772	06/24/08	9327 NATIONAL SAFETY COMPLIAN	5105	WORKPLACE FIRE SAFETY	0.00	120.50
1001	199772	06/24/08	9327 NATIONAL SAFETY COMPLIAN	5105	CONFINED SPACE ENTRY (	0.00	120.50
TOTAL CHECK						0.00	241.00
1001	199773	06/24/08	9331 NELSON MARKESBERY MOVING	5065	MAY ELECTION	0.00	672.00
1001	199774	06/24/08	2246 NIE'S DRUGS	5105	MAY08 PD UPS	0.00	24.94
1001	199775	06/24/08	4529 NIGP/ACCOUNTING DEPARTME	910001	NIGP MEMBERSHIP FOR HO	0.00	330.00
1001	199776	06/24/08	9037 NOEL'S PLUMBING SUPPLY I	5080	TNS SPRAYER PARTS FOR	0.00	218.58
1001	199776	06/24/08	9037 NOEL'S PLUMBING SUPPLY I	5080	PLUMBING SHOWER PARTS	0.00	6.80
1001	199776	06/24/08	9037 NOEL'S PLUMBING SUPPLY I	5080	PLUMBING SHOWER PARTS	0.00	154.53
TOTAL CHECK						0.00	379.91
1001	199777	06/24/08	2287 NORTHERN KENTUCKY AREA	910001	ZONING/BLDG CODES	0.00	549.75
1001	199778	06/24/08	5788 NORTHERN KY PUBLIC WORKS	910001	061208 LUNCH DUNN	0.00	8.00
1001	199778	06/24/08	5788 NORTHERN KY PUBLIC WORKS	910001	ANNUAL BRANCH ROADEO R	0.00	30.00
TOTAL CHECK						0.00	38.00
1001	199779	06/24/08	2311 OFFICE DEPOT	5135	GLOBAL CHAIR EM	0.00	191.72
1001	199780	06/24/08	2337 OWEN ELECTRIC COOP	5135	CODY RD 060208	0.00	25.75
1001	199780	06/24/08	2337 OWEN ELECTRIC COOP	5135	CODY/TRPS CROSS 05220	0.00	6.62
1001	199780	06/24/08	2337 OWEN ELECTRIC COOP	5135	CALVARY 052208	0.00	14.66
1001	199780	06/24/08	2337 OWEN ELECTRIC COOP	5135	NARROWS 052608	0.00	15.18
1001	199780	06/24/08	2337 OWEN ELECTRIC COOP	5135	HANDS 050708	0.00	14.91
1001	199780	06/24/08	2337 OWEN ELECTRIC COOP	5135	BRISTOW 050808	0.00	14.66
TOTAL CHECK						0.00	91.78
1001	199781	06/24/08	8828 PENN VET SUPPLY CORP	5205	ADDT FEES	0.00	2.40
1001	199781	06/24/08	8828 PENN VET SUPPLY CORP	5205	VEDTA8996 TRANQUIVED (	0.00	31.24
1001	199781	06/24/08	8828 PENN VET SUPPLY CORP	5205	SCH61139101 INTRA-TRAC	0.00	217.80
1001	199781	06/24/08	8828 PENN VET SUPPLY CORP	5205	SCH61139101 INTRA TRA	0.00	435.00
1001	199781	06/24/08	8828 PENN VET SUPPLY CORP	5205	PVS346 HYDROGEN PEROXI	0.00	4.75
1001	199781	06/24/08	8828 PENN VET SUPPLY CORP	5205	PVS303 ALCOHOL QUART	0.00	5.25

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199781	06/24/08 8828	PENN VET SUPPLY CORP	5205	PVS590 NITROFURISONE O	0.00	12.00
1001	199781	06/24/08 8828	PENN VET SUPPLY CORP	5205	FRM14175 GALAXY DA2PPV	0.00	412.50
1001	199781	06/24/08 8828	PENN VET SUPPLY CORP	5205	FRM37275 ECLIPSE 4 25	0.00	198.75
TOTAL CHECK						0.00	1319.69
1001	199782	06/24/08 8789	PETS PLUS	5205	LIFE STAGES FOOD	0.00	110.60
1001	199782	06/24/08 8789	PETS PLUS	5205	SPORTMIX/LIFESTAGES	0.00	269.60
TOTAL CHECK						0.00	380.20
1001	199783	06/24/08 8590	PJF ENTERPRISES L.L.C.	5085	6 MONTHS LANDSCAPE & L	0.00	400.00
1001	199783	06/24/08 8590	PJF ENTERPRISES L.L.C.	5080	6 MONTHS LANDSCAPE & L	0.00	475.00
TOTAL CHECK						0.00	875.00
1001	199784	06/24/08 6712	PLANET PET ERLANGER	5105	BRIX TRAIN COLLAR	0.00	8.36
1001	199785	06/24/08 9301	SAFETY VISION	5105	(17) MOBILE DIGITAL VI	0.00	42774.26
1001	199785	06/24/08 9301	SAFETY VISION	5105	(17) MOBILE DIGITAL VI	0.00	10775.74
TOTAL CHECK						0.00	53550.00
1001	199786	06/24/08 9201	SAM STORE AND MOVE	5105	OMR & DWMR STORAGE	0.00	100.95
1001	199787	06/24/08 5988	SAM'S CLUB	5105	BATTERIES	0.00	49.92
1001	199787	06/24/08 5988	SAM'S CLUB	5105	SOFT SOAP	0.00	7.76
1001	199787	06/24/08 5988	SAM'S CLUB	5205	AS COFFEE/WATER/LAUND	0.00	436.59
1001	199787	06/24/08 5988	SAM'S CLUB	910001	COFFEE CUPS	0.00	67.60
1001	199787	06/24/08 5988	SAM'S CLUB	5080	BATTERIES/ODORBAN	0.00	111.30
TOTAL CHECK						0.00	673.17
1001	199788	06/24/08 4816	SHRIVER JOE	910001	PER DIEM REIMB.	0.00	122.00
1001	199789	06/24/08 9214	SIRCHIE FINGER PRINT LAB	5105	WHT/TAB HINGE LIFTER 2	0.00	67.50
1001	199789	06/24/08 9214	SIRCHIE FINGER PRINT LAB	5105	BLK/TAB HINGE LIFTER 2	0.00	67.50
1001	199789	06/24/08 9214	SIRCHIE FINGER PRINT LAB	5105	FREIGHT	0.00	17.65
TOTAL CHECK						0.00	152.65
1001	199790	06/24/08 6466	SPEIGEL WAYNE	910001	APR-JUN08 MILEAGE	0.00	16.98
1001	199791	06/24/08 6849	SPRINT	5105	6 CARDS PD	0.00	314.62
1001	199791	06/24/08 6849	SPRINT	5135	2 CARDS EM	0.00	76.54
1001	199791	06/24/08 6849	SPRINT	5057	1 CARD IT	0.00	50.77
TOTAL CHECK						0.00	441.93
1001	199792	06/24/08 2612	ST ELIZABETH BUSINESS HE	5205	1 RAB VACC AS	0.00	140.00
1001	199792	06/24/08 2612	ST ELIZABETH BUSINESS HE	910001	DRUG SCR N X 2 PW	0.00	130.00
1001	199792	06/24/08 2612	ST ELIZABETH BUSINESS HE	910001	3- RAB VACC AS	0.00	420.00
1001	199792	06/24/08 2612	ST ELIZABETH BUSINESS HE	910001	1 - PHYSICAL	0.00	60.00
1001	199792	06/24/08 2612	ST ELIZABETH BUSINESS HE	910001	1 - HEP B VACC	0.00	65.00
TOTAL CHECK						0.00	815.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5105	PAPER/TAPE/INK/FLUID	0.00	183.11
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5135	PENCIL SHARPENER	0.00	14.99
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5205	COPY PAPER	0.00	29.89
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5040	EMPL RECORD JACKETS	0.00	80.63
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5040	PAPER/STENOBK/CLIPS	0.00	461.98
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5001	SELF INK STAMP	0.00	19.91
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5001	STAPLES/ERASERMATE/PA	0.00	27.34
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5057	XEROX	0.00	9.18
1001	199793	06/24/08	7206 STAPLES BUSINESS ADVANTA	5040	FIRSTAID KIT/CLEANSE	0.00	30.53
TOTAL CHECK						0.00	857.56
1001	199794	06/24/08	9160 STEPHENS, DOUGLAS	8011	CONSULTING NEW JAIL	0.00	762.50
1001	199795	06/24/08	5795 STERICYCLE INC	5205	STERI SAFE ANNUALLY	0.00	675.48
1001	199796	06/24/08	2681 TESCO ELEVATOR CO INC	5080	SRV CALL 042808	0.00	38.00
1001	199796	06/24/08	2681 TESCO ELEVATOR CO INC	5080	SVR & LABOR 042508	0.00	1583.00
1001	199796	06/24/08	2681 TESCO ELEVATOR CO INC	5080	LABOR 042408	0.00	422.67
1001	199796	06/24/08	2681 TESCO ELEVATOR CO INC	5080	SVC CALL 061308	0.00	38.00
TOTAL CHECK						0.00	2081.67
1001	199797	06/24/08	9243 MOBILE MINI INC	5205	20' CONTAINER RENTAL	0.00	88.48
1001	199797	06/24/08	9243 MOBILE MINI INC	5205	20' CONTAINER RENTAL	0.00	88.48
TOTAL CHECK						0.00	176.96
1001	199798	06/24/08	9345 THE US TELEPHONE DIRECTO	5205	08 DIRECTORY SRVS	0.00	196.00
1001	199799	06/24/08	2720 TROPHY AWARDS MFG	5105	NAME PLATE	0.00	5.91
1001	199800	06/24/08	6541 TRUITT ROOFING	5080	COV CT REP	0.00	81.25
1001	199800	06/24/08	6541 TRUITT ROOFING	5080	ROOF REP COV CT	0.00	265.66
1001	199800	06/24/08	6541 TRUITT ROOFING	5080	COV CT ROOF REP JAIL	0.00	243.75
1001	199800	06/24/08	6541 TRUITT ROOFING	5080	ROOF REP COV CT JAIL	0.00	796.96
TOTAL CHECK						0.00	1387.62
1001	199801	06/24/08	9240 TURNER CONSTRUCTION COMP	8011	PRES CONST #5	0.00	22451.00
1001	199802	06/24/08	6771 UNEQ INC	5057	FREIGHT	0.00	10.25
1001	199802	06/24/08	6771 UNEQ INC	5057	HP8100 FUSER ASSEMBLY	0.00	550.00
TOTAL CHECK						0.00	560.25
1001	199803	06/24/08	9298 VIOX & VIOX	910001	SURVEY PLAT LATONIA L	0.00	2000.00
TOTAL CASH ACCOUNT						0.00	11514398.85
TOTAL FUND						0.00	11514398.85

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING

DATE: 11/15/11

TIME: 13:18:20

KENTON COUNTY TREASURER
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='01'

ACCOUNTING PERIOD: 5/12

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	11514398.85

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189154	07/10/07	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD JUN07	0.00	352.64
1001	189155	07/10/07	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC JUN07	0.00	6.75
1001	189156	07/10/07	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN JUN07	0.00	954.16
1001	189157	07/10/07	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	189158	07/10/07	1931 KENTON COUNTY FISCAL COU	940022	JUL07 GOLF MEDICAL	0.00	12837.00
1001	189159	07/10/07	1991 KENTUCKY DEPT OF REVENUE	5403	JUN07 GOLF TAX	0.00	7597.10
1001	189160	07/10/07	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE JUL07	0.00	151.68
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	DOG FOOD ETC	0.00	30.90
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	CAN LINERS	0.00	72.07
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	SOLDER & PARTS	0.00	39.61
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	RYEGRASS BLEND	0.00	119.00
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	GRASS SEED	0.00	86.50
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	ON LINE	0.00	326.00
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	POSTAGE	0.00	40.85
1001	189190	07/16/07	1590 FIFTH THIRD BANK	5403	GOLF COURSE SUPPLIES	0.00	1150.65
TOTAL CHECK						0.00	1865.58
1001	189191	07/17/07	5088 AT & T	5403	PHONE SVC-GOLF	0.00	2.36
1001	189192	07/17/07	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC 6/30-GOLF	0.00	208.19
1001	189193	07/17/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR D-GOLF	0.00	60.59
1001	189193	07/17/07	1927 NO KY WATER SERVICE DIST	5403	3908 IND STA RD-GOLF	0.00	1688.49
1001	189193	07/17/07	1927 NO KY WATER SERVICE DIST	5403	3922 RR-GOLF	0.00	313.67
1001	189193	07/17/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR B-GOLF	0.00	5593.88
1001	189193	07/17/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR C-GOLF	0.00	8727.20
1001	189193	07/17/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR A-GOLF	0.00	3591.56
TOTAL CHECK						0.00	19975.39
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	3929 RR-GOLF	0.00	170.92
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	WATER PUMP RR-GOLF	0.00	6.47
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	28.24
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	IND STA RD-PARK GC	0.00	15.44
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	3908 RR-GC	0.00	16.30
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	RR N/S CLUBHSE-GC	0.00	2206.97
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	3920 RR-GOLF	0.00	152.20
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG-GC	0.00	264.13
1001	189194	07/17/07	2337 OWEN ELECTRIC COOP	5403	IND STA T/S FALLS-GC	0.00	337.14
TOTAL CHECK						0.00	3197.81
1001	189357	07/25/07	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN-GC	0.00	165.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189358	07/25/07	1081 ANDERSON GOLF BROKERAGE	5403	FREIGHT ON PO 80043	0.00	59.50
1001	189358	07/25/07	1081 ANDERSON GOLF BROKERAGE	5403	GOLF TEES	0.00	301.00
1001	189358	07/25/07	1081 ANDERSON GOLF BROKERAGE	5403	GOLF TEES	0.00	339.00
1001	189358	07/25/07	1081 ANDERSON GOLF BROKERAGE	5403	GOLF TEES	0.00	280.00
TOTAL CHECK						0.00	979.50
1001	189359	07/25/07	3057 BP PRODUCTS NORTH AMERIC	5403	GASOLINE 6/18-GOLF	0.00	1383.25
1001	189359	07/25/07	3057 BP PRODUCTS NORTH AMERIC	5403	GASOLINE-GOLF	0.00	1681.92
1001	189359	07/25/07	3057 BP PRODUCTS NORTH AMERIC	5403	GASOLINE-GOLF	0.00	1442.83
TOTAL CHECK						0.00	4508.00
1001	189360	07/25/07	5228 CINTAS CORPORATION	5403	UNIFORMS 7/4-GC	0.00	150.68
1001	189360	07/25/07	5228 CINTAS CORPORATION	5403	UNIFORMS 7/11-GC	0.00	119.81
TOTAL CHECK						0.00	270.49
1001	189361	07/25/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 6/27-GOLF	0.00	119.81
1001	189361	07/25/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 6/20-GOLF	0.00	154.03
TOTAL CHECK						0.00	273.84
1001	189362	07/25/07	1354 CLEAN AIR CONCEPTS/SMOKE	5403	CLEAN SVC-GOLF	0.00	74.00
1001	189363	07/25/07	1398 CLUB SYSTEMS GROUP INCOR	5403	QTR SUPPORT-GOLF	0.00	573.00
1001	189364	07/25/07	1539 EMERGENCY SYSTEMS INC	5403	SECURITY GC MAINT BLD	0.00	60.00
1001	189364	07/25/07	1539 EMERGENCY SYSTEMS INC	5403	SECURITY GC CLUBHSE	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	189365	07/25/07	6495 GOT A GO INC	5403	PORT-A-POTS-GOLF	0.00	219.00
1001	189366	07/25/07	1963 KGA PGA INC	5403	M/L HANDICAP-GOLF	0.00	1904.00
1001	189366	07/25/07	1963 KGA PGA INC	5403	M/L HANDICAP-GOLF	0.00	572.00
TOTAL CHECK						0.00	2476.00
1001	189367	07/25/07	8622 LESCO INC	5403	CLEARY'S 3336 FUNGICID	0.00	2500.00
1001	189368	07/25/07	6630 LYKINS OIL COMPANY	5403	DIESEL 7/6-GOLF	0.00	161.67
1001	189368	07/25/07	6630 LYKINS OIL COMPANY	5403	DIESEL 7/6-GOLF	0.00	442.35
1001	189368	07/25/07	6630 LYKINS OIL COMPANY	5403	GASOLINE 6/22-GOLF	0.00	153.07
1001	189368	07/25/07	6630 LYKINS OIL COMPANY	5403	DIESEL-6/22 GOLF	0.00	353.41
TOTAL CHECK						0.00	1110.50
1001	189369	07/25/07	8470 PETROLEUM TRADERS CORPOR	5403	GAS 7/12-GOLF	0.00	1363.35
1001	189370	07/25/07	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.05
1001	189371	07/25/07	8761 RUSK HEATING & COOLING I	5403	HEAT PUMP/BLOWER-GC	0.00	991.25

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189372	07/25/07	3111 SAFETY-KLEEN	5403	EQUIP REPAIR-GOLF	0.00	106.00
1001	189373	07/25/07	2536 SANITATION DISTRICT 1	5403	SANITATION SVC-GOLF	0.00	43.44
1001	189373	07/25/07	2536 SANITATION DISTRICT 1	5403	3908 RR STORM/W-GC	0.00	3222.78
1001	189373	07/25/07	2536 SANITATION DISTRICT 1	5403	3922 RR STORM/W-GC	0.00	104.08
1001	189373	07/25/07	2536 SANITATION DISTRICT 1	5403	STORM/W 3920 RR-GOLF	0.00	46.40
TOTAL CHECK						0.00	3416.70
1001	189374	07/25/07	2566 SEYBOLD COMPANY	5403	TT/TOWELS-GOLF	0.00	702.25
1001	189375	07/25/07	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 2 GOLF	0.00	30.00
1001	189375	07/25/07	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X GOLF 2	0.00	85.00
TOTAL CHECK						0.00	115.00
1001	189376	07/25/07	7206 STAPLES BUSINESS ADVANTA	5403	COPY PAPER-GOLF	0.00	28.09
1001	189376	07/25/07	7206 STAPLES BUSINESS ADVANTA	5403	CREDIT-GOLF	0.00	-147.50
1001	189376	07/25/07	7206 STAPLES BUSINESS ADVANTA	5403	INK-GOLF	0.00	147.50
1001	189376	07/25/07	7206 STAPLES BUSINESS ADVANTA	5403	INK-GOLF	0.00	225.47
1001	189376	07/25/07	7206 STAPLES BUSINESS ADVANTA	5403	TONER-GOLF	0.00	104.00
TOTAL CHECK						0.00	357.56
1001	189377	07/25/07	2671 TAYLOR MADE GOLF CO	5403	SPECIAL ORDER CUSTOM S	0.00	539.85
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	BALLS-GOLF	0.00	1548.00
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	TITLEIST/FJ HATS	0.00	144.00
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	TITLEIST/FJ HATS	0.00	120.00
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	TOUR ASSORTED CAP	0.00	114.00
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	FREIGHT	0.00	2.70
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	A FLEX ASSORTED TITLEI	0.00	132.00
1001	189378	07/25/07	2693 TITLEIST DRAWER CS	5403	BALL MARKER CAPS	0.00	115.08
TOTAL CHECK						0.00	2175.78
1001	189433	07/27/07	1029 ACE EXTERMINATING CO	5403	PEST CONTROL 7/16-GC	0.00	42.33
1001	189434	07/27/07	1200 BOWEN FARM SUPPLY	5403	MOWER REPAIR, THIS IS	0.00	2784.58
1001	189435	07/27/07	1288 CENTURY EQUIPMENT	5403	92-5720 CONTROLLER	0.00	871.30
1001	189436	07/27/07	5228 CINTAS CORPORATION	5403	UNIFORMS 7/18-GOLF	0.00	150.68
1001	189437	07/27/07	1608 FOOT JOY DRAWER CS	5403	SPECIAL ORDER SHOES	0.00	197.35
1001	189438	07/27/07	9069 FOREFRONT	5403	PRO SHOP SUPPLIES GC	0.00	337.12
1001	189439	07/27/07	7214 GREKO SUPPLY CO	5403	AEROSAL PACKS-GC	0.00	124.00
1001	189440	07/27/07	6630 LYKINS OIL COMPANY	5403	SULFUR DIESEL-GC	0.00	200.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189441	07/27/07	PETROLEUM TRADERS CORPOR	5403	GASOLINE-GC	0.00	1248.50
1001	189441	07/27/07	PETROLEUM TRADERS CORPOR	5403	GASOLINE-GOLF	0.00	1413.20
TOTAL CHECK						0.00	2661.70
1001	189442	07/27/07	RUSK HEATING & COOLING I	5403	COMPRESSOR-GC	0.00	312.50
1001	189443	07/27/07	SAFETY-KLEEN	5403	EQUIP MAINT-GOLF	0.00	106.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	BANNER MAXX FUNGICIDE	0.00	84.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	HERITAGE FUNGICIDE	0.00	3840.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	TURF SUMMER STRESS PHI	0.00	1600.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	ECO MICRO MIX	0.00	1125.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	SIX IRON	0.00	1025.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	FREIGHT ON PO 80010	0.00	84.24
1001	189444	07/27/07	TURF SPECIALTIES	5403	FREIGHT ON PO 80048	0.00	11.48
1001	189444	07/27/07	TURF SPECIALTIES	5403	ROUGH FERT AND PRE-EME	0.00	19057.50
1001	189444	07/27/07	TURF SPECIALTIES	5403	TRUCK APPLICATION	0.00	1614.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	PRIMO GROWTH REGULATOR	0.00	3500.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	BAYLETON FUNGICIDE	0.00	250.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	21-2-21 FAIRWAY FERT	0.00	1356.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	MERIDAN INSECTICIDE	0.00	10400.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	OARS WETTING AGENT	0.00	425.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	BAYLETON FUNGICIDE	0.00	7424.00
1001	189444	07/27/07	TURF SPECIALTIES	5403	BANNER MAXX FUNGICIDE	0.00	2616.00
TOTAL CHECK						0.00	54412.22
1001	189692	08/14/07	AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN SVC-GC	0.00	165.00
1001	189693	08/14/07	AMERICAN UNITED LIFE INS	940022	JUL07 LTD GOLF	0.00	352.64
1001	189694	08/14/07	AT & T	5403	PHONE SVC-GOLF	0.00	33.51
1001	189695	08/14/07	BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-GOLF	0.00	208.19
1001	189696	08/14/07	BP PRODUCTS NORTH AMERIC	5403	FUEL-GOLF	0.00	239.55
1001	189696	08/14/07	BP PRODUCTS NORTH AMERIC	5403	FUEL-GOLF 7/18	0.00	468.11
TOTAL CHECK						0.00	707.66
1001	189697	08/14/07	CINCINNATI BELL ANY DIST	5403	GOLF LDC JUL07	0.00	2.85
1001	189698	08/14/07	CINCINNATI BELL INVOICE	5403	GOLF MAIN JUL07	0.00	954.14
1001	189699	08/14/07	CINTAS CORPORATION	5403	UNIFORMS GOLF 8/8	0.00	123.46
1001	189699	08/14/07	CINTAS CORPORATION	5403	UNIFORMS 8/1 GOLF	0.00	187.78
1001	189699	08/14/07	CINTAS CORPORATION	5403	UNIFORMS 7/25 GOLF	0.00	150.86
TOTAL CHECK						0.00	462.10
1001	189700	08/14/07	CINTAS FIRE PROTECTION	5403	FIRE EXT MAT'L/SVC-GC	0.00	233.53

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	189701	08/14/07	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00	
1001	189702	08/14/07	9069 FOREFRONT	5403	KY CART BAG-GOLF	0.00	121.61	
1001	189703	08/14/07	1672 GOLF ASSOCIATES SCORECAR	5403	FREIGHT	0.00	42.22	
1001	189703	08/14/07	1672 GOLF ASSOCIATES SCORECAR	5403	PIONEER COLOR SCORECAR	0.00	1180.00	
1001	189703	08/14/07	1672 GOLF ASSOCIATES SCORECAR	5403	PIONEER GREEN SCORECAR	0.00	150.00	
TOTAL CHECK							0.00	1372.22
1001	189704	08/14/07	6495 GOT A GO INC	5403	PORT-O-POTTY SVC GC	0.00	219.00	
1001	189705	08/14/07	6499 HUNTINGTON NATIONAL BANK	720022	DEBT SVC/KENPARK97	0.00	30261.41	
1001	189706	08/14/07	1905 KARSTEN MFG CORP	5403	FREIGHT ON PO 80103	0.00	6.76	
1001	189706	08/14/07	1905 KARSTEN MFG CORP	5403	REPLACEMENT 60 DEGREE	0.00	96.00	
TOTAL CHECK							0.00	102.76
1001	189707	08/14/07	1931 KENTON COUNTY FISCAL COU	940022	AUG07 MEDICAL GOLF	0.00	12837.00	
1001	189708	08/14/07	1991 KENTUCKY DEPT OF REVENUE	5403	JUL07 GOLF TAX	0.00	7563.97	
1001	189709	08/14/07	8622 LESCO INC	5403	SPECTATOR FUNGICIDE	0.00	1376.82	
1001	189709	08/14/07	8622 LESCO INC	5403	LESCEFLO ULTRA TABLETS	0.00	205.23	
1001	189709	08/14/07	8622 LESCO INC	5403	CLEARYS 3336	0.00	2500.00	
1001	189709	08/14/07	8622 LESCO INC	5403	SPECTATOR 1.3	0.00	463.01	
TOTAL CHECK							0.00	4545.06
1001	189710	08/14/07	6630 LYKINS OIL COMPANY	5403	DIESEL-GOLF 8/1	0.00	202.45	
1001	189710	08/14/07	6630 LYKINS OIL COMPANY	5403	DIESEL GOLF 8/1	0.00	632.95	
TOTAL CHECK							0.00	835.40
1001	189711	08/14/07	6797 MONTEREY CLUB	5403	LADIES STAFF SHIRTS	0.00	141.60	
1001	189711	08/14/07	6797 MONTEREY CLUB	5403	FREIGHT ON PO 80069	0.00	11.08	
TOTAL CHECK							0.00	152.68
1001	189712	08/14/07	5786 NEXTEL COMMUNICATIONS	5403	GOLF JUL07	0.00	33.79	
1001	189713	08/14/07	8958 NICKENT GOLF	5403	1 SET HYBRID IRONS-GC	0.00	246.88	
1001	189714	08/14/07	1927 NO KY WATER SERVICE DIST	5403	WATER 590 IND STA RD	0.00	443.82	
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	RR WATER PUMP-GOLF	0.00	6.19	
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	3929 RR-GOLF	0.00	181.41	
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	30.94	
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	17.35	
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	RR CLUBHOUSE-GOLF	0.00	2520.64	
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	3920 RR- GOLF	0.00	174.94	

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'
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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	IND STA T/S FALLS-GC	0.00	302.78
1001	189715	08/14/07	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG GC	0.00	276.69
TOTAL CHECK						0.00	3510.94
1001	189716	08/14/07	8470 PETROLEUM TRADERS CORPOR	5403	GAS 8/2-GC	0.00	1209.78
1001	189716	08/14/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE 7/25 GOLF	0.00	1314.63
TOTAL CHECK						0.00	2524.41
1001	189717	08/14/07	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GC	0.00	12.32
1001	189718	08/14/07	8761 RUSK HEATING & COOLING I	5403	AC/SVC-GOLF	0.00	250.00
1001	189719	08/14/07	2566 SEYBOLD COMPANY	5403	GARBAGE BAGS-GOLF	0.00	176.52
1001	189719	08/14/07	2566 SEYBOLD COMPANY	5403	T/TISSUE-GOLF	0.00	170.76
TOTAL CHECK						0.00	347.28
1001	189720	08/14/07	4831 SIMS, WILLARD	940022	VISION/SELF 062707	0.00	250.00
1001	189721	08/14/07	7638 STANDARD LIFE INSURANCE	940022	AUG07 LIFE GOLF	0.00	151.68
1001	189722	08/14/07	7206 STAPLES BUSINESS ADVANTA	5403	INK/PAPER/PENCILS GC	0.00	168.73
1001	189722	08/14/07	7206 STAPLES BUSINESS ADVANTA	5403	TAPE & DISPENSER-GOLF	0.00	30.16
TOTAL CHECK						0.00	198.89
1001	189723	08/14/07	2693 TITLEIST DRAWER CS	5403	CUSTOM ORDER DRIVER 90	0.00	264.67
1001	189723	08/14/07	2693 TITLEIST DRAWER CS	5403	FREIGHT ON PO 80112	0.00	2.76
1001	189723	08/14/07	2693 TITLEIST DRAWER CS	5403	TITLEIST AFLEX HATS	0.00	132.00
1001	189723	08/14/07	2693 TITLEIST DRAWER CS	5403	CUSTOM ORDER 585 HYBRI	0.00	128.96
TOTAL CHECK						0.00	528.39
1001	189724	08/14/07	5490 TURFGRASS, INC.	5403	EMERALD FUNGICIDE	0.00	529.20
1001	189724	08/14/07	5490 TURFGRASS, INC.	5403	ACCLAIM EXTRA	0.00	462.00
1001	189724	08/14/07	5490 TURFGRASS, INC.	5403	SCIMITAR INSECTICIDE	0.00	880.00
TOTAL CHECK						0.00	1871.20
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	GOLF REPAIRS EQUIPMEN	0.00	2866.99
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	GOLF REPAIRS	0.00	94.14
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	POSTAGE	0.00	41.00
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	SUPPLIES	0.00	11.85
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	MISC SUPPLIES	0.00	493.50
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	86.15
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	LUMBER & HARDWARE	0.00	319.50
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	GOLF MAINT SUPPLIES	0.00	268.97
1001	189775	08/16/07	1590 FIFTH THIRD BANK	5403	GOLF GRIPS ETC	0.00	119.41
TOTAL CHECK						0.00	4301.51
1001	189896	08/28/07	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GOLF	0.00	42.33

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189897	08/28/07	1288 CENTURY EQUIPMENT	5403	PART#41480 VALUE FOR 5	0.00	430.48
1001	189897	08/28/07	1288 CENTURY EQUIPMENT	5403	E5JL-12450-AC GOVERNOR	0.00	625.45
1001	189897	08/28/07	1288 CENTURY EQUIPMENT	5403	FREIGHT ON PO 080127	0.00	10.64
1001	189897	08/28/07	1288 CENTURY EQUIPMENT	5403	FREIGHT ON PO 80159	0.00	14.31
TOTAL CHECK						0.00	1080.88
1001	189898	08/28/07	5228 CINTAS CORPORATION	5403	UNIFORMS 8/15 GOLF	0.00	154.33
1001	189899	08/28/07	1354 CLEAN AIR CONCEPTS/SMOKE	5403	SMOKEETER CLEANING GC	0.00	74.00
1001	189900	08/28/07	8320 GREKO SUPPLY COMPANY	5403	FRESHENERS-GOLF	0.00	117.20
1001	189901	08/28/07	5786 NEXTEL COMMUNICATIONS	5403	AUG07 GOLF	0.00	34.40
1001	189902	08/28/07	8958 NICKENT GOLF	5403	3DX IRONS 5 THRU W	0.00	84.00
1001	189902	08/28/07	8958 NICKENT GOLF	5403	4DX 3 IRONWOOD	0.00	138.00
1001	189902	08/28/07	8958 NICKENT GOLF	5403	GODDESS 4 IRONWOOD	0.00	75.00
1001	189902	08/28/07	8958 NICKENT GOLF	5403	4DXT - 10.5 DS DRIVER	0.00	68.15
1001	189902	08/28/07	8958 NICKENT GOLF	5403	FREIGHT	0.00	25.00
1001	189902	08/28/07	8958 NICKENT GOLF	5403	1 #5 IRONWOOD-GOLF	0.00	47.56
TOTAL CHECK						0.00	437.71
1001	189903	08/28/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE-GOLF	0.00	1220.47
1001	189903	08/28/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE-GOLF	0.00	1244.71
TOTAL CHECK						0.00	2465.18
1001	189904	08/28/07	2462 RED WING SHOE STORE	5403	BOOTS GOLF X 5	0.00	543.96
1001	189905	08/28/07	8761 RUSK HEATING & COOLING I	5403	REPLACEMENT OF A GOODM	0.00	7156.00
1001	189906	08/28/07	3111 SAFETY-KLEEN	5403	EQUIP REPAIR-GOLF	0.00	106.00
1001	189907	08/28/07	2566 SEYBOLD COMPANY	5403	TT/TOWELS GOLF	0.00	274.68
1001	189908	08/28/07	2612 ST ELIZABETH BUSINESS HE	5403	1 EMP DRUG TEST-GOLF	0.00	15.00
1001	189909	08/28/07	2671 TAYLOR MADE GOLF CO	5403	FREIGHT ON PO 80006	0.00	4.94
1001	189909	08/28/07	2671 TAYLOR MADE GOLF CO	5403	ADIDAS TOUR 360 II SIZ	0.00	108.00
TOTAL CHECK						0.00	112.94
1001	189910	08/28/07	8837 THE GAME	5403	UK LOGO SHIRTS AND PUL	0.00	733.36
1001	189911	08/28/07	5436 THOMPSON TIMOTHY	5403	PESTICIDE LICENSE	0.00	25.00
1001	189912	08/28/07	2693 TITLEIST DRAWER CS	5403	CUSTOM 907D2 FUJIKURA	0.00	264.67
1001	189913	08/28/07	8826 TURF SPECIALTIES	5403	TURF SUMMER STRESS PHI	0.00	3325.00
1001	189913	08/28/07	8826 TURF SPECIALTIES	5403	28-8-18 SOLUABLE FERT	0.00	689.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:22:47

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='08' and transact.fund='22'
 ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4014.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	HEADWAY FUNGICIDE	0.00	4650.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	CURLAN FUNGICIDE	0.00	2490.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	INSTRATA FUNGICIDE	0.00	1450.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	CHIPCO 26019 FUNGICIDE	0.00	3080.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	22-0-22 FAIRWAY FERT	0.00	2610.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	MAINSALE FUNGICIDE	0.00	2600.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	CURLAN FUNGICIDE	0.00	498.00
1001	189914	08/28/07	5490 TURFGRASS, INC.	5403	EMERALD FUNGICIDE	0.00	793.80
TOTAL CHECK						0.00	18171.80
1001	195161	09/11/07	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEANING GOLF	0.00	165.00
1001	195162	09/11/07	7839 AMERICAN UNITED LIFE INS	940022	AUG07 LTD GOLF	0.00	352.64
1001	195163	09/11/07	8630 APOLLO OIL, LLC	5403	FREIGHT ON PO 80163	0.00	4.95
1001	195163	09/11/07	8630 APOLLO OIL, LLC	5403	UTH-TRAC-TRAN UTF 55 G	0.00	589.76
TOTAL CHECK						0.00	594.71
1001	195164	09/11/07	1104 ASHWORTH INC	5403	PULLOVERS AND MOCK T N	0.00	803.25
1001	195164	09/11/07	1104 ASHWORTH INC	5403	PULLOVERS	0.00	401.07
TOTAL CHECK						0.00	1204.32
1001	195165	09/11/07	5088 AT & T	5403	PHONE SVC-GOLF	0.00	33.51
1001	195166	09/11/07	1288 CENTURY EQUIPMENT	5403	MISC. IRRIGATION REPA	0.00	2050.00
1001	195166	09/11/07	1288 CENTURY EQUIPMENT	5403	MISC. IRRIGATION REPA	0.00	3750.65
TOTAL CHECK						0.00	5800.65
1001	195167	09/11/07	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC AUG07	0.00	3.85
1001	195168	09/11/07	7836 CINCINNATI BELL INVOICE	5403	GOLF COURSE AUG07	0.00	957.08
1001	195169	09/11/07	5228 CINTAS CORPORATION	5403	UNIFORMS 8/22-GOLF	0.00	123.46
1001	195169	09/11/07	5228 CINTAS CORPORATION	5403	UNIFORMS 8/29-GC	0.00	154.33
TOTAL CHECK						0.00	277.79
1001	195170	09/11/07	1398 CLUB SYSTEMS GROUP INCOR	5403	4TH QTR SYS SUPPORT	0.00	573.00
1001	195171	09/11/07	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	195172	09/11/07	5875 FERGUSON ENTERPRISES INC	5403	FREIGHT ON PO 80170	0.00	31.83
1001	195172	09/11/07	5875 FERGUSON ENTERPRISES INC	5403	COMMERCIAL HOT WATER H	0.00	1650.00
TOTAL CHECK						0.00	1681.83
1001	195173	09/11/07	1583 FERRELLGAS INC	5403	PROPANE-GOLF	0.00	343.14

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195174	09/11/07	FOREFRONT	9069 5403	UK LOGO HATS	0.00	72.00
1001	195174	09/11/07	FOREFRONT	9069 5403	UK LOGO HATS	0.00	64.50
1001	195174	09/11/07	FOREFRONT	9069 5403	UK LOGO HATS	0.00	59.23
TOTAL CHECK						0.00	195.73
1001	195175	09/11/07	KENTON COUNTY FISCAL COU	1931 940022	SEPT07 GOLF MEDICAL	0.00	12837.00
1001	195176	09/11/07	KENTUCKY DEPT OF REVENUE	1991 5403	AUG07 GOLF	0.00	7205.84
1001	195177	09/11/07	KGA PGA INC	1963 5403	MENS/LADIES HANDICAPS	0.00	660.00
1001	195178	09/11/07	LAIBLE, JASON	4619 940022	VISION/SELF 083107	0.00	250.00
1001	195179	09/11/07	LYKINS OIL COMPANY	6630 5403	GASOLINE-GC	0.00	429.35
1001	195179	09/11/07	LYKINS OIL COMPANY	6630 5403	DIESEL-GOLF	0.00	197.82
TOTAL CHECK						0.00	627.17
1001	195180	09/11/07	MACNEILL ENGINEERING WOR	7067 5403	REPLACEMENT SOFT SPIKE	0.00	334.96
1001	195181	09/11/07	MOBILE PROGOLF	7138 5403	FOX RUN LOGO TOWELS	0.00	304.20
1001	195181	09/11/07	MOBILE PROGOLF	7138 5403	SHIPPING	0.00	17.13
TOTAL CHECK						0.00	321.33
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	FOX RUN MAINT BLDG GC	0.00	302.11
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	IND STA T/S FALLS-GC	0.00	294.80
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	3920 RR-GOLF	0.00	200.15
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	RR CLUBHOUSE-GC	0.00	2179.23
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	3908 RR-GC	0.00	14.76
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	3908 RR-GC	0.00	28.26
1001	195182	09/11/07	OWEN ELECTRIC COOP	2337 5403	3929 RR-GC	0.00	183.99
TOTAL CHECK						0.00	3203.30
1001	195183	09/11/07	PETROLEUM TRADERS CORPOR	8470 5403	PROPANE-GOLF	0.00	999.16
1001	195184	09/11/07	RED WING SHOE STORE	2462 5403	GOLF BOOTS X 1	0.00	140.00
1001	195185	09/11/07	RUSK HEATING & COOLING I	8761 5403	CONDENSOR/MOTOR GC	0.00	285.50
1001	195185	09/11/07	RUSK HEATING & COOLING I	8761 5403	FAN MOTOR/COIL-GC	0.00	480.00
TOTAL CHECK						0.00	765.50
1001	195186	09/11/07	STANDARD LIFE INSURANCE	7638 940022	SEPT07 LIFE GOLF	0.00	151.68
1001	195187	09/11/07	STAPLES BUSINESS ADVANTA	7206 5403	2 APC BACKUPS-GOLF	0.00	108.00
1001	195187	09/11/07	STAPLES BUSINESS ADVANTA	7206 5403	12 REFILL F/PH-GOLF	0.00	222.00
TOTAL CHECK						0.00	330.00
1001	195188	09/11/07	TITLEIST DRAWER CS	2693 5403	585H UTILITY 19 DEGREE	0.00	128.96
1001	195188	09/11/07	TITLEIST DRAWER CS	2693 5403	NXT TOUR COUNTER DISPL	0.00	144.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	SHIPPING	0.00	5.73
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	NXT EXTREME 6DZ LAUNCH	0.00	120.00
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	SHIPPING	0.00	6.30
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	ADD DUE ON PO 80192	0.00	1.27
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	TITLEIST TRUCKER HATS	0.00	240.00
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	TITLEIST TOUR ASSTD AD	0.00	12.96
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	PROVIX GOLF BALLS	0.00	432.00
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	NXT TOUR GOLF BALLS	0.00	144.00
1001	195188	09/11/07	2693 TITLEIST DRAWER CS	5403	NXT EXTREME GOLF BALLS	0.00	120.00
TOTAL CHECK						0.00	1355.22
1001	195189	09/11/07	5490 TURFGRASS, INC.	5403	MEDALLION	0.00	920.00
1001	195189	09/11/07	5490 TURFGRASS, INC.	5403	ENBDORSE	0.00	540.00
TOTAL CHECK						0.00	1460.00
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	PIPE/PLUMBING PARTS	0.00	1804.37
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	FUEL PUMP	0.00	633.50
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	PAPER PRODUCTS AUG07	0.00	220.74
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	COPIES AUG07	0.00	17.00
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	GOLF PLUMBING AUG07	0.00	70.85
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	AMMONIUM SULFATE	0.00	184.00
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	TURFGRASS	0.00	178.50
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	VET BILL CHASE/EAR PL	0.00	265.07
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	HARDWARE AUG07	0.00	164.76
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	LUMBER ETC	0.00	93.75
1001	195222	09/18/07	1590 FIFTH THIRD BANK	5403	HARDWARE	0.00	237.03
TOTAL CHECK						0.00	3869.57
1001	195384	09/26/07	1288 CENTURY EQUIPMENT	5403	PART/1 RAVEN VALVE-GC	0.00	440.67
1001	195384 V	09/26/07	1288 CENTURY EQUIPMENT	5403	PART/1 RAVEN VALVE-GC	0.00	-440.67
TOTAL CHECK						0.00	0.00
1001	195385	09/26/07	9069 FOREFRONT	5403	6 KY VISORS-GOLF	0.00	59.73
1001	195385	09/26/07	9069 FOREFRONT	5403	UK DIVOT REPAIR TOOLS	0.00	283.38
TOTAL CHECK						0.00	343.11
1001	195386	09/26/07	7214 GREKO SUPPLY CO	5403	TT DISPENSER-GOLF	0.00	123.00
1001	195387	09/26/07	2337 OWEN ELECTRIC COOP	5403	WATER PUMP RR-GOLF	0.00	6.58
1001	195388	09/26/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE-GOLF	0.00	1348.50
1001	195388	09/26/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE 8/02-GOLF	0.00	1246.84
1001	195388	09/26/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE-GOLF	0.00	1393.01
TOTAL CHECK						0.00	3988.35
1001	195389	09/26/07	2462 RED WING SHOE STORE	5403	BOOTS X 2 GOLF	0.00	280.00
1001	195390	09/26/07	8761 RUSK HEATING & COOLING I	5403	CONDENSOR FAN-GC	0.00	93.75

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195390	09/26/07	8761 RUSK HEATING & COOLING I	5403	EXPANSION VALVES-GOLF	0.00	686.30
TOTAL CHECK						0.00	780.05
1001	195391	09/26/07	2566 SEYBOLD COMPANY	5403	TT/TOWELS/CUPS GC	0.00	613.58
1001	195391	09/26/07	2566 SEYBOLD COMPANY	5403	TOWELS-GC	0.00	61.35
TOTAL CHECK						0.00	674.93
1001	195392	09/26/07	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GOLF	0.00	15.00
1001	195393	09/26/07	7206 STAPLES BUSINESS ADVANTA	5403	TAPE STAPLES	0.00	11.58
1001	195394	09/26/07	7212 TMAX GEAR	5403	GOLF BAG-GOLF	0.00	106.82
1001	195395	09/26/07	8826 TURF SPECIALTIES	5403	18-9-18 GREENS FERTILI	0.00	1080.00
1001	195395	09/26/07	8826 TURF SPECIALTIES	5403	12-2-6 NATURE SAFE GRE	0.00	2160.00
TOTAL CHECK						0.00	3240.00
1001	195594	10/09/07	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GOLF	0.00	42.33
1001	195595	10/09/07	7839 AMERICAN UNITED LIFE INS	940022	AUG07 GOLF LIFE INS	0.00	352.64
1001	195596	10/09/07	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC SEPT07	0.00	4.30
1001	195597	10/09/07	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN SEPT07	0.00	954.01
1001	195598	10/09/07	5228 CINTAS CORPORATION	5403	UNIFORMS 9/26 GOLF	0.00	154.96
1001	195598	10/09/07	5228 CINTAS CORPORATION	5403	UNIFORMS 9/5-GOLF	0.00	133.81
1001	195598	10/09/07	5228 CINTAS CORPORATION	5403	UNIFORMS 9/19-GOLF	0.00	145.34
1001	195598	10/09/07	5228 CINTAS CORPORATION	5403	UNIFORMS 9/12-GOLF	0.00	154.33
TOTAL CHECK						0.00	588.44
1001	195599	10/09/07	1354 CLEAN AIR CONCEPTS/SMOKE	5403	AIR CLEANER-GOLF	0.00	74.00
1001	195600	10/09/07	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
1001	195601	10/09/07	6495 GOT A GO INC	5403	PORT-A-POTTY GOLF	0.00	219.00
1001	195602	10/09/07	8320 GREKO SUPPLY COMPANY	5403	TRI ROLL T DISP-GOLF	0.00	390.06
1001	195602	10/09/07	8320 GREKO SUPPLY COMPANY	5403	3 MOPS/12 MOP HEADS	0.00	122.25
TOTAL CHECK						0.00	512.31
1001	195603	10/09/07	1931 KENTON COUNTY FISCAL COU	940022	GOLF MEDICAL OCT07	0.00	12837.00
1001	195604	10/09/07	1991 KENTUCKY DEPT OF REVENUE	5403	SEPT07 GOLF TAX	0.00	5797.08
1001	195605	10/09/07	6630 LYKINS OIL COMPANY	5403	DIESEL 9/12-GOLF	0.00	334.93
1001	195605	10/09/07	6630 LYKINS OIL COMPANY	5403	DIESEL 9/12-GOLF	0.00	206.30
1001	195605	10/09/07	6630 LYKINS OIL COMPANY	5403	DIESEL 8/29-GOLF	0.00	253.28

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195605	10/09/07	6630 LYKINS OIL COMPANY	5403	DIESEL 8/29-GOLF	0.00	177.54
TOTAL CHECK						0.00	972.05
1001	195606	10/09/07	5786 NEXTEL COMMUNICATIONS	5403	GOLF SEPT07	0.00	33.79
1001	195607	10/09/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR #C-5/23-8/27	0.00	55852.18
1001	195607	10/09/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR #A-5/23-8/27	0.00	22981.77
1001	195607	10/09/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR #B-5/23-8/27	0.00	34735.39
1001	195607	10/09/07	1927 NO KY WATER SERVICE DIST	5403	3908 IND.STA 8/27	0.00	15404.10
1001	195607	10/09/07	1927 NO KY WATER SERVICE DIST	5403	3922 RR-5/23-8/27	0.00	463.84
1001	195607	10/09/07	1927 NO KY WATER SERVICE DIST	5403	3908 RR #D-5/23-8/27	0.00	106.90
TOTAL CHECK						0.00	129544.18
1001	195608	10/09/07	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.32
1001	195609	10/09/07	2462 RED WING SHOE STORE	5403	3 SAFETY BOOTS-GOLF	0.00	356.74
1001	195609	10/09/07	2462 RED WING SHOE STORE	5403	1 SAFETY BOOT-GOLF	0.00	135.99
1001	195609	10/09/07	2462 RED WING SHOE STORE	5403	WORK BOOTS FOR FULL TI	0.00	1680.00
TOTAL CHECK						0.00	2172.73
1001	195610	10/09/07	3111 SAFETY-KLEEN	5403	EQUIP SVC-GOLF	0.00	106.00
1001	195611	10/09/07	2566 SEYBOLD COMPANY	5403	TOWELS/TT-GOLF	0.00	291.45
1001	195612	10/09/07	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE OCT07	0.00	151.68
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	HOSE/FELXOGEN PAINT	0.00	203.90
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	WATER COOLER	0.00	121.83
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	CIRCLE DRIVE/HOSE/COU	0.00	233.82
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	GRIP N GRAB	0.00	48.56
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	EQUIPMENT REPAIRS	0.00	1211.36
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	LED LIGHTS	0.00	-81.71
1001	195643	10/17/07	1590 FIFTH THIRD BANK	5403	PLUMBING/AIR CONDITIO	0.00	24.38
TOTAL CHECK						0.00	1762.14
1001	195647	10/17/07	9148 US BANK	5403	GOLF FERTILIZER	0.00	203.90
1001	195647	10/17/07	9148 US BANK	5403	GOLF HARDWARE	0.00	48.56
1001	195647	10/17/07	9148 US BANK	5403	EQUIPMENT REPAIRS	0.00	441.75
1001	195647	10/17/07	9148 US BANK	5403	GOLF SUPPLIE	0.00	314.11
1001	195647	10/17/07	9148 US BANK	5403	GOLF MAINTENANCE	0.00	50.83
1001	195647	10/17/07	9148 US BANK	5403	GOLF CART MAINTENANCE	0.00	1283.14
TOTAL CHECK						0.00	2342.29
1001	195824	10/24/07	1058 ALVIS LANDSCAPE & GOLF C	5403	TOPDRESSING SAND	0.00	1039.38
1001	195824	10/24/07	1058 ALVIS LANDSCAPE & GOLF C	5403	TOPDRESSING SAND	0.00	1114.59
TOTAL CHECK						0.00	2153.97
1001	195825	10/24/07	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN SVC 8/07	0.00	165.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	195826	10/24/07	8630 APOLLO OIL, LLC	5403	DRUM FEE ON PO80303	0.00	25.50	
1001	195826	10/24/07	8630 APOLLO OIL, LLC	5403	10W-30 OIL	0.00	313.00	
TOTAL CHECK							0.00	338.50
1001	195827	10/24/07	1104 ASHWORTH INC	5403	FREIGHT ON PO 80282	0.00	12.18	
1001	195827	10/24/07	1104 ASHWORTH INC	5403	ASHWORTH PULLOVERS #84	0.00	328.50	
TOTAL CHECK							0.00	340.68
1001	195828	10/24/07	5088 AT & T	5403	PHONE SVC-GOLF	0.00	33.51	
1001	195829	10/24/07	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLLECTION GOLF	0.00	208.19	
1001	195829	10/24/07	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE COLL. GOLF	0.00	266.43	
TOTAL CHECK							0.00	474.62
1001	195830	10/24/07	1200 BOWEN FARM SUPPLY	5403	HYDRO CYCINDER	0.00	255.00	
1001	195831	10/24/07	1288 CENTURY EQUIPMENT	5403	TORO 690 ELECTRIC FOOT	0.00	681.60	
1001	195832	10/24/07	5228 CINTAS CORPORATION	5403	UNIFORMS 10/3-GOLF	0.00	124.09	
1001	195833	10/24/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 10/10 GOLF	0.00	154.96	
1001	195834	10/24/07	1539 EMERGENCY SYSTEMS INC	5403	ALARM SVC 3908 RR	0.00	60.00	
1001	195834	10/24/07	1539 EMERGENCY SYSTEMS INC	5403	ALARM SVC GOLF CLBHSE	0.00	60.00	
TOTAL CHECK							0.00	120.00
1001	195835	10/24/07	6495 GOT A GO INC	5403	PORT-A-POT GOLF	0.00	219.00	
1001	195836	10/24/07	1905 KARSTEN MFG CORP	5403	FREIGHT ON PO 80274	0.00	6.76	
1001	195836	10/24/07	1905 KARSTEN MFG CORP	5403	PING ALLY PUTTER 34"	0.00	84.00	
TOTAL CHECK							0.00	90.76
1001	195837	10/24/07	6630 LYKINS OIL COMPANY	5403	DIESEL 9/27-GOLF	0.00	447.87	
1001	195837	10/24/07	6630 LYKINS OIL COMPANY	5403	DIESEL 9/27-GOLF	0.00	180.63	
TOTAL CHECK							0.00	628.50
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	28.60	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	WATER PUMP RR-GOLF	0.00	6.29	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	3929 RR-GOLF	0.00	186.56	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	FOX RUN MAINT BLDG-GC	0.00	309.90	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	IND.STA.RD. T/S FALLS	0.00	552.35	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	3920 RR-GOLF	0.00	208.81	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	RR CLUBHOUSE-GOLF	0.00	2251.35	
1001	195838	10/24/07	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	21.55	
TOTAL CHECK							0.00	3565.41
1001	195839	10/24/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE GOLF	0.00	1179.61	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195839	10/24/07	PETROLEUM TRADERS CORPOR	5403	GASOLINE 9/27 GOLF	0.00	1224.51
1001	195839	10/24/07	PETROLEUM TRADERS CORPOR	5403	GASOLINE 10/3 GOLF	0.00	1126.43
1001	195839	10/24/07	PETROLEUM TRADERS CORPOR	5403	GASOLINE 9/19 GOLF	0.00	1395.95
TOTAL CHECK						0.00	4926.50
1001	195840	10/24/07	RIM & WHEEL SERVICE INC	5403	OXYGEN-GOLF	0.00	12.05
1001	195841	10/24/07	SANITATION DISTRICT 1	5403	3908 RR STORMWATER	0.00	3222.78
1001	195841	10/24/07	SANITATION DISTRICT 1	5403	3920 RR STORMWATER	0.00	46.40
1001	195841	10/24/07	SANITATION DISTRICT 1	5403	3922 RR STORMWATER	0.00	104.08
TOTAL CHECK						0.00	3373.26
1001	195842	10/24/07	ST ELIZABETH BUSINESS HE	5403	2 EMP DRUG TEST-GOLF	0.00	40.00
1001	195843	10/24/07	STAPLES BUSINESS ADVANTA	5403	12-AIR FOR AIR HORN	0.00	231.00
1001	195843	10/24/07	STAPLES BUSINESS ADVANTA	5403	LAMINATOR/LABELER	0.00	363.51
1001	195843	10/24/07	STAPLES BUSINESS ADVANTA	5403	4 PKS STAPLES-GOLF	0.00	13.96
1001	195843	10/24/07	STAPLES BUSINESS ADVANTA	5403	4 DESK PADS/1 PLANNER	0.00	35.74
TOTAL CHECK						0.00	644.21
1001	195844	10/24/07	TITLEIST DRAWER CS	5403	FREIGHT ON PO 80281	0.00	2.23
1001	195844	10/24/07	TITLEIST DRAWER CS	5403	PROV1 X GOLF BALLS	0.00	432.00
1001	195844	10/24/07	TITLEIST DRAWER CS	5403	NXT EXTREME GOLF BALLS	0.00	120.00
1001	195844	10/24/07	TITLEIST DRAWER CS	5403	DTSO/LO GOLF BALLS	0.00	96.00
TOTAL CHECK						0.00	650.23
1001	195845	10/24/07	TURFGRASS, INC.	5403	100LB FESCUE SEED	0.00	125.00
1001	195845	10/24/07	TURFGRASS, INC.	5403	SCIMATAR INSECTICIDE	0.00	330.00
1001	195845	10/24/07	TURFGRASS, INC.	5403	WASHER DETERGENT-GC	0.00	98.50
TOTAL CHECK						0.00	553.50
1001	195846	10/24/07	UNITED PARCEL SERVICE	5403	SHIPPING/MAIL CHG GC	0.00	7.82
1001	195846	10/24/07	UNITED PARCEL SERVICE	5403	SHIPPING/MAIL CHG-GC	0.00	47.79
TOTAL CHECK						0.00	55.61
1001	195847	10/24/07	VONLEHMAN & COMPANY	5403	GOLF AUDIT FY 07	0.00	4700.00
1001	195929	11/01/07	CINCINNATI BELL ANY DIST	5403	LD PHONE SVC-GOLF	0.00	3.85
1001	195930	11/01/07	CINCINNATI BELL INVOICE	5403	DIR.ADVERTISE-GOLF	0.00	30.50
1001	195930	11/01/07	CINCINNATI BELL INVOICE	5403	TELE/PAGER LINES-GOLF	0.00	953.87
TOTAL CHECK						0.00	984.37
1001	195931	11/01/07	KENTUCKY DEPT OF REVENUE	5403	OCT07 KY SALES TAX-GC	0.00	2864.33
1001	195932	11/01/07	NEXTEL COMMUNICATIONS	5403	PHONE SVC-GOLF	0.00	34.13
1001	195933	11/01/07	OWEN ELECTRIC COOP	5403	GOLF PARKING LOT	0.00	140.88

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195934	11/01/07	2536 SANITATION DISTRICT 1	5403	3908 RR-GOLF COURSE	0.00	91.44
1001	195947	11/09/07	9148 US BANK	5403	COPIES-GOLF	0.00	8.00
1001	195947	11/09/07	9148 US BANK	5403	MEMBERSHIP-BAY GOLF	0.00	115.00
1001	195947	11/09/07	9148 US BANK	5403	2 MEMBERSHIPS-GOLF	0.00	140.00
1001	195947	11/09/07	9148 US BANK	5403	JACKETS,BIBS ETC-GOLF	0.00	654.31
1001	195947	11/09/07	9148 US BANK	5403	EQUIP PARTS MAT-GOLF	0.00	1244.05
1001	195947	11/09/07	9148 US BANK	5403	SWEEPER-GOLF	0.00	158.00
1001	195947	11/09/07	9148 US BANK	5403	STRAW-GOLF	0.00	42.50
1001	195947	11/09/07	9148 US BANK	5403	EQUIP REPAIR-GOLF	0.00	152.85
1001	195947	11/09/07	9148 US BANK	5403	DOG FOOD-GOLF	0.00	39.63
1001	195947	11/09/07	9148 US BANK	5403	SEED-GOLF	0.00	125.00
1001	195947	11/09/07	9148 US BANK	5403	SEED-GOLF	0.00	200.00
1001	195947	11/09/07	9148 US BANK	5403	AC PARTS-GOLF	0.00	190.74
1001	195947	11/09/07	9148 US BANK	5403	3 HAL LAMPS-GOLF	0.00	116.75
TOTAL CHECK						0.00	3186.83
1001	196164	11/14/07	1029 ACE EXTERMINATING CO	5403	PEST CONTROL GOLF	0.00	42.33
1001	196165	11/14/07	6055 AMERICAL WINDOW CLEANING	5403	SEP07 WINDOW CLEAN GC	0.00	165.00
1001	196166	11/14/07	7839 AMERICAN UNITED LIFE INS	940022	NOV07 GOLF DISABILITY	0.00	352.64
1001	196167	11/14/07	1081 ANDERSON GOLF BROKERAGE	5403	SHIPPING	0.00	1.70
1001	196167	11/14/07	1081 ANDERSON GOLF BROKERAGE	5403	SHIPPING	0.00	14.50
1001	196167	11/14/07	1081 ANDERSON GOLF BROKERAGE	5403	TEES 2 3/4" WHITE	0.00	500.00
1001	196167	11/14/07	1081 ANDERSON GOLF BROKERAGE	5403	SCORECARD PENCILS	0.00	237.50
TOTAL CHECK						0.00	753.70
1001	196168	11/14/07	5088 AT & T	5403	PHONE SVC-GOLF	0.00	33.43
1001	196169	11/14/07	1200 BOWEN FARM SUPPLY	5403	PUMP	0.00	88.00
1001	196169	11/14/07	1200 BOWEN FARM SUPPLY	5403	FILTER ELEMENT	0.00	12.46
TOTAL CHECK						0.00	100.46
1001	196170	11/14/07	1288 CENTURY EQUIPMENT	5403	690 FOOT VALVE SNAP RI	0.00	22.56
1001	196170	11/14/07	1288 CENTURY EQUIPMENT	5403	730 FOOT VALVE SNAP RI	0.00	13.44
1001	196170	11/14/07	1288 CENTURY EQUIPMENT	5403	HYDRO FOOT VALVES FOR	0.00	129.24
1001	196170	11/14/07	1288 CENTURY EQUIPMENT	5403	ADD'L ON PO 80229	0.00	146.22
TOTAL CHECK						0.00	311.46
1001	196171	11/14/07	4370 CINCINNATI HOSE & FITTIN	5403	HYDRAULIC HOSE FOR MOW	0.00	60.18
1001	196172	11/14/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 10/31 GOLF	0.00	124.09
1001	196172	11/14/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 10/17 GOLF	0.00	156.46
1001	196172	11/14/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 10/17 GOLF	0.00	124.09
TOTAL CHECK						0.00	404.64

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196173	11/14/07	1354 CLEAN AIR CONCEPTS/SMOKE	5403	AIR FILTERS/CLEAN GC	0.00	74.00
1001	196174	11/14/07	1384 CONTROLS CENTER INC	5403	START COPASSATOR FOR A	0.00	9.35
1001	196174	11/14/07	1384 CONTROLS CENTER INC	5403	ADD'L ON PO 80443	0.00	0.10
TOTAL CHECK						0.00	9.45
1001	196175	11/14/07	1413 CRESCENT SPRINGS HARDWAR	5403	BAR OIL	0.00	24.87
1001	196175	11/14/07	1413 CRESCENT SPRINGS HARDWAR	5403	14" X .043 X 50D SAWCH	0.00	38.54
1001	196175	11/14/07	1413 CRESCENT SPRINGS HARDWAR	5403	STIHL CHAINSAW BAR	0.00	27.95
TOTAL CHECK						0.00	91.36
1001	196176	11/14/07	1590 FIFTH THIRD BANK	5403	PARTS/RINGS/PINS ETC	0.00	225.16
1001	196177	11/14/07	6495 GOT A GO INC	5403	POTTY SVC-GOLF	0.00	219.00
1001	196178	11/14/07	9047 HASLER, ROBERT	5403	INSTALL/HEATPUMP GOLF	0.00	400.00
1001	196179	11/14/07	9156 HP PRODUCTS	5403	CAN LINERS-GOLF	0.00	94.16
1001	196180	11/14/07	1931 KENTON COUNTY FISCAL COU	940022	NOV07 INSURANCE-GOLF	0.00	12837.00
1001	196181	11/14/07	1971 KENTUCKY MOTOR SERVICE I	5403	3157 TAIL LIGHT	0.00	2.50
1001	196181	11/14/07	1971 KENTUCKY MOTOR SERVICE I	5403	0955 GOJO HAND CLEANER	0.00	34.86
1001	196181	11/14/07	1971 KENTUCKY MOTOR SERVICE I	5403	6015 HEADLIGHT	0.00	24.16
1001	196181	11/14/07	1971 KENTUCKY MOTOR SERVICE I	5403	VALVOLINE 615 GREASE	0.00	111.60
1001	196181	11/14/07	1971 KENTUCKY MOTOR SERVICE I	5403	524MF BATTERIES	0.00	105.90
TOTAL CHECK						0.00	279.02
1001	196182	11/14/07	1927 NO KY WATER SERVICE DIST	5403	590 IND.STAT.RD-GOLF	0.00	446.32
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	29.00
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	19.52
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	GOLF CLBHOUSE-GC	0.00	1745.54
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	3920 RR-GOLF	0.00	168.73
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	IND.STAT.T/S FALLS-GC	0.00	287.40
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG-GC	0.00	284.85
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	3929 RR-GOLF	0.00	168.01
1001	196183	11/14/07	2337 OWEN ELECTRIC COOP	5403	GOLF PARKING LOT	0.00	104.11
TOTAL CHECK						0.00	2807.16
1001	196184	11/14/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE 10/17 GOLF	0.00	1522.74
1001	196184	11/14/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE 10/26 GOLF	0.00	604.00
TOTAL CHECK						0.00	2126.74
1001	196185	11/14/07	3111 SAFETY-KLEEN	5403	OIL/EQUIP SVC-GC	0.00	106.00
1001	196186	11/14/07	7638 STANDARD LIFE INSURANCE	940022	NOV07 GOLF LIFE INS	0.00	151.68

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	196187	11/14/07	2206 STAPLES BUSINESS ADVANTA	5403	POUCH/BC'S/INK-GC	0.00	197.24	
1001	196188	11/14/07	2671 TAYLOR MADE GOLF CO	5403	SHIPPING	0.00	28.00	
1001	196188	11/14/07	2671 TAYLOR MADE GOLF CO	5403	YELLOW RANGE BALLS - 2	0.00	2500.00	
TOTAL CHECK							0.00	2528.00
1001	196189	11/14/07	5490 TURFGRASS, INC.	5403	PERENNIAL RYE 20 BAGS	0.00	1070.00	
1001	196189	11/14/07	5490 TURFGRASS, INC.	5403	3 WAY TURF TUPE TALL F	0.00	1300.00	
TOTAL CHECK							0.00	2370.00
1001	196190	11/14/07	4711 UNITED PARCEL SERVICE	5403	UPS MAILING-GOLF	0.00	2.39	
1001	196191	11/14/07	2971 WALLACE CORPORATE HEADQU	5403	SHIPPING	0.00	40.86	
1001	196191	11/14/07	2971 WALLACE CORPORATE HEADQU	5403	HANDLING CHARGE	0.00	6.95	
1001	196191	11/14/07	2971 WALLACE CORPORATE HEADQU	5403	REGISTER PRINTER RIBBO	0.00	143.28	
1001	196191	11/14/07	2971 WALLACE CORPORATE HEADQU	5403	REGISTER PAPER ROLLS	0.00	390.00	
TOTAL CHECK							0.00	581.09
1001	196192	11/14/07	2850 XENIA POWER EQUIPMENT	5403	WFT1600 TURBO WIDE ARE	0.00	393.00	
1001	196192	11/14/07	2850 XENIA POWER EQUIPMENT	5403	ADD'L DUE S/H 80277	0.00	38.85	
TOTAL CHECK							0.00	431.85
1001	196337	11/27/07	1089 APPLIED INDUSTRIAL TECHN	5403	BALL BEARING-GOLF	0.00	23.18	
1001	196338	11/27/07	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-GOLF	0.00	208.19	
1001	196339	11/27/07	2895-1 BP LYKINS OIL COMPANY	5403	55 GAL. K-1 KEROSENE	0.00	175.94	
1001	196340	11/27/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 11/07-GOLF	0.00	156.46	
1001	196341	11/27/07	1423 CUNNINGHAM GOLF CAR CO	5403	#JOU-F8314-00-00 COVER	0.00	151.14	
1001	196341	11/27/07	1423 CUNNINGHAM GOLF CAR CO	5403	#JOU-F3841-00-00 JT.,	0.00	18.05	
1001	196341	11/27/07	1423 CUNNINGHAM GOLF CAR CO	5403	#JOU-F3837-00-00 ROD,	0.00	33.53	
1001	196341	11/27/07	1423 CUNNINGHAM GOLF CAR CO	5403	#JOU-F3512-02-00 KNUCK	0.00	7.63	
TOTAL CHECK							0.00	210.35
1001	196342	11/27/07	6630 LYKINS OIL COMPANY	5403	DIESEL 10/11-GOLF	0.00	484.75	
1001	196342	11/27/07	6630 LYKINS OIL COMPANY	5403	DIESEL 10/24-GOLF	0.00	442.04	
1001	196342	11/27/07	6630 LYKINS OIL COMPANY	5403	DIESEL 10/11-GOLF	0.00	270.38	
TOTAL CHECK							0.00	1197.17
1001	196343	11/27/07	5786 NEXTEL COMMUNICATIONS	5403	NOV07 PHONE-GOLF	0.00	34.18	
1001	196344	11/27/07	2337 OWEN ELECTRIC COOP	5403	UTIL-WATER PUMP RR-GC	0.00	6.86	
1001	196345	11/27/07	8470 PETROLEUM TRADERS CORPOR	5403	DETERGENT ADDITIVE-GC	0.00	654.65	
1001	196345	11/27/07	8470 PETROLEUM TRADERS CORPOR	5403	DETERGENT ADDITIVE-GC	0.00	693.02	

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1347.67
1001	196346	11/27/07	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.32
1001	196347	11/27/07	7206 STAPLES BUSINESS ADVANTA	5403	LABELS-GOLF	0.00	16.99
1001	196348	11/27/07	9162 TRACTOR SUPPLY COMPANY	5403	CROSS AND BEARING	0.00	26.60
1001	196349	11/27/07	2800 VONLEHMAN & COMPANY	5403	07 AUDIT-GOLF	0.00	2300.00
1001	196615	12/10/07	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GOLF	0.00	42.33
1001	196616	12/10/07	7839 AMERICAN UNITED LIFE INS	940022	DEC07 GOLF DISABILITY	0.00	352.64
1001	196617	12/10/07	1101 ART'S RENT-A-TOOL	5403	AMT OVER PO 80488 GC	0.00	10.00
1001	196617	12/10/07	1101 ART'S RENT-A-TOOL	5403	750 AIR COMPRESSOR FO	0.00	280.00
1001	196617	12/10/07	1101 ART'S RENT-A-TOOL	5403	EXTRA HOSE FOR AIR COM	0.00	5.00
TOTAL CHECK						0.00	295.00
1001	196618	12/10/07	1104 ASHWORTH INC	5403	EZTECH PANTS	0.00	45.00
1001	196618	12/10/07	1104 ASHWORTH INC	5403	CLASSIC WRINKLE FREE P	0.00	31.20
1001	196618	12/10/07	1104 ASHWORTH INC	5403	SHIPPING	0.00	8.34
TOTAL CHECK						0.00	84.54
1001	196619	12/10/07	5088 AT & T	5403	PHONE SVC-GOLF	0.00	33.43
1001	196620	12/10/07	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-NOV07 GOLF	0.00	208.19
1001	196621	12/10/07	1200 BOWEN FARM SUPPLY	5403	AIR FILTERS	0.00	47.82
1001	196621	12/10/07	1200 BOWEN FARM SUPPLY	5403	STRAW ELEMENT	0.00	8.06
1001	196621	12/10/07	1200 BOWEN FARM SUPPLY	5403	FUEL FILTER	0.00	11.18
1001	196621	12/10/07	1200 BOWEN FARM SUPPLY	5403	PLUG	0.00	21.40
TOTAL CHECK						0.00	88.46
1001	196622	12/10/07	1285 CINCINNATI BELL ANY DIST	5403	LD PHONE SVC-GOLF	0.00	2.95
1001	196623	12/10/07	7836 CINCINNATI BELL INVOICE	5403	DEC07 PHONE-GOLF	0.00	920.85
1001	196623	12/10/07	7836 CINCINNATI BELL INVOICE	5403	DEC07 PHONE-GOLF	0.00	31.00
TOTAL CHECK						0.00	951.85
1001	196624	12/10/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 12/5-GOLF	0.00	129.53
1001	196624	12/10/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 11/21 GOLF	0.00	203.10
1001	196624	12/10/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 11/14 GOLF	0.00	124.09
1001	196624	12/10/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 11/28 GOLF	0.00	129.53
TOTAL CHECK						0.00	586.25
1001	196625	12/10/07	1354 CLEAN AIR CONCEPTS/SMOKE	5403	AIR FILTER CLEANER-GC	0.00	142.00

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196626	12/10/07	1369 COMPLIANCE PLUS	5403	2 GOLF EMP DRUG TEST	0.00	48.00
1001	196626	12/10/07	1369 COMPLIANCE PLUS	5403	2 EMP DRUG TEST-GOLF	0.00	48.00
TOTAL CHECK						0.00	96.00
1001	196627	12/10/07	1384 CONTROLS CENTER INC	5403	CAP	0.00	9.45
1001	196628	12/10/07	1413 CRESCENT SPRINGS HARDWAR	5403	FOAM WRAP	0.00	2.85
1001	196628	12/10/07	1413 CRESCENT SPRINGS HARDWAR	5403	AIR FILTER	0.00	11.65
1001	196628	12/10/07	1413 CRESCENT SPRINGS HARDWAR	5403	CARB KIT	0.00	20.60
TOTAL CHECK						0.00	35.10
1001	196629	12/10/07	1583 FERRELLGAS INC	5403	PROPANE-GOLF	0.00	1167.54
1001	196629	12/10/07	1583 FERRELLGAS INC	5403	PROPANE-MAIN SHOP GC	0.00	1626.87
TOTAL CHECK						0.00	2794.41
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	COMPACT HEATER	0.00	46.78
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	32 GAL ROUGHNECK TRASH	0.00	49.98
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	7/8" REFRID. TUBING	0.00	37.11
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	7/8" COMPRESSION SLEEV	0.00	5.56
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	7/8" COMP. UNION	0.00	13.98
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	STRYPEEZE	0.00	27.97
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	STAINLESS BRUSH	0.00	5.29
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	3" WHITE BRISTLE BRUSH	0.00	4.95
1001	196630	12/10/07	1603 FLORENCE HARDWARE	5403	14 MM HEX KEY	0.00	6.99
TOTAL CHECK						0.00	198.61
1001	196631	12/10/07	1608 FOOT JOY DRAWER CS	5403	FOOTJOY WINTER HATS	0.00	129.14
1001	196632	12/10/07	4476 GATEWAY TIRE COMPANY	5403	16 X 6.5 X 8 STRAIGHT	0.00	48.76
1001	196632	12/10/07	4476 GATEWAY TIRE COMPANY	5403	22.5 X 10 X 8 TURF TRA	0.00	280.50
1001	196632	12/10/07	4476 GATEWAY TIRE COMPANY	5403	25 X 12 X 9 TURF TRAC	0.00	319.68
1001	196632	12/10/07	4476 GATEWAY TIRE COMPANY	5403	18 X 8.50 X 8 LINKS I	0.00	179.94
TOTAL CHECK						0.00	828.88
1001	196633	12/10/07	1649 GAUCK, J.A.	5403	AIR COMPRESSOR MOTOR R	0.00	105.00
1001	196634	12/10/07	4251 KENTON CO FISCAL CT SELF	940022	DEC07 GOLF MED/DENTAL	0.00	12837.00
1001	196635	12/10/07	1991 KENTUCKY DEPT OF REVENUE	5403	NOV07 SALES TAX-GOLF	0.00	985.92
1001	196636	12/10/07	1971 KENTUCKY MOTOR SERVICE I	5403	RV ANTIFREEZE	0.00	54.00
1001	196636	12/10/07	1971 KENTUCKY MOTOR SERVICE I	5403	ANTIFREEZE FFORCE/G	0.00	48.54
1001	196636	12/10/07	1971 KENTUCKY MOTOR SERVICE I	5403	COPPER PLUS SPARK PLUG	0.00	31.00
TOTAL CHECK						0.00	133.54
1001	196637	12/10/07	1963 KGA PGA INC	5403	M/L HANDICAPS-GOLF	0.00	112.00
1001	196638	12/10/07	6630 LYKINS OIL COMPANY	5403	DIESEL 11/9-GOLF	0.00	578.42

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:22:47

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='08' and transact.fund='22'
 ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196638	12/10/07	6630 LYKINS OIL COMPANY	5403	DIESEL 11/9-GOLF	0.00	890.77
TOTAL CHECK						0.00	1469.19
1001	196639	12/10/07	9173 MIDWEST GOLF & TURF	5403	ADD'L DUE ON PO 80518	0.00	15.76
1001	196639	12/10/07	9173 MIDWEST GOLF & TURF	5403	BUSHING	0.00	42.00
TOTAL CHECK						0.00	57.76
1001	196640	12/10/07	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #A-GOLF	0.00	15218.19
1001	196640	12/10/07	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #C-GOLF	0.00	29693.27
1001	196640	12/10/07	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR #B-GOLF	0.00	20268.48
TOTAL CHECK						0.00	65179.94
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.3908 RR-GOLF	0.00	51.07
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.CLUBHOUSE-GOLF	0.00	1988.26
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.3908 RR-GOLF	0.00	29.49
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.3920 RR-GOLF	0.00	194.98
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.T/S FALLS-GOLF	0.00	289.56
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.FOX RUN BLDG-GC	0.00	320.39
1001	196641	12/10/07	2337 OWEN ELECTRIC COOP	5403	UTIL.3929 RR-GOLF	0.00	175.12
TOTAL CHECK						0.00	3048.87
1001	196642	12/10/07	8470 PETROLEUM TRADERS CORPOR	5403	DETERGENT ADDITIVE GC	0.00	417.51
1001	196643	12/10/07	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.05
1001	196644	12/10/07	9178 RIVERSIDE TRACTOR	5403	FREIGHT ON PO 80540	0.00	9.00
1001	196644	12/10/07	9178 RIVERSIDE TRACTOR	5403	HYDRO FITTING	0.00	57.14
1001	196644	12/10/07	9178 RIVERSIDE TRACTOR	5403	HYDRO LINE	0.00	82.50
TOTAL CHECK						0.00	148.64
1001	196645	12/10/07	3111 SAFETY-KLEEN	5403	EQUIP.SVC OCT07-GOLF	0.00	106.00
1001	196646	12/10/07	7638 STANDARD LIFE INSURANCE	940022	DEC07 LIFE INS-GOLF	0.00	151.68
1001	196647	12/10/07	7206 STAPLES BUSINESS ADVANTA	5403	LABELS-GOLF	0.00	19.99
1001	196647	12/10/07	7206 STAPLES BUSINESS ADVANTA	5403	4 BOOK CALENDARS-GOLF	0.00	60.48
TOTAL CHECK						0.00	80.47
1001	196648	12/10/07	2671 TAYLOR MADE GOLF CO	5403	ROSSA SIENNA 4 RH 35IN	0.00	80.75
1001	196648	12/10/07	2671 TAYLOR MADE GOLF CO	5403	ROSSA MODENA 8 35IN	0.00	86.59
1001	196648	12/10/07	2671 TAYLOR MADE GOLF CO	5403	TOUR 360 II 12.5	0.00	112.94
1001	196648	12/10/07	2671 TAYLOR MADE GOLF CO	5403	TOUR 360 II 10.0	0.00	112.94
TOTAL CHECK						0.00	393.22
1001	196649	12/10/07	2689 TIECO	5403	V-BELT SHIPPING INCLU	0.00	17.43
1001	196649 V	12/10/07	2689 TIECO	5403	V-BELT SHIPPING INCLU	0.00	-17.43
TOTAL CHECK						0.00	0.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196837	12/27/07	1029 ACE EXTERMINATING CO	5403	PEST CONTROL-GOLF	0.00	42.33
1001	196838	12/27/07	6055 AMERICAL WINDOW CLEANING	5403	OCT07 WINDOW CLEAN	0.00	165.00
1001	196839	12/27/07	1104 ASHWORTH INC	5403	SPECIAL ORDER MOCKNECK	0.00	22.31
1001	196839	12/27/07	1104 ASHWORTH INC	5403	SPECIAL ORDER SWEATER	0.00	50.62
1001	196839	12/27/07	1104 ASHWORTH INC	5403	SPECIAL ORDER PULLOVER	0.00	29.62
1001	196839	12/27/07	1104 ASHWORTH INC	5403	SPECIAL ORDER HAT	0.00	6.37
1001	196839	12/27/07	1104 ASHWORTH INC	5403	FREIGHT	0.00	13.57
TOTAL CHECK						0.00	122.49
1001	196840	12/27/07	5872 B & E DECORATING CENTER	5403	1785 PAINT	0.00	34.99
1001	196840	12/27/07	5872 B & E DECORATING CENTER	5403	1730 PAINT	0.00	34.99
TOTAL CHECK						0.00	69.98
1001	196841	12/27/07	9077 BECKER ELECTRIC SUPPLY	5403	FLOR. LIGHTS	0.00	84.35
1001	196841	12/27/07	9077 BECKER ELECTRIC SUPPLY	5403	FLOOR LIGHTS	0.00	58.75
1001	196841	12/27/07	9077 BECKER ELECTRIC SUPPLY	5403	FLOOD LIGHTS	0.00	37.88
1001	196841	12/27/07	9077 BECKER ELECTRIC SUPPLY	5403	BALLAST	0.00	358.50
1001	196841	12/27/07	9077 BECKER ELECTRIC SUPPLY	5403	TEST LEAD SET	0.00	16.38
TOTAL CHECK						0.00	555.86
1001	196842	12/27/07	9161 CASCADE SUBSCRIPTION SER	5403	GOLF DIGEST	0.00	191.76
1001	196843	12/27/07	1288 CENTURY EQUIPMENT	5403	FREIGHT ON PO 80603	0.00	92.55
1001	196843	12/27/07	1288 CENTURY EQUIPMENT	5403	WINTER SERVICE PARTS	0.00	6416.52
TOTAL CHECK						0.00	6509.07
1001	196844	12/27/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 12/12-GOLF	0.00	129.53
1001	196844	12/27/07	8759 CINTAS LOCATION #935	5403	UNIFORMS 12/19-GOLF	0.00	160.40
TOTAL CHECK						0.00	289.93
1001	196845	12/27/07	1354 CLEAN AIR CONCEPTS/SMOKE	5403	FILTER CLEANING-GOLF	0.00	74.00
1001	196846	12/27/07	1413 CRESCENT SPRINGS HARDWAR	5403	WIRE STOP	0.00	17.60
1001	196846	12/27/07	1413 CRESCENT SPRINGS HARDWAR	5403	FREIGHT	0.00	1.25
TOTAL CHECK						0.00	18.85
1001	196847	12/27/07	1603 FLORENCE HARDWARE	5403	GAL.OF PAINT-GOLF	0.00	28.99
1001	196847	12/27/07	1603 FLORENCE HARDWARE	5403	CLENING AND PAINTING S	0.00	260.07
1001	196847	12/27/07	1603 FLORENCE HARDWARE	5403	PORTERGUARD UDEEP BASE	0.00	35.39
1001	196847	12/27/07	1603 FLORENCE HARDWARE	5403	PORTERGUARD WHITE PAIN	0.00	32.07
TOTAL CHECK						0.00	356.52
1001	196848	12/27/07	9069 FOREFRONT	5403	12 KY HAT CLIPS-GOLF	0.00	58.30
1001	196849	12/27/07	4359 GCSAA REGISTRATION	5403	08 MEMBERSHIP-GOLF	0.00	300.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	196850	12/27/07	8320 GREKO SUPPLY COMPANY	5403	PINE CLEANER-GOLF	0.00	28.00	
1001	196850	12/27/07	8320 GREKO SUPPLY COMPANY	5403	5CS.MICROBURST-GOLF	0.00	102.50	
TOTAL CHECK							0.00	130.50
1001	196851	12/27/07	6630 LYKINS OIL COMPANY	5403	289G DIESEL 11/21-GC	0.00	834.95	
1001	196851	12/27/07	6630 LYKINS OIL COMPANY	5403	118G DIESEL 11/21-GC	0.00	340.91	
TOTAL CHECK							0.00	1175.86
1001	196852	12/27/07	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE 12/6-GOLF	0.00	639.60	
1001	196853	12/27/07	2439 R & R PRODUCTS INC	5403	5 GAL SLIME TIRE SEALA	0.00	209.95	
1001	196853	12/27/07	2439 R & R PRODUCTS INC	5403	6X.5" REEL GRINDING WH	0.00	40.80	
1001	196853	12/27/07	2439 R & R PRODUCTS INC	5403	BRUSH REELS	0.00	369.60	
1001	196853	12/27/07	2439 R & R PRODUCTS INC	5403	BRUSH WITH FRAME	0.00	55.95	
TOTAL CHECK							0.00	676.30
1001	196854	12/27/07	2612 ST ELIZABETH BUSINESS HE	5403	4 EMP.DRUG TEST-GOLF	0.00	60.00	
1001	196855	12/27/07	7206 STAPLES BUSINESS ADVANTA	5403	3 CLIPBOARDS/PAPER-GC	0.00	42.01	
1001	196856	12/27/07	2671 TAYLOR MADE GOLF CO	5403	BURNER DR REAX 50 9.5/	0.00	204.25	
1001	196856	12/27/07	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.63	
1001	196856	12/27/07	2671 TAYLOR MADE GOLF CO	5403	BURNER STL FW GRPH #5/	0.00	133.00	
1001	196856	12/27/07	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.47	
1001	196856	12/27/07	2671 TAYLOR MADE GOLF CO	5403	R7 SUPERQUAD REAX 65/9	0.00	180.00	
1001	196856	12/27/07	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.52	
TOTAL CHECK							0.00	542.87
1001	196857	12/27/07	4711 UNITED PARCEL SERVICE	5403	MAILING-GOLF	0.00	35.65	
1001	196858	12/27/07	9148 US BANK	5403	UNIFORM, MAT'L-GOLF	0.00	207.12	
1001	196858	12/27/07	9148 US BANK	5403	LODGING CHG-MACKIE	0.00	303.84	
1001	196858	12/27/07	9148 US BANK	5403	MEMBERSHIP-MACKIE	0.00	175.00	
1001	196858	12/27/07	9148 US BANK	5403	PRINTING/COPIES-GOLF	0.00	138.00	
1001	196858	12/27/07	9148 US BANK	5403	MAINT.PARTS-GOLF	0.00	229.00	
TOTAL CHECK							0.00	1052.96
1001	196859	12/27/07	2800 VONLEHMAN & COMPANY	5403	GOLF FY07 AUDIT FINAL	0.00	1000.00	
1001	197026	01/08/08	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD DEC07	0.00	292.70	
1001	197027	01/08/08	2895-1 BP LYKINS OIL COMPANY	5403	55 GAL. DRUM K-1 DYED	0.00	203.45	
1001	197028	01/08/08	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC DEC07	0.00	2.90	
1001	197029	01/08/08	7836 CINCINNATI BELL INVOICE	5403	GOLF DIRECTORY DEC07	0.00	62.00	
1001	197029	01/08/08	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN DEC07	0.00	949.73	
TOTAL CHECK							0.00	1011.73

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	PAINT MARKER	0.00	0.96
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	BLACK SPRAY PAINT	0.00	3.59
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	REGAL RED PAINT	0.00	4.59
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	LUB A LOCK	0.00	2.79
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	4" PAINT BRUSH	0.00	6.38
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	RED CREAM HARDNER	0.00	1.99
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	605 CAMELHAIR BRUSH	0.00	2.19
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	D.I. BOTTLE W/SPRAYER	0.00	8.37
1001	197030	01/08/08	1603 FLORENCE HARDWARE	5403	BRUSH	0.00	1.99
TOTAL CHECK						0.00	32.85
1001	197031	01/08/08	4537 GRAPHIC INFORMATION SYST	5403	SHIP/HAND ON PO 80684	0.00	12.28
1001	197031	01/08/08	4537 GRAPHIC INFORMATION SYST	5403	GOLF COURSE ENVELOPES	0.00	224.76
TOTAL CHECK						0.00	237.04
1001	197032	01/08/08	4921 HOME DEPOT	5403	15/32 4X8 PT CDX	0.00	49.94
1001	197032	01/08/08	4921 HOME DEPOT	5403	19/32 4X8 8IN PREM SID	0.00	74.94
1001	197032	01/08/08	4921 HOME DEPOT	5403	1X4-8 APP. GRADE PT	0.00	38.61
1001	197032	01/08/08	4921 HOME DEPOT	5403	2X4-8 NO. 2 PRIME PT	0.00	32.90
1001	197032	01/08/08	4921 HOME DEPOT	5403	4X4-8 #2 PT	0.00	83.64
1001	197032	01/08/08	4921 HOME DEPOT	5403	4PC RATCHET TIE DOWN	0.00	14.88
1001	197032	01/08/08	4921 HOME DEPOT	5403	1" DRY WALL SCREW	0.00	13.41
1001	197032	01/08/08	4921 HOME DEPOT	5403	3" FIXED HINGE HASP	0.00	10.44
1001	197032	01/08/08	4921 HOME DEPOT	5403	3.5" HINGE	0.00	11.94
1001	197032	01/08/08	4921 HOME DEPOT	5403	4-7/8" DOOR PULL SATIN	0.00	5.94
1001	197032	01/08/08	4921 HOME DEPOT	5403	ADD'L AMT ON PO 80587	0.00	20.20
TOTAL CHECK						0.00	356.84
1001	197033	01/08/08	9156 HP PRODUCTS	5403	2 CASES OF RAGS-GOLF	0.00	147.62
1001	197034	01/08/08	1991 KENTUCKY DEPT OF REVENUE	5403	DEC07 GOLF TAX	0.00	328.47
1001	197035	01/08/08	5786 NEXTEL COMMUNICATIONS	5403	GOLF CELLS DEC07	0.00	34.18
1001	197036	01/08/08	1927 NO KY WATER SERVICE DIST	5403	3908 RR#D-GOLF	0.00	43.23
1001	197036	01/08/08	1927 NO KY WATER SERVICE DIST	5403	3922 RR-GOLF	0.00	646.55
1001	197036	01/08/08	1927 NO KY WATER SERVICE DIST	5403	3908 IND STA RD-GOLF	0.00	7189.86
TOTAL CHECK						0.00	7879.64
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	3920 RR-GOLF	0.00	210.09
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	3929 RR-GOLF	0.00	181.71
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	28.05
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	FOX RUN MAINT BLDG-GC	0.00	343.56
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	IND STA T/S FALLS-GOL	0.00	297.22
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	RR CLUBHSE-GOLF	0.00	2139.92
1001	197037	01/08/08	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	124.49
TOTAL CHECK						0.00	3325.04

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197038	01/08/08	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE JAN08	0.00	151.68	
1001	197039	01/08/08	7212 TMAX GEAR	5403	SHIPPING	0.00	4.53	
1001	197039	01/08/08	7212 TMAX GEAR	5403	ADIDAS WINTER HATS	0.00	66.00	
TOTAL CHECK							0.00	70.53
1001	197218	01/23/08	1101 ART'S RENT-A-TOOL	5403	EAR PLUGS	0.00	78.40	
1001	197219	01/23/08	5088 AT & T	5403	PHONE SVC-GOLF	0.00	33.43	
1001	197220	01/23/08	5872 B & E DECORATING CENTER	5403	BRUSHS	0.00	4.17	
1001	197220	01/23/08	5872 B & E DECORATING CENTER	5403	1 GALLON 1785 PAINT	0.00	34.99	
1001	197220	01/23/08	5872 B & E DECORATING CENTER	5403	1 GALLON 1730 PAINT	0.00	34.99	
TOTAL CHECK							0.00	74.15
1001	197221	01/23/08	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC 12/07-GOLF	0.00	208.19	
1001	197222	01/23/08	1288 CENTURY EQUIPMENT	5403	LH HOC ADJUST	0.00	33.58	
1001	197222	01/23/08	1288 CENTURY EQUIPMENT	5403	RH HOC ADJUST	0.00	33.58	
1001	197222	01/23/08	1288 CENTURY EQUIPMENT	5403	LAPPING COMPOUND	0.00	13.83	
TOTAL CHECK							0.00	80.99
1001	197223	01/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 1/9-GOLF	0.00	129.53	
1001	197223	01/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 1/2-GOLF	0.00	160.40	
TOTAL CHECK							0.00	289.93
1001	197224	01/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	SHOP VAC FILTER	0.00	11.99	
1001	197224	01/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	FOAM BRUSHES	0.00	4.25	
1001	197224	01/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	FOAM BRUSHES	0.00	4.25	
1001	197224	01/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	SHOP VAC FILTER	0.00	11.99	
1001	197224	01/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	VOLTAGE REGULATOR	0.00	72.80	
1001	197224	01/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	TIRE	0.00	15.95	
TOTAL CHECK							0.00	121.23
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	PAINT SUPPLIES	0.00	52.85	
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	PAINT SUPPLIES	0.00	120.45	
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	RUST COAT	0.00	3.59	
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	LAG SCREWS	0.00	10.82	
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	PAINT EDGER PADS	0.00	3.39	
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	PAINT EDGER	0.00	3.39	
1001	197225	01/23/08	1603 FLORENCE HARDWARE	5403	PAINT BRUSH	0.00	2.80	
TOTAL CHECK							0.00	197.29
1001	197226	01/23/08	4921 HOME DEPOT	5403	PAINT SUPPLIES	0.00	38.41	
1001	197227	01/23/08	9156 HP PRODUCTS	5403	LINERS/TT/TOWELS-GOLF	0.00	235.58	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	197228	01/23/08	1931 KENTON COUNTY FISCAL COU	940022	MEDICAL JAN08 GOLF	0.00	13037.00	
1001	197229	01/23/08	6630 LYKINS OIL COMPANY	5403	DIESEL DYE-GOLF	0.00	203.45	
1001	197229	01/23/08	6630 LYKINS OIL COMPANY	5403	39 GAL.DIESEL DYE-GC	0.00	104.04	
TOTAL CHECK							0.00	307.49
1001	197230	01/23/08	8958 NICKENT GOLF	5403	HYBRID IRON SET	0.00	660.00	
1001	197230	01/23/08	8958 NICKENT GOLF	5403	FREIGHT	0.00	37.11	
TOTAL CHECK							0.00	697.11
1001	197231	01/23/08	2337 OWEN ELECTRIC COOP	5403	ELEC.SVC RR WATER PMP	0.00	6.17	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	S/H ON PO 80661-GOLF	0.00	12.59	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	3/4 USS ALLOY FLAT WAS	0.00	11.70	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	1 USS ALLOY FLAT WASHE	0.00	15.90	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	1 ALLOY LOCKWASHER	0.00	33.95	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	3/8-16 X 3 1/2 155 HI	0.00	16.76	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	SURFACE COND&DEBUR DIS	0.00	62.90	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	3/8-16 NYLON INSERT LO	0.00	7.30	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	10 X 1-1/2 PHILLIP PAN	0.00	6.94	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	14 G BLACK CROSS LINK	0.00	34.53	
1001	197232	01/23/08	9192 PARTS ASSOCIATES INC	5403	NES1 EXTERNAL UNIVERSA	0.00	71.52	
TOTAL CHECK							0.00	274.09
1001	197233	01/23/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.32	
1001	197234	01/23/08	3111 SAFETY-KLEEN	5403	EQUIP CLEANED-GOLF	0.00	106.00	
1001	197235	01/23/08	2536 SANITATION DISTRICT 1	5403	STRM FEES 3922 RR GC	0.00	104.08	
1001	197236	01/23/08	2593 SOUTHEASTERN EQUIPMENT C	5403	S/H ON PO 080638-GC	0.00	8.00	
1001	197236	01/23/08	2593 SOUTHEASTERN EQUIPMENT C	5403	LOADER CONTROL VALVE	0.00	975.00	
TOTAL CHECK							0.00	983.00
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	CHANGE ORDER - 2	0.00	8.95	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#15705 BRASS TANK BOLT	0.00	4.84	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#90-124 JOHNI-BOLTS 2	0.00	3.11	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#45131 PVC PIPE CUTTER	0.00	13.25	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#13752 HOSE & SPRAY	0.00	8.80	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#90210 HERCULES STANDA	0.00	1.75	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#15746 BOX HEAVY DUTY	0.00	11.50	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#19081 3" PVC CLOSET F	0.00	18.08	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#10421 HANDYELECTRIC C	0.00	37.09	
1001	197237	01/23/08	2605 SPECIALIZED PLUMBING PAR	5403	#15581 PUSH TO THE FLO	0.00	17.15	
TOTAL CHECK							0.00	124.52
1001	197238	01/23/08	7206 STAPLES BUSINESS ADVANTA	5403	TAPE/STAPLES-GOLF	0.00	14.95	

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197239 V	01/23/08 2689	TIECO	5403	1 V-BELT-GOLF	0.00	-17.43
1001	197239	01/23/08 2689	TIECO	5403	1 V-BELT-GOLF	0.00	17.43
TOTAL CHECK						0.00	0.00
1001	197240	01/23/08 4711	UNITED PARCEL SERVICE	5403	3 UPS SHIPPING-GOLF	0.00	52.84
1001	197240	01/23/08 4711	UNITED PARCEL SERVICE	5403	3 UPS SHIPPING-GOLF	0.00	98.30
1001	197240	01/23/08 4711	UNITED PARCEL SERVICE	5403	INTERNET SHIPPING-GC	0.00	22.74
TOTAL CHECK						0.00	173.88
1001	197241	01/23/08 9148	US BANK	5403	SHIP/PURCH EBAY SETUP	0.00	315.77
1001	197241	01/23/08 9148	US BANK	5403	DEGREASER GOLF	0.00	270.00
1001	197241	01/23/08 9148	US BANK	5403	POSTAGE GOLF	0.00	116.63
TOTAL CHECK						0.00	702.40
1001	197242	01/23/08 2850	XENIA POWER EQUIPMENT	5403	S/H ON PO 80705-GC	0.00	32.85
1001	197242	01/23/08 2850	XENIA POWER EQUIPMENT	5403	BEDKNIFE	0.00	556.08
1001	197242	01/23/08 2850	XENIA POWER EQUIPMENT	5403	BEDKNIFE SCREWS	0.00	81.00
TOTAL CHECK						0.00	669.93
1001	197551	02/11/08 1029	ACE EXTERMINATING CO	5403	PEST CONTROL-GOLF	0.00	43.60
1001	197552	02/11/08 7839	AMERICAN UNITED LIFE INS	940022	LTD GOLF JAN08	0.00	345.89
1001	197553	02/11/08 5088	AT & T	5403	PHONE SVC-GOLF	0.00	35.66
1001	197554	02/11/08 5872	B & E DECORATING CENTER	5403	2 GALLONS 7785 PAINT	0.00	59.98
1001	197554	02/11/08 5872	B & E DECORATING CENTER	5403	ROLLER HANDLES	0.00	11.97
TOTAL CHECK						0.00	71.95
1001	197555	02/11/08 1144	BATORAY	5403	POWER-SONIC 6V 12AH BA	0.00	45.00
1001	197555	02/11/08 1144	BATORAY	5403	POWER-SONIC 6V 4.5AH B	0.00	9.00
1001	197555	02/11/08 1144	BATORAY	5403	RAYOVAC C BATTERIES	0.00	9.00
1001	197555	02/11/08 1144	BATORAY	5403	RAYOVAC D BATTERIES	0.00	9.00
TOTAL CHECK						0.00	72.00
1001	197556	02/11/08 1145	BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-GOLF	0.00	208.19
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403	AM878916 FUEL PUMP ASS	0.00	43.75
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403	M801101 FUEL FILTER	0.00	11.98
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403	M123378 INNER AIR FILT	0.00	40.50
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403	M113621 OUTER AIR FILT	0.00	35.50
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403	AM102723 HYDRAULIC FIL	0.00	45.00
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403		0.00	13.50
1001	197557	02/11/08 1200	BOWEN FARM SUPPLY	5403	ADD'L AMT ON PO 80832	0.00	5.86
TOTAL CHECK						0.00	196.09
1001	197558	02/11/08 1288	CENTURY EQUIPMENT	5403	106-9004 BUMPER ASM	0.00	38.52
1001	197558	02/11/08 1288	CENTURY EQUIPMENT	5403	100-2287 DEFLECTER	0.00	14.76

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197558	02/11/08	1288 CENTURY EQUIPMENT	5403	100-2282 ROLLER SCRAPE	0.00	123.12
1001	197558	02/11/08	1288 CENTURY EQUIPMENT	5403	S/H ON PO 80844	0.00	11.61
1001	197558	02/11/08	1288 CENTURY EQUIPMENT	5403	F06009133 GUIDE- FINGE	0.00	19.00
1001	197558	02/11/08	1288 CENTURY EQUIPMENT	5403	S/H ON PO 080810 GC	0.00	9.99
TOTAL CHECK						0.00	217.00
1001	197559	02/11/08	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC JAN08	0.00	8.70
1001	197560	02/11/08	7836 CINCINNATI BELL INVOICE	5403	GOLF DIRECTORY JAN08	0.00	62.00
1001	197560	02/11/08	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN JAN08	0.00	949.35
TOTAL CHECK						0.00	1011.35
1001	197561	02/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 1/16-GOLF	0.00	146.03
1001	197561	02/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 1/23-GOLF	0.00	143.96
1001	197561	02/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 1/30-GOLF	0.00	148.79
1001	197561	02/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 12/26-GOLF	0.00	129.53
TOTAL CHECK						0.00	568.31
1001	197562	02/11/08	1398 CLUB SYSTEMS GROUP INCOR	5403	CRED.CARD PROCESS FEE	0.00	350.00
1001	197563	02/11/08	1539 EMERGENCY SYSTEMS INC	5403	QTR.CLBHSE SECURITY	0.00	60.00
1001	197563	02/11/08	1539 EMERGENCY SYSTEMS INC	5403	QTR M/BLDG SECURITY	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	197564	02/11/08	1583 FERRELLGAS INC	5403	PROPANE-CARTS SVC-GC	0.00	558.02
1001	197564	02/11/08	1583 FERRELLGAS INC	5403	PROPANE COURSE 2-GC	0.00	376.63
1001	197564	02/11/08	1583 FERRELLGAS INC	5403	PROPANE MAIN SHOP-GC	0.00	1002.50
1001	197564	02/11/08	1583 FERRELLGAS INC	5403	PROPANE RENTAL HSE-GC	0.00	298.77
TOTAL CHECK						0.00	2235.92
1001	197565	02/11/08	1603 FLORENCE HARDWARE	5403	SUPPLIES	0.00	65.02
1001	197565	02/11/08	1603 FLORENCE HARDWARE	5403	PAINT SUPPLIES FOR TEE	0.00	96.92
TOTAL CHECK						0.00	161.94
1001	197566	02/11/08	8320 GREKO SUPPLY COMPANY	5403	FLR FINISH/GLOVES-GC	0.00	473.00
1001	197567	02/11/08	6499 HUNTINGTON NATIONAL BANK	720022	GOLF PRIN/INT 08	0.00	460880.35
1001	197568	02/11/08	1931 KENTON COUNTY FISCAL COU	940022	FEB08 GOLF MEDICAL	0.00	12385.00
1001	197569	02/11/08	1991 KENTUCKY DEPT OF REVENUE	5403	JAN08 GOLF TAX	0.00	289.02
1001	197570	02/11/08	6630 LYKINS OIL COMPANY	5403	DIESEL DYE-GOLF	0.00	176.08
1001	197571	02/11/08	5786 NEXTEL COMMUNICATIONS	5403	GOLF CELLS JAN08	0.00	296.77
1001	197572	02/11/08	1927 NO KY WATER SERVICE DIST	5403	WATER 590 IND STA-GC	0.00	241.08

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197573	02/11/08	2337 OWEN ELECTRIC COOP	5403	420 IND STA RD-GOLF	0.00	39.42
1001	197573	02/11/08	2337 OWEN ELECTRIC COOP	5403	3929 RR-GOLF	0.00	153.32
1001	197573	02/11/08	2337 OWEN ELECTRIC COOP	5403	3920 RR-GOLF	0.00	239.95
1001	197573	02/11/08	2337 OWEN ELECTRIC COOP	5403	RR CLUBHOUSE-GOLF	0.00	2214.08
1001	197573	02/11/08	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	163.80
1001	197573	02/11/08	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	27.64
TOTAL CHECK						0.00	2838.21
1001	197574	02/11/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GC	0.00	12.05
1001	197575	02/11/08	3111 SAFETY-KLEEN	5403	EQUIP.FILTER CLEAN-GC	0.00	106.00
1001	197576	02/11/08	2536 SANITATION DISTRICT 1	5403	WATER 3908 RR-GOLF	0.00	25.44
1001	197576	02/11/08	2536 SANITATION DISTRICT 1	5403	SW FEES-3920 RR-GOLF	0.00	46.40
TOTAL CHECK						0.00	71.84
1001	197577	02/11/08	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE FEB08	0.00	144.00
1001	197578	02/11/08	7206 STAPLES BUSINESS ADVANTA	5403	PAPER/LABELS-GC	0.00	27.67
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	MENS ST TOUR JACKET TI	0.00	125.00
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	TROUSERS LONG - BLACK	0.00	75.00
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	SHIPPING	0.00	5.59
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	LAMBSWOOL CREW SWEATER	0.00	45.00
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	SHIPPING	0.00	5.39
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	V-NECK S/S W/DRAWCORD	0.00	125.00
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	V-NECK S/S W/DRAWCORD	0.00	87.50
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	V-NECK S/S W/DRAWCORD	0.00	50.00
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	SNAP COLLAR WINDVEST -	0.00	62.50
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	SNAP COLLAR WINDVEST -	0.00	37.50
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	SNAP COLLAR WINDVEST -	0.00	50.00
1001	197579	02/11/08	9215 SUNDERLAND OF SCOTLAND	5403	SHIPPING	0.00	11.89
TOTAL CHECK						0.00	680.37
1001	197580	02/11/08	4711 UNITED PARCEL SERVICE	5403	UPS MAILING-GOLF	0.00	16.01
1001	197580	02/11/08	4711 UNITED PARCEL SERVICE	5403	UPS MAILING-GOLF	0.00	56.89
1001	197580	02/11/08	4711 UNITED PARCEL SERVICE	5403	MAILING-GOLF	0.00	2.64
TOTAL CHECK						0.00	75.54
1001	197581	02/11/08	2746 UNITED STATES GOLF ASSOC	5403	08 SUBSCRIPTION-GOLF	0.00	18.00
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	FUEL FILTER	0.00	10.75
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	HYDRO FILTER	0.00	46.99
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	OIL FILTER	0.00	6.75
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	AIR FILTER	0.00	18.25
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	AIR FILTER	0.00	22.99
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	FUEL FILTER	0.00	23.70
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	HYDRO FILTER	0.00	135.00

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	OIL FLITER	0.00	39.00
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	AIR FILTER	0.00	18.60
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	AIR FILTER	0.00	109.50
1001	197582	02/11/08	2850 XENIA POWER EQUIPMENT	5403	S/H ON PO 80714-GC	0.00	3.60
TOTAL CHECK						0.00	435.13
1001	197779	02/27/08	1101 ART'S RENT-A-TOOL	5403	CARPET SHAMPOOER RENTA	0.00	84.00
1001	197779	02/27/08	1101 ART'S RENT-A-TOOL	5403	CARPET SHAMPOO CLEANER	0.00	33.90
1001	197779	02/27/08	1101 ART'S RENT-A-TOOL	5403	ELECTRIC HAMMER RENTAL	0.00	64.90
TOTAL CHECK						0.00	182.80
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	RE68049 INNER AIR FILT	0.00	18.98
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	T111383 FUEL FILTER	0.00	7.80
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M806419 OIL FILTER	0.00	14.04
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AL156625 OIL FILTER	0.00	61.88
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AP33330 OUTER AIR FILTE	0.00	51.98
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AP33331 INNER AIR FILT	0.00	37.96
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	T111383 FUEL FILTER	0.00	15.60
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M806418 OIL FILTER	0.00	7.02
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM39653 TRANS FILTER	0.00	7.27
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM101004 FUEL FILTER	0.00	17.42
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM108243	0.00	21.06
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM107423 OIL FILTER	0.00	40.56
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M113621 AIR FILTER	0.00	110.76
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	TCA13832 CASTER WHEEL	0.00	282.03
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	1 M811031 FUEL FILTER	0.00	11.18
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	T19044 OIL FILTER	0.00	4.58
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	RE45864 HYDRAULIC FILT	0.00	30.15
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	RE45828 INNER AIR FILT	0.00	20.79
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	RE45827 OUTER AIR FILT	0.00	33.02
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	RE62418 FUEL FILTER	0.00	14.04
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	R113565 FUEL FILTER	0.00	1.98
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M806419 OIL FILTER	0.00	7.02
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M131082 OUTER AIR FILT	0.00	17.42
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M131803 INNER AIR FILT	0.00	11.96
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	T111383 FUEL FILTER	0.00	7.80
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	LVA10419 TRANS FILTER	0.00	28.34
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	LVA11522 HYDRAULIC FIL	0.00	41.59
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M806419 OIL FILTER	0.00	7.02
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M801101 FUEL FILTER	0.00	6.23
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M131802 INNER AIR FILT	0.00	17.42
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M131803 OUTER AIR FILT	0.00	11.96
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M146082 TRANS FILTER	0.00	28.34
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	T19044 OIL FILTER	0.00	4.58
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AR75603 TRANS FILTER	0.00	5.98
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	R34733 WASHER	0.00	1.60
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AR50041 FUEL FILTER	0.00	10.39
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AE31724 AIR FILTER	0.00	19.75

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AR84228 AIR FILTER	0.00	27.30
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM108184 OUTER AIR FIL	0.00	31.19
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM108185 INNER AIR FIL	0.00	28.60
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M801101 FUEL FILTER	0.00	6.23
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M801002 OIL FILTER	0.00	7.02
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AM102723 TRANS FILTER	0.00	23.40
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	M801002 OIL FILTER	0.00	7.02
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	AL156625 TRANS FILTER	0.00	30.94
1001	197780	02/27/08	1200 BOWEN FARM SUPPLY	5403	RE68048 OUTER AIR FILT	0.00	23.91
TOTAL CHECK						0.00	1223.11
1001	197781	02/27/08	1258 CALLAWAY GOLF	5403	DEMO WEDGE FREIGHT	0.00	10.84
1001	197781	02/27/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	6.74
1001	197781	02/27/08	1258 CALLAWAY GOLF	5403	WD RH FT-I 10.0 GR REG	0.00	219.00
TOTAL CHECK						0.00	236.58
1001	197782	02/27/08	1288 CENTURY EQUIPMENT	5403	S/H ON PO 80884-GC	0.00	9.91
1001	197782	02/27/08	1288 CENTURY EQUIPMENT	5403	100-2283 BRACKET-SCRAP	0.00	18.84
1001	197782	02/27/08	1288 CENTURY EQUIPMENT	5403	100-2284 BRACKET-SCRAP	0.00	18.84
TOTAL CHECK						0.00	47.59
1001	197783	02/27/08	4370 CINCINNATI HOSE & FITTIN	5403	F351T0000C-6-4-4-32 HO	0.00	23.31
1001	197784	02/27/08	1413 CRESCENT SPRINGS HARDWAR	5403	440107 SPIKED BUMPER	0.00	8.95
1001	197784	02/27/08	1413 CRESCENT SPRINGS HARDWAR	5403	CHAIN CATCHER	0.00	4.90
1001	197784	02/27/08	1413 CRESCENT SPRINGS HARDWAR	5403	SAW CHAINS	0.00	94.40
1001	197784	02/27/08	1413 CRESCENT SPRINGS HARDWAR	5403	SAW BARS	0.00	83.90
TOTAL CHECK						0.00	192.15
1001	197785	02/27/08	5590 ECKERT FIRE PROTECTION S	5403	A/FIRE SPRINKLER INSP	0.00	125.00
1001	197786	02/27/08	1539 EMERGENCY SYSTEMS INC	5403	S/SYS CAMERA REPAIRS	0.00	65.00
1001	197787	02/27/08	5875 FERGUSON ENTERPRISES INC	5403	PLUMBING REPAIR PARTS	0.00	368.33
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	SUPPLYS	0.00	21.14
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	#572403 BM16 BLACK MAG	0.00	5.69
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	#777298 77795 GLOSS BL	0.00	11.38
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	#771132 7435-830 J. DE	0.00	35.94
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	#615935 MR. CLEAN MAGI	0.00	5.98
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	#628204 PROFESSIONAL B	0.00	11.98
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	CLOROX 1 GAL.	0.00	2.59
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	MR. CLEAN MAGIC ERASER	0.00	5.98
1001	197788	02/27/08	1603 FLORENCE HARDWARE	5403	60D POLE BARN NAILS 5	0.00	24.98
TOTAL CHECK						0.00	125.66
1001	197789	02/27/08	9156 HP PRODUCTS	5403	4 CS T/ISSUE GC	0.00	135.36

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	PBL-16-PB	0.00	35.88
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	WD4 10011	0.00	25.62
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	FLEX HOSE	0.00	17.07
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	COUPLER HYDO	0.00	8.94
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	14OZ GREASE	0.00	55.80
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	FITTING	0.00	1.16
1001	197790	02/27/08	1971 KENTUCKY MOTOR SERVICE I	5403	TR413 TIRE VALVE	0.00	15.00
TOTAL CHECK						0.00	159.47
1001	197791	02/27/08	2336 OWEN ELECTRIC COOPERATIV	5403	FOX RUN MAINT BLDG GC	0.00	405.50
1001	197791	02/27/08	2336 OWEN ELECTRIC COOPERATIV	5403	IND.STA RD T/S FALLS	0.00	335.78
TOTAL CHECK						0.00	741.28
1001	197792	02/27/08	2612 ST ELIZABETH BUSINESS HE	5403	DRUG SCR N X 1 GOLF	0.00	15.00
1001	197793	02/27/08	7206 STAPLES BUSINESS ADVANTA	5403	FILE CARDS-GOLF	0.00	7.29
1001	197793	02/27/08	7206 STAPLES BUSINESS ADVANTA	5403	LASER BADGE	0.00	24.27
TOTAL CHECK						0.00	31.56
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	BURNER STL FW	0.00	133.00
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.47
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	DEMO SUPERQ 10.5 RH RX	0.00	180.00
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	6.91
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	DEMO BURNER STL FW #3	0.00	84.00
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	9.62
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	DEMO SUPERQ10.5	0.00	180.00
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	DEMO SUPERQ9.5	0.00	180.00
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	ROSSA MODENA 8 35"	0.00	80.75
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.47
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	BURNER STL FW GRPH #3	0.00	133.00
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	DAYTONA 1 35"	0.00	80.75
1001	197794	02/27/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.47
TOTAL CHECK						0.00	1093.44
1001	197795	02/27/08	9231 HURTT THOMAS	940022	VISION/DAUGHTER 01280	0.00	250.00
1001	197796	02/27/08	7212 TMAX GEAR	5403	FREIGHT	0.00	8.05
1001	197796	02/27/08	7212 TMAX GEAR	5403	ADIDAS JIVE/STRIKE LAD	0.00	132.00
1001	197796	02/27/08	7212 TMAX GEAR	5403	ADIDAS TOUR ADJUSTABLE	0.00	132.00
1001	197796	02/27/08	7212 TMAX GEAR	5403	ADIDAS TOUR PROGRESSIO	0.00	294.00
TOTAL CHECK						0.00	566.05
1001	197797	02/27/08	9148 US BANK	5403	GOLF TEES/POSTAGE	0.00	216.35
1001	197797	02/27/08	9148 US BANK	5403	POSTAGE/STOCK	0.00	66.47
TOTAL CHECK						0.00	282.82
1001	197798	02/27/08	2800 VONLEHMAN & COMPANY	5403	FY07 FINAL AUDIT -GC	0.00	150.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198018	03/11/08	1029 ACE EXTERMINATING CO	5403	PEST CONTROL 2/18-GC	0.00	43.60
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	207.00
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	143.75
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	84.00
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	FREIGHT	0.00	16.58
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	AMERICAN DRY GOODS	0.00	207.00
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	150.00
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	LOGO HATS	0.00	84.00
1001	198019	03/11/08	7045 AMERICAN DRY GOODS	5403	FREIGHT	0.00	16.58
TOTAL CHECK						0.00	908.91
1001	198020	03/11/08	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD FEB08	0.00	345.89
1001	198021	03/11/08	1089 APPLIED INDUSTRIAL TECHN	5403	MA1546605 SEAL	0.00	15.72
1001	198021	03/11/08	1089 APPLIED INDUSTRIAL TECHN	5403	MA1489962 SEAL	0.00	15.72
TOTAL CHECK						0.00	31.44
1001	198022	03/11/08	1101 ART'S RENT-A-TOOL	5403	OZONE MACHINE RENTAL F	0.00	150.00
1001	198023	03/11/08	5088 AT & T	5403	FEB08 PHONE SVC-GOLF	0.00	35.66
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	M89679 EJECTOR	0.00	7.74
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	M86850 SEAL	0.00	6.50
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	M800347 BELT	0.00	14.99
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	AM101286 ISOLATOR	0.00	86.00
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	GASKET	0.00	5.50
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	EXHAUST ELBOW	0.00	60.00
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	AM125308 THROTTLE CABLE	0.00	42.38
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	AM128244 CHUTE	0.00	62.00
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	TCU12440 BELT	0.00	91.52
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	M801314 GASKET	0.00	1.13
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	AM882588 FUEL PUMP	0.00	87.82
1001	198024	03/11/08	1200 BOWEN FARM SUPPLY	5403	M811032 FILTER	0.00	8.06
TOTAL CHECK						0.00	473.64
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	PT RH WHXG2BCS 35 PUTT	0.00	120.00
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	PT RH WHXG2BLB 35 PUTT	0.00	120.00
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	7.16
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	XTOUR DEMO WEDGE	0.00	102.00
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	X HYBRID 3H	0.00	67.20
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	BB 460 10.0 DEMO	0.00	126.00
1001	198025	03/11/08	1258 CALLAWAY GOLF	5403	FT-5 9.5 GR STF DEMO D	0.00	195.00
TOTAL CHECK						0.00	737.36
1001	198026	03/11/08	1288 CENTURY EQUIPMENT	5403	59-3670 5/8 TINES	0.00	159.00
1001	198026	03/11/08	1288 CENTURY EQUIPMENT	5403	S/H CHG ON PO 80950	0.00	5.99
TOTAL CHECK						0.00	164.99

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	198027	03/11/08	1285 CINCINNATI BELL ANY DIST	5403	LDC GOLF FEB08	0.00	2.05	
1001	198028	03/11/08	7836 CINCINNATI BELL INVOICE	5403	GOLF AD LINE FEB08	0.00	31.00	
1001	198028	03/11/08	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN FEB08	0.00	947.69	
TOTAL CHECK							0.00	978.69
1001	198029	03/11/08	8733 CINTAS FIRE PROTECTION	5403	YR FIRE INSPECT GC	0.00	641.39	
1001	198030	03/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 2/20-GOLF	0.00	168.46	
1001	198030	03/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 2/6-GOLF	0.00	142.46	
1001	198030	03/11/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 2/27-GOLF	0.00	137.59	
TOTAL CHECK							0.00	448.51
1001	198031	03/11/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	GAVL. NIPPLE	0.00	5.29	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	PATCH & GUARD	0.00	3.59	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	4" ROUND ELEC. COVER	0.00	0.79	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	CESS POOL COVER	0.00	6.29	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	BOLTS	0.00	0.22	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	BOLTS	0.00	0.24	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	2" BALL VALVE	0.00	40.99	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	2" GAL.. PIPE	0.00	15.18	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	LABOR	0.00	4.00	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	LABOR	0.00	-4.00	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	CONCRETE MIX	0.00	4.82	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	BOWL BRUSHS	0.00	2.38	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	CLOROX GAL.	0.00	2.59	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	PINE-SOL	0.00	8.78	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	FLOOR SQUEEGEE	0.00	33.99	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	H.D. FLOOR SQUEEGEE	0.00	27.51	
1001	198032	03/11/08	1603 FLORENCE HARDWARE	5403	TAPERED HANDLES	0.00	8.38	
TOTAL CHECK							0.00	161.04
1001	198033	03/11/08	4476 GATEWAY TIRE COMPANY	5403	MULTITRAC C/S 27X10.5X	0.00	231.68	
1001	198034	03/11/08	9235 GLAZE OF OHIO	5403	BATH TUB GLAZING AT TH	0.00	370.00	
1001	198035	03/11/08	4537 GRAPHIC INFORMATION SYST	5403	B/CARDS, LAIBLE-GOLF	0.00	70.66	
1001	198036	03/11/08	9156 HP PRODUCTS	5403	TOWELS/TISSUE-GOLF	0.00	221.33	
1001	198037	03/11/08	1991 KENTUCKY DEPT OF REVENUE	5403	GOLF TAX FEB08	0.00	77.55	
1001	198038	03/11/08	1963 KGA PGA INC	5403	KY.GOLF ASSOC.FEES-GC	0.00	300.00	
1001	198039	03/11/08	9229 KUBOTA TRACTOR	5403	15881-97010 FAN BELT	0.00	8.94	

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ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198039	03/11/08	9229 KUBOTA TRACTOR	5403	15231-43560 FUIL FILTE	0.00	3.06
1001	198039	03/11/08	9229 KUBOTA TRACTOR	5403	HH150-32430 OIL FILTER	0.00	6.83
1001	198039	03/11/08	9229 KUBOTA TRACTOR	5403	70000-11221 AIR FILTER	0.00	13.95
TOTAL CHECK						0.00	32.78
1001	198040	03/11/08	9173 MIDWEST GOLF & TURF	5403	1 V-BELT, GOLF	0.00	17.43
1001	198041	03/11/08	5786 NEXTEL COMMUNICATIONS	5403	GOLF CELLS FEB08	0.00	85.59
1001	198042	03/11/08	2336 OWEN ELECTRIC COOPERATIV	5403	UTIL.RR WATER PUMP-GC	0.00	13.25
1001	198043	03/11/08	3148 R & M WELDING PRODUCTS I	5403	OXY020 OXYGEN REFILL	0.00	15.00
1001	198043	03/11/08	3148 R & M WELDING PRODUCTS I	5403	ACT010 ACETYLENE REFIL	0.00	39.54
1001	198043	03/11/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.32
TOTAL CHECK						0.00	66.86
1001	198044	03/11/08	3111 SAFETY-KLEEN	5403	PARTS WASHER SVC-GOLF	0.00	106.00
1001	198045	03/11/08	2536 SANITATION DISTRICT 1	5403	3908 RR-SW FEES-GOLF	0.00	3222.78
1001	198045	03/11/08	2536 SANITATION DISTRICT 1	5403	3920 RR-SW FEES-GOLF	0.00	51.04
1001	198045	03/11/08	2536 SANITATION DISTRICT 1	5403	3908 RR-S/W FEES-GOLF	0.00	2857.41
1001	198045 V	03/11/08	2536 SANITATION DISTRICT 1	5403	3908 RR-SW FEES-GOLF	0.00	-3222.78
1001	198045 V	03/11/08	2536 SANITATION DISTRICT 1	5403	3920 RR-SW FEES-GOLF	0.00	-51.04
1001	198045 V	03/11/08	2536 SANITATION DISTRICT 1	5403	3908 RR-S/W FEES-GOLF	0.00	-2857.41
TOTAL CHECK						0.00	0.00
1001	198046	03/11/08	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE MAR08	0.00	144.00
1001	198047	03/11/08	7206 STAPLES BUSINESS ADVANTA	5403	INK-GOLF	0.00	29.50
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	BURNER/9.5/STD	0.00	129.00
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	BRNR/9.5/RH	0.00	129.00
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	BRNR/10.5/STD	0.00	129.00
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	R7DRAW/9.0	0.00	123.00
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	R7D/10.5/STD	0.00	123.00
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	BRNR/10.5/RH	0.00	129.00
1001	198048	03/11/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	13.06
TOTAL CHECK						0.00	775.06
1001	198049	03/11/08	4711 UNITED PARCEL SERVICE	5403	SHIPPING CHG-GOLF	0.00	58.04
1001	198049	03/11/08	4711 UNITED PARCEL SERVICE	5403	SHIPPING CHG-GOLF	0.00	12.91
TOTAL CHECK						0.00	70.95
1001	198050	03/11/08	2850 XENIA POWER EQUIPMENT	5403	19M8599 SCREW	0.00	3.75
1001	198050	03/11/08	2850 XENIA POWER EQUIPMENT	5403	TCU51773 GUARD	0.00	23.40
1001	198050	03/11/08	2850 XENIA POWER EQUIPMENT	5403	M85178 SPACERS	0.00	60.00
1001	198050	03/11/08	2850 XENIA POWER EQUIPMENT	5403	M115827 QIICK LOCK PIN	0.00	42.00
1001	198050	03/11/08	2850 XENIA POWER EQUIPMENT	5403	TCU15371 BULB, HALIGON	0.00	17.50

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:22:47

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'
 ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198050	03/11/08	2850 XENIA POWER EQUIPMENT	5403	S/H CHG ON PO 80896	0.00	15.35
TOTAL CHECK						0.00	162.00
1001	198071	03/13/08	9148 US BANK	5403	DOG FOOD & BONES	0.00	27.85
1001	198071	03/13/08	9148 US BANK	5403	EBAY & POSTAGE	0.00	286.06
TOTAL CHECK						0.00	313.91
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	RR WATER PUMP-GOLF	0.00	6.11
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	27.12
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	179.89
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	RR GOLF CLUBHOUSE	0.00	2075.65
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	3920 RR-GOLF	0.00	107.69
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	IND.STA.T/S FALLS-GC	0.00	6.16
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	FOX RUN MAINT BLDG	0.00	6.16
1001	198080	03/14/08	2336 OWEN ELECTRIC COOPERATIV	5403	3929 RR-GOLF	0.00	216.22
TOTAL CHECK						0.00	2625.00
1001	198081	03/14/08	2536 SANITATION DISTRICT 1	5403	3908 RR #D-GOLF	0.00	238.20
1001	198081	03/14/08	2536 SANITATION DISTRICT 1	5403	3908 RR #D-GOLF	0.00	3222.78
1001	198081	03/14/08	2536 SANITATION DISTRICT 1	5403	3920 RR STRMWATER GC	0.00	51.04
TOTAL CHECK						0.00	3512.02
1001	198252	03/26/08	1029 ACE EXTERMINATING CO	5403	PEST CONTROL 3/17-GC	0.00	43.60
1001	198253	03/26/08	1101 ART'S RENT-A-TOOL	5403	RENTAL ELEC. JACK HAMM	0.00	60.00
1001	198253	03/26/08	1101 ART'S RENT-A-TOOL	5403	ELEC.JACK HAMMER RENTA	0.00	42.60
TOTAL CHECK						0.00	102.60
1001	198254	03/26/08	5872 B & E DECORATING CENTER	5403	3949 GAL. PAINT	0.00	24.99
1001	198254	03/26/08	5872 B & E DECORATING CENTER	5403	RAZOR BLADES	0.00	1.78
TOTAL CHECK						0.00	26.77
1001	198255	03/26/08	1145 BAVARIAN TRUCKING COMPAN	5403	3908 RR-2/08 SVC-GOLF	0.00	208.19
1001	198256	03/26/08	9077 BECKER ELECTRIC SUPPLY	5403	F34CW/RS/EW*ALTO BULB	0.00	24.90
1001	198256	03/26/08	9077 BECKER ELECTRIC SUPPLY	5403	MH175 BLUB	0.00	47.78
1001	198256	03/26/08	9077 BECKER ELECTRIC SUPPLY	5403	75A-120V BLUB	0.00	3.24
TOTAL CHECK						0.00	75.92
1001	198257	03/26/08	1200 BOWEN FARM SUPPLY	5403	REPAIR OF JOHN DEERE 4	0.00	139.00
1001	198257	03/26/08	1200 BOWEN FARM SUPPLY	5403	REPAIR OF JOHN DEERE 4	0.00	2196.72
TOTAL CHECK						0.00	2335.72
1001	198258	03/26/08	1202 BOWLING ENTERPRISE	5403	25077 ALTERNTOR	0.00	185.00
1001	198259	03/26/08	9245 CHUCK'S TIRE SERVICE	5403	4 TIRES-GOLF	0.00	250.00
1001	198260	03/26/08	4370 CINCINNATI HOSE & FITTIN	5403	F351TC0606-12-12-61	0.00	77.94

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198260	03/26/08	4370 CINCINNATI HOSE & FITTIN	5403	F351TC0606-12-12-12-44	0.00	152.50
1001	198260	03/26/08	4370 CINCINNATI HOSE & FITTIN	5403	F351TC0606-12-12-12-44	0.00	152.51
TOTAL CHECK						0.00	382.95
1001	198261	03/26/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 3/5-GOLF	0.00	172.26
1001	198261	03/26/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 3/12-GOLF	0.00	137.59
TOTAL CHECK						0.00	309.85
1001	198262	03/26/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	198263	03/26/08	1413 CRESCENT SPRINGS HARDWAR	5403	10MM HEX BOLTS	0.00	3.10
1001	198263	03/26/08	1413 CRESCENT SPRINGS HARDWAR	5403	TEC OIL SEAL	0.00	40.72
1001	198263	03/26/08	1413 CRESCENT SPRINGS HARDWAR	5403	RAYOVAC AA BATTERIES	0.00	13.77
TOTAL CHECK						0.00	57.59
1001	198264	03/26/08	1539 EMERGENCY SYSTEMS INC	5403	CAMERA SECURITY-GOLF	0.00	98.00
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	CONCRETE MIX	0.00	47.88
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	WATER PLUG CEMENT	0.00	13.04
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	5 PK 20W CFL BULBS	0.00	17.99
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	BOY COPPER CLENER	0.00	1.86
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	3H SCRUB-N-SPONGE	0.00	3.18
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	TUB&TILE KWIK SEAL WHI	0.00	2.19
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	TOILET SEAT BOLTS	0.00	3.29
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	DEWALT 6-1 DRIVER	0.00	11.49
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	URINE-OFF	0.00	6.99
1001	198265	03/26/08	1603 FLORENCE HARDWARE	5403	LTX BLACK CAULK	0.00	3.19
TOTAL CHECK						0.00	111.10
1001	198266	03/26/08	1931 KENTON COUNTY FISCAL COU	940022	MAR08 MED/DENT GOLF	0.00	11260.00
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	ADD'L AMT ON PO 81114	0.00	5.00
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	917TFD DEKA BATTERY	0.00	111.95
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	AGSF22C SPARK PLUGS	0.00	11.92
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	FL400-S FILTER	0.00	3.99
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	OIL ZIPZORB	0.00	16.47
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	GF95 FILTERS	0.00	10.14
1001	198267	03/26/08	1971 KENTUCKY MOTOR SERVICE I	5403	HF807 LUBE	0.00	26.64
TOTAL CHECK						0.00	186.11
1001	198268	03/26/08	5884 NIKE GOLF INC	5403	PD5 POWER SOFT	0.00	1305.60
1001	198268	03/26/08	5884 NIKE GOLF INC	5403	ONE BLACK4	0.00	396.00
1001	198268	03/26/08	5884 NIKE GOLF INC	5403	ONE PLATINUM4	0.00	396.00
TOTAL CHECK						0.00	2097.60
1001	198269	03/26/08	9037 NOEL'S PLUMBING SUPPLY I	5403	LAUNDRY TUB, FAUCET, P	0.00	140.27
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	1409 5/16 GRADE 8 HEX	0.00	19.52

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	1/2 SAE ALLOY FLAT WAS	0.00	13.75
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	1/16 X1 COTTER PINS	0.00	5.04
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	16-14 NYLON SNAP PLUG	0.00	16.35
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	3/16 DIA LYNCH PIN	0.00	9.12
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	SPIRAL SCREW EXTRA	0.00	4.13
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	GREASE GUN COUPLER	0.00	24.58
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	PUSH PULL SWITCH EXT.	0.00	33.78
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	1/4 DIA. LYNCH PIN	0.00	16.89
1001	198270	03/26/08	9192 PARTS ASSOCIATES INC	5403	3/8 BODY X1/4-18	0.00	19.69
TOTAL CHECK						0.00	162.85
1001	198271	03/26/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	11.78
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	CREDIT TO PO 80989-GC	0.00	-20.45
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D124951 RADIATOR LOWER	0.00	16.50
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D124950 RADIATOR UPPER	0.00	34.78
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D128761 COUPLING PUMP	0.00	86.46
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	H436153 HOSE	0.00	105.85
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	J911558- FAN BELT	0.00	39.48
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D17508 HYDO ADDITIVE	0.00	38.52
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D126922 HYDO. FILTER	0.00	42.75
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D134898 CABLE RH UPPER	0.00	47.67
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	D134899 CABLE RH UPPER	0.00	39.63
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	A77470 FUEL FILTER	0.00	20.45
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	J908616 OIL FILTER	0.00	7.00
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	A173291 INNER AIR FILT	0.00	22.48
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	A173290 OUTHER AIR FIL	0.00	29.25
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	1 FILTER ELEMENT-GC	0.00	10.80
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	SH ON PO 80989	0.00	8.00
1001	198272	03/26/08	2593 SOUTHEASTERN EQUIPMENT C	5403	ADD'L AMT ON PO 80994	0.00	36.60
TOTAL CHECK						0.00	565.77
1001	198273	03/26/08	2612 ST ELIZABETH BUSINESS HE	5403	1 EMP.DRUG TEST-GOLF	0.00	15.00
1001	198273	03/26/08	2612 ST ELIZABETH BUSINESS HE	5403	1 EMP.DRUG TEST-GOLF	0.00	75.00
1001	198273	03/26/08	2612 ST ELIZABETH BUSINESS HE	5403	1 EMP.DRUG TEST-GOLF	0.00	60.00
TOTAL CHECK						0.00	150.00
1001	198274	03/26/08	9232 TRI-STATE EQUIPMENT COMP	5403	001 DRUM SWITCH	0.00	86.00
1001	198314	03/27/08	5786 NEXTEL COMMUNICATIONS	5403	GOLF MAR08	0.00	38.49
1001	198477	04/08/08	1058 ALVIS LANDSCAPE & GOLF C	5403	ADD'L DUE ON 081040	0.00	53.83
1001	198477	04/08/08	1058 ALVIS LANDSCAPE & GOLF C	5403	100 TONS TOPDRESSING S	0.00	2328.00
TOTAL CHECK						0.00	2381.83
1001	198478	04/08/08	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD MAR08	0.00	271.25
1001	198479	04/08/08	1089 APPLIED INDUSTRIAL TECHN	5403	AMI KH205-16 BEARING	0.00	23.69

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198480	04/08/08	2895-1 BP LYKINS OIL COMPANY	5403	15W40 OIL	0.00	329.45
1001	198480	04/08/08	2895-1 BP LYKINS OIL COMPANY	5403	10W30 OIL	0.00	318.45
TOTAL CHECK						0.00	647.90
1001	198481	04/08/08	1288 CENTURY EQUIPMENT	5403	SHIP/HANDLING 81112	0.00	16.40
1001	198481	04/08/08	1288 CENTURY EQUIPMENT	5403	TRANSMISSION AND DIFFE	0.00	3666.06
1001	198481	04/08/08	1288 CENTURY EQUIPMENT	5403	42243-03 HINGE ASSY.	0.00	245.34
1001	198481	04/08/08	1288 CENTURY EQUIPMENT	5403	42840 BREAKAWAY ASSY.	0.00	270.74
TOTAL CHECK						0.00	4198.54
1001	198482	04/08/08	1285 CINCINNATI BELL ANY DIST	5403	MAR08 LDC GOLF	0.00	0.90
1001	198483	04/08/08	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN MAR08	0.00	947.69
1001	198484	04/08/08	1398 CLUB SYSTEMS GROUP INCOR	5403	SYSTEMS SUPPORT GOLF C	0.00	573.00
1001	198485	04/08/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	48.00
1001	198486	04/08/08	9156 HP PRODUCTS	5403	CAN LINERS/TOWELS-GC	0.00	307.62
1001	198487	04/08/08	1925 KENTON CO PUBLIC WORKS	5403	12 SIGNS-GOLF	0.00	496.00
1001	198488	04/08/08	1991 KENTUCKY DEPT OF REVENUE	5403	MAR08 SALES TAX GOLF	0.00	738.02
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	FREIGHT	0.00	20.53
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	52.50
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	97.00
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	79.00
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	219.00
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	FREIGHT	0.00	25.89
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	148.50
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	162.00
1001	198489	04/08/08	6797 MONTEREY CLUB	5403	LOGO SHIRTS	0.00	292.00
TOTAL CHECK						0.00	1096.42
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	RANGE BALLS-GOLF	0.00	535.00
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	5 SUMO DRIVERS-GC	0.00	1139.36
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	MULTI PRO SHOP PURCH.	0.00	2817.77
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	144 DURA FEELS GLOVES	0.00	800.59
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	12 KARMA-GOLF	0.00	196.20
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	1 SUMO DRIVER-GOLF	0.00	205.27
1001	198490	04/08/08	5884 NIKE GOLF INC	5403	FREIGHT	0.00	6.36
TOTAL CHECK						0.00	5700.55
1001	198491	04/08/08	1927 NO KY WATER SERVICE DIST	5403	WATER-3922 RR GOLF	0.00	403.77
1001	198491	04/08/08	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 IND.STA-GC	0.00	264.02
1001	198491	04/08/08	1927 NO KY WATER SERVICE DIST	5403	WATER 3908 RR#D-GC	0.00	20.07

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	687.86
1001	198492	04/08/08	3111 SAFETY-KLEEN	5403	EQUIP. MAINT-GOLF	0.00	106.00
1001	198493	04/08/08	2536 SANITATION DISTRICT 1	5403	SW FEES 3920 RR-GOLF	0.00	51.04
1001	198493	04/08/08	2536 SANITATION DISTRICT 1	5403	S/W FEES 3922 RR-GOLF	0.00	104.08
TOTAL CHECK						0.00	155.12
1001	198494	04/08/08	7638 STANDARD LIFE INSURANCE	940022	APR08 LIFE GOLF	0.00	144.00
1001	198495	04/08/08	2971 WALLACE CORPORATE HEADQU	5403	TAPES/RIBBONS-GOLF	0.00	556.68
1001	198518	04/16/08	9148 US BANK	5403	CLIP N SHIP POSTAGE	0.00	121.05
1001	198518	04/16/08	9148 US BANK	5403	USPS	0.00	129.38
1001	198518	04/16/08	9148 US BANK	5403	REGISTRATIONS	0.00	140.00
TOTAL CHECK						0.00	390.43
1001	198739	04/23/08	9034 ALL ABOUT FLOORS	5403	CARPET FOR RENTAL HOUS	0.00	1136.64
1001	198740	04/23/08	7045 AMERICAN DRY GOODS	5403	STAFF HATS	0.00	243.00
1001	198741	04/23/08	5088 AT & T	5403	PHONE SVC-GOLF	0.00	35.66
1001	198742	04/23/08	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-GOLF	0.00	208.19
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	M134834 SCREW	0.00	2.75
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	14N7401 LOCK NUT	0.00	0.83
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	03M7191 BOLT	0.00	0.86
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	14N7400 LOCK NUT	0.00	1.20
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	03M7233 BOLT	0.00	1.25
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	14M7400 LOCK NUT	0.00	0.60
1001	198743	04/23/08	1200 BOWEN FARM SUPPLY	5403	TCA17539 IDLER	0.00	33.75
TOTAL CHECK						0.00	41.24
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	S/H ON PO 81163-GOLF	0.00	10.95
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	99-7594 SEAL	0.00	5.22
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	106-1071 O-RING	0.00	8.11
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	95-7511 GASKET	0.00	1.99
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	251-318 BEARING	0.00	26.84
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	104-0001 SPACER	0.00	16.36
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	104-0017-03 HUB ASSEMB	0.00	111.25
1001	198744	04/23/08	1288 CENTURY EQUIPMENT	5403	98-3921 BELT	0.00	9.99
TOTAL CHECK						0.00	190.71
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GOLF	0.00	25.00
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GOLF	0.00	25.00
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GOLF	0.00	25.00
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	WASHER CLEANER-GC	0.00	25.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 2/13-GOLF	0.00	116.04
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 3/26-GOLF	0.00	112.59
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 3/19-GOLF	0.00	144.96
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 4/2-GOLF	0.00	145.33
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 4/16-GC	0.00	139.83
1001	198745	04/23/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 4/9-GC	0.00	108.94
TOTAL CHECK						0.00	867.69
1001	198746	04/23/08	1354 CLEAN AIR CONCEPTS/SMOKE	5403	SMOKEETER MAINT-GOLF	0.00	74.00
1001	198747	04/23/08	1369 COMPLIANCE PLUS	5403	6 EMP. DRUG TEST-GOLF	0.00	144.00
1001	198747	04/23/08	1369 COMPLIANCE PLUS	5403	1 EMP DRUG TEST-GC	0.00	24.00
TOTAL CHECK						0.00	168.00
1001	198748	04/23/08	1384 CONTROLS CENTER INC	5403	PF42440 TRANSFORMER	0.00	15.64
1001	198749	04/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	440107 COIL	0.00	33.55
1001	198749	04/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	CONDENSER	0.00	10.95
1001	198749	04/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	POINTS	0.00	10.10
1001	198749	04/23/08	1413 CRESCENT SPRINGS HARDWAR	5403	THROTTLE CABLE	0.00	15.00
TOTAL CHECK						0.00	69.60
1001	198750	04/23/08	1423 CUNNINGHAM GOLF CAR CO	5403	S/H ON PO 81217-GC	0.00	10.00
1001	198750	04/23/08	1423 CUNNINGHAM GOLF CAR CO	5403	BALL WASHER PLUGS	0.00	180.00
TOTAL CHECK						0.00	190.00
1001	198751	04/23/08	1539 EMERGENCY SYSTEMS INC	5403	3908 RR SECURITY-GC	0.00	60.00
1001	198751	04/23/08	1539 EMERGENCY SYSTEMS INC	5403	MAINT.BLDG SECURITY	0.00	60.00
TOTAL CHECK						0.00	120.00
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	1/2X10 COPPER TUBE	0.00	22.10
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	FILL VALVE	0.00	23.70
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	PVC CLEANER	0.00	14.78
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	PVC GLUE	0.00	23.86
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	3/4 COPPER CAP	0.00	4.90
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	1/2 COPPER TEE	0.00	7.02
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	1/2 COPPER 90	0.00	4.14
1001	198752	04/23/08	5875 FERGUSON ENTERPRISES INC	5403	40 GALLON HOT WATER HE	0.00	267.50
TOTAL CHECK						0.00	368.00
1001	198753	04/23/08	1583 FERRELLGAS INC	5403	PROPANE-GOLF	0.00	1460.42
1001	198753	04/23/08	1583 FERRELLGAS INC	5403	PROPANE-GOLF	0.00	652.95
1001	198753	04/23/08	1583 FERRELLGAS INC	5403	PROPANE-RENTAL HSE	0.00	425.14
TOTAL CHECK						0.00	2538.51
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	786287 GRAY SPRAY PAIN	0.00	7.00
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	789800 BLACK SPRAY PAI	0.00	15.95
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	789828 WHITE SPARY PAI	0.00	3.19

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	780220 RUST COAT SPRAY	0.00	14.36
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	781513 GOLD SPRAY PAIN	0.00	21.95
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	425294 COPPER SWEAT AN	0.00	6.29
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	489859 TOILET BOWL WAS	0.00	2.79
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	FLEX TOILET CONN.	0.00	4.79
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	RUBBER CORD PLUG	0.00	4.19
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	TRAFFIC PAINT FOR YARD	0.00	57.50
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	TRAFFIC PAINT FOR YARD	0.00	51.20
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	TRAFFIC PAINT FOR YARD	0.00	53.90
1001	198754	04/23/08	1603 FLORENCE HARDWARE	5403	SPRAY PAINT, YELLOW RO	0.00	194.36
TOTAL CHECK						0.00	437.47
1001	198755	04/23/08	4476 GATEWAY TIRE COMPANY	5403	20 X 10 X 10 MULTITR	0.00	124.64
1001	198756	04/23/08	6495 GOT A GO INC	5403	POTTY RENTALS-GOLF	0.00	219.00
1001	198757	04/23/08	9156 HP PRODUCTS	5403	3 CASES T/ISSUE-GC	0.00	70.02
1001	198758	04/23/08	9254 INSTALLED BUILDING PRODU	5403	INSULATION FOR RENTAL	0.00	750.00
1001	198759	04/23/08	1897 KACO U I FUND	940022	2008 UNEMP INS GOLF	0.00	4725.00
1001	198760	04/23/08	1931 KENTON COUNTY FISCAL COU	940022	APR08 MED/DENTAL GOLF	0.00	11712.00
1001	198761	04/23/08	1971 KENTUCKY MOTOR SERVICE I	5403	AMT.DUE ON PO 81154	0.00	5.00
1001	198761	04/23/08	1971 KENTUCKY MOTOR SERVICE I	5403	524MF BATTERY	0.00	123.90
1001	198761	04/23/08	1971 KENTUCKY MOTOR SERVICE I	5403	75DT7YR BATTERY	0.00	113.99
1001	198761	04/23/08	1971 KENTUCKY MOTOR SERVICE I	5403	10U1L BATTERY	0.00	31.95
TOTAL CHECK						0.00	274.84
1001	198762	04/23/08	5921A KENTUCKY STATE TREASURER	940022	RETIREMENT LIABLE	0.00	1700.50
1001	198763	04/23/08	4247 LOWE'S IMPROVEMENT WAREH	5403	221678 TUB A TILE ULTR	0.00	6.48
1001	198763	04/23/08	4247 LOWE'S IMPROVEMENT WAREH	5403	2 X 10 X 8 TREATED LUM	0.00	17.94
1001	198763	04/23/08	4247 LOWE'S IMPROVEMENT WAREH	5403	101004 1/2X12 PVC TOIL	0.00	3.88
1001	198763	04/23/08	4247 LOWE'S IMPROVEMENT WAREH	5403	18631 FAUCET 4"	0.00	56.58
TOTAL CHECK						0.00	84.88
1001	198764	04/23/08	9173 MIDWEST GOLF & TURF	5403	EQUIP REPAIRS-GOLF	0.00	260.98
1001	198764	04/23/08	9173 MIDWEST GOLF & TURF	5403	EQUIP BOARD-GOLF	0.00	188.39
TOTAL CHECK						0.00	449.37
1001	198765	04/23/08	6797 MONTEREY CLUB	5403	STAFF SHIRTS	0.00	722.85
1001	198765	04/23/08	6797 MONTEREY CLUB	5403	FREIGHT	0.00	54.61
TOTAL CHECK						0.00	777.46
1001	198766	04/23/08	5884 NIKE GOLF INC	5403	S/H ON PO 81233	0.00	5.27
1001	198766	04/23/08	5884 NIKE GOLF INC	5403	NIKE KARMA GOLF BALLS	0.00	192.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198766	04/23/08	5884 NIKE GOLF INC	5403	FREIGHT	0.00	4.20
TOTAL CHECK						0.00	201.47
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	3920 RR-GOLF	0.00	36.11
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	3929 RR-GOLF	0.00	224.61
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	RR WATER PUMP-GOLF	0.00	6.11
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDS-GC	0.00	6.11
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	28.09
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	T/S FALLS IND.STA-GC	0.00	6.11
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	GOLF CLUBHOUSE-GC	0.00	2101.31
1001	198767	04/23/08	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	169.50
TOTAL CHECK						0.00	2577.95
1001	198768	04/23/08	2485 RIM & WHEEL SERVICE INC	5403	OXYGEN-GOLF	0.00	12.32
1001	198768 V	04/23/08	2485 RIM & WHEEL SERVICE INC	5403	OXYGEN-GOLF	0.00	-12.32
TOTAL CHECK						0.00	0.00
1001	198769	04/23/08	8761 RUSK HEATING & COOLING I	5403	REPAIR VACUUM LEAK GC	0.00	611.00
1001	198770	04/23/08	2536 SANITATION DISTRICT 1	5403	3908 RR SANITATION-GC	0.00	285.94
1001	198771	04/23/08	2612 ST ELIZABETH BUSINESS HE	5403	2 EMP.DRUG TEST-GC	0.00	150.00
1001	198771	04/23/08	2612 ST ELIZABETH BUSINESS HE	5403	16 EMP.DRUG TEST-GC	0.00	840.00
1001	198771	04/23/08	2612 ST ELIZABETH BUSINESS HE	5403	6 EMP.DRUG TEST-GC	0.00	160.00
TOTAL CHECK						0.00	1150.00
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	TALORMADE R7D/HT DRIVE	0.00	123.00
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.06
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	SUPERQ/9.5 DRIVER	0.00	180.00
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.47
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	R7 DRAW DRIVER DEMO	0.00	87.00
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	BURNER DR 10.5 DEMO	0.00	129.00
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	R7 SUPERQUAD DRIVER DE	0.00	180.00
1001	198772	04/23/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	10.85
TOTAL CHECK						0.00	726.38
1001	198773	04/23/08	8826 TURF SPECIALTIES	5403	AIC TEEJET WHITE NOZZL	0.00	289.96
1001	198773	04/23/08	8826 TURF SPECIALTIES	5403	FREIGHT	0.00	14.53
TOTAL CHECK						0.00	304.49
1001	198774	04/23/08	5490 TURFGRASS, INC.	5403	PROXY	0.00	555.00
1001	198774	04/23/08	5490 TURFGRASS, INC.	5403	LITTER CADDY	0.00	266.56
TOTAL CHECK						0.00	821.56
1001	198910	04/29/08	1058 ALVIS LANDSCAPE & GOLF C	5403	80 TONS BUNKER SAND	0.00	306.66
1001	198911	04/29/08	1101 ART'S RENT-A-TOOL	5403	SILT FENCE 3, X 100 1	0.00	49.90

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198912	04/29/08	5088 AT & T	5403	PHONE SVC-GOLF	0.00	36.47
1001	198913	04/29/08	4370 CINCINNATI HOSE & FITTIN	5403	PIPE THREADS-GOLF	0.00	6.21
1001	198914	04/29/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	198914	04/29/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
TOTAL CHECK						0.00	72.00
1001	198915	04/29/08	1423 CUNNINGHAM GOLF CAR CO	5403	S/H ON PO 81258-GC	0.00	10.00
1001	198915	04/29/08	1423 CUNNINGHAM GOLF CAR CO	5403	JUO-F6311-00-KT THROTT	0.00	11.44
1001	198915	04/29/08	1423 CUNNINGHAM GOLF CAR CO	5403	JUO-F6311-00-KT THROTT	0.00	22.88
TOTAL CHECK						0.00	44.32
1001	198916	04/29/08	9287 HARRELL'S LLC	5403	12-0-0 IRON MAX	0.00	930.00
1001	198916	04/29/08	9287 HARRELL'S LLC	5403	BARRICADE LINK PACK 10	0.00	3700.00
1001	198916	04/29/08	9287 HARRELL'S LLC	5403	5-0-0 IRON MAX MICRO	0.00	930.00
1001	198916	04/29/08	9287 HARRELL'S LLC	5403	0-0-30 STRESSPHITER	0.00	4440.00
TOTAL CHECK						0.00	10000.00
1001	198917	04/29/08	9156 HP PRODUCTS	5403	CUPS/CAN LINERS-GC	0.00	241.40
1001	198918	04/29/08	6630 LYKINS OIL COMPANY	5403	328GAL DIESEL-GOLF	0.00	1176.14
1001	198919	04/29/08	5884 NIKE GOLF INC	5403	SUMO HYBRIDS	0.00	400.00
1001	198919	04/29/08	5884 NIKE GOLF INC	5403	NIKE PUTTERS	0.00	120.00
1001	198919	04/29/08	5884 NIKE GOLF INC	5403	NIKE PUTTERS	0.00	186.00
1001	198919	04/29/08	5884 NIKE GOLF INC	5403	NIKE TIGER WOODS WEDGE	0.00	66.00
1001	198919	04/29/08	5884 NIKE GOLF INC	5403	FREIGHT	0.00	6.91
TOTAL CHECK						0.00	778.91
1001	198920	04/29/08	9193 O'REILLY AUTO PARTS	5403	9390 GATES BELT	0.00	10.80
1001	198920	04/29/08	9193 O'REILLY AUTO PARTS	5403	U1L BATTERY	0.00	50.97
1001	198920	04/29/08	9193 O'REILLY AUTO PARTS	5403	58R72 BATTERY	0.00	115.18
1001	198920	04/29/08	9193 O'REILLY AUTO PARTS	5403	CLEAR SICICONE SEALANT	0.00	5.98
1001	198920	04/29/08	9193 O'REILLY AUTO PARTS	5403	83747 ZIP TIES BLACK B	0.00	9.99
TOTAL CHECK						0.00	192.92
1001	198921	04/29/08	2337 OWEN ELECTRIC COOP	5403	GOLF PARKING LOT	0.00	97.95
1001	198921	04/29/08	2337 OWEN ELECTRIC COOP	5403	420 IND STA RD-GOLF	0.00	75.63
1001	198921	04/29/08	2337 OWEN ELECTRIC COOP	5403	420 IND STA RD-GOLF	0.00	338.76
TOTAL CHECK						0.00	512.34
1001	198922	04/29/08	8470 PETROLEUM TRADERS CORPOR	5403	GASOLINE-GOLF	0.00	1998.81
1001	198923	04/29/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.32
1001	198924	04/29/08	7206 STAPLES BUSINESS ADVANTA	5403	2 TONERS-GOLF	0.00	156.99
1001	198924	04/29/08	7206 STAPLES BUSINESS ADVANTA	5403	2 LABEL ROLLERS-GOLF	0.00	35.58

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:22:47

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198924	04/29/08	7206 STAPLES BUSINESS ADVANTA	5403	COPY PAPER-GOLF	0.00	36.01
TOTAL CHECK						0.00	228.58
1001	198925	04/29/08	5436 THOMPSON TIMOTHY	940022	VISION/SON 042108	0.00	250.00
1001	198926	04/29/08	7212 TMAX GEAR	5403	S/H CHG ON PO 81189	0.00	4.53
1001	198926	04/29/08	7212 TMAX GEAR	5403	TAYLORMADE HATS	0.00	66.00
TOTAL CHECK						0.00	70.53
1001	198927	04/29/08	5490 TURFGRASS, INC.	5403	PROXY 2 X 2 1/2 GAL.	0.00	555.00
1001	198927	04/29/08	5490 TURFGRASS, INC.	5403	HOLE CUTTER REPLACEMEN	0.00	30.42
TOTAL CHECK						0.00	585.42
1001	199142	05/13/08	1029 ACE EXTERMINATING CO	5403	PEST CONTROL 4/21-GC	0.00	43.60
1001	199143	05/13/08	1058 ALVIS LANDSCAPE & GOLF C	5403	PREMIUM TOP DRESSING S	0.00	931.20
1001	199143	05/13/08	1058 ALVIS LANDSCAPE & GOLF C	5403	ADD.DUE ON PO 81276	0.00	15.54
TOTAL CHECK						0.00	946.74
1001	199144	05/13/08	7839 AMERICAN UNITED LIFE INS	940022	GOLF LTD APR08	0.00	226.00
1001	199145	05/13/08	1101 ART'S RENT-A-TOOL	5403	SILT FENCE 3, X 100 1	0.00	49.90
1001	199146	05/13/08	1104 ASHWORTH INC	5403	AM0934	0.00	189.00
1001	199146	05/13/08	1104 ASHWORTH INC	5403	AM0937	0.00	117.00
1001	199146	05/13/08	1104 ASHWORTH INC	5403	AM0958	0.00	126.00
1001	199146	05/13/08	1104 ASHWORTH INC	5403	AM0960	0.00	108.00
1001	199146	05/13/08	1104 ASHWORTH INC	5403	FREIGHT	0.00	14.43
1001	199146	05/13/08	1104 ASHWORTH INC	5403	AM0934 GOLF SHIRTS	0.00	27.00
1001	199146	05/13/08	1104 ASHWORTH INC	5403	AM0954 GOLF SHIRTS	0.00	117.00
1001	199146	05/13/08	1104 ASHWORTH INC	5403	FREIGHT	0.00	8.44
TOTAL CHECK						0.00	706.87
1001	199147	05/13/08	1200 BOWEN FARM SUPPLY	5403	M89346 IDLER	0.00	110.00
1001	199147	05/13/08	1200 BOWEN FARM SUPPLY	5403	M70435 WASHER	0.00	2.40
1001	199147	05/13/08	1200 BOWEN FARM SUPPLY	5403	M70422 SELF-LOCKIN FY	0.00	1.35
1001	199147	05/13/08	1200 BOWEN FARM SUPPLY	5403	H64373 SHAFT KEY	0.00	3.22
1001	199147	05/13/08	1200 BOWEN FARM SUPPLY	5403	RE55055 HOUSING	0.00	97.00
1001	199147	05/13/08	1200 BOWEN FARM SUPPLY	5403	M89954 SELF LOCKING WA	0.00	0.45
TOTAL CHECK						0.00	214.42
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	CALLAWAT FT HYBRID	0.00	84.00
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	6.08
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	CALLAWAY BIG BERTHA 5	0.00	140.00
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	GL TF XG-1 MLH	0.00	252.00
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	PT RH WH XG #9	0.00	85.00
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	PT RH WH XG MARX	0.00	240.00
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	PT RH WS	0.00	200.14

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	18.42
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	WHITE HOT XG PUTTER	0.00	85.00
1001	199148	05/13/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	4.38
TOTAL CHECK						0.00	1115.02
1001	199149	05/13/08	1285 CINCINNATI BELL ANY DIST	5403	APR08 LDC GOLF	0.00	2.20
1001	199150	05/13/08	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN APR08	0.00	948.21
1001	199151	05/13/08	4370 CINCINNATI HOSE & FITTIN	5403	HYDO-HOSE F351TCJSJ9-1	0.00	119.69
1001	199152	05/13/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GC	0.00	25.00
1001	199152	05/13/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GOLF	0.00	25.00
1001	199152	05/13/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 4/23-GOLF	0.00	108.96
1001	199152	05/13/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 4/30-GOLF	0.00	139.83
TOTAL CHECK						0.00	298.79
1001	199153	05/13/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
1001	199154	05/13/08	1413 CRESCENT SPRINGS HARDWAR	5403	1025997 .95 STIHL X LI	0.00	59.90
1001	199154	05/13/08	1413 CRESCENT SPRINGS HARDWAR	5403	440107 STIHL SAW CHAIN	0.00	39.80
1001	199154	05/13/08	1413 CRESCENT SPRINGS HARDWAR	5403	STIHL SAW BAR	0.00	33.44
TOTAL CHECK						0.00	133.14
1001	199155	05/13/08	1583 FERRELLGAS INC	5403	YRLY.TANK RENTAL-GC	0.00	400.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FOOTJOY STA COOLER GLO	0.00	87.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	5.38
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	DIFFERENCE AFTER CREDI	0.00	5.29
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	SPECIAL ORDER DRYJOY S	0.00	93.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	4.28
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	GREENJOY SHOES	0.00	487.20
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	WM GREENJOY	0.00	204.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	DRYJOY TECH	0.00	558.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	DRYJOY TRAD	0.00	465.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	CONTOUR	0.00	330.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	GOLF ATHL ATH	0.00	300.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	GOLF ATHL WHT/BLK	0.00	267.50
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	ECOMFORT	0.00	267.50
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	REELFIT MENS	0.00	120.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	101.51
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	LS WINDSHIRT	0.00	63.20
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	DJ PERF JACKET	0.00	115.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	DJ EXT FULLZIP	0.00	87.50
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF GLOVES	0.00	663.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF 2PKS	0.00	792.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	STASOF GLOVES	0.00	144.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	SCIFLEX GLOVES	0.00	684.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	SOFJOY GLOVES	0.00	270.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	CABRETTASOF GLOVES	0.00	346.50
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	WEATHERSOF WMNS PREPAC	0.00	156.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	42.69
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	SPECIAL ORDER DRYJOY S	0.00	93.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	6.13
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	SPORT AND ROLL TOP SOC	0.00	382.15
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	3PAIR PACKS SOCKS	0.00	168.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	DRYSOF CREW SOCKS	0.00	168.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	16.85
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FOOTJOY SHIRTS	0.00	413.00
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	0.12
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	WINDSHIRT PREPACK-24PI	0.00	352.80
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	11.43
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	SPECIAL ORDER GOLF SHO	0.00	53.50
1001	199156	05/13/08	1608 FOOT JOY DRAWER CS	5403	FREIGHT	0.00	4.69
TOTAL CHECK						0.00	8329.22
1001	199157	05/13/08	4476 GATEWAY TIRE COMPANY	5403	CARLISLE AT 22 X 11 X	0.00	222.68
1001	199158	05/13/08	6495 GOT A GO INC	5403	PORT A POTTY RENTAL	0.00	241.44
1001	199159	05/13/08	9156 HP PRODUCTS	5403	LINERS, TT, RAGS-GC	0.00	485.02
1001	199159	05/13/08	9156 HP PRODUCTS	5403	4CS.TOWELS-GOLF	0.00	54.00
TOTAL CHECK						0.00	539.02
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	PING UMBRELLAS	0.00	54.00
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	5.59
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	UK BAG	0.00	103.05
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	PING LATITUDE BAG	0.00	114.00
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	PING FREESTYLE BAG	0.00	162.00
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	11.29
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	PING TOWELS	0.00	180.00
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	4.21
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	PING GOLF BAG	0.00	125.40
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	1.00
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	PING LADIES GOLF BAG	0.00	76.95
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	1.00
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	SPECIAL ORDER I SERIES	0.00	64.80
1001	199160	05/13/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	14.40
TOTAL CHECK						0.00	917.69
1001	199161	05/13/08	1931 KENTON COUNTY FISCAL COU	940022	MAY08 MED/DENT GOLF	0.00	11712.00
1001	199162	05/13/08	1991 KENTUCKY DEPT OF REVENUE	5403	GOLF SALES TAX APR08	0.00	4646.63
1001	199163	05/13/08	1963 KGA PGA INC	5403	M/L HANDICAPS-GC	0.00	368.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199164	05/13/08	6630 LYKINS OIL COMPANY	5403	222 GALS DIESEL-GC	0.00	812.12
1001	199165	05/13/08	9205 MAD SCIENCE OF CINCINNAT	5403	MILEAGE SURCHARGE	0.00	20.00
1001	199166	05/13/08	5786 NEXTEL COMMUNICATIONS	5403	APR08 GOLF CELLS	0.00	38.79
1001	199167	05/13/08	2337 OWEN ELECTRIC COOP	5403	RR CLUBHOUSE-GOLF	0.00	2155.05
1001	199167	05/13/08	2337 OWEN ELECTRIC COOP	5403	FOX RUN MAINT BLDG-GC	0.00	454.09
1001	199167	05/13/08	2337 OWEN ELECTRIC COOP	5403	3929 RR-GOLF	0.00	213.77
1001	199167	05/13/08	2337 OWEN ELECTRIC COOP	5403	3908 RR SEC.LIGHT-GC	0.00	29.85
1001	199167	05/13/08	2337 OWEN ELECTRIC COOP	5403	3920 RR-GOLF	0.00	23.59
TOTAL CHECK						0.00	2876.35
1001	199168	05/13/08	8470 PETROLEUM TRADERS CORPOR	5403	478GAL.GASOLINE-GC	0.00	1628.97
1001	199169	05/13/08	2415 PROFESSIONAL GOLFERS ASS	5403	YRLY PGA FEE-MOENING	0.00	326.00
1001	199169	05/13/08	2415 PROFESSIONAL GOLFERS ASS	5403	YRLY PGA FEE-LAIBLE	0.00	326.00
TOTAL CHECK						0.00	652.00
1001	199170	05/13/08	7638 STANDARD LIFE INSURANCE	940022	MAY08 LIFE GOLF	0.00	144.00
1001	199171	05/13/08	7206 STAPLES BUSINESS ADVANTA	5403	6 INK CARTRIDGES-GOLF	0.00	88.50
1001	199171	05/13/08	7206 STAPLES BUSINESS ADVANTA	5403	STAPLES/INK ROLLS-GC	0.00	40.24
TOTAL CHECK						0.00	128.74
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	BURNER DRIVERS	0.00	1290.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	BURNER FAIRWAY WOODS	0.00	420.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	BURNER RESCUE HYBRIDS	0.00	378.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	RAC OS2 IRONS 3-P	0.00	270.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE PUTTERS	0.00	425.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	RAC WEDGES	0.00	252.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	ROSSA SPIDER PUTTERS	0.00	223.50
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	TAYLORMADE BURNER GOLF	0.00	188.16
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	MAXFLI NOODLE GOLF BAL	0.00	602.11
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	TALORMADE TP GOLF BALL	0.00	376.32
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	TOUR BURNER IRONS	0.00	378.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	ADIDAS SHIRTS	0.00	360.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	ADIDAS SHIRTS	0.00	130.00
1001	199172	05/13/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	8.12
TOTAL CHECK						0.00	5301.21
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	TCS8 TOUR CONTRAST STI	0.00	120.00
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	TR8 TOUR ASSORTED CAP	0.00	240.00
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	FREIGHT	0.00	22.94
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	1DTAC TITLEIST DT CARR	0.00	204.00
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	INTA NXT TOUR	0.00	576.00
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	1NXA TITLEIST NXT EXTR	0.00	600.00
1001	199173	05/13/08	2693 TITLEIST DRAWER CS	5403	1VA TITLEIST PRO V1 39	0.00	1296.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	1XA TITLEIST PRO V1X 3	0.00	1296.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	1DTAR TITLEIST DT ROLL	0.00	204.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	FREIGHT	0.00	105.62
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	S/H ON PO 81051	0.00	21.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	AF8-13 A-FLEX BLACK/WH	0.00	432.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	BM8 BALL MARKER CAP	0.00	264.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	LRA8 LOW RISE ADJUST C	0.00	240.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	FP11 RH ST S 4-W	0.00	352.80
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	LD F SPEED RH GR 3	0.00	252.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	BAFFLER DWS GR	0.00	315.90
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	LD F SPEED RH 10.5 & 9	0.00	423.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	FREIGHT	0.00	19.35
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	LWLC7 LADIES CAP	0.00	72.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	FREIGHT	0.00	6.29
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	1FXL15 PINN GOLD FX LO	0.00	684.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	FREIGHT	0.00	67.98
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	BX86 AND SX86 BAGS	0.00	425.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	S84-1 STAFF BAG 9.5	0.00	135.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	PTWL8 PLAYERS TOWEL	0.00	240.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	UB557 SINGLE CANOPY UM	0.00	66.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	CCO7 KENTUCKY TITLEIST	0.00	336.00
1001	199173	05/13/08	2693	TITLEIST DRAWER CS	5403	MLB7-CO7 REDS/RED	0.00	336.00
TOTAL CHECK						0.00	9352.88	
1001	199174	05/13/08	7212	TMAX GEAR	5403	B2 HATS	0.00	23.02
1001	199174	05/13/08	7212	TMAX GEAR	5403	TOUR VISORS	0.00	103.40
1001	199174	05/13/08	7212	TMAX GEAR	5403	FREIGHT	0.00	4.99
1001	199174	05/13/08	7212	TMAX GEAR	5403	TAYLORMADE HATS	0.00	92.08
1001	199174	05/13/08	7212	TMAX GEAR	5403	TAYLORMADE HATS	0.00	144.76
1001	199174	05/13/08	7212	TMAX GEAR	5403	TAYLORMADE UMBRELLAS	0.00	26.78
1001	199174	05/13/08	7212	TMAX GEAR	5403	TAYLORMADE TOWELS	0.00	141.00
1001	199174	05/13/08	7212	TMAX GEAR	5403	UK HATS	0.00	152.28
1001	199174	05/13/08	7212	TMAX GEAR	5403	MAXFLI EXODUS GLOVES	0.00	676.80
1001	199174	05/13/08	7212	TMAX GEAR	5403	TAYLORMADE BURNER GLOV	0.00	360.96
1001	199174	05/13/08	7212	TMAX GEAR	5403	TAYLORMADE CARRY BAGS	0.00	188.94
1001	199174	05/13/08	7212	TMAX GEAR	5403	FREIGHT	0.00	50.46
TOTAL CHECK						0.00	1965.47	
1001	199175	05/13/08	5490	TURFGRASS, INC.	5403	MILLENNIUM ULTRA	0.00	892.00
1001	199175	05/13/08	5490	TURFGRASS, INC.	5403	SCIMITAR INSECTICIDE	0.00	1380.00
1001	199175	05/13/08	5490	TURFGRASS, INC.	5403	50 X11 OZ. BAYLETON MI	0.00	2648.00
1001	199175	05/13/08	5490	TURFGRASS, INC.	5403	50 X11 OZ. BATLETON MI	0.00	5296.00
1001	199175	05/13/08	5490	TURFGRASS, INC.	5403	4 X 1 GAL.CASE	0.00	1848.00
TOTAL CHECK						0.00	12064.00	
1001	199234	05/15/08	9148	US BANK	5403	EQUIP RENTAL/FLOWERS	0.00	236.43
1001	199234	05/15/08	9148	US BANK	5403	EYEWEAR/POSTAGE/EBAY	0.00	813.31
TOTAL CHECK						0.00	1049.74	

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199387	05/28/08	6916 ABSOLUTE GLASS LLC	5403	3920 RR HOUSE SCREEN	0.00	85.00
1001	199387	05/28/08	6916 ABSOLUTE GLASS LLC	5403	GLASS INSTALL 3920 RR	0.00	163.00
TOTAL CHECK						0.00	248.00
1001	199388	05/28/08	1029 ACE EXTERMINATING CO	5403	PEST CONTROL 5/19-GC	0.00	43.60
1001	199389	05/28/08	1058 ALVIS LANDSCAPE & GOLF C	5403	80 TONS BUNKER SAND	0.00	721.95
1001	199390	05/28/08	6055 AMERICAL WINDOW CLEANING	5403	4/25 WINDOW CLEAN-GC	0.00	165.00
1001	199391	05/28/08	1081 ANDERSON GOLF BROKERAGE	5403	2 3/4 GOLF TEES	0.00	495.00
1001	199391	05/28/08	1081 ANDERSON GOLF BROKERAGE	5403	2 1/8 GOLF TEES	0.00	405.00
1001	199391	05/28/08	1081 ANDERSON GOLF BROKERAGE	5403	FREIGHT	0.00	49.75
TOTAL CHECK						0.00	949.75
1001	199392	05/28/08	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-GOLF	0.00	208.19
1001	199393	05/28/08	9077 BECKER ELECTRIC SUPPLY	5403	AMT.OVER PO 81401-GC	0.00	0.23
1001	199393	05/28/08	9077 BECKER ELECTRIC SUPPLY	5403	PHIL 65BR30/FL55-12/1	0.00	78.24
1001	199393	05/28/08	9077 BECKER ELECTRIC SUPPLY	5403	INT-MATK4121C PHOTO CO	0.00	36.63
1001	199393	05/28/08	9077 BECKER ELECTRIC SUPPLY	5403	115T6-120V CAN LAMP	0.00	38.15
TOTAL CHECK						0.00	153.25
1001	199394	05/28/08	1200 BOWEN FARM SUPPLY	5403	AM133889 DRIVE KIT	0.00	115.00
1001	199394	05/28/08	1200 BOWEN FARM SUPPLY	5403	AM135247 BOLT@NUT KIT	0.00	23.99
TOTAL CHECK						0.00	138.99
1001	199395	05/28/08	2895-1 BP LYKINS OIL COMPANY	5403	372 GAL.DIESEL-GOLF	0.00	1354.83
1001	199395	05/28/08	2895-1 BP LYKINS OIL COMPANY	5403	62 GAL.DIESEL DYE-GC	0.00	225.80
1001	199395	05/28/08	2895-1 BP LYKINS OIL COMPANY	5403	#2 DYED DIESEL GC	0.00	821.77
1001	199395	05/28/08	2895-1 BP LYKINS OIL COMPANY	5403	# 2 DYED DIESEL GC	0.00	281.87
TOTAL CHECK						0.00	2684.27
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	BG CG STN WB HOT	0.00	150.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	BG TF D2 BLK/RED	0.00	76.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	23.48
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	CALLAWAY SHOES	0.00	714.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	10.30
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	CALLAWAY HATS	0.00	92.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	4.89
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	CALLAWAY HATS	0.00	368.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	CALLAWAY HATS	0.00	220.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	CALLAWAY UMBRELLAS	0.00	30.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	CALLAWAY HATS	0.00	46.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	24.93
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	TOUR IX GOLF BALLS	0.00	192.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	HX HOT BITE GOLF BALLS	0.00	141.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	HX HOT GOLF BALLS	0.00	123.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	TOP FLITE FREAK GOLF B	0.00	147.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	TOPFLITE XL 15 BALL PA	0.00	720.00
1001	199396	05/28/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	69.60
TOTAL CHECK						0.00	3152.20
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	S/H FEE ON PO 81393	0.00	6.72
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	S/H FEE ON PO 81364	0.00	91.35
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	850 HYDO WATER HEAD TR	0.00	539.16
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	HYDO COLLERS TR900-40	0.00	44.00
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	HYDO COUPLER TR900-30	0.00	83.50
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	HYDO LINE TR9300-14	0.00	603.16
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	NOZZLE BACK TR89-1001	0.00	110.64
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	PILOT VALVE- 100 TR89-	0.00	394.20
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	SOLENOID, PILOT TR9-74	0.00	416.52
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	NOZZLE BASE TR102-4003	0.00	109.14
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	VIH ASSY ELC. TR89-104	0.00	262.74
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	SNAP RING-VALVE TR35-6	0.00	16.92
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	VIN ASSY. 102-4003	0.00	427.08
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	VIN ASSY. TR1036-1036	0.00	413.10
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	855 HYDO WATER HEAD TR	0.00	317.48
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	TIMING MECHANISMS	0.00	712.00
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	POWER SUPPLY	0.00	230.00
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	MODEM LTC	0.00	458.00
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	TIMING MECHANISS	0.00	356.00
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	POWER SUPPLY FOR NETWO	0.00	230.00
1001	199397	05/28/08	1288 CENTURY EQUIPMENT	5403	TRIAC BOARD FOR NETWOR	0.00	65.00
TOTAL CHECK						0.00	5886.71
1001	199398	05/28/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GC	0.00	25.00
1001	199398	05/28/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER-GOLF	0.00	25.00
1001	199398	05/28/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 5/7-GOLF	0.00	108.96
1001	199398	05/28/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 5/14-GOLF	0.00	139.83
TOTAL CHECK						0.00	298.79
1001	199399	05/28/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 2 GOLF	0.00	48.00
1001	199399	05/28/08	1369 COMPLIANCE PLUS	5403	1 EMP.DRUG TEST-GOLF	0.00	24.00
TOTAL CHECK						0.00	72.00
1001	199400	05/28/08	1423 CUNNINGHAM GOLF CAR CO	5403	S/H FEE ON PO 81376	0.00	11.00
1001	199400	05/28/08	1423 CUNNINGHAM GOLF CAR CO	5403	700520 CART MOUNT CLU	0.00	70.40
TOTAL CHECK						0.00	81.40
1001	199401	05/28/08	4476 GATEWAY TIRE COMPANY	5403	ADDT FEES NOT ON PO	0.00	1.65
1001	199401	05/28/08	4476 GATEWAY TIRE COMPANY	5403	20 X10 -8 TURF MATE TI	0.00	164.68
TOTAL CHECK						0.00	166.33
1001	199402	05/28/08	9309 HORNUNGS GOLF PRODUCTS I	5403	YES PUTTER MID LENGTH	0.00	82.00

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199402	05/28/08	9309 HORNUNGS GOLF PRODUCTS I	5403	FREIGHT	0.00	8.50
TOTAL CHECK						0.00	90.50
1001	199403	05/28/08	6630 LYKINS OIL COMPANY	5403	178GAL DIESEL-GOLF	0.00	662.05
1001	199404	05/28/08	1927 NO KY WATER SERVICE DIST	5403	590 IND.STA.-GOLF	0.00	79.32
1001	199405	05/28/08	2337 OWEN ELECTRIC COOP	5403	3920 RR-GOLF	0.00	32.73
1001	199405	05/28/08	2337 OWEN ELECTRIC COOP	5403	IND.STA.T/S FALLS-GC	0.00	785.46
1001	199405	05/28/08	2337 OWEN ELECTRIC COOP	5403	3908 RR-GOLF	0.00	14.33
1001	199405	05/28/08	2337 OWEN ELECTRIC COOP	5403	WATER PUMP RR-GOLF	0.00	6.09
TOTAL CHECK						0.00	838.61
1001	199406	05/28/08	8470 PETROLEUM TRADERS CORPOR	5403	450 GAL.GASOLINE-GC	0.00	1603.98
1001	199406	05/28/08	8470 PETROLEUM TRADERS CORPOR	5403	839GAL GASOLINE-GC	0.00	3053.46
TOTAL CHECK						0.00	4657.44
1001	199407	05/28/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.05
1001	199408	05/28/08	2862 SOUTHERN STATES	5403	STRAW	0.00	150.00
1001	199409	05/28/08	2612 ST ELIZABETH BUSINESS HE	5403	5 EMP DRUG TESTING-GC	0.00	75.00
1001	199409	05/28/08	2612 ST ELIZABETH BUSINESS HE	5403	1 EMP JPA TEST-GOLF	0.00	72.00
1001	199409	05/28/08	2612 ST ELIZABETH BUSINESS HE	5403	3 EMP.DRUG TEST-GOLF	0.00	150.00
TOTAL CHECK						0.00	297.00
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	SPECIAL ORDER AP1 3 IR	0.00	60.00
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	FREIGHT	0.00	6.76
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	907 DRIVERS	0.00	520.00
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	906F4 FAIRWAY WOODS	0.00	270.00
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	VOKEY WEDGES	0.00	750.00
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	AP1 IRONS	0.00	960.00
1001	199410	05/28/08	2693 TITLEIST DRAWER CS	5403	FREIGHT	0.00	33.49
TOTAL CHECK						0.00	2600.25
1001	199411	05/28/08	5490 TURFGRASS, INC.	5403	13-2-13 GREENS FERT	0.00	1430.00
1001	199411	05/28/08	5490 TURFGRASS, INC.	5403	TREFLAN 5G	0.00	490.00
TOTAL CHECK						0.00	1920.00
1001	199651	06/10/08	7839 AMERICAN UNITED LIFE INS	940022	MAY08 LTD GOLF	0.00	294.28
1001	199652	06/10/08	1104 ASHWORTH INC	5403	ASHWORTH TWILL SHORTS	0.00	296.25
1001	199652	06/10/08	1104 ASHWORTH INC	5403	ASHWORTH MICROFIBER SH	0.00	240.00
1001	199652	06/10/08	1104 ASHWORTH INC	5403	FREIGHT	0.00	21.97
1001	199652	06/10/08	1104 ASHWORTH INC	5403	ASHWORTH SHIRTS	0.00	378.00
1001	199652	06/10/08	1104 ASHWORTH INC	5403	ASHWORTH YARN DYED SHI	0.00	810.00
1001	199652	06/10/08	1104 ASHWORTH INC	5403	FREIGHT	0.00	23.67
TOTAL CHECK						0.00	1769.89

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199653	06/10/08	9077 BECKER ELECTRIC SUPPLY	5403	PL-C13W/35/USA/ALTO FL	0.00	65.50
1001	199653	06/10/08	9077 BECKER ELECTRIC SUPPLY	5403	F34CW/RS/EW-ALTO FLUOR	0.00	24.85
TOTAL CHECK						0.00	90.35
1001	199654	06/10/08	1202 BOWLING ENTERPRISE	5403	1280000710 STARTER	0.00	100.00
1001	199655	06/10/08	1258 CALLAWAY GOLF	5403	CALLAWAY MAGNA HATS	0.00	46.00
1001	199655	06/10/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	6.08
1001	199655	06/10/08	1258 CALLAWAY GOLF	5403	SPECIAL ORDER WEDGE	0.00	85.00
1001	199655	06/10/08	1258 CALLAWAY GOLF	5403	FREIGHT	0.00	6.08
TOTAL CHECK						0.00	143.16
1001	199656	06/10/08	1288 CENTURY EQUIPMENT	5403	S/H ON PO 81462-GC	0.00	8.82
1001	199656	06/10/08	1288 CENTURY EQUIPMENT	5403	94-7208 GASKET EPDM	0.00	51.90
TOTAL CHECK						0.00	60.72
1001	199657	06/10/08	1285 CINCINNATI BELL ANY DIST	5403	GOLF LDC MAY08	0.00	3.10
1001	199658	06/10/08	7836 CINCINNATI BELL INVOICE	5403	GOLF MAIN MAY08	0.00	948.36
1001	199658	06/10/08	7836 CINCINNATI BELL INVOICE	5403	GOLF DIRECTORY MAY08	0.00	31.00
TOTAL CHECK						0.00	979.36
1001	199659	06/10/08	4370 CINCINNATI HOSE & FITTING	5403	HYDO HOSE AS-B-17	0.00	93.24
1001	199660	06/10/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER 5/28 GC	0.00	25.00
1001	199660	06/10/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER 5/21 GC	0.00	25.00
1001	199660	06/10/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 5/28-GOLF	0.00	165.08
1001	199660	06/10/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 5/21-GOLF	0.00	108.96
TOTAL CHECK						0.00	324.04
1001	199661	06/10/08	1354 CLEAN AIR CONCEPTS/SMOKE	5403	CARBON FILTERS-GC	0.00	142.00
1001	199662	06/10/08	1398 CLUB SYSTEMS GROUP INCOR	5403	QTR.CSG MAINT SUPPORT	0.00	573.00
1001	199663	06/10/08	1413 CRESCENT SPRINGS HARDWAR	5403	FULE GROMET	0.00	2.20
1001	199663	06/10/08	1413 CRESCENT SPRINGS HARDWAR	5403	440107 PARTS	0.00	43.80
TOTAL CHECK						0.00	46.00
1001	199664	06/10/08	1423 CUNNINGHAM GOLF CAR CO	5403	STEERING ASSEMBLY JUO-	0.00	251.71
1001	199664	06/10/08	1423 CUNNINGHAM GOLF CAR CO	5403	KNUCKLE ARM JUO-F3512-	0.00	15.26
TOTAL CHECK						0.00	266.97
1001	199665	06/10/08	5875 FERGUSON ENTERPRISES INC	5403	2 1/2 PVC SCH COUP	0.00	10.38
1001	199665	06/10/08	5875 FERGUSON ENTERPRISES INC	5403	12 HAND SAW F/PVC HSF-	0.00	21.94
1001	199665	06/10/08	5875 FERGUSON ENTERPRISES INC	5403	32OZ PURP PRMR/CLNR #0	0.00	23.24
1001	199665	06/10/08	5875 FERGUSON ENTERPRISES INC	5403	32OZ PVC HD CLR CMNT #	0.00	23.86
1001	199665	06/10/08	5875 FERGUSON ENTERPRISES INC	5403	2 PVC SCH40 SXS COUP #	0.00	13.56

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	92.98
1001	199666	06/10/08	1603 FLORENCE HARDWARE	5403	EARPLUGS	0.00	28.00
1001	199667	06/10/08	4476 GATEWAY TIRE COMPANY	5403	26 X 12.00 - 12 6 PLY	0.00	156.80
1001	199668	06/10/08	1672 GOLF ASSOCIATES SCORECAR	5403	PIONEER SCORECARDS 200	0.00	990.00
1001	199668	06/10/08	1672 GOLF ASSOCIATES SCORECAR	5403	FOX RUN SCORECARDS 200	0.00	980.00
TOTAL CHECK						0.00	1970.00
1001	199669	06/10/08	9287 HARRELL'S LLC	5403	TONNAGE INSP.FEE-GC	0.00	0.25
1001	199669	06/10/08	9287 HARRELL'S LLC	5403	28-8-18 WITH U MAXX	0.00	720.00
TOTAL CHECK						0.00	720.25
1001	199670	06/10/08	4921 HOME DEPOT	5403	4 X 6 X 10 #2	0.00	44.91
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING WEDGES	0.00	138.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING TOUR WEDGE	0.00	75.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING G10 DRIVER	0.00	209.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING FAIRWAY WOODS	0.00	306.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING HYBRIDS	0.00	210.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING PUTTERS	0.00	420.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING BELLY PUTTER	0.00	108.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING I SERIES CRAZ E P	0.00	102.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING STAINLESS PUTTERS	0.00	240.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	CRAZ E STAINLESS PUTTE	0.00	78.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING HATS	0.00	360.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING HATS	0.00	144.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	PING PIONEER GOLF BAG	0.00	102.00
1001	199671	06/10/08	1905 KARSTEN MFG CORP	5403	FREIGHT	0.00	54.76
TOTAL CHECK						0.00	2546.76
1001	199672	06/10/08	1931 KENTON COUNTY FISCAL COU	940022	JUN08 GOLF MED/DENTAL	0.00	11712.00
1001	199673	06/10/08	1991 KENTUCKY DEPT OF REVENUE	5403	MAY08 GOLF SALES TAX	0.00	6523.40
1001	199674	06/10/08	6630 LYKINS OIL COMPANY	5403	130 GAL.DIESEL-GC	0.00	536.63
1001	199675	06/10/08	5786 NEXTEL COMMUNICATIONS	5403	GOLF CELLS MAY08	0.00	38.89
1001	199676	06/10/08	8470 PETROLEUM TRADERS CORPOR	5403	600 GAL GASOLINE-GC	0.00	2156.64
1001	199676	06/10/08	8470 PETROLEUM TRADERS CORPOR	5403	29 GAL.GASOLINE-GOLF	0.00	108.64
TOTAL CHECK						0.00	2265.28
1001	199677	06/10/08	2536 SANITATION DISTRICT 1	5403	S/W FEES 3908 RR D-GC	0.00	3222.78
1001	199678	06/10/08	7638 STANDARD LIFE INSURANCE	940022	GOLF LIFE JUN08	0.00	144.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199679	06/10/08	2693 TITLEIST DRAWER CS	5403	FP11 RH ST S 4-W D	0.00	235.20
1001	199679	06/10/08	2693 TITLEIST DRAWER CS	5403	LD F SPEED RH GR	0.00	168.00
1001	199679	06/10/08	2693 TITLEIST DRAWER CS	5403	BAFFLER DWS GR	0.00	280.80
1001	199679	06/10/08	2693 TITLEIST DRAWER CS	5403	FREIGHT	0.00	18.72
1001	199679	06/10/08	2693 TITLEIST DRAWER CS	5403	S84-1 STAFF BAG	0.00	135.00
TOTAL CHECK						0.00	837.72
1001	199680	06/10/08	5490 TURFGRASS, INC.	5403	EMERALD 49LB	0.00	1323.00
1001	199680	06/10/08	5490 TURFGRASS, INC.	5403	DACONIL ULTREX 4 X 10L	0.00	6516.00
1001	199680	06/10/08	5490 TURFGRASS, INC.	5403	INSTRATA	0.00	1450.00
TOTAL CHECK						0.00	9289.00
1001	199681	06/10/08	9324 TURPIN SOD FARMS LLC	5403	TURF TYPE FESCUE SOD	0.00	375.75
1001	199682	06/10/08	9339 UPDIKE RODNEY	940022	VISION/DAUGHTER 05250	0.00	129.32
1001	199683	06/10/08	2838 WISEWAY PLUMBING ELEC SU	5403	WATER FILTERS 2 PER PA	0.00	122.64
1001	199711	06/18/08	9148 US BANK	5403	EBAY/UPS	0.00	215.20
1001	199894	06/24/08	1029 ACE EXTERMINATING CO	5403	PEST CONTROL 6/16-GC	0.00	43.60
1001	199895	06/24/08	6206 ALLIED SUPPLY COMPANY IN	5403	AIR FILTERS 20X25X2	0.00	242.40
1001	199895	06/24/08	6206 ALLIED SUPPLY COMPANY IN	5403	AIR FILTERS 20X25X1	0.00	43.80
TOTAL CHECK						0.00	286.20
1001	199896	06/24/08	6055 AMERICAL WINDOW CLEANING	5403	WINDOW CLEAN SVC-GC	0.00	165.00
1001	199897	06/24/08	5088 AT & T	5403	PHONE SVC-GOLF	0.00	36.13
1001	199898	06/24/08	1145 BAVARIAN TRUCKING COMPAN	5403	WASTE SVC-GOLF	0.00	215.83
1001	199899	06/24/08	1288 CENTURY EQUIPMENT	5403	FAIRWAY MOWER REPAIR O	0.00	4402.40
1001	199899	06/24/08	1288 CENTURY EQUIPMENT	5403	EQUIP.REPAIRS-GOLF	0.00	67.16
TOTAL CHECK						0.00	4469.56
1001	199900	06/24/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER 6/4 GC	0.00	25.00
1001	199900	06/24/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER 6/11-GC	0.00	25.00
1001	199900	06/24/08	8759 CINTAS LOCATION #935	5403	PARTS CLEANER 4/16-GC	0.00	25.00
1001	199900	06/24/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 6/11-GOLF	0.00	139.83
1001	199900	06/24/08	8759 CINTAS LOCATION #935	5403	UNIFORMS 6/4-GOLF	0.00	108.96
TOTAL CHECK						0.00	323.79
1001	199901	06/24/08	1398 CLUB SYSTEMS GROUP INCOR	5403	3RDQTR SUPPORT FEE GC	0.00	590.00
1001	199902	06/24/08	1364 COMBINED LOCK SERVICE	5403	CHANGE ORDER - 1	0.00	30.00
1001	199902	06/24/08	1364 COMBINED LOCK SERVICE	5403	CHANGE ORDER - 1	0.00	20.00
1001	199902	06/24/08	1364 COMBINED LOCK SERVICE	5403	CHANGE ORDER - 1	0.00	30.50

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'

ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	80.50
1001	199903	06/24/08	1369 COMPLIANCE PLUS	5403	DRUG SCR N X 1 GOLF	0.00	24.00
1001	199904	06/24/08	1413 CRESCENT SPRINGS HARDWAR	5403	INNER TUBE	0.00	13.98
1001	199904	06/24/08	1413 CRESCENT SPRINGS HARDWAR	5403	BOX OF TIRE PLUGS	0.00	30.00
1001	199904	06/24/08	1413 CRESCENT SPRINGS HARDWAR	5403	ZAMA PRIMER	0.00	7.30
1001	199904	06/24/08	1413 CRESCENT SPRINGS HARDWAR	5403	2 CYCLE PERFECT MIX OI	0.00	71.88
TOTAL CHECK						0.00	123.16
1001	199905	06/24/08	4476 GATEWAY TIRE COMPANY	5403	NHS SMOOTH CARLISLE 18	0.00	153.54
1001	199906	06/24/08	6495 GOT A GO INC	5403	PORT-A-POTTY RENTAL	0.00	246.00
1001	199907	06/24/08	9287 HARRELL'S LLC	5403	TEE JET NOZZLES	0.00	304.49
1001	199908	06/24/08	4921 HOME DEPOT	5403	3 4X6 #2-GOLF	0.00	44.91
1001	199909	06/24/08	9156 HP PRODUCTS	5403	20CS. CAN LINERS-GOLF	0.00	323.20
1001	199909	06/24/08	9156 HP PRODUCTS	5403	PAPER TOWELS-GOLF	0.00	108.00
1001	199909	06/24/08	9156 HP PRODUCTS	5403	PAPER TOWELS-GOLF	0.00	13.50
1001	199909	06/24/08	9156 HP PRODUCTS	5403	PAPER TOWELS-GC	0.00	54.00
TOTAL CHECK						0.00	498.70
1001	199910	06/24/08	1971 KENTUCKY MOTOR SERVICE I	5403	ADD'L DUE ON PO 81501	0.00	1.50
1001	199910	06/24/08	1971 KENTUCKY MOTOR SERVICE I	5403	615 VALVOLINE GREASE	0.00	119.60
1001	199910	06/24/08	1971 KENTUCKY MOTOR SERVICE I	5403	B60 GATES BELT	0.00	77.88
1001	199910	06/24/08	1971 KENTUCKY MOTOR SERVICE I	5403	B55 GATES BELT	0.00	50.76
1001	199910	06/24/08	1971 KENTUCKY MOTOR SERVICE I	5403	SPARK PLUG CHAMPION H1	0.00	20.30
1001	199910	06/24/08	1971 KENTUCKY MOTOR SERVICE I	5403	SPARK PLUG CHAMPION CJ	0.00	18.80
TOTAL CHECK						0.00	288.84
1001	199911	06/24/08	6630 LYKINS OIL COMPANY	5403	149 GAL.DIESEL-GOLF	0.00	607.61
1001	199911	06/24/08	6630 LYKINS OIL COMPANY	5403	211 GAL.DIESEL-GOLF	0.00	860.43
1001	199911	06/24/08	6630 LYKINS OIL COMPANY	5403	127 GAL.DIESEL-GOLF	0.00	512.79
TOTAL CHECK						0.00	1980.83
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	3929 RR-GOLF	0.00	191.19
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	FOX RUN MAINT BLDG-GC	0.00	270.25
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	28.20
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	RR CLUBHSE-GOLF	0.00	1892.04
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	IND.STA.T/S FALLS-GC	0.00	335.48
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	3908 RR-GOLF	0.00	133.75
1001	199912	06/24/08	2336 OWEN ELECTRIC COOPERATIV	5403	WATER PUMP RR-GOLF	0.00	6.37
TOTAL CHECK						0.00	2857.28
1001	199913	06/24/08	8470 PETROLEUM TRADERS CORPOR	5403	126 GAL. GASOLINE-GC	0.00	480.11
1001	199913	06/24/08	8470 PETROLEUM TRADERS CORPOR	5403	719 GAL.GASOLINE-GC	0.00	2732.85

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:22:47

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='22'
 ACCOUNTING PERIOD: 5/12

FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	3212.96
1001	199914	06/24/08	3148 R & M WELDING PRODUCTS I	5403	OXYGEN-GOLF	0.00	12.32
1001	199915	06/24/08	9013 RED RIVER RANCH LLC	5403	80 YARDS MULCH	0.00	1040.00
1001	199916	06/24/08	2612 ST ELIZABETH BUSINESS HE	5403	1- DRUG TEST	0.00	40.00
1001	199917	06/24/08	2671 TAYLOR MADE GOLF CO	5403	S/H CHG ON PO 81406	0.00	6.08
1001	199917	06/24/08	2671 TAYLOR MADE GOLF CO	5403	ADIDAS GOLF SHOES	0.00	864.00
1001	199917	06/24/08	2671 TAYLOR MADE GOLF CO	5403	ADIDAS GOLF SHOES	0.00	264.00
1001	199917	06/24/08	2671 TAYLOR MADE GOLF CO	5403	SPECIAL ORDER ADIDAS G	0.00	90.00
1001	199917	06/24/08	2671 TAYLOR MADE GOLF CO	5403	SPECIAL ORDER ADIDAS G	0.00	64.80
1001	199917	06/24/08	2671 TAYLOR MADE GOLF CO	5403	FREIGHT	0.00	33.05
TOTAL CHECK						0.00	1321.93
1001	199918	06/24/08	5490 TURFGRASS, INC.	5403	TANK DEFOAMER	0.00	56.00
1001	199918	06/24/08	5490 TURFGRASS, INC.	5403	TURF MARKER FOAM	0.00	115.00
1001	199918	06/24/08	5490 TURFGRASS, INC.	5403	STAPLES SOD	0.00	30.00
1001	199918	06/24/08	5490 TURFGRASS, INC.	5403	PERENNIAL RYEGRASS MIX	0.00	523.50
1001	199918	06/24/08	5490 TURFGRASS, INC.	5403	TURFTYPE FESCUE MIX	0.00	625.00
1001	199918	06/24/08	5490 TURFGRASS, INC.	5403	STATER FERT 10-24-18	0.00	341.25
TOTAL CHECK						0.00	1690.75
TOTAL CASH ACCOUNT						0.00	1418422.53
TOTAL FUND						0.00	1418422.53
TOTAL REPORT						0.00	1418422.53

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	189135	07/10/07	9065 ALVIRTIE BLAIN	940003	VISION/SELF 061807	0.00	250.00	
1001	189136	07/10/07	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD JUN07	0.00	1513.12	
1001	189137	07/10/07	7367 ARAMARK SERVICES	5101	INMATE STAFF MEALS	0.00	9160.18	
1001	189138	07/10/07	1184 BOB BARKER CO	5101	FREIGHT	0.00	62.90	
1001	189138	07/10/07	1184 BOB BARKER CO	5101	LICE/ALL LICE SHAMPOO	0.00	588.00	
TOTAL CHECK							0.00	650.90
1001	189139	07/10/07	7193 CANON BUSINESS SOLUTIONS	5101	INCLUSIVE SRV PROGRAM	0.00	98.50	
1001	189140	07/10/07	6983 CHARM-TEX	5101	ORANGE HANDLED SAFETY	0.00	1605.00	
1001	189140	07/10/07	6983 CHARM-TEX	5101	BULK PACKAGE SANITARY	0.00	838.50	
TOTAL CHECK							0.00	2443.50
1001	189141	07/10/07	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC JUN07	0.00	39.45	
1001	189142	07/10/07	7836 CINCINNATI BELL INVOICE	5101	JAIL 1400 JUN07	0.00	778.57	
1001	189142	07/10/07	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 JUN07	0.00	244.01	
TOTAL CHECK							0.00	1022.58
1001	189143	07/10/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00	
1001	189144	07/10/07	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL JUN07	0.00	534.70	
1001	189145	07/10/07	1716 H-M COMPANY	5101	SRV SEVERAL DRYERS	0.00	2280.00	
1001	189145	07/10/07	1716 H-M COMPANY	5101	SRV FAR LEFT DRIER	0.00	189.58	
1001	189145	07/10/07	1716 H-M COMPANY	5101	DRYER NOT TURNING	0.00	105.00	
TOTAL CHECK							0.00	2574.58
1001	189146	07/10/07	1931 KENTON COUNTY FISCAL COU	940003	JUL07 JAIL MEDICAL	0.00	63113.00	
1001	189147	07/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND CTS	0.00	164.00	
1001	189147	07/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND RH	0.00	164.00	
1001	189147	07/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND MJH	0.00	185.00	
1001	189147	07/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND CJ	0.00	185.00	
1001	189147	07/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND BO	0.00	185.00	
TOTAL CHECK							0.00	883.00
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	156.60	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE L	0.00	192.60	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	208.80	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE E	0.00	256.80	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	208.80	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE 2	0.00	256.80	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	156.60	
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE 3	0.00	254.88	

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	125.04
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE 4	0.00	169.92
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	131.28
1001	189148	07/10/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE	0.00	169.92
TOTAL CHECK						0.00	2288.04
1001	189149	07/10/07	2566 SEYBOLD COMPANY	5101	2 PLY ENVELOPOES	0.00	270.72
1001	189149	07/10/07	2566 SEYBOLD COMPANY	5101	2 PLY ENVELOPES	0.00	270.72
TOTAL CHECK						0.00	541.44
1001	189150	07/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - D 2/1 GAL	0.00	579.48
1001	189150	07/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - C 2/1 GAL	0.00	266.80
1001	189150	07/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - B 2/1 GAL	0.00	298.40
1001	189150	07/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - A 2/1 GAL	0.00	126.08
TOTAL CHECK						0.00	1270.76
1001	189151	07/10/07	2617 ST ELIZABETH MEDICAL CEN	5101	GUARD MEALS X 2	0.00	310.50
1001	189152	07/10/07	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE JUL07	0.00	891.12
1001	189153	07/10/07	7206 STAPLES BUSINESS ADVANTA	5101	VIDEO TAPE	0.00	14.82
1001	189153	07/10/07	7206 STAPLES BUSINESS ADVANTA	5101	COLLEGE RULE BOOKS	0.00	26.48
1001	189153	07/10/07	7206 STAPLES BUSINESS ADVANTA	5101	MISC JAIL OFFICE SUPP	0.00	3739.17
1001	189153	07/10/07	7206 STAPLES BUSINESS ADVANTA	5101	COLOR INK	0.00	96.00
TOTAL CHECK						0.00	3876.47
1001	189189	07/16/07	1590 FIFTH THIRD BANK	5101	FUEL JAIL	0.00	85.03
1001	189189	07/16/07	1590 FIFTH THIRD BANK	5101	DVDCD PLAYER JAIL	0.00	149.50
1001	189189	07/16/07	1590 FIFTH THIRD BANK	5101	CONFERENCE	0.00	541.16
1001	189189	07/16/07	1590 FIFTH THIRD BANK	5101	SCHOOL/SAFETY EQUIP	0.00	533.64
TOTAL CHECK						0.00	1309.33
1001	189340	07/25/07	4049 ARCH WIRELESS	5101	JAIL JUL07 PHONE SVC	0.00	181.64
1001	189341	07/25/07	7218 CALDERON TEXTILES	5101	FUEL/FREIGHT	0.00	46.14
1001	189341	07/25/07	7218 CALDERON TEXTILES	5101	THRIFT LINER 10 GAUGE	0.00	297.00
TOTAL CHECK						0.00	343.14
1001	189342 V	07/25/07	7193 CANON BUSINESS SOLUTIONS	5101	COPY FEES-JAIL	0.00	-99.45
1001	189342	07/25/07	7193 CANON BUSINESS SOLUTIONS	5101	COPY FEES-JAIL	0.00	99.45
TOTAL CHECK						0.00	0.00
1001	189343	07/25/07	6983 CHARM-TEX	5101	BATH TOWELS 20" X 40"	0.00	545.00
1001	189343	07/25/07	6983 CHARM-TEX	5101	WOOL BLANKET 54" X 8	0.00	784.80
1001	189343	07/25/07	6983 CHARM-TEX	5101	#BL/DB5E WOOL BLANKET	0.00	523.20
TOTAL CHECK						0.00	1853.00
1001	189344	07/25/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189344	07/25/07	1369 COMPLIANCE PLUS	5101	1 JAIL EMP DRUG TEST	0.00	24.00
TOTAL CHECK						0.00	72.00
1001	189345	07/25/07	8646 CORRECTCARE	5101	JUN07 ADMINISTRATION	0.00	4873.00
1001	189346	07/25/07	1253 CSI WASTE SERVICES	5101	KC BLDG-SOLID WASTE	0.00	947.80
1001	189347	07/25/07	6915 HEALTHPOINT FAMILY CARE	5101	JUN07 SUPPORT	0.00	8800.00
1001	189348	07/25/07	1982 KENTUCKY STATE TREASURER	5102	MAR07 JUVS	0.00	5929.00
1001	189349	07/25/07	7008 MODERN DETENTION EQUIPME	5101	BENCH TOP 10GA. HRPO T	0.00	510.00
1001	189350	07/25/07	2054 ROBERTS KIM	5101	OVERNIGHT POSTAGE	0.00	14.40
1001	189350	07/25/07	2054 ROBERTS KIM	5101	KEYS/LIGHTBULBS ETC	0.00	49.58
TOTAL CHECK						0.00	63.98
1001	189351	07/25/07	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS MOLL	0.00	51.00
1001	189351	07/25/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS HARPOLD	0.00	131.90
1001	189351	07/25/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS MOORE	0.00	97.50
1001	189351	07/25/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS REDMAN	0.00	279.75
1001	189351	07/25/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CARL	0.00	259.50
TOTAL CHECK						0.00	819.65
1001	189352	07/25/07	5988 SAM'S CLUB	5101	JAIL SUPPLIES	0.00	82.92
1001	189353	07/25/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUE	0.00	270.72
1001	189353	07/25/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUE	0.00	270.72
TOTAL CHECK						0.00	541.44
1001	189354	07/25/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4 JAIL	0.00	505.00
1001	189354	07/25/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	80.00
1001	189354	07/25/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	15.00
1001	189354	07/25/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	85.00
1001	189354	07/25/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	225.00
TOTAL CHECK						0.00	910.00
1001	189355	07/25/07	7206 STAPLES BUSINESS ADVANTA	5101	LASER PRINTER	0.00	199.98
1001	189355	07/25/07	7206 STAPLES BUSINESS ADVANTA	5101	TONER	0.00	83.97
TOTAL CHECK						0.00	283.95
1001	189356	07/25/07	4711 UNITED PARCEL SERVICE	5101	POSTAGE	0.00	11.62
1001	189644	08/14/07	7839 AMERICAN UNITED LIFE INS	940003	JUL07 LTD JAIL	0.00	1370.66
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	INMATE/GUARD MEALS	0.00	36878.70
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	10 CASES OF CUPS	0.00	401.20
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	WATER COOLER, 10 GALLO	0.00	123.48

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	WATER COOLER, 5 GALLON	0.00	75.98
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	GRIDDLE SCRAPER, 3" W	0.00	15.18
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	OVERSIZED DISHWASHER A	0.00	61.74
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	BEVERAGE SERVER, 10 GA	0.00	436.05
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	2 CASES SALTINE FOR M	0.00	27.12
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	STEAMTABLE PAN, FULL,	0.00	401.76
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	LID FOR STEAMTABLE PAN	0.00	343.80
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	UPCD13 PANCAKE DISPENS	0.00	90.63
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	AK9420 FAN, PEDESTAL,	0.00	265.90
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	IB32C INGREDIENT BIN,	0.00	139.50
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	IC54 BEIGE UTILITY CAR	0.00	540.00
1001	189645	08/14/07	7367 ARAMARK SERVICES	5101	SHIPPING	0.00	276.78
TOTAL CHECK						0.00	40077.82
1001	189646	08/14/07	4049 ARCH WIRELESS	5101	JAIL AUG07	0.00	192.04
1001	189647	08/14/07	6574 BELL CLAUDE E	5101	080107 TRAVEL	0.00	243.50
1001	189648	08/14/07	1184 BOB BARKER CO	5101	CHANGE ORDER - 1	0.00	121.03
1001	189648	08/14/07	1184 BOB BARKER CO	5101	CHANGE ORDER - 1	0.00	825.30
TOTAL CHECK						0.00	946.33
1001	189649	08/14/07	7193 CANON BUSINESS SOLUTIONS	5101	COPIES JAIL	0.00	367.44
1001	189650	08/14/07	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC JUL07	0.00	41.80
1001	189651	08/14/07	7836 CINCINNATI BELL INVOICE	5101	JAIL 1400 JUL07	0.00	774.00
1001	189651	08/14/07	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 JUL07	0.00	244.01
TOTAL CHECK						0.00	1018.01
1001	189652	08/14/07	9089 COLWELL JONATHAN	5101	AUG07 TRAVEL	0.00	244.25
1001	189653	08/14/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	189653	08/14/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	189653	08/14/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 4 JAIL	0.00	96.00
1001	189653 V	08/14/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	-24.00
1001	189653 V	08/14/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	-72.00
1001	189653 V	08/14/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 4 JAIL	0.00	-96.00
1001	189653	08/14/07	1369 COMPLIANCE PLUS	5101	WASTE JAIL 073107	0.00	1308.33
1001	189653 V	08/14/07	1369 COMPLIANCE PLUS	5101	WASTE JAIL 073107	0.00	-1308.33
TOTAL CHECK						0.00	0.00
1001	189654	08/14/07	1253 CSI WASTE SERVICES	5101	WASTE JAIL JUL07	0.00	745.67
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CH 071307	0.00	103.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL 071307 JT	0.00	703.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL AW 071307	0.00	85.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL WC 071307	0.00	285.00

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL JE 071307	0.00	146.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL 072707 JG	0.00	85.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL 072707 JS	0.00	367.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL 072707 KK	0.00	67.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL 072707 FB	0.00	546.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL 072707 DC	0.00	164.00
1001	189655	08/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENATL 072707 RH	0.00	185.00
TOTAL CHECK						0.00	2736.00
1001	189656	08/14/07	2993 DUKE ENERGY	5101	COV CT JAIL 071207	0.00	19405.55
1001	189657	08/14/07	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL 080607	0.00	442.96
1001	189658	08/14/07	4537 GRAPHIC INFORMATION SYST	5101	BUS MCCULLOUG	0.00	36.49
1001	189659	08/14/07	8320 GREKO SUPPLY COMPANY	5101	BURNISH PADS	0.00	190.00
1001	189660	08/14/07	1716 H-M COMPANY	5101	WASHER REPAIRS	0.00	367.37
1001	189661	08/14/07	1723 HALLFORTH OD DANIEL L	5101	VISION/MM 072607	0.00	50.00
1001	189661	08/14/07	1723 HALLFORTH OD DANIEL L	5101	VISION/NB 072607	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	189662	08/14/07	1809 IKON OFFICE SOLUTIONS	5101	ANNUAL CONTRACT	0.00	260.46
1001	189662	08/14/07	1809 IKON OFFICE SOLUTIONS	5101	COPIER JAIL	0.00	192.85
TOTAL CHECK						0.00	453.31
1001	189663	08/14/07	1925 KENTON CO PUBLIC WORKS	5101	JAIL SRV CALL	0.00	375.07
1001	189663	08/14/07	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL JUN07	0.00	44.29
TOTAL CHECK						0.00	419.36
1001	189664	08/14/07	1931 KENTON COUNTY FISCAL COU	940003	AUG07 MEDICAL JAIL	0.00	63796.00
1001	189665	08/14/07	1982 KENTUCKY STATE TREASURER	5101	MED JUVS APR07	0.00	2972.10
1001	189665	08/14/07	1982 KENTUCKY STATE TREASURER	5102	APR07 JUVS	0.00	10160.00
1001	189665	08/14/07	1982 KENTUCKY STATE TREASURER	5102	MAY07 JUVS	0.00	10654.00
TOTAL CHECK						0.00	23786.10
1001	189666	08/14/07	8596 KILBOURNE MEDICAL LABORA	5101	JAIL LABS JUL07	0.00	2338.50
1001	189667	08/14/07	9067 KY. LOCAL ISSUES CONFERE	5101	GOVERNOR'S LOCAL ISSUE	0.00	125.00
1001	189668	08/14/07	2067 LIFE UNIFORM	5101	UNIFS L BROWN 071607	0.00	127.94
1001	189669	08/14/07	9057 MAXOR CORRECTIONAL PHARM	5101	PHARMACY JUN07 JAIL	0.00	23172.14
1001	189670	08/14/07	2173 MOBILCOMM	5101	REPLACE BROKEN CLIPS	0.00	81.75
1001	189670	08/14/07	2173 MOBILCOMM	5101	REPLACE WORN COVER	0.00	289.26

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189670	08/14/07	2173 MOBILCOMM	5101	UPGRADE/ALIGN/TEST	0.00	288.19
1001	189670	08/14/07	2173 MOBILCOMM	5101	REPLACE WORN COVER	0.00	147.74
TOTAL CHECK						0.00	806.94
1001	189671	08/14/07	5727 MS CLASSIC CAR WASH	5101	JUN07 WASHES JAIL	0.00	25.90
1001	189672	08/14/07	6975 NETTO DAVID	940003	VISION/DAUGHTER 71107	0.00	250.00
1001	189673	08/14/07	5786 NEXTEL COMMUNICATIONS	5101	JAIL JUL07	0.00	437.45
1001	189674	08/14/07	1927 NO KY WATER SERVICE DIST	5101	COV WATER JAIL 71907	0.00	9170.89
1001	189675	08/14/07	6481 PAUL'S PHARMACY	5101	PRESCRIPT JL 080407	0.00	19.12
1001	189676	08/14/07	2412 PRIDE ENTERPRISES	5101	JAIL X 2	0.00	29.50
1001	189677	08/14/07	9073 RED SCORPRION TRAINING	5101	PPCT INSTRUCTOR CERTIF	0.00	750.00
1001	189678	08/14/07	2492 ROBINSON TEXTILES	5101	RED/WHITE SHIRTS SIZE	0.00	137.52
1001	189678	08/14/07	2492 ROBINSON TEXTILES	5101	RED/WHITE PANTS SIZE	0.00	169.92
TOTAL CHECK						0.00	307.44
1001	189679	08/14/07	2508 ROTHERT'S HOSPITAL EQUIP	5101	JUN07 COMPRESSED GAS	0.00	300.00
1001	189680	08/14/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS RAUEN 071207	0.00	243.00
1001	189680	08/14/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIS HUMPHREY 071207	0.00	51.00
1001	189680	08/14/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS DAVIS 071607	0.00	188.90
1001	189680	08/14/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CALDWELL	0.00	230.00
1001	189680	08/14/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CARL 073107	0.00	297.65
1001	189680	08/14/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS WILLIAMS 072307	0.00	480.30
TOTAL CHECK						0.00	1490.85
1001	189681	08/14/07	2536 SANITATION DISTRICT 1	5101	JAIL WASTE 071507	0.00	63.02
1001	189681	08/14/07	2536 SANITATION DISTRICT 1	5101	COV CT JAIL 062007	0.00	8043.21
TOTAL CHECK						0.00	8106.23
1001	189682	08/14/07	2566 SEYBOLD COMPANY	5101	MISC JAIL SUPPLIES	0.00	817.32
1001	189682	08/14/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUES	0.00	67.68
1001	189682	08/14/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUE	0.00	270.72
1001	189682	08/14/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUES	0.00	304.56
1001	189682	08/14/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUES	0.00	304.56
TOTAL CHECK						0.00	1764.84
1001	189683	08/14/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	15.00
1001	189683	08/14/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	340.00
1001	189683	08/14/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	340.00
1001	189683	08/14/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	225.00
TOTAL CHECK						0.00	920.00

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:20:57

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'
 ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189684	08/14/07	7638 STANDARD LIFE INSURANCE	940003	AUG07 LIFE JAIL	0.00	891.12
1001	189685	08/14/07	7206 STAPLES BUSINESS ADVANTA	5101	CORRECTION TAPE/FLUID	0.00	44.38
1001	189685	08/14/07	7206 STAPLES BUSINESS ADVANTA	5101	MISC JAIL SUPPLIES	0.00	427.72
1001	189685	08/14/07	7206 STAPLES BUSINESS ADVANTA	5101	MOUSE PAD/TAPE DISPEN	0.00	19.87
1001	189685	08/14/07	7206 STAPLES BUSINESS ADVANTA	5101	COPY PAPER JAIL	0.00	224.72
TOTAL CHECK						0.00	716.69
1001	189686	08/14/07	2661 MOBILEX	5101	JUN07 CONTRACT	0.00	2400.00
1001	189687	08/14/07	8714 TALBERT HOUSE	5101	APR-JUN07	0.00	15269.21
1001	189688	08/14/07	4401 TRANS CARE OF KENTUCKY IN	5101	EMT-B COURSE	0.00	400.00
1001	189689	08/14/07	4711 UNITED PARCEL SERVICE	5101	UPS JAIL 072107	0.00	21.39
1001	189689	08/14/07	4711 UNITED PARCEL SERVICE	5101	UPS JAIL 072807	0.00	11.45
TOTAL CHECK						0.00	32.84
1001	189690	08/14/07	2833 WILSON GREASE DUCT CLEAN	5101	CLEAN GREASE DUCT	0.00	550.00
1001	189691	08/14/07	5916 ZIEGLER VINCENT MD PSC	5101	COPAY LV 021407	0.00	190.00
1001	189768	08/15/07	1253 CSI WASTE SERVICES	5101	JAIL WASTE JUL07	0.00	1308.33
1001	189770	08/15/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 4 JAIL	0.00	96.00
1001	189770	08/15/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	189770	08/15/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
TOTAL CHECK						0.00	192.00
1001	189774	08/16/07	1590 FIFTH THIRD BANK	5101	JAIL FUEL	0.00	208.73
1001	189774	08/16/07	1590 FIFTH THIRD BANK	5101	JAIL PAINTS & SUPPLIE	0.00	381.89
TOTAL CHECK						0.00	590.62
1001	189874	08/28/07	9095 AVERY LISA	5101	LICENSE RENEWAL	0.00	50.00
1001	189874	08/28/07	9095 AVERY LISA	940003	VISION/SELF 081007	0.00	250.00
TOTAL CHECK						0.00	300.00
1001	189875	08/28/07	8646 CORRECTCARE	5101	JUL07 ADMINISTRATION	0.00	2430.75
1001	189876	08/28/07	1253 CSI WASTE SERVICES	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	189876 V	08/28/07	1253 CSI WASTE SERVICES	5101	DRUG SCR N X 3 JAIL	0.00	-72.00
1001	189876	08/28/07	1253 CSI WASTE SERVICES	5101	JAIL WASTE 081607	0.00	748.13
1001	189876 V	08/28/07	1253 CSI WASTE SERVICES	5101	JAIL WASTE 081607	0.00	-748.13
TOTAL CHECK						0.00	0.00
1001	189877	08/28/07	2993 DUKE ENERGY	5101	JAIL UTILS 081007	0.00	17009.15

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189878	08/28/07	1723 HALLFORTH OD DANIEL L	5101	08160-GW	0.00	50.00
1001	189879	08/28/07	1925 KENTON CO PUBLIC WORKS	5101	FUEL JAIL JUL07	0.00	374.03
1001	189880	08/28/07	8596 KILBOURNE MEDICAL LABORA	5101	JUL07 CONTRACT	0.00	2015.00
1001	189881	08/28/07	9057 MAXOR CORRECTIONAL PHARM	5101	JUL07 PHAMACY	0.00	17550.80
1001	189882	08/28/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND RH	0.00	164.00
1001	189882	08/28/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND AH	0.00	185.00
1001	189882	08/28/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND MC	0.00	185.00
1001	189882	08/28/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND VD	0.00	185.00
TOTAL CHECK						0.00	719.00
1001	189883	08/28/07	9102 MIDWEST GANG INVESTIGATO	5101	VIOLENT CRIMES SEMINAR	0.00	250.00
1001	189884	08/28/07	5071 MOORE, MARK	940003	VISION/WIFE 080307	0.00	250.00
1001	189885	08/28/07	5786 NEXTEL COMMUNICATIONS	5101	AUG07 JAIL	0.00	435.45
1001	189886	08/28/07	5941 NORTHWESTERN OHIO SECURI	5101	COOLING FAN JAIL	0.00	1056.90
1001	189887	08/28/07	2412 PRIDE ENTERPRISES	5101	PRESCRIPT GR 082107	0.00	14.00
1001	189888	08/28/07	2508 ROTHERT'S HOSPITAL EQUIP	5101	JUL07 COMPRESSED GAS	0.00	150.00
1001	189889	08/28/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS JAIL	0.00	976.00
1001	189889	08/28/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS STILT	0.00	137.85
1001	189889	08/28/07	2510 ROY TAILORS UNIFORM CO I	5101	EQUIPMENT JAIL	0.00	805.29
1001	189889	08/28/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CARL	0.00	381.80
TOTAL CHECK						0.00	2300.94
1001	189890	08/28/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUE	0.00	304.56
1001	189890	08/28/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUE	0.00	304.56
TOTAL CHECK						0.00	609.12
1001	189891	08/28/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - A 2/	0.00	378.24
1001	189891	08/28/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - B 2/1 GAL	0.00	1193.60
1001	189891	08/28/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - C 2/1 GA	0.00	1067.20
1001	189891	08/28/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE - D 2/1 GA	0.00	772.64
TOTAL CHECK						0.00	3411.68
1001	189892	08/28/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	30.00
1001	189893	08/28/07	7206 STAPLES BUSINESS ADVANTA	5101	MISC JAIL SUPPLIES	0.00	608.71
1001	189894	08/28/07	2661 MOBILEX	5101	JUL07 JAIL	0.00	1600.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	189895	08/28/07	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE	0.00	12.52
1001	189979	08/29/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	189980	08/29/07	1253 CSI WASTE SERVICES	5101	JAIL WASTE AUG07	0.00	748.13
1001	195146	09/11/07	7839 AMERICAN UNITED LIFE INS	940003	AUG07 LTD JAIL	0.00	1255.68
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	AUG07 INMATE/STAFF	0.00	38288.99
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	JAIL-AUG07 ADD'L MEAL	0.00	1747.50
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	SHEET PAN RACK, 1.5" S	0.00	802.86
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	SHEET PAN, 12 GAUGE 1	0.00	784.20
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	DR48 DUNNAGE RACK, ALU	0.00	251.37
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	DUNNAGE RACK, ALUM, 24	0.00	287.28
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	DR24 DUNNAGE RACK, ALU	0.00	320.65
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	DR60 DUNNAGE RACK, ALU	0.00	190.66
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	CKE2448-6S PLATFORM TR	0.00	2000.70
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	STB2472-C SHELVING, T-	0.00	363.80
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	DR72 DUNNAGE RACKS, AL	0.00	2802.80
1001	195147	09/11/07	7367 ARAMARK SERVICES	5101	SHIPPING	0.00	541.09
TOTAL CHECK						0.00	48381.90
1001	195148	09/11/07	4049 ARCH WIRELESS	5101	PAGE SVC-JAIL	0.00	192.04
1001	195149	09/11/07	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC AUG07	0.00	37.75
1001	195150	09/11/07	7836 CINCINNATI BELL INVOICE	5101	AUG07 JAIL 1400	0.00	782.92
1001	195150	09/11/07	7836 CINCINNATI BELL INVOICE	5101	AUG07 JAIL T1	0.00	244.01
TOTAL CHECK						0.00	1026.93
1001	195151	09/11/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	195151	09/11/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	96.00
1001	195152	09/11/07	9113 DAVIDSON JERROD	940003	VISION/SELF 082907	0.00	49.00
1001	195153	09/11/07	4678A FUELMAN OF EASTERN OHIO	5101	GASOLINE-JAIL	0.00	568.81
1001	195154	09/11/07	6915 HEALTHPOINT FAMILY CARE	5101	JUL07 CONTRACT	0.00	8800.00
1001	195155	09/11/07	1931 KENTON COUNTY FISCAL COU	940003	SEPT07 JAIL MEDICAL	0.00	63575.00
1001	195156	09/11/07	2173 MOBILCOMM	5101	RADIO REPAIRS-JAIL	0.00	205.45
1001	195156	09/11/07	2173 MOBILCOMM	5101	RADIO REPAIRS-JAIL	0.00	292.15
TOTAL CHECK						0.00	497.60
1001	195157	09/11/07	2510 ROY TAILORS UNIFORM CO I	5101	SHOES/NAME -ROBERTS	0.00	76.95
1001	195157	09/11/07	2510 ROY TAILORS UNIFORM CO I	5101	BOOT-OGLESBEE	0.00	65.85

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FUND - 03 - JAIL FUND

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TOTAL CHECK						0.00	142.80
1001	195158	09/11/07	2566 SEYBOLD COMPANY	5101	TT 2PLY-JAIL	0.00	304.56
1001	195158	09/11/07	2566 SEYBOLD COMPANY	5101	BAGS-JAIL	0.00	41.00
1001	195158	09/11/07	2566 SEYBOLD COMPANY	5101	CUSTODIAL SUPPLIES	0.00	867.10
TOTAL CHECK						0.00	1212.66
1001	195159	09/11/07	7638 STANDARD LIFE INSURANCE	940003	SEPT07 LIFE JAIL	0.00	849.36
1001	195160	09/11/07	7206 STAPLES BUSINESS ADVANTA	5101	FOLDERS-JAIL	0.00	26.50
1001	195221	09/18/07	1590 FIFTH THIRD BANK	5101	FUEL	0.00	247.79
1001	195221	09/18/07	1590 FIFTH THIRD BANK	5101	MEDICAL SUPPLIES	0.00	102.48
1001	195221	09/18/07	1590 FIFTH THIRD BANK	5101	HOTEL TRAINING	0.00	833.83
1001	195221	09/18/07	1590 FIFTH THIRD BANK	5101	EQUIPMENT	0.00	159.31
1001	195221	09/18/07	1590 FIFTH THIRD BANK	5101	OIL CHANGE	0.00	46.49
TOTAL CHECK						0.00	1389.90
1001	195365	09/26/07	7218 CALDERON TEXTILES	5101	FUEL & FREIGHT	0.00	45.97
1001	195365	09/26/07	7218 CALDERON TEXTILES	5101	THRIFT LINER WHITE VI	0.00	297.00
TOTAL CHECK						0.00	342.97
1001	195366	09/26/07	7362 CINTAS DOCUMENT MANAGEME	5101	PURGE SRV 083107 JAIL	0.00	1008.32
1001	195367	09/26/07	1253 CSI WASTE SERVICES	5101	AUG07 WASTE JAIL	0.00	936.22
1001	195368	09/26/07	9130 HENRY SCHEIN, INC	5101	JAIL SUPPLIES	0.00	1026.54
1001	195369	09/26/07	1925 KENTON CO PUBLIC WORKS	5101	SRV JAIL AUG07	0.00	456.00
1001	195370	09/26/07	1982 KENTUCKY STATE TREASURER	5102	JUVS LOGING JUN07	0.00	8836.00
1001	195371	09/26/07	8596 KILBOURNE MEDICAL LABORA	5101	SEPT07 LAB EXPENSES	0.00	2282.50
1001	195372	09/26/07	9057 MAXOR CORRECTIONAL PHARM	5101	AUG07 PHARMACY SALES	0.00	23560.20
1001	195373	09/26/07	6481 PAUL'S PHARMACY	5101	AH PRESCRIP 081007	0.00	8.73
1001	195373	09/26/07	6481 PAUL'S PHARMACY	5101	SG PRESCRIPT 082707	0.00	14.78
1001	195373	09/26/07	6481 PAUL'S PHARMACY	5101	TH PRESCRIPT 082707	0.00	5.54
1001	195373	09/26/07	6481 PAUL'S PHARMACY	5101	TH PRESCRIPT 082407	0.00	5.94
1001	195373	09/26/07	6481 PAUL'S PHARMACY	5101	EW PRESCRIPT 082407	0.00	19.76
TOTAL CHECK						0.00	54.75
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #4	0.00	252.00
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #5	0.00	252.00
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #6	0.00	252.00
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #7	0.00	252.00
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #10	0.00	366.00

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FUND - 03 - JAIL FUND

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1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #13	0.00	366.00
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FOLGER KEY #14	0.00	366.00
1001	195374	09/26/07	6411 PAULY JAIL BUILDING COMP	5101	FREIGHT	0.00	50.00
TOTAL CHECK						0.00	2156.00
1001	195375	09/26/07	2054 ROBERTS KIM	5101	FUEL	0.00	20.02
1001	195375	09/26/07	2054 ROBERTS KIM	5101	CERT MAIL/POSTAGE	0.00	51.42
1001	195375	09/26/07	2054 ROBERTS KIM	5101	FANS LOBBY	0.00	49.85
1001	195375	09/26/07	2054 ROBERTS KIM	5101	CARPET CLEANER RENTAL	0.00	45.94
TOTAL CHECK						0.00	167.23
1001	195376	09/26/07	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE	0.00	522.00
1001	195376	09/26/07	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE	0.00	642.00
1001	195376	09/26/07	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE	0.00	522.00
1001	195376	09/26/07	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 2X	0.00	642.00
1001	195376	09/26/07	2492 ROBINSON TEXTILES	5101	ORANGE SHIRTS SIZE	0.00	522.00
1001	195376	09/26/07	2492 ROBINSON TEXTILES	5101	ORANGE PANTS SIZE 3	0.00	849.60
TOTAL CHECK						0.00	3699.60
1001	195377	09/26/07	2508 ROTHERT'S HOSPITAL EQUIP	5101	COMPRESSED GAS RENTAL	0.00	150.00
1001	195378	09/26/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS YOUNKER	0.00	19.80
1001	195378	09/26/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS WEISS	0.00	70.80
1001	195378	09/26/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS FULTZ	0.00	243.00
TOTAL CHECK						0.00	333.60
1001	195379	09/26/07	2566 SEYBOLD COMPANY	5101	2 PLY TISSUES JAIL	0.00	304.56
1001	195380	09/26/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	660.00
1001	195380	09/26/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCN DX 1 JAIL	0.00	15.00
1001	195380	09/26/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	40.00
1001	195380	09/26/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4 JAIL	0.00	300.00
TOTAL CHECK						0.00	1015.00
1001	195381	09/26/07	7206 STAPLES BUSINESS ADVANTA	5101	COPY PAPER JAIL	0.00	168.54
1001	195381	09/26/07	7206 STAPLES BUSINESS ADVANTA	5101	PASTELS PAPER/COPY PA	0.00	234.70
TOTAL CHECK						0.00	403.24
1001	195382	09/26/07	5795 STERICYCLE INC	5101	RECYCLE 090107	0.00	578.81
1001	195383	09/26/07	2661 MOBILEX	5101	LABS AUG07	0.00	960.00
1001	195568	10/09/07	7839 AMERICAN UNITED LIFE INS	940003	AUG07 JAIL LIFE INS	0.00	1383.91
1001	195569	10/09/07	9132 ANGELA THOMPSON	940003	VISION/SELF 092407	0.00	174.48
1001	195570	10/09/07	7367 ARAMARK SERVICES	5101	SALTINE CRACKERS	0.00	63.69
1001	195570	10/09/07	7367 ARAMARK SERVICES	5101	CUPS SHIPMENT	0.00	437.20

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
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KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='08' and transact.fund='03'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195570	10/09/07	7367 ARAMARK SERVICES	5101	INMATE/STAFF MEALS	0.00	48872.79
TOTAL CHECK						0.00	49373.68
1001	195571	10/09/07	7193 CANON BUSINESS SOLUTIONS	5101	INCLUSIVE SRV COPIER	0.00	98.50
1001	195572	10/09/07	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC SEPT07	0.00	44.30
1001	195573	10/09/07	7836 CINCINNATI BELL INVOICE	5101	JAIL SEPT07 1400	0.00	781.59
1001	195573	10/09/07	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 SEPT07	0.00	244.01
TOTAL CHECK						0.00	1025.60
1001	195574	10/09/07	8646 CORRECTCARE	5101	AUG07 ADMINISTRATION	0.00	2446.50
1001	195575	10/09/07	1253 CSI WASTE SERVICES	5101	COV WASTE 091707 JAIL	0.00	1684.36
1001	195576	10/09/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL MG 092807	0.00	146.00
1001	195576	10/09/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL KW 092807	0.00	85.00
1001	195576	10/09/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL PD 092807	0.00	85.00
1001	195576	10/09/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL RA 092807	0.00	85.00
1001	195576	10/09/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL JS 092807	0.00	360.00
1001	195576	10/09/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL MF 092807	0.00	321.00
TOTAL CHECK						0.00	1082.00
1001	195577	10/09/07	2993 DUKE ENERGY	5101	COV CT UTILS 091107 J	0.00	14354.28
1001	195578	10/09/07	4678A FUELMAN OF EASTERN OHIO	5101	FUEL JAIL SEPT07	0.00	423.67
1001	195579	10/09/07	8320 GREKO SUPPLY COMPANY	5101	FLR STRIPPER/BURNISH	0.00	358.80
1001	195580	10/09/07	1716 H-M COMPANY	5101	LFT WASHER PROBLEM	0.00	105.00
1001	195581	10/09/07	1931 KENTON COUNTY FISCAL COU	940003	JAIL MEDICAL OCT07	0.00	64248.00
1001	195582	10/09/07	6455 KENTUCKY JAILERS ASSOCIA	5101	10/29-31/07 CARL/COLV	0.00	75.00
1001	195583	10/09/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND WP	0.00	164.00
1001	195583	10/09/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND ML 082907	0.00	164.00
1001	195583	10/09/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND FA 081507	0.00	185.00
TOTAL CHECK						0.00	513.00
1001	195584	10/09/07	2173 MOBILCOMM	5101	ADDT CHARGES	0.00	9.19
1001	195584	10/09/07	2173 MOBILCOMM	5101	NICKEL-METAL HYDRIVE B	0.00	1110.00
1001	195584	10/09/07	2173 MOBILCOMM	5101	ANTENNAS	0.00	64.40
1001	195584	10/09/07	2173 MOBILCOMM	5101	TESTS ON MICROPHONES	0.00	268.45
TOTAL CHECK						0.00	1452.04
1001	195585	10/09/07	5786 NEXTEL COMMUNICATIONS	5101	JAIL SEPT07	0.00	440.40

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195586	10/09/07	PATIENT AIDS INC	5101	MATTRESS PAD/DUODERM	0.00	52.58
1001	195586	10/09/07	PATIENT AIDS INC	5101	DUODERM	0.00	66.64
TOTAL CHECK						0.00	119.22
1001	195587	10/09/07	REDWOOD BIOTECH	5101	REDICUP/ALCOHOL TEST	0.00	1207.50
1001	195588	10/09/07	ROY TAILORS UNIFORM CO I	5101	UNIFS MEECE	0.00	247.95
1001	195588	10/09/07	ROY TAILORS UNIFORM CO I	5101	BOOTS DAVIDSON	0.00	51.00
TOTAL CHECK						0.00	298.95
1001	195589	10/09/07	SEYBOLD COMPANY	5101	2 PLY TISSUES	0.00	412.06
1001	195589	10/09/07	SEYBOLD COMPANY	5101	2 PLY TISSUES	0.00	541.44
1001	195589	10/09/07	SEYBOLD COMPANY	5101	2 PLY TISSUES	0.00	541.44
TOTAL CHECK						0.00	1494.94
1001	195590	10/09/07	SOMERSET FOOD SERVICE IN	5101	MIX MATE DISTAINER 55	0.00	425.00
1001	195590	10/09/07	SOMERSET FOOD SERVICE IN	5101	MIX MATE NEUTRALIZER	0.00	649.70
1001	195590	10/09/07	SOMERSET FOOD SERVICE IN	5101	MIX MATE LAUNDRY DETER	0.00	1181.40
1001	195590	10/09/07	SOMERSET FOOD SERVICE IN	5101	MIX MATE LIQUID BUILD	0.00	530.00
TOTAL CHECK						0.00	2786.10
1001	195591	10/09/07	STANDARD LIFE INSURANCE	940003	JAIL LIFE OCT07	0.00	868.56
1001	195592	10/09/07	STAPLES BUSINESS ADVANTA	5101	BLACK INK	0.00	65.98
1001	195592	10/09/07	STAPLES BUSINESS ADVANTA	5101	LASERJET/INKS/STAPLES	0.00	274.49
TOTAL CHECK						0.00	340.47
1001	195593	10/09/07	UNITED PARCEL SERVICE	5101	POSTAGE 092907	0.00	11.48
1001	195642	10/17/07	FIFTH THIRD BANK	5101	CONFERENCE HOTEL/DINN	0.00	545.52
1001	195646	10/17/07	US BANK	5101	JAIL TRAINING	0.00	396.50
1001	195803	10/24/07	AMERICAN RED CROSS	5101	HUMPHREY ADM FEES	0.00	10.00
1001	195803	10/24/07	AMERICAN RED CROSS	5101	ADM FEES X 8 HUMPHREY	0.00	80.00
TOTAL CHECK						0.00	90.00
1001	195804	10/24/07	ARCH WIRELESS	5101	JAIL PAGERS OCT07	0.00	175.24
1001	195805	10/24/07	CHARM-TEX	5101	SLIP ON SHOWER SHOES S	0.00	81.12
1001	195805	10/24/07	CHARM-TEX	5101	SLIP ON SHOWER SHOES S	0.00	81.12
1001	195805	10/24/07	CHARM-TEX	5101	SLIP ON SHOWER SHOES S	0.00	81.12
1001	195805	10/24/07	CHARM-TEX	5101	SLIP ON SHOWER SHOES	0.00	162.24
1001	195805	10/24/07	CHARM-TEX	5101	LOCKABLE GARMENT BAGS	0.00	1041.60
TOTAL CHECK						0.00	1447.20
1001	195806	10/24/07	COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	195806	10/24/07	COMPLIANCE PLUS	5101	DRUG SCR N X 4 JAIL	0.00	96.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	120.00
1001	195807	10/24/07	1253 CSI WASTE SERVICES	5101	WASTE JAIL SEPT07	0.00	935.07
1001	195808	10/24/07	2993 DUKE ENERGY	5101	UTILS JAIL 101107	0.00	16617.65
1001	195809	10/24/07	4537 GRAPHIC INFORMATION SYST	5101	BUS BALLARD 100507	0.00	66.49
1001	195810	10/24/07	9130 HENRY SCHEIN, INC	5101	JAIL ORDERS SEPT07	0.00	1409.70
1001	195811	10/24/07	8596 KILBOURNE MEDICAL LABORA	5101	SEPT07 LABS	0.00	2110.00
1001	195812	10/24/07	9057 MAXOR CORRECTIONAL PHARM	5101	SEPT07 PHAMACY SALES	0.00	22034.54
1001	195813	10/24/07	2173 MOBILCOMM	5101	REPLC SEAL/SWITCH/CON	0.00	150.37
1001	195814	10/24/07	6975 NETTO DAVID	940003	VISION/CHILD 100407	0.00	49.00
1001	195815	10/24/07	6481 PAUL'S PHARMACY	5101	PRESCRIPT FW 101507	0.00	12.71
1001	195816	10/24/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIF NETTO	0.00	4.50
1001	195816	10/24/07	2510 ROY TAILORS UNIFORM CO I	5101	NAME PLATE JAIL	0.00	170.65
TOTAL CHECK						0.00	175.15
1001	195817	10/24/07	5988 SAM'S CLUB	5101	BATTERIES JAIL	0.00	38.10
1001	195817	10/24/07	5988 SAM'S CLUB	5101	WIPES/ODO BAN JAIL	0.00	128.31
TOTAL CHECK						0.00	166.41
1001	195818 V	10/24/07	2566 SEYBOLD COMPANY	5101	2 PLY BATH TISSUE JAI	0.00	-270.72
1001	195818	10/24/07	2566 SEYBOLD COMPANY	5101	2 PLY BATH TISSUE JAI	0.00	270.72
TOTAL CHECK						0.00	0.00
1001	195819	10/24/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	225.00
1001	195819	10/24/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4 100107	0.00	340.00
TOTAL CHECK						0.00	565.00
1001	195820	10/24/07	7206 STAPLES BUSINESS ADVANTA	5101	IMAGE TRANSFER/MEMORE	0.00	249.93
1001	195820	10/24/07	7206 STAPLES BUSINESS ADVANTA	5101	STAPLES POP UP	0.00	10.98
1001	195820	10/24/07	7206 STAPLES BUSINESS ADVANTA	5101	SCISSOR/MARKER/ERASER	0.00	255.25
TOTAL CHECK						0.00	516.16
1001	195821	10/24/07	8714 TALBERT HOUSE	5101	JUL-SEPT07 CONTRACT	0.00	15908.56
1001	195822	10/24/07	4711 UNITED PARCEL SERVICE	5101	UPS JAIL 100607	0.00	11.42
1001	195823	10/24/07	9061 ZEP MANUFACTURING COMPAN	5101	ZEP ODORLESS LIVE BACT	0.00	75.00
1001	195904	10/31/07	9156 HP PRODUCTS	5101	2PLY TT-JAIL	0.00	270.72

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	195924	11/01/07	1285 CINCINNATI BELL ANY DIST	5101	LD PHONE SVC-JAIL	0.00	37.75
1001	195925	11/01/07	7836 CINCINNATI BELL INVOICE	5101	T1/MONTH CHG-JAIL	0.00	1030.81
1001	195926	11/01/07	1253 CSI WASTE SERVICES	5101	WASTE-JAIL	0.00	751.22
1001	195927	11/01/07	5786 NEXTEL COMMUNICATIONS	5101	PHONE SVC-JAIL	0.00	447.68
1001	195928	11/01/07	1927 NO KY WATER SERVICE DIST	5101	WATER-JAIL SHARE	0.00	10889.71
1001	196129	11/14/07	1063 AMERICAN CORRECTIONAL AS	5101	3YR MEMBERSHIP-JAIL	0.00	99.00
1001	196130	11/14/07	7839 AMERICAN UNITED LIFE INS	940003	NOV07 JAIL DISABILITY	0.00	1339.77
1001	196131	11/14/07	7367 ARAMARK SERVICES	5101	OCT07 FOOD SVC-JAIL	0.00	39242.76
1001	196132	11/14/07	1184 BOB BARKER CO	5101	ADD'L DUE ON PO 80405	0.00	3.60
1001	196132	11/14/07	1184 BOB BARKER CO	5101	COTTON CORE MATTRESS A	0.00	1572.60
TOTAL CHECK						0.00	1576.20
1001	196133	11/14/07	7193 CANON BUSINESS SOLUTIONS	5101	JAIL COPY FEES	0.00	287.52
1001	196134	11/14/07	6634 CARL TERRY	5101	MILEAGE REIMB-JAIL	0.00	159.08
1001	196135	11/14/07	1369 COMPLIANCE PLUS	5101	2 JAIL EMP DRUG TEST	0.00	48.00
1001	196136	11/14/07	8646 CORRECTCARE	5101	SEP07 MEDICAL CLAIMS	0.00	2446.50
1001	196137	11/14/07	1253 CSI WASTE SERVICES	5101	OCT07 WASTE-JAIL SHR	0.00	1127.95
1001	196138	11/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE-AB-JAIL	0.00	326.00
1001	196138	11/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE-WC-JAIL	0.00	121.00
1001	196138	11/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE-CK-JAIL	0.00	85.00
1001	196138	11/14/07	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE-MP-JAIL	0.00	85.00
TOTAL CHECK						0.00	617.00
1001	196139	11/14/07	9171 ENGLAND, NICHOLAS	5101	PER DIEM REIMB-JAIL	0.00	24.37
1001	196140	11/14/07	4678A FUELMAN OF EASTERN OHIO	5101	GASOLINE-JAIL	0.00	788.25
1001	196141	11/14/07	1716 H-M COMPANY	5101	WASHER/DRYER MAINT DC	0.00	249.00
1001	196142	11/14/07	1723 HALLFORTH OD DANIEL L	5101	VISION CARE-KD-JAIL	0.00	50.00
1001	196143	11/14/07	6915 HEALTHPOINT FAMILY CARE	5101	AUG07 HEALTH/MED SVC	0.00	8800.00
1001	196143	11/14/07	6915 HEALTHPOINT FAMILY CARE	5101	OCT07 HEALTH/MED SVC	0.00	8800.00
1001	196143	11/14/07	6915 HEALTHPOINT FAMILY CARE	5101	SEP07 HEALTH/MED SVC	0.00	8800.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	26400.00
1001	196144	11/14/07	9156 HP PRODUCTS	5101	CAN LINERS-JAIL	0.00	82.00
1001	196144	11/14/07	9156 HP PRODUCTS	5101	16CS 2PLY TT-JAIL	0.00	541.44
TOTAL CHECK						0.00	623.44
1001	196145	11/14/07	8655 HUMPHREY HILTON	5101	MILEAGE REIMB-JAIL	0.00	35.55
1001	196146	11/14/07	1951 KACO	5101	REGIST.T.CARL-JAIL	0.00	225.00
1001	196147	11/14/07	1915 KENT REFRIGERATION COMPA	5101	SERVICE CALL-JAIL	0.00	90.00
1001	196147	11/14/07	1915 KENT REFRIGERATION COMPA	5101	REPLACE WALK-IN COOLER	0.00	491.16
TOTAL CHECK						0.00	581.16
1001	196148	11/14/07	1931 KENTON COUNTY FISCAL COU	940003	NOV07 INSURANCE-JAIL	0.00	66917.00
1001	196149	11/14/07	1982 KENTUCKY STATE TREASURER	5101	MED.SVC REIMB-JAIL	0.00	60.00
1001	196149	11/14/07	1982 KENTUCKY STATE TREASURER	5102	JUL07 JUV.HOUSING-DC	0.00	8438.50
TOTAL CHECK						0.00	8498.50
1001	196150	11/14/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND-GJ-JAIL	0.00	185.00
1001	196150	11/14/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND-IWR-JAIL	0.00	185.00
1001	196150	11/14/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND-HA-JAIL	0.00	185.00
TOTAL CHECK						0.00	555.00
1001	196151	11/14/07	2173 MOBILCOMM	5101	SWITCH REPAIRS-JAIL	0.00	148.30
1001	196152	11/14/07	8780 MULLINS JAMMIE	940003	VISION CARE/SPOUSE-DC	0.00	250.00
1001	196153	11/14/07	6481 PAUL'S PHARMACY	5101	MEDICINE-JAIL	0.00	8.10
1001	196153	11/14/07	6481 PAUL'S PHARMACY	5101	MEDICINE-JAIL	0.00	13.60
1001	196153	11/14/07	6481 PAUL'S PHARMACY	5101	MEDICINE-JAIL	0.00	11.63
TOTAL CHECK						0.00	33.33
1001	196154	11/14/07	2412 PRIDE ENTERPRISES	5101	MEDICINE-KD-JAIL	0.00	28.50
1001	196155	11/14/07	2508 ROTHERT'S HOSPITAL EQUIP	5101	CONCENTRATOR-JAIL	0.00	150.00
1001	196156	11/14/07	2510 ROY TAILORS UNIFORM CO I	5101	2 TACTICAL OUTERWARE	0.00	260.00
1001	196156	11/14/07	2510 ROY TAILORS UNIFORM CO I	5101	R-HOLDERS/LINERS/CUFF	0.00	833.20
TOTAL CHECK						0.00	1093.20
1001	196157	11/14/07	2536 SANITATION DISTRICT 1	5101	COV CTHSE-JAIL SHARE	0.00	9706.33
1001	196158	11/14/07	7638 STANDARD LIFE INSURANCE	940003	NOV07 JAIL LIFE INS	0.00	897.36
1001	196159	11/14/07	7206 STAPLES BUSINESS ADVANTA	5101	TAPE/INK/STAPLES-JAIL	0.00	73.28
1001	196159	11/14/07	7206 STAPLES BUSINESS ADVANTA	5101	TONER/TAPE/BOXES-JAIL	0.00	179.10

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196159	11/14/07	7206 STAPLES BUSINESS ADVANTA	5101	TONER/FOLDERS-JAIL	0.00	357.26
1001	196159	11/14/07	7206 STAPLES BUSINESS ADVANTA	5101	FOLDERS/PAPER-JAIL	0.00	262.20
1001	196159	11/14/07	7206 STAPLES BUSINESS ADVANTA	5101	PRINTER CART-JAIL	0.00	208.00
1001	196159	11/14/07	7206 STAPLES BUSINESS ADVANTA	5101	COPY PAPER-JAIL	0.00	272.01
TOTAL CHECK						0.00	1351.85
1001	196160	11/14/07	2661 MOBILEX	5101	SEP07 MEDICAL SVC-DC	0.00	720.00
1001	196161	11/14/07	1316 THE CINCINNATI ENQUIRER	5101	PUBLIC NOTICE-JAIL	0.00	70.63
1001	196162	11/14/07	4711 UNITED PARCEL SERVICE	5101	MAIL/SHIPP SVC-JAIL	0.00	11.35
1001	196163	11/14/07	8908 USA MOBILITY	5101	PHONE SVC-JAIL	0.00	24.55
1001	196331	11/27/07	1253 CSI WASTE SERVICES	5101	WASTE SVC-JAIL SHARE	0.00	767.57
1001	196332	11/27/07	2993 DUKE ENERGY	5101	UTIL-JAIL SHARE	0.00	15681.44
1001	196333	11/27/07	1809 IKON OFFICE SOLUTIONS	5101	JUL-OCT07 COPY MAINT	0.00	34.04
1001	196333	11/27/07	1809 IKON OFFICE SOLUTIONS	5101	JUL-OCT07 COPY MAINT	0.00	186.11
TOTAL CHECK						0.00	220.15
1001	196334	11/27/07	5786 NEXTEL COMMUNICATIONS	5101	NOV07 PHONE-JAIL	0.00	445.86
1001	196335	11/27/07	7006 NORIX	5101	FREIGHT CHARGES	0.00	232.70
1001	196335	11/27/07	7006 NORIX	5101	STACK A BUNK 25 X 75	0.00	5130.00
TOTAL CHECK						0.00	5362.70
1001	196336	11/27/07	5988 SAM'S CLUB	5101	SUPPLIES-JAIL	0.00	90.99
1001	196336	11/27/07	5988 SAM'S CLUB	5101	SUPPLIES-JAIL	0.00	75.43
TOTAL CHECK						0.00	166.42
1001	196575	12/10/07	1073 AMERICAN SOUND	5101	CAMERA REPAIRS-JAIL	0.00	110.00
1001	196576	12/10/07	7839 AMERICAN UNITED LIFE INS	940003	DEC07 JAIL DISABILITY	0.00	1425.58
1001	196577	12/10/07	7367 ARAMARK SERVICES	5101	MEALS - INMATE	0.00	37943.54
1001	196578	12/10/07	6983 CHARM-TEX	5101	SANITARY NAPKINS	0.00	670.80
1001	196579	12/10/07	1285 CINCINNATI BELL ANY DIST	5101	LD PHONE SVC-JAIL	0.00	45.35
1001	196580	12/10/07	7836 CINCINNATI BELL INVOICE	5101	PHONE SVC-JAIL	0.00	1045.45
1001	196581	12/10/07	1365 COMMERCIAL PARTS & SERVI	5101	CREDIT APPLIED-JAIL	0.00	-337.32
1001	196581	12/10/07	1365 COMMERCIAL PARTS & SERVI	5101	EQUIP SVC CALL-JAIL	0.00	476.50
TOTAL CHECK						0.00	139.18

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196582	12/10/07	1369 COMPLIANCE PLUS	5101	2 JAIL EMP DRUG TEST	0.00	48.00
1001	196582	12/10/07	1369 COMPLIANCE PLUS	5101	4 EMP DRUG TEST-JAIL	0.00	96.00
1001	196582	12/10/07	1369 COMPLIANCE PLUS	5101	4 EMP DRUG TEST-JAIL	0.00	96.00
1001	196582	12/10/07	1369 COMPLIANCE PLUS	5101	4 EMP DRUG TEST-JAIL	0.00	96.00
TOTAL CHECK						0.00	336.00
1001	196583	12/10/07	8646 CORRECTCARE	5101	CLAIMS PROCESSING	0.00	2525.25
1001	196584	12/10/07	2993 DUKE ENERGY	5101	NOV07 JAIL SHARE UTIL	0.00	16566.14
1001	196585	12/10/07	4678A FUELMAN OF EASTERN OHIO	5101	FUEL CHARGES	0.00	477.48
1001	196586	12/10/07	1716 H-M COMPANY	5101	DRYER REPAIRS	0.00	186.15
1001	196586	12/10/07	1716 H-M COMPANY	5101	WASHER REPAIR	0.00	107.00
TOTAL CHECK						0.00	293.15
1001	196587	12/10/07	9130 HENRY SCHEIN, INC	5101	MEDICAL - DRUGS	0.00	4731.21
1001	196588	12/10/07	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	270.72
1001	196588	12/10/07	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	203.04
1001	196588	12/10/07	9156 HP PRODUCTS	5101	T/TISSUE-JAIL	0.00	406.08
1001	196588	12/10/07	9156 HP PRODUCTS	5101	T/TISSUE-JAIL	0.00	270.72
TOTAL CHECK						0.00	1150.56
1001	196589	12/10/07	1915 KENT REFRIGERATION COMPA	5101	TSTAT REPAIR	0.00	271.82
1001	196590	12/10/07	4251 KENTON CO FISCAL CT SELF	940003	DEC07 JAIL MED/DENTAL	0.00	64667.00
1001	196591	12/10/07	1925 KENTON CO PUBLIC WORKS	5101	AUTO MAINT.	0.00	650.97
1001	196592	12/10/07	6455 KENTUCKY JAILERS ASSOCIA	5101	ASSOC. DUES	0.00	1500.00
1001	196593	12/10/07	1982 KENTUCKY STATE TREASURER	5102	JUV. 08-07	0.00	7431.00
1001	196593	12/10/07	1982 KENTUCKY STATE TREASURER	5101	JUV. MEDICAL 08-07	0.00	879.00
TOTAL CHECK						0.00	8310.00
1001	196594	12/10/07	8636 KILBOURNE MEDICAL LABORA	5101	MEDICAL LAB CHARGES	0.00	2008.25
1001	196595	12/10/07	9186 LUDWICK, CHAD	940003	VISION CARE/SELF	0.00	100.00
1001	196596	12/10/07	5638 M&M MICRO SYSTEMS INC	5101	ANNUAL SFTWR SUPPORT	0.00	1500.00
1001	196597	12/10/07	9184 MARGIE MOLL	5101	PRACTICAL EXAM	0.00	45.00
1001	196598	12/10/07	9057 MAXOR CORRECTIONAL PHARM	5101	JAIL PHARMACY	0.00	21892.12
1001	196599	12/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND - JAIL	0.00	185.00
1001	196599	12/10/07	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND - JAIL	0.00	185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	370.00
1001	196600	12/10/07	2173 MOBILCOMM	5101	REPLACE CONTROL SWITC	0.00	226.60
1001	196600	12/10/07	2173 MOBILCOMM	5101	RADIO REPAIRS-JAIL	0.00	134.09
TOTAL CHECK						0.00	360.69
1001	196601	12/10/07	2661 MOBILEX	5101	EKG & X RAYS	0.00	2240.00
1001	196602	12/10/07	5941 NORTHWESTERN OHIO SECURI	5101	REPAIR-SECURITY SYS	0.00	707.00
1001	196602	12/10/07	5941 NORTHWESTERN OHIO SECURI	5101	BACKUP UPS FOR DVR SYS	0.00	250.00
1001	196602	12/10/07	5941 NORTHWESTERN OHIO SECURI	5101	BACKUP FOR DVR SYS-DC	0.00	1097.98
TOTAL CHECK						0.00	2054.98
1001	196603	12/10/07	6481 PAUL'S PHARMACY	5101	JAIL MEDICAL	0.00	9.14
1001	196603	12/10/07	6481 PAUL'S PHARMACY	5101	JAIL MEDICAL	0.00	14.84
TOTAL CHECK						0.00	23.98
1001	196604	12/10/07	2054 ROBERTS KIM	5101	PC REIMB GASOLINE DC	0.00	5.00
1001	196604	12/10/07	2054 ROBERTS KIM	5101	PC REIMB-SUPPLIES DC	0.00	63.78
1001	196604	12/10/07	2054 ROBERTS KIM	5101	PC REIMB SWEEPER DC	0.00	63.81
1001	196604	12/10/07	2054 ROBERTS KIM	5101	MILEAGE FOR E WARRANT	0.00	80.51
TOTAL CHECK						0.00	213.10
1001	196605	12/10/07	2508 ROTHERT'S HOSPITAL EQUIP	5101	OCTOBER CHARGE	0.00	150.00
1001	196606	12/10/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS	0.00	409.83
1001	196606	12/10/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS	0.00	70.80
1001	196606	12/10/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORMS	0.00	307.30
1001	196606	12/10/07	2510 ROY TAILORS UNIFORM CO I	5101	BOOT & UNIFORM	0.00	87.30
1001	196606	12/10/07	2510 ROY TAILORS UNIFORM CO I	5101	BADGES	0.00	321.00
1001	196606	12/10/07	2510 ROY TAILORS UNIFORM CO I	5101	UNIFORM - BOOT	0.00	51.00
TOTAL CHECK						0.00	1247.23
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX-MATE LIQUID BUILDE	0.00	530.00
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX-MATE LAUNDRY DETER	0.00	590.70
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX-MATE NEUTRALIZER	0.00	649.70
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE SOFT-NET 55	0.00	443.00
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE DISTAINER	0.00	425.00
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE A 2/1 GAL	0.00	157.60
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE B 2/1 GAL	0.00	358.08
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE C 2/1 GAL	0.00	466.90
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE D 2/1 GAL	0.00	482.90
1001	196607	12/10/07	4969 SOMERSET FOOD SERVICE IN	5101	PHS HAND SANITIZER 8	0.00	336.00
TOTAL CHECK						0.00	4439.88
1001	196608	12/10/07	2612 ST ELIZABETH BUSINESS HE	5101	4 EMP. DRUG TEST-JAIL	0.00	270.00
1001	196608	12/10/07	2612 ST ELIZABETH BUSINESS HE	5101	3 EMP. DRUG TEST-JAIL	0.00	225.00
1001	196608	12/10/07	2612 ST ELIZABETH BUSINESS HE	5101	1 EMP DRUG TEST-JAIL	0.00	15.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	510.00
1001	196609	12/10/07	7638 STANDARD LIFE INSURANCE	940003	DEC07 LIFE INS-JAIL	0.00	897.36
1001	196610	12/10/07	7206 STAPLES BUSINESS ADVANTA	5101	OFFICE SUPPLIES	0.00	674.88
1001	196610	12/10/07	7206 STAPLES BUSINESS ADVANTA	5101	2 TONERS-JAIL	0.00	290.58
TOTAL CHECK						0.00	965.46
1001	196611	12/10/07	4401 TRANSCARE OF KENTUCKY IN	5101	1 JAIL INMATE MED SVC	0.00	951.00
1001	196612	12/10/07	4711 UNITED PARCEL SERVICE	5101	SHIPPING	0.00	23.33
1001	196613	12/10/07	8908 USA MOBILITY	5101	PHONE SVC-JAIL	0.00	32.29
1001	196614	12/10/07	9061 ZEP MANUFACTURING COMPAN	5101	ZEP ODORLESS LIQUID BA	0.00	75.00
1001	196816	12/27/07	1184 BOB BARKER CO	5101	SIZE 10 TAN PVC SANDA	0.00	113.04
1001	196816	12/27/07	1184 BOB BARKER CO	5101	SIZE 11 TAN PVC SANDA	0.00	188.40
1001	196816	12/27/07	1184 BOB BARKER CO	5101	SIZE 12 TAN PVC SAND	0.00	188.40
1001	196816	12/27/07	1184 BOB BARKER CO	5101	SIZE 13 TAN PVC SAND	0.00	188.40
TOTAL CHECK						0.00	678.24
1001	196817	12/27/07	7218 CALDERON TEXTILES	5101	FREIGHT/FUEL	0.00	45.97
1001	196817	12/27/07	7218 CALDERON TEXTILES	5101	SHOWER CURTAIN 6X6 S	0.00	297.00
TOTAL CHECK						0.00	342.97
1001	196818	12/27/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 5 JAIL	0.00	120.00
1001	196818	12/27/07	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
TOTAL CHECK						0.00	144.00
1001	196819	12/27/07	8646 CORRECTCARE	5101	NOV07 ADMINISTRATION	0.00	2409.75
1001	196820	12/27/07	1253 CSI WASTE SERVICES	5101	JAIL WASTE NOV07	0.00	763.16
1001	196820	12/27/07	1253 CSI WASTE SERVICES	5101	JAIL WASTE CT 121807	0.00	756.90
TOTAL CHECK						0.00	1520.06
1001	196821	12/27/07	2993 DUKE ENERGY	5101	UTILS CT JAIL 121107	0.00	18863.87
1001	196822	12/27/07	1723 HALLFORTH OD DANIEL L	5101	VISION/DS	0.00	25.00
1001	196823	12/27/07	9156 HP PRODUCTS	5101	LINERS/ROLLS/TISSUE	0.00	659.50
1001	196824	12/27/07	1925 KENTON CO PUBLIC WORKS	5101	JAIL FUEL NOV07	0.00	468.26
1001	196825	12/27/07	6332 KENTON COUNTY POLICE CHI	5101	07 MEMBERSHIP FEE	0.00	100.00
1001	196826	12/27/07	8596 KILBOURNE MEDICAL LABORA	5101	LABS JAIL DEC07	0.00	1262.25

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	196827	12/27/07	9057 MAXOR CORRECTIONAL PHARM	5101	NOV 07 PHARM SALES	0.00	24300.20
1001	196828	12/27/07	2661 MOBILEX	5101	NOV07 XRAYS	0.00	1920.00
1001	196829	12/27/07	2949 MOORE MEDICAL CORPORATIO	5101	GLUCOSE TABS	0.00	32.25
1001	196829	12/27/07	2949 MOORE MEDICAL CORPORATIO	5101	WALKER/SHARPS CONT/	0.00	268.32
TOTAL CHECK						0.00	300.57
1001	196830	12/27/07	6481 PAUL'S PHARMACY	5101	PRESCRIPT RF 120507	0.00	16.86
1001	196830	12/27/07	6481 PAUL'S PHARMACY	5101	PRESCRIPT 112707	0.00	7.73
1001	196830	12/27/07	6481 PAUL'S PHARMACY	5101	PRESCRIPT RF	0.00	6.32
1001	196830	12/27/07	6481 PAUL'S PHARMACY	5101	PRESCRIPT RH	0.00	16.86
TOTAL CHECK						0.00	47.77
1001	196831	12/27/07	2412 PRIDE ENTERPRISES	5101	RX SDT 113007	0.00	14.00
1001	196832	12/27/07	2508 ROTHERT'S HOSPITAL EQUIP	5101	CONCENTRATOR JAIL	0.00	150.00
1001	196833	12/27/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 4 JAIL	0.00	550.00
1001	196833	12/27/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 2 JAIL	0.00	30.00
1001	196833	12/27/07	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCRNS X 6 JAIL	0.00	450.00
TOTAL CHECK						0.00	1030.00
1001	196834	12/27/07	5795 STERICYCLE INC	5101	STERISAFE JAIL	0.00	139.74
1001	196835	12/27/07	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE	0.00	1.17
1001	196835	12/27/07	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE	0.00	11.51
TOTAL CHECK						0.00	12.68
1001	196836	12/27/07	9148 US BANK	5101	GASOLINE-CARL	0.00	50.00
1001	196836	12/27/07	9148 US BANK	5101	LODGING CHG, FOOD,GAS	0.00	519.40
1001	196836	12/27/07	9148 US BANK	5101	LODGING CHG-HUMPHREY	0.00	604.34
TOTAL CHECK						0.00	1173.74
1001	197009	01/08/08	7839 AMERICAN UNITED LIFE INS	940003	JAIL LTD DEC07	0.00	1560.89
1001	197010	01/08/08	7367 ARAMARK SERVICES	5101	INMATE MEALS DEC07	0.00	45890.42
1001	197010	01/08/08	7367 ARAMARK SERVICES	5101	SALTINE CRACKERS JAIL	0.00	42.45
TOTAL CHECK						0.00	45932.87
1001	197011	01/08/08	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC DEC07	0.00	48.10
1001	197012	01/08/08	7836 CINCINNATI BELL INVOICE	5101	JAIL 1400 DEC07	0.00	801.84
1001	197012	01/08/08	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 DEC07	0.00	246.32
TOTAL CHECK						0.00	1048.16
1001	197013	01/08/08	1369 COMPLIANCE PLUS	5101	DRUG SCRNS X 1 JAIL	0.00	24.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197014	01/08/08	8320 GREKO SUPPLY COMPANY	5101	35QT BUCKET WRINGER C	0.00	1599.00
1001	197015	01/08/08	1716 H-M COMPANY	5101	WASHER PROBLEMS JAIL	0.00	183.80
1001	197016	01/08/08	1737 HARPER DESIGN	5101	SETUP CHARGE F.I.S.T	0.00	66.00
1001	197016	01/08/08	1737 HARPER DESIGN	5101	SHORT SLEEVE SHIRTS G	0.00	84.70
1001	197016	01/08/08	1737 HARPER DESIGN	5101	SHORT SLEEVE SHIRT GR	0.00	9.30
1001	197016	01/08/08	1737 HARPER DESIGN	5101	LONG SLEEVE SHIRTS GR	0.00	125.18
1001	197016	01/08/08	1737 HARPER DESIGN	5101	LONG SLEEVE SHIRT G	0.00	14.04
TOTAL CHECK						0.00	299.22
1001	197017	01/08/08	6915 HEALTHPOINT FAMILY CARE	5101	NOV07 CARE	0.00	8800.00
1001	197017	01/08/08	6915 HEALTHPOINT FAMILY CARE	5101	DEC07 CARE	0.00	8800.00
TOTAL CHECK						0.00	17600.00
1001	197018	01/08/08	9156 HP PRODUCTS	5101	CAN LINERS JAIL	0.00	167.76
1001	197018	01/08/08	9156 HP PRODUCTS	5101	BATH TISSUE JAIL	0.00	541.44
1001	197018	01/08/08	9156 HP PRODUCTS	5101	BATH TISSUE JAIL	0.00	541.44
TOTAL CHECK						0.00	1250.64
1001	197019	01/08/08	1982 KENTUCKY STATE TREASURER	5101	JUVS MEDICAL SEPT07	0.00	243.00
1001	197019	01/08/08	1982 KENTUCKY STATE TREASURER	5102	JUVS HOUSING SEPT07	0.00	13616.50
TOTAL CHECK						0.00	13859.50
1001	197020	01/08/08	5786 NEXTEL COMMUNICATIONS	5101	JAIL CELLS DEC07	0.00	752.11
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS SPANG	0.00	192.00
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS MILLER	0.00	192.00
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS BYERS	0.00	81.85
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS ADAMS	0.00	81.85
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS CANTRELL	0.00	81.85
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS SANDMAN	0.00	85.85
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	BOOTS MARKSBERRY	0.00	85.85
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS LUDWICK	0.00	192.00
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS PORTWOOD	0.00	364.50
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS LANDRUM	0.00	136.50
1001	197021	01/08/08	2510 ROY TAILORS UNIFORM CO I	5101	BOOT LUDWICK	0.00	70.80
TOTAL CHECK						0.00	1565.05
1001	197022	01/08/08	6796 SAM'S CLUB	5101	MBRSHPS X 4 JAIL	0.00	140.00
1001	197023	01/08/08	4969 SOMERSET FOOD SERVICE IN	5101	LAUNDRY CHEMICALS	0.00	3928.40
1001	197024	01/08/08	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE JAN08	0.00	984.88
1001	197025	01/08/08	7206 STAPLES BUSINESS ADVANTA	5101	MAGNETIC IN/OUT BOARD	0.00	39.74
1001	197025	01/08/08	7206 STAPLES BUSINESS ADVANTA	5101	CORRECTION/COPYPAPER/	0.00	163.13
1001	197025	01/08/08	7206 STAPLES BUSINESS ADVANTA	5101	STAPLER/FOLDERS/COPYP	0.00	450.05

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:20:57

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197025	01/08/08	7206 STAPLES BUSINESS ADVANTA	5101	LASERJET CART JAIL	0.00	104.00
TOTAL CHECK						0.00	756.92
1001	197196	01/23/08	6035 AMERICAN RED CROSS	5101	ADMIN FEE FOR 7 EMP.	0.00	70.00
1001	197197	01/23/08	7193 CANON BUSINESS SOLUTIONS	5101	COPIER REPAIRS-JAIL	0.00	98.50
1001	197198	01/23/08	4603 CDW-G	5101	S/H ON PO 80733	0.00	4.14
1001	197198	01/23/08	4603 CDW-G	5101	#1106639 BELKIN FIREWI	0.00	49.86
TOTAL CHECK						0.00	54.00
1001	197199	01/23/08	1309 CINCINNATI BELL	5101	VIDEO CONF JAIL122907	0.00	137.30
1001	197200	01/23/08	1253 CSI WASTE SERVICES	5101	CT WASTE JAIL DEC07	0.00	368.33
1001	197201	01/23/08	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE/1 INMATE	0.00	67.00
1001	197201	01/23/08	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE/1 INMATE	0.00	85.00
1001	197201	01/23/08	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE/1 INMATE	0.00	120.00
1001	197201	01/23/08	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE/1 INMATE	0.00	67.00
1001	197201	01/23/08	3089 DAMRON, DMD, S RUSSELL	5101	DENTAL CARE/1 INMATE	0.00	195.00
TOTAL CHECK						0.00	534.00
1001	197202	01/23/08	4678A FUELMAN OF EASTERN OHIO	5101	GASOLINE-JAIL	0.00	575.11
1001	197203	01/23/08	4537 GRAPHIC INFORMATION SYST	5101	B/CARDS-T. CARL-JAIL	0.00	36.99
1001	197204	01/23/08	1723 HALLFORTH OD DANIEL L	5101	DENTAL CARE/1 INMATE	0.00	50.00
1001	197204	01/23/08	1723 HALLFORTH OD DANIEL L	5101	DENTAL CARE/1 INMATE	0.00	50.00
TOTAL CHECK						0.00	100.00
1001	197205	01/23/08	9156 HP PRODUCTS	5101	1 EQUIP SWITCH-JAIL	0.00	54.23
1001	197205	01/23/08	9156 HP PRODUCTS	5101	9CS T/TISSUE-JAIL	0.00	304.56
1001	197205	01/23/08	9156 HP PRODUCTS	5101	T/TISSUE;TOWELS-JAIL	0.00	715.64
1001	197205	01/23/08	9156 HP PRODUCTS	5101	8CASES T/TISSUE-JAIL	0.00	270.72
TOTAL CHECK						0.00	1345.15
1001	197206	01/23/08	1925 KENTON CO PUBLIC WORKS	5101	VEHICLE MAINT-JAIL	0.00	837.82
1001	197207	01/23/08	1931 KENTON COUNTY FISCAL COU	940003	MEDICAL JAN08 JAIL	0.00	65119.00
1001	197208	01/23/08	7905 LANDRUM BRIAN	940003	VISION CARE/CHILD	0.00	241.14
1001	197209	01/23/08	2173 MOBILCOMM	5101	RADIO REPAIRS-JAIL	0.00	222.85
1001	197210	01/23/08	2661 MOBILEX	5101	DEC07 MEDICAL CLAIMS	0.00	320.00
1001	197211	01/23/08	4969 SOMERSET FOOD SERVICE IN	5101	MIXMATE B	0.00	596.80
1001	197211	01/23/08	4969 SOMERSET FOOD SERVICE IN	5101	MIXMATE D	0.00	482.90

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1079.70
1001	197212	01/23/08	2612 ST ELIZABETH BUSINESS HE	5101	6 EMP DRUG TEST-JAIL	0.00	450.00
1001	197212	01/23/08	2612 ST ELIZABETH BUSINESS HE	5101	7 EMP.DRUG TEST-JAIL	0.00	670.00
TOTAL CHECK						0.00	1120.00
1001	197213	01/23/08	7206 STAPLES BUSINESS ADVANTA	5101	TAB FOLDERS-JAIL	0.00	26.50
1001	197213	01/23/08	7206 STAPLES BUSINESS ADVANTA	5101	PAPER/INK-JAIL	0.00	448.15
1001	197213	01/23/08	7206 STAPLES BUSINESS ADVANTA	5101	24 RECORD BOOKS-JAIL	0.00	597.60
TOTAL CHECK						0.00	1072.25
1001	197214	01/23/08	8714 TALBERT HOUSE	5101	4TH QTR GRANT REIMB	0.00	16017.76
1001	197215	01/23/08	4711 UNITED PARCEL SERVICE	5101	MAILING-JAIL	0.00	11.41
1001	197216	01/23/08	9148 US BANK	5101	FUEL JAIL	0.00	83.71
1001	197216	01/23/08	9148 US BANK	5101	CONFERENCE JAIL	0.00	230.93
1001	197216	01/23/08	9148 US BANK	5101	FOOD 4TH FLR CONFEREN	0.00	47.18
TOTAL CHECK						0.00	361.82
1001	197217	01/23/08	8908 USA MOBILITY	5101	PHONE/PAGER SVC-JAIL	0.00	33.35
1001	197511	02/11/08	1063 AMERICAN CORRECTIONAL AS	5101	COLVIN MBRSHP 020608	0.00	35.00
1001	197512	02/11/08	7839 AMERICAN UNITED LIFE INS	940003	LTD JAIL JAN08	0.00	1718.88
1001	197513	02/11/08	7367 ARAMARK SERVICES	5101	1 CASE SWEET N LOW	0.00	26.85
1001	197513	02/11/08	7367 ARAMARK SERVICES	5101	INMATE MEALS JAN08	0.00	36917.82
TOTAL CHECK						0.00	36944.67
1001	197514	02/11/08	5872 B & E DECORATING CENTER	5101	8 GALS OF TINTED PAIN	0.00	313.92
1001	197515	02/11/08	7193 CANON BUSINESS SOLUTIONS	5101	JAIL COPIES JAN08	0.00	559.57
1001	197515	02/11/08	7193 CANON BUSINESS SOLUTIONS	5101	JAIL COPIES 012808	0.00	230.00
TOTAL CHECK						0.00	789.57
1001	197516	02/11/08	6983 CHARM-TEX	5101	PENCILS 30 BOXES	0.00	147.00
1001	197517	02/11/08	1309 CINCINNATI BELL	5101	VIDEO CONF EQUIP JAIL	0.00	101.55
1001	197518	02/11/08	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC JAN08	0.00	33.70
1001	197519	02/11/08	7836 CINCINNATI BELL INVOICE	5101	1400 JAIL JAN08	0.00	804.04
1001	197519	02/11/08	7836 CINCINNATI BELL INVOICE	5101	T1 JAIL JAN08	0.00	246.32
TOTAL CHECK						0.00	1050.36
1001	197520	02/11/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N 1 JAIL	0.00	24.00
1001	197520	02/11/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N 5 JAIL	0.00	120.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	144.00
1001	197521	02/11/08	8646 CORRECTCARE	5101	DEC07 ADMINISTRATION	0.00	2415.00
1001	197522	02/11/08	9218 CORRECTCARE BANK XFER	5101	JAIL BANK XFER 011808	0.00	10370.55
1001	197523	02/11/08	1253 CSI WASTE SERVICES	5101	JAIL WASTE JAN08	0.00	1135.07
1001	197523	02/11/08	1253 CSI WASTE SERVICES	5101	JAIL WASTE COV CT	0.00	941.30
TOTAL CHECK						0.00	2076.37
1001	197524 V	02/11/08	9222 DAVID WEDEKIND	940003	VISION/SELF 012808	0.00	-250.00
1001	197524	02/11/08	9222 DAVID WEDEKIND	940003	VISION/SELF 012808	0.00	250.00
TOTAL CHECK						0.00	0.00
1001	197525	02/11/08	2993 DUKE ENERGY	5101	COV UTILS JAIL	0.00	17238.86
1001	197526	02/11/08	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL JAN08	0.00	482.99
1001	197527	02/11/08	4537 GRAPHIC INFORMATION SYST	5101	SHIPPING & HANDLING	0.00	18.95
1001	197527	02/11/08	4537 GRAPHIC INFORMATION SYST	5101	BUS CARL 012408	0.00	65.66
1001	197527	02/11/08	4537 GRAPHIC INFORMATION SYST	5101	JAIL RECEIPT BOOKS	0.00	643.00
TOTAL CHECK						0.00	727.61
1001	197528	02/11/08	8320 GREKO SUPPLY COMPANY	5101	FLR STRIPPER/PADS/CLE	0.00	267.35
1001	197528	02/11/08	8320 GREKO SUPPLY COMPANY	5101	BURNISH PADS	0.00	299.25
1001	197528	02/11/08	8320 GREKO SUPPLY COMPANY	5101	FLR STRIPPER/SEAL/PAD	0.00	695.50
1001	197528	02/11/08	8320 GREKO SUPPLY COMPANY	5101	GLOVES/MOP HANDLE	0.00	314.00
TOTAL CHECK						0.00	1576.10
1001	197529	02/11/08	1723 HALLFORTH OD DANIEL L	5101	DD 012408 EYE	0.00	50.00
1001	197529	02/11/08	1723 HALLFORTH OD DANIEL L	5101	PB 012408 EYE	0.00	50.00
1001	197529	02/11/08	1723 HALLFORTH OD DANIEL L	5101	TL 011708 EYE	0.00	50.00
1001	197529	02/11/08	1723 HALLFORTH OD DANIEL L	5101	VD 011708 EYE	0.00	50.00
TOTAL CHECK						0.00	200.00
1001	197530	02/11/08	9130 HENRY SCHEIN, INC	5101	SUPPLIES JAIL 120107	0.00	2218.62
1001	197531	02/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	304.56
1001	197531	02/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	270.72
1001	197531	02/11/08	9156 HP PRODUCTS	5101	CORD SET/SCREW SET	0.00	294.24
TOTAL CHECK						0.00	869.52
1001	197532	02/11/08	1809 IKON OFFICE SOLUTIONS	5101	JAIL OCT-JAN08	0.00	190.66
1001	197533	02/11/08	1932 KENTON CO GENERAL FUND	5101	IT SVCS JUL07-JUN08	0.00	42543.00
1001	197534	02/11/08	1931 KENTON COUNTY FISCAL COU	940003	FEB08 JAIL MEDICAL	0.00	63311.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197535	02/11/08	1982 KENTUCKY STATE TREASURER	5101	JUVS MEDICAL OCT07	0.00	2946.00
1001	197535	02/11/08	1982 KENTUCKY STATE TREASURER	5102	JUVS BOARDING OCT07	0.00	5640.00
TOTAL CHECK						0.00	8586.00
1001	197536	02/11/08	8596 KILBOURNE MEDICAL LABORA	5101	JAIL LABS 010908	0.00	1975.00
1001	197537	02/11/08	9057 MAXOR CORRECTIONAL PHARM	5101	DEC07 PHARMACYS	0.00	21284.16
1001	197538	02/11/08	2173 MOBILCOMM	5101	REPLC WORN SWITCH	0.00	143.08
1001	197539	02/11/08	5786 NEXTEL COMMUNICATIONS	5101	JAIL CELLS JAN08	0.00	496.71
1001	197540	02/11/08	1927 NO KY WATER SERVICE DIST	5101	WATER JAIL 122007	0.00	10356.73
1001	197541	02/11/08	6481 PAUL'S PHARMACY	5101	PERCOCET JE 010908	0.00	16.86
1001	197541	02/11/08	6481 PAUL'S PHARMACY	5101	PRESCRIPTS KD 012608	0.00	55.95
TOTAL CHECK						0.00	72.81
1001	197542	02/11/08	2412 PRIDE ENTERPRISES	5101	RX PM 010408	0.00	14.00
1001	197543	02/11/08	2054 ROBERTS KIM	5101	POSTAGE JAIL	0.00	29.83
1001	197543	02/11/08	2054 ROBERTS KIM	5101	PAINTING/PLUG/PLEXIGL	0.00	77.94
TOTAL CHECK						0.00	107.77
1001	197544	02/11/08	2508 ROTHERT'S HOSPITAL EQUIP	5101	CONCENTRATOR DEC07	0.00	150.00
1001	197545	02/11/08	2536 SANITATION DISTRICT 1	5101	WASTE JAIL 011508	0.00	63.02
1001	197545	02/11/08	2536 SANITATION DISTRICT 1	5101	COV SANIT JAIL 1207	0.00	9190.62
TOTAL CHECK						0.00	9253.64
1001	197546	02/11/08	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE FEB08	0.00	984.88
1001	197547	02/11/08	7206 STAPLES BUSINESS ADVANTA	5101	INDEXCARDS/LABELS/COP	0.00	260.27
1001	197547	02/11/08	7206 STAPLES BUSINESS ADVANTA	5101	TONER/CDRW/TONER/ENVE	0.00	435.51
1001	197547	02/11/08	7206 STAPLES BUSINESS ADVANTA	5101	LASERJET CART/TONER/P	0.00	404.06
TOTAL CHECK						0.00	1099.84
1001	197548	02/11/08	4711 UNITED PARCEL SERVICE	5101	POSTAGE 011208	0.00	11.93
1001	197549	02/11/08	8908 USA MOBILITY	5101	PHONE/PAGER SVC-JAIL	0.00	33.35
1001	197550	02/11/08	2833 WILSON GREASE DUCT CLEAN	5101	JAIL GREASE DUCTS/FAN	0.00	600.00
1001	197774	02/27/08	9223 BRYSON RIESKAMP	940003	VISION/WIFE 013008	0.00	232.80
1001	197775	02/27/08	9224 CECILIA HUNT	940003	VISION/SELF 020708	0.00	250.00
1001	197776	02/27/08	6983 CHARM-TEX	5101	SANITARY NAPKINS	0.00	1341.60

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197777	02/27/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	150.00
1001	197777	02/27/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	165.00
1001	197777	02/27/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	79.00
1001	197777	02/27/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	55.00
1001	197777	02/27/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	15.00
TOTAL CHECK						0.00	464.00
1001	197778	02/27/08	9148 US BANK	5101	FUEL JAIL VEHS	0.00	250.03
1001	197778	02/27/08	9148 US BANK	5101	RENTAL CAR/PARKING ET	0.00	533.27
1001	197778	02/27/08	9148 US BANK	5101	CAMERA/BLUE PRINTS	0.00	855.93
TOTAL CHECK						0.00	1639.23
1001	197986	03/11/08	1051 ALLIED SHPING & PKGING S	5101	FREIGHT	0.00	12.00
1001	197986	03/11/08	1051 ALLIED SHPING & PKGING S	5101	9X14 PLASTIC BAGS	0.00	708.70
TOTAL CHECK						0.00	720.70
1001	197987	03/11/08	6264 AMERICAN JAIL ASSOCIATIO	5101	03/08 COLVIN DUES	0.00	48.00
1001	197987	03/11/08	6264 AMERICAN JAIL ASSOCIATIO	5101	02/08 DUES CARL	0.00	48.00
TOTAL CHECK						0.00	96.00
1001	197988	03/11/08	7367 ARAMARK SERVICES	5101	10 CASES OF CUPS	0.00	336.16
1001	197988	03/11/08	7367 ARAMARK SERVICES	5101	INMATE MEALS FEB08	0.00	36628.31
TOTAL CHECK						0.00	36964.47
1001	197989	03/11/08	1309 CINCINNATI BELL	5101	JAIL VIDEO EQUIPMENT	0.00	101.55
1001	197990	03/11/08	1285 CINCINNATI BELL ANY DIST	5101	LDC JAIL FEB08	0.00	34.95
1001	197991	03/11/08	7836 CINCINNATI BELL INVOICE	5101	JAIL FEB08 1400	0.00	800.97
1001	197991	03/11/08	7836 CINCINNATI BELL INVOICE	5101	T1 FEB08 JAIL	0.00	246.32
TOTAL CHECK						0.00	1047.29
1001	197992	03/11/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 6 JAIL	0.00	144.00
1001	197993	03/11/08	9218 CORRECTCARE BANK XFER	5101	JAIL MEDICAL CLAIMS	0.00	35643.28
1001	197994	03/11/08	1404 COVINGTON CAR WASH	5101	WASH JAIL VEHS JAN08	0.00	31.00
1001	197995	03/11/08	1253 CSI WASTE SERVICES	5101	WASTE COV CT JAIL	0.00	752.12
1001	197995	03/11/08	1253 CSI WASTE SERVICES	5101	JAIL SHR 2/18-2/29	0.00	939.46
TOTAL CHECK						0.00	1691.58
1001	197996	03/11/08	2993 DUKE ENERGY	5101	COV CT UTILS JAIL	0.00	15432.34
1001	197997	03/11/08	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL FEB08	0.00	507.77
1001	197998	03/11/08	9225 GCS SERVICE INC	5101	DISH MACHINE OVERHAUL/	0.00	1009.20

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:20:57

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 28
 ACCTPA21

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	197998	03/11/08	9225 GCS SERVICE INC	5101	FREIGHT	0.00	48.60
TOTAL CHECK						0.00	1057.80
1001	197999	03/11/08	8320 GREKO SUPPLY COMPANY	5101	MOP HANDLE/MOP HEAD	0.00	454.80
1001	197999	03/11/08	8320 GREKO SUPPLY COMPANY	5101	FLR STRIPPER/PADS	0.00	897.25
TOTAL CHECK						0.00	1352.05
1001	198000	03/11/08	1716 H-M COMPANY	5101	SRV TO WASHER & DRYER	0.00	179.05
1001	198001	03/11/08	6915 HEALTHPOINT FAMILY CARE	5101	JAIL CONTRACT JAN08	0.00	8800.00
1001	198002	03/11/08	9156 HP PRODUCTS	5101	TOWELS/LINERS	0.00	559.16
1001	198002	03/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	304.56
1001	198002	03/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	270.72
1001	198002	03/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	270.72
1001	198002	03/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	236.88
1001	198002	03/11/08	9156 HP PRODUCTS	5101	BATH TISSUE	0.00	304.56
1001	198002	03/11/08	9156 HP PRODUCTS	5101	RECTIFIER	0.00	223.00
TOTAL CHECK						0.00	2169.60
1001	198003	03/11/08	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER	0.00	60.86
1001	198004	03/11/08	1925 KENTON CO PUBLIC WORKS	5101	J05 FUEL JAN08	0.00	41.88
1001	198004	03/11/08	1925 KENTON CO PUBLIC WORKS	5101	JAN08 MAINT JAIL VEHS	0.00	426.40
TOTAL CHECK						0.00	468.28
1001	198005	03/11/08	8596 KILBOURNE MEDICAL LABORA	5101	FEB07 LABS	0.00	2387.00
1001	198006	03/11/08	9057 MAXOR CORRECTIONAL PHARM	5101	JAN08 ENSURE SHAKES	0.00	559.08
1001	198006	03/11/08	9057 MAXOR CORRECTIONAL PHARM	5101	JAN08 PHARMACY SALES	0.00	34968.89
TOTAL CHECK						0.00	35527.97
1001	198007	03/11/08	2661 MOBILEX	5101	JAN08 XRAYS	0.00	1440.00
1001	198008	03/11/08	2229 NATIONAL SHERIFF'S ASSOC	5101	CARL DUES 08	0.00	43.00
1001	198009	03/11/08	5786 NEXTEL COMMUNICATIONS	5101	JAIL CELLS FEB08	0.00	484.04
1001	198010	03/11/08	6481 PAUL'S PHARMACY	5101	PRESCRIPT HC 022108	0.00	204.35
1001	198010	03/11/08	6481 PAUL'S PHARMACY	5101	PRESCRIPT RW 021308	0.00	8.25
TOTAL CHECK						0.00	212.60
1001	198011	03/11/08	2508 ROTHERT'S HOSPITAL EQUIP	5101	JAN08 FONCENTRATOR	0.00	150.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS HUMPHREY 021908	0.00	194.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS HALL 021908	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIS SWARTZ 021908	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS BELL 021908	0.00	192.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS MONKS 021908	0.00	260.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS MULLINS 021908	0.00	269.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS SANDMAN 021808	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS COLVIN 020408	0.00	98.60
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS PORTWOOD 012908	0.00	102.50
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS SHEETS 022208	0.00	243.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS POORE 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS WHITE 022908	0.00	243.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS STILT 021908	0.00	260.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS DUNN 022908	0.00	196.80
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS KLETTE 022108	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS CANTRELL 022908	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS OGLESBEE 022908	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS THOMAN 022908	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS CROOKER 022908	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS ROBERTS 022908	0.00	92.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS THOMAN 022808	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS ARROWOOD 022808	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS RECKERS 022608	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS MARKSBERRY 0222	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS STILT 022208	0.00	79.95
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS MOLL 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS THOMAN 022208	0.00	51.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS TEETERS 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS BROWNING 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS RIESKAMP 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS NETTO 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS JOHNSON 022208	0.00	243.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS BOYLE 092208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS MILLS 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS GRAHAM 022208	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	UNIFS POWELL 022108	0.00	192.00
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	HOLSTER/FLASHLT COLVI	0.00	157.35
1001	198013	03/11/08	2510 ROY TAILORS UNIFORM CO I 5101	5101	RADIO HOLDERS/FLASHLT	0.00	534.95
TOTAL CHECK						0.00	7441.15
1001	198014	03/11/08	2617 ST ELIZABETH MEDICAL CEN	5101	JUN07-JAN08 GUARD MEA	0.00	301.50
1001	198015	03/11/08	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE MAR08	0.00	984.88
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	USB DRIVES X 3	0.00	104.85
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	MEMO BOOK TOP OPEN 10	0.00	97.00
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	FOLDERS/BATTERIES	0.00	93.53
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	FOLDERS/DIVIDER/INDEX	0.00	290.53
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	MARKERS/LABELS	0.00	33.56
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	INK/MARKERS/STAPLES/R	0.00	502.64
1001	198016	03/11/08	7206 STAPLES BUSINESS ADVANTA	5101	COLOR LASERJET	0.00	870.00
TOTAL CHECK						0.00	1992.11

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198017	03/11/08 8908	USA MOBILITY	5101	FEB08 CELLS JAIL	0.00	33.35
1001	198070	03/13/08 9148	US BANK	5101	FUEL	0.00	47.76
1001	198070	03/13/08 9148	US BANK	5101	HOTELS	0.00	295.63
1001	198070	03/13/08 9148	US BANK	5101	PAINT SUPPLIES	0.00	243.18
TOTAL CHECK						0.00	586.57
1001	198232	03/26/08 7077	ASAP SOFTWARE	5101	VLA OFFICE 2007 WIN LI	0.00	240.67
1001	198233	03/26/08 1184	BOB BARKER CO	5101	BROWN 20X40 TOWEL ORDE	0.00	941.50
1001	198233	03/26/08 1184	BOB BARKER CO	5101	FREIGHT	0.00	107.77
TOTAL CHECK						0.00	1049.27
1001	198234	03/26/08 8646	CORRECTCARE	5101	JAN08 ADM CLAIMS PROC	0.00	2457.00
1001	198234	03/26/08 8646	CORRECTCARE	5101	FEB08 ADM CLAIMS PROC	0.00	2362.50
TOTAL CHECK						0.00	4819.50
1001	198235	03/26/08 3089	DAMRON, DMD, S RUSSELL	5101	DENTAL 022908 RK	0.00	167.00
1001	198235	03/26/08 3089	DAMRON, DMD, S RUSSELL	5101	DENTAL 022908 LM	0.00	103.00
1001	198235	03/26/08 3089	DAMRON, DMD, S RUSSELL	5101	DENTAL 022908 SM	0.00	267.00
TOTAL CHECK						0.00	537.00
1001	198236	03/26/08 8320	GREKO SUPPLY COMPANY	5101	STRIPPER/SEALER/PADS/	0.00	1542.00
1001	198237	03/26/08 1716	H-M COMPANY	5101	SRV TO WASHERS	0.00	336.77
1001	198238	03/26/08 6915	HEALTHPOINT FAMILY CARE	5101	FEB08 CONTRACT	0.00	8800.00
1001	198239	03/26/08 9246	HOFFMAN DEBORAH	940003	VISION/SELF 031008	0.00	200.34
1001	198240	03/26/08 9156	HP PRODUCTS	5101	BATH TISSUE 022708	0.00	270.72
1001	198240	03/26/08 9156	HP PRODUCTS	5101	BATH TISSUE 022908	0.00	304.56
1001	198240	03/26/08 9156	HP PRODUCTS	5101	BATH TISSUE 030508	0.00	304.56
TOTAL CHECK						0.00	879.84
1001	198241	03/26/08 1925	KENTON CO PUBLIC WORKS	5101	MAINT TO J02 030608	0.00	5.00
1001	198242	03/26/08 1931	KENTON COUNTY FISCAL COU	940003	MAR08 MED/DENT JAIL	0.00	64491.00
1001	198243	03/26/08 8596	KILBOURNE MEDICAL LABORA	5101	MAR08 LABS	0.00	1416.45
1001	198244	03/26/08 2661	MOBILEX	5101	FEB08 LABS	0.00	1600.00
1001	198245	03/26/08 2949	MOORE MEDICAL CORPORATIO	5101	PENLIGHT/CUPS/STRIPS	0.00	353.64
1001	198245	03/26/08 2949	MOORE MEDICAL CORPORATIO	5101	EXAM GLOVES SM/MED/LG	0.00	233.78
TOTAL CHECK						0.00	587.42

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198246	03/26/08	5884 NIKE GOLF INC	5101	FREIGHT	0.00	44.10
1001	198247	03/26/08	2412 PRIDE ENTERPRISES	5101	RX BP 022808	0.00	13.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS BALDWIN 030408	0.00	243.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS WEDEKIND 030408	0.00	192.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS BYERS 030408	0.00	192.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS MOORE 030408	0.00	325.40
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS WEISS 030408	0.00	192.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS THOMAN 030308	0.00	71.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS THOMAN 030308	0.00	192.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS HOPPLE 030308	0.00	195.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS MURRAY 030308	0.00	195.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS MCCULLOUGH 0306	0.00	260.00
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS COLLINS 030408	0.00	196.80
1001	198248	03/26/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS REUTER 030608	0.00	192.00
TOTAL CHECK						0.00	2446.20
1001	198249	03/26/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4 JAIL	0.00	365.00
1001	198249	03/26/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4 JAIL	0.00	300.00
1001	198249	03/26/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	45.00
TOTAL CHECK						0.00	710.00
1001	198250	03/26/08	7206 STAPLES BUSINESS ADVANTA	5101	LABELS	0.00	14.30
1001	198250	03/26/08	7206 STAPLES BUSINESS ADVANTA	5101	LASERJET CART/TONER	0.00	394.58
1001	198250	03/26/08	7206 STAPLES BUSINESS ADVANTA	5101	STAPLES	0.00	3.38
TOTAL CHECK						0.00	412.26
1001	198251	03/26/08	5795 STERICYCLE INC	5101	MAR08 STORAGE FEES	0.00	139.74
1001	198312	03/27/08	2993 DUKE ENERGY	5101	COV CT UTILS 031208	0.00	14361.43
1001	198313	03/27/08	5786 NEXTEL COMMUNICATIONS	5101	JAIL MAR08	0.00	489.44
1001	198450	04/08/08	7839 AMERICAN UNITED LIFE INS	940003	JAILL LTD MAR08	0.00	1219.13
1001	198451	04/08/08	7367 ARAMARK SERVICES	5101	SALTINE CRACKERS 2 CS	0.00	35.48
1001	198451	04/08/08	7367 ARAMARK SERVICES	5101	INMATE MIEALS MAR08	0.00	46422.46
TOTAL CHECK						0.00	46457.94
1001	198452	04/08/08	7218 CALDERON TEXTILES	5101	FREIGHT & OTHER CHARG	0.00	92.08
1001	198452	04/08/08	7218 CALDERON TEXTILES	5101	SHOWER CURTAIN 6X6 SUP	0.00	495.00
1001	198452	04/08/08	7218 CALDERON TEXTILES	5101	FREIGHT	0.00	50.00
TOTAL CHECK						0.00	637.08
1001	198453	04/08/08	1309 CINCINNATI BELL	5101	VIDEO EQUIP JAIL 0329	0.00	76.21
1001	198454	04/08/08	1285 CINCINNATI BELL ANY DIST	5101	MAR08 LDC JAIL	0.00	40.35

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198455	04/08/08	7836 CINCINNATI BELL INVOICE	5101	MAR08 1400 JAIL	0.00	805.58
1001	198455	04/08/08	7836 CINCINNATI BELL INVOICE	5101	MAR08 T1 JAIL	0.00	246.32
TOTAL CHECK						0.00	1051.90
1001	198456	04/08/08	9218 CORRECTCARE BANK XFER	5101	MAR08 JAIL MED BILLS	0.00	14886.64
1001	198457	04/08/08	1253 CSI WASTE SERVICES	5101	WASTE JAIL COV 031908	0.00	756.29
1001	198458	04/08/08	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS ROBERTS	0.00	45.00
1001	198458	04/08/08	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS STILT	0.00	45.00
1001	198458	04/08/08	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS MOORE	0.00	45.00
1001	198458	04/08/08	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS HUMPHREY	0.00	45.00
1001	198458	04/08/08	4537 GRAPHIC INFORMATION SYST	5101	PROOF & SHIPPING	0.00	40.51
1001	198458	04/08/08	4537 GRAPHIC INFORMATION SYST	5101	BUS CARDS COLVIN	0.00	45.00
TOTAL CHECK						0.00	265.51
1001	198459	04/08/08	1716 H-M COMPANY	5101	MAINT 2WASH3DRIERS	0.00	263.50
1001	198460	04/08/08	9156 HP PRODUCTS	5101	BATH TISSUE JAIL	0.00	304.56
1001	198461	04/08/08	1809 IKON OFFICE SOLUTIONS	5101	JAIL COPIER BASEMENT	0.00	57.18
1001	198462	04/08/08	9271 JOHNSON STEVE	940003	VISION/SELF 040308	0.00	216.81
1001	198463	04/08/08	9057 MAXOR CORRECTIONAL PHARM	5101	FEB08 PHARM & MED SAL	0.00	14738.80
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND MH 030208	0.00	185.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND VR 030208	0.00	190.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND JN 011108	0.00	215.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND RE 012408	0.00	185.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND GH 121907	0.00	185.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND LD 032008	0.00	185.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND MJ 010908	0.00	185.00
1001	198464	04/08/08	8252 METROPOLITAN DIAGNOSTIC	5101	ULTRASOUND LD 030508	0.00	185.00
TOTAL CHECK						0.00	1515.00
1001	198465	04/08/08	2949 MOORE MEDICAL CORPORATIO	5101	NEBULIZER MICROMIST	0.00	169.62
1001	198465	04/08/08	2949 MOORE MEDICAL CORPORATIO	5101	FUL-GLO STRIPS BOX OF	0.00	37.75
1001	198465	04/08/08	2949 MOORE MEDICAL CORPORATIO	5101	ULTRAVIOLET WOODS EXAM	0.00	452.91
TOTAL CHECK						0.00	660.28
1001	198466 V	04/08/08	5884 NIKE GOLF INC	5101	KARMA	0.00	-196.20
1001	198466	04/08/08	5884 NIKE GOLF INC	5101	KARMA	0.00	196.20
TOTAL CHECK						0.00	0.00
1001	198467	04/08/08	9255 PUBLIC SAFETY CENTER	5101	BATTERIES FOR HT 1250	0.00	924.75
1001	198467	04/08/08	9255 PUBLIC SAFETY CENTER	5101	FREIGHT	0.00	34.12

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	958.87
1001	198468	04/08/08	2508 ROTHERT'S HOSPITAL EQUIP	5101	FEB08 CONCENTRATOR	0.00	150.00
1001	198469	04/08/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CARL	0.00	19.95
1001	198469	04/08/08	2510 ROY TAILORS UNIFORM CO I	5101	INSIGNIA CARL	0.00	41.70
TOTAL CHECK						0.00	61.65
1001	198470	04/08/08	5988 SAM'S CLUB	5101	JAIL BAGS/WIPES	0.00	53.12
1001	198470	04/08/08	5988 SAM'S CLUB	5101	JAIL CUSTODIAL SUPPLI	0.00	74.64
1001	198470	04/08/08	5988 SAM'S CLUB	5101	JAIL BATTERIES	0.00	26.28
TOTAL CHECK						0.00	154.04
1001	198471	04/08/08	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE A	0.00	662.00
1001	198471	04/08/08	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE B	0.00	2381.08
1001	198471	04/08/08	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE C	0.00	2661.52
1001	198471	04/08/08	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE D	0.00	1926.60
1001	198471	04/08/08	4969 SOMERSET FOOD SERVICE IN	5101	MIX MATE LAUNDRY DETER	0.00	1181.40
TOTAL CHECK						0.00	8812.60
1001	198472	04/08/08	7638 STANDARD LIFE INSURANCE	940003	APR08 LIFE JAIL	0.00	975.28
1001	198473	04/08/08	7206 STAPLES BUSINESS ADVANTA	5101	ROLL THERMAL	0.00	89.99
1001	198473	04/08/08	7206 STAPLES BUSINESS ADVANTA	5101	COPY PLUS PAPER	0.00	290.00
1001	198473	04/08/08	7206 STAPLES BUSINESS ADVANTA	5101	STAPLES/CARDS/FOLDERS	0.00	84.18
1001	198473	04/08/08	7206 STAPLES BUSINESS ADVANTA	5101	STAPLER	0.00	13.99
1001	198473	04/08/08	7206 STAPLES BUSINESS ADVANTA	5101	RECEIPT BOOK	0.00	75.10
TOTAL CHECK						0.00	553.26
1001	198474	04/08/08	4644 STILT WERNHER	940003	VISION/SPOUSE 032208	0.00	250.00
1001	198475	04/08/08	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 032208	0.00	11.90
1001	198476	04/08/08	9269 ZOLL MEDICAL CORPORATION	5101	CPR D PADZ AED PLUS	0.00	313.76
1001	198517	04/16/08	9148 US BANK	5101	JAIL FUEL	0.00	44.58
1001	198517	04/16/08	9148 US BANK	5101	HOTEL/FOOD/MEMBERSHIP	0.00	28.32
TOTAL CHECK						0.00	72.90
1001	198555 V	04/18/08	9222 DAVID WEDEKIND	940003	REPLC CK # 197524	0.00	-250.00
1001	198555	04/18/08	9222 DAVID WEDEKIND	940003	REPLC CK # 197524	0.00	250.00
TOTAL CHECK						0.00	0.00
1001	198707	04/23/08	1184 BOB BARKER CO	5101	ADDT FEES	0.00	192.56
1001	198707	04/23/08	1184 BOB BARKER CO	5101	CLINCHER V WHITE ARM	0.00	770.24
1001	198707	04/23/08	1184 BOB BARKER CO	5101	CLINCHER V RED ARMB	0.00	385.12
TOTAL CHECK						0.00	1347.92

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	198708	04/23/08 7193	CANON BUSINESS SOLUTIONS	5101	JAIL COPIER 032908	0.00	98.50
1001	198709	04/23/08 4603	CDW-G	5101	HP VALUE NYLON CASE #1	0.00	35.00
1001	198709	04/23/08 4603	CDW-G	5101	HP SB 6910P T7500 160G	0.00	1199.00
TOTAL CHECK						0.00	1234.00
1001	198710	04/23/08 1369	COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00
1001	198711	04/23/08 8646	CORRECTCARE	5101	MAR08 ADMINISTRATION	0.00	2493.75
1001	198712	04/23/08 1253	CSI WASTE SERVICES	5101	MAR08 WASTE JAIL	0.00	950.39
1001	198713	04/23/08 6536	DELL	5101	(7) DELL OPTIPLEX 755	0.00	6365.45
1001	198714	04/23/08 4678A	FUELMAN OF EASTERN OHIO	5101	JAIL FUEL MAR08	0.00	471.21
1001	198715	04/23/08 8320	GREKO SUPPLY COMPANY	5101	MOPHEAD	0.00	250.20
1001	198716	04/23/08 9156	HP PRODUCTS	5101	TISSUE	0.00	304.56
1001	198716	04/23/08 9156	HP PRODUCTS	5101	TISSUE	0.00	304.56
1001	198716	04/23/08 9156	HP PRODUCTS	5101	LINERS/TISSUE/TOWELS	0.00	617.56
TOTAL CHECK						0.00	1226.68
1001	198717	04/23/08 9291	ISECURETRAC CORPORATION	5101	TRAC DEVICES MAR08	0.00	4671.00
1001	198718	04/23/08 1897	KACO U I FUND	940003	2008 UNEMP INS PREM	0.00	7500.00
1001	198719	04/23/08 1925	KENTON CO PUBLIC WORKS	5101	FUEL J08 MAR08	0.00	43.63
1001	198719	04/23/08 1925	KENTON CO PUBLIC WORKS	5101	MAINT J01-08-12 MAR08	0.00	371.66
TOTAL CHECK						0.00	415.29
1001	198720	04/23/08 1931	KENTON COUNTY FISCAL COU	940003	APR08 MED/DENTAL JAIL	0.00	62020.00
1001	198721	04/23/08 1982	KENTUCKY STATE TREASURER	5102	NOV07 LODGING JUVS	0.00	4982.00
1001	198721	04/23/08 1982	KENTUCKY STATE TREASURER	5102	DEC07 JUV MEDICAL	0.00	616.00
1001	198721	04/23/08 1982	KENTUCKY STATE TREASURER	5102	DEC07 JUV HOUSING	0.00	6088.50
1001	198721	04/23/08 1982	KENTUCKY STATE TREASURER	5101	MEDICAL JUVS NOV08	0.00	170.00
1001	198721	04/23/08 1982	KENTUCKY STATE TREASURER	5101	DEC07 JUV MEDICAL CLA	0.00	444.00
TOTAL CHECK						0.00	12300.50
1001	198722	04/23/08 8596	KILBOURNE MEDICAL LABORA	5101	MAR08 LABS	0.00	788.75
1001	198723	04/23/08 9057	MAXOR CORRECTIONAL PHARM	5101	MAR08 PHARMACY SALES	0.00	19485.15
1001	198724	04/23/08 2173	MOBILCOMM	5101	REPLC WORN PARTS	0.00	507.42
1001	198725	04/23/08 2661	MOBILEX	5101	MAR08 XRAYS	0.00	880.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	198726	04/23/08	6446 MONARCH	5101	10 @ KEY KOP LOCKING K	0.00	220.00	
1001	198726	04/23/08	6446 MONARCH	5101	10 INDIVIDUAL KEYS	0.00	10.00	
TOTAL CHECK							0.00	230.00
1001	198727	04/23/08	6481 PAUL'S PHARMACY	5101	RX WC 040908	0.00	20.68	
1001	198728	04/23/08	2054 ROBERTS KIM	5101	PETTY/MISC SUPPLIES	0.00	143.41	
1001	198728	04/23/08	2054 ROBERTS KIM	5101	NOTARY FREEMAN/ROBERT	0.00	20.00	
TOTAL CHECK							0.00	163.41
1001	198729	04/23/08	2508 ROTHERT'S HOSPITAL EQUIP	5101	MAR08 CONCENTRATOR	0.00	150.00	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS HUMPHREY 040208	0.00	247.70	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CROOKER 041108	0.00	337.95	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	EMBLEM 032808	0.00	450.00	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS KING 040808	0.00	243.00	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	CUFF CASE/CLEAN COVER	0.00	167.25	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	CUFF CASE/HOLSTERS	0.00	342.40	
1001	198730	04/23/08	2510 ROY TAILORS UNIFORM CO I	5101	PEPPERMADE CARL 04070	0.00	129.50	
TOTAL CHECK							0.00	1917.80
1001	198731	04/23/08	4477 SILCO FIRE PROTECTION CO	5101	SCOTT BOTTLES/4500 FOR	0.00	288.00	
1001	198731	04/23/08	4477 SILCO FIRE PROTECTION CO	5101	SCOTT STEEL BOTTLES 6	0.00	15.00	
TOTAL CHECK							0.00	303.00
1001	198732	04/23/08	9292 SOUTHERN HEALTH PARTNERS	5101	MAR08 SALARY EXPENSE	0.00	4946.08	
1001	198733	04/23/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	225.00	
1001	198733	04/23/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 4 JAIL	0.00	335.00	
1001	198733	04/23/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	25.00	
1001	198733	04/23/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 2 JAIL	0.00	20.00	
TOTAL CHECK							0.00	605.00
1001	198734	04/23/08	2617 ST ELIZABETH MEDICAL CEN	5101	GUARD MEAL HC 022008	0.00	22.50	
1001	198735	04/23/08	7206 STAPLES BUSINESS ADVANTA	5101	INKS/STAPLES/PAPERCLI	0.00	592.52	
1001	198735	04/23/08	7206 STAPLES BUSINESS ADVANTA	5101	COPY PAPER	0.00	232.00	
TOTAL CHECK							0.00	824.52
1001	198736	04/23/08	8714 TALBERT HOUSE	5101	1ST QTR 08 EXPENSE	0.00	15443.98	
1001	198737	04/23/08	9297 THOMAN JOSEPH	940003	VISION/SELF 041708	0.00	231.08	
1001	198738	04/23/08	7011 WORLDPOINT ECC	5101	FREIGHT	0.00	14.75	
1001	198738	04/23/08	7011 WORLDPOINT ECC	5101	BASIC BUDDY 5 PAK WITH	0.00	379.00	
1001	198738	04/23/08	7011 WORLDPOINT ECC	5101	100 PK FACE SHIELD LUN	0.00	36.45	
TOTAL CHECK							0.00	430.20

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FUND - 03 - JAIL FUND

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1001	198906	04/29/08 1369	COMPLIANCE PLUS	5101	DRUG SCR N X 1 JAIL	0.00	24.00
1001	198907	04/29/08 1253	CSI WASTE SERVICES	5101	JAIL WASTE COV CT	0.00	1146.42
1001	198908	04/29/08 2993	DUKE ENERGY	5101	UTILS JAIL 041108	0.00	14175.33
1001	198909	04/29/08 4477	SILCO FIRE PROTECTION CO	5101	FUEL/SVC CALL CHRGS	0.00	30.00
1001	199107	05/13/08 7839	AMERICAN UNITED LIFE INS	940003	JAIL LTD APR08	0.00	1227.57
1001	199108	05/13/08 7367	ARAMARK SERVICES	5101	INMATE MEALS	0.00	37283.49
1001	199108	05/13/08 7367	ARAMARK SERVICES	5101	SALTINE CRACKERS	0.00	42.45
TOTAL CHECK						0.00	37325.94
1001	199109	05/13/08 7193	CANON BUSINESS SOLUTIONS	5101	JAIL COPIERS 042908	0.00	557.84
1001	199110	05/13/08 6983	CHARM-TEX	5101	TOENAIL CLIPPERS NO F	0.00	29.76
1001	199111	05/13/08 1309	CINCINNATI BELL	5101	DSL VIDEO JAIL	0.00	101.71
1001	199111	05/13/08 1309	CINCINNATI BELL	5101	DDA MACHINE RENTAL	0.00	70.50
TOTAL CHECK						0.00	172.21
1001	199112	05/13/08 1285	CINCINNATI BELL ANY DIST	5101	APR08 LDC JAIL	0.00	40.90
1001	199113	05/13/08 7836	CINCINNATI BELL INVOICE	5101	T1 APR08 JAIL	0.00	246.32
1001	199113	05/13/08 7836	CINCINNATI BELL INVOICE	5101	1400 APR08 JAIL	0.00	802.98
TOTAL CHECK						0.00	1049.30
1001	199114	05/13/08 1369	COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00
1001	199115	05/13/08 9218	CORRECTCARE BANK XFER	5101	JAIL CLAIMS MAY08	0.00	1226.71
1001	199115	05/13/08 9218	CORRECTCARE BANK XFER	5101	APR08 JAIL MED XFER	0.00	20764.84
TOTAL CHECK						0.00	21991.55
1001	199116	05/13/08 1253	CSI WASTE SERVICES	5101	WASTE JAIL APR08	0.00	952.22
1001	199117	05/13/08 5419	FINN SANDY	940003	VISION/SELF 041008	0.00	105.00
1001	199118	05/13/08 4678A	FUELMAN OF EASTERN OHIO	5101	JAIL FUEL APR08	0.00	634.69
1001	199119	05/13/08 9225	GCS SERVICE INC	5101	REPAIRS	0.00	183.03
1001	199119	05/13/08 9225	GCS SERVICE INC	5101	REPAIRS;	0.00	232.73
TOTAL CHECK						0.00	415.76
1001	199120	05/13/08 8320	GREKO SUPPLY COMPANY	5101	MOP HANDLE/BROOM	0.00	372.00
1001	199121	05/13/08 1716	H-M COMPANY	5101	WASHER PROBLEMS	0.00	107.00

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199122	05/13/08	6915 HEALTHPOINT FAMILY CARE	5101	MAR08 JAIL CONTRACT	0.00	8800.00
1001	199123	05/13/08	9156 HP PRODUCTS	5101	TISSUE	0.00	304.56
1001	199123	05/13/08	9156 HP PRODUCTS	5101	TISSUE	0.00	304.56
1001	199123	05/13/08	9156 HP PRODUCTS	5101	TISSUE	0.00	609.12
TOTAL CHECK						0.00	1218.24
1001	199124	05/13/08	1809 IKON OFFICE SOLUTIONS	5101	COPIER JAIL	0.00	224.67
1001	199125	05/13/08	4251 KENTON CO FISCAL CT SELF	940003	FY08 WORKERS COMP J	0.00	150000.00
1001	199126	05/13/08	1932 KENTON CO GENERAL FUND	5101	FY08 JAIL PARKING	0.00	20000.00
1001	199127	05/13/08	1925 KENTON CO PUBLIC WORKS	5101	SRV J08	0.00	81.05
1001	199128	05/13/08	1931 KENTON COUNTY FISCAL COU	940003	MAY08 MED/DENT JAIL	0.00	61977.00
1001	199129	05/13/08	2173 MOBILCOMM	5101	SRV CALL PORTABLE	0.00	198.02
1001	199130	05/13/08	2661 MOBILEX	5101	ULTRASOUNDS	0.00	240.00
1001	199131	05/13/08	6975 NETTO DAVID	940003	VISION/WIFE 041808	0.00	127.36
1001	199132	05/13/08	5786 NEXTEL COMMUNICATIONS	5101	APR08 JAIL CELLS	0.00	498.40
1001	199133	05/13/08	1927 NO KY WATER SERVICE DIST	5101	JAIL WATER 032008	0.00	9357.74
1001	199134	05/13/08	5941 NORTHWESTERN OHIO SECURI	5101	BOARD REPAIR	0.00	232.50
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	MAG LITE POUCH	0.00	138.25
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	GLOCK HOLSTER	0.00	119.85
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	BELT/HOLSTERS	0.00	296.30
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	INSIGNIA COLVIN	0.00	89.25
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS MCFARLAND	0.00	243.00
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS FRIETCH	0.00	243.00
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS HAMILTON	0.00	251.50
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS REUTER	0.00	328.85
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS CROOKER	0.00	13.13
1001	199135	05/13/08	2510 ROY TAILORS UNIFORM CO I	5101	BUTTONS CROOKER	0.00	18.72
TOTAL CHECK						0.00	1741.85
1001	199136	05/13/08	5988 SAM'S CLUB	5101	FORKS/SPOONS/PLATES	0.00	37.60
1001	199136	05/13/08	5988 SAM'S CLUB	5101	CREAMER	0.00	25.98
1001	199136	05/13/08	5988 SAM'S CLUB	5101	WIPES	0.00	135.58
TOTAL CHECK						0.00	199.16
1001	199137	05/13/08	2536 SANITATION DISTRICT 1	5101	COV CT SANIT 032008 J	0.00	7899.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199138	05/13/08	9292 SOUTHERN HEALTH PARTNERS	5101	SPR 13-26 SALARY	0.00	8842.16
1001	199138	05/13/08	9292 SOUTHERN HEALTH PARTNERS	5101	14 DAYS SALARY 041208	0.00	9353.21
TOTAL CHECK						0.00	18195.37
1001	199139	05/13/08	7638 STANDARD LIFE INSURANCE	940003	MAY08 LIFE JAIL	0.00	975.28
1001	199140	05/13/08	7206 STAPLES BUSINESS ADVANTA	5101	COPY PAPER/CARTS/PENS	0.00	440.98
1001	199140	05/13/08	7206 STAPLES BUSINESS ADVANTA	5101	OKIDATA RIBBON	0.00	4.90
1001	199140	05/13/08	7206 STAPLES BUSINESS ADVANTA	5101	HAND HELD PUNCH	0.00	49.50
1001	199140	05/13/08	7206 STAPLES BUSINESS ADVANTA	5101	INK ROLLER	0.00	2.79
TOTAL CHECK						0.00	498.17
1001	199141	05/13/08	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 041208	0.00	11.80
1001	199141	05/13/08	4711 UNITED PARCEL SERVICE	5101	JAIL POSTAGE 042608	0.00	11.93
TOTAL CHECK						0.00	23.73
1001	199233	05/15/08	9148 US BANK	5101	TILE/PAINT/BLUEPRINTS	0.00	273.67
1001	199233	05/15/08	9148 US BANK	5101	HOTEL & TRAVEL	0.00	657.77
1001	199233	05/15/08	9148 US BANK	5101	EMT REGIST MOLL	0.00	70.00
1001	199233	05/15/08	9148 US BANK	5101	CAR WASH	0.00	29.95
1001	199233	05/15/08	9148 US BANK	5101	FUEL	0.00	120.24
TOTAL CHECK						0.00	1151.63
1001	199366	05/28/08	6983 CHARM-TEX	5101	CLINCHER PLASTIC SNAP	0.00	59.90
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 9	0.00	82.56
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 10	0.00	41.28
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 8	0.00	41.28
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 11	0.00	41.28
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 12	0.00	41.28
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 14	0.00	41.28
1001	199366	05/28/08	6983 CHARM-TEX	5101	PVC SANDAL TAN SIZE 16	0.00	41.28
TOTAL CHECK						0.00	390.14
1001	199367	05/28/08	1309 CINCINNATI BELL	5101	DDA MACHINE JAIL	0.00	71.56
1001	199368	05/28/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	199369	05/28/08	8646 CORRECTCARE	5101	APR08 ADMINISTRATION	0.00	2499.00
1001	199370	05/28/08	9218 CORRECTCARE BANK XFER	5101	JAIL XFR MAR08	0.00	22984.89
1001	199370	05/28/08	9218 CORRECTCARE BANK XFER	5101	ACH TRF JAIL MEDICAL	0.00	4387.41
TOTAL CHECK						0.00	27372.30
1001	199371	05/28/08	9222 DAVID WEDEKIND	940003	REPLC 198555 SELF VIS	0.00	250.00
1001	199372	05/28/08	2993 DUKE ENERGY	5101	COV CT UTILS J 051208	0.00	12689.60
1001	199373	05/28/08	4537 GRAPHIC INFORMATION SYST	5101	BUS RECKERS	0.00	36.99

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199374	05/28/08 8320	GREKO SUPPLY COMPANY	5101	LOTION SOAP	0.00	124.00
1001	199375	05/28/08 6915	HEALTHPOINT FAMILY CARE	5101	APR08 CONTRACT	0.00	8800.00
1001	199376	05/28/08 9156	HP PRODUCTS	5101	CORD/BASE/LEVER/SCREW	0.00	843.48
1001	199376	05/28/08 9156	HP PRODUCTS	5101	TOWELS	0.00	135.00
1001	199376	05/28/08 9156	HP PRODUCTS	5101	TISSUE	0.00	304.56
1001	199376	05/28/08 9156	HP PRODUCTS	5101	TISSUE/LINER	0.00	550.56
1001	199376	05/28/08 9156	HP PRODUCTS	5101	LINERS	0.00	41.00
TOTAL CHECK						0.00	1874.60
1001	199377	05/28/08 9291	ISECURETRAC CORPORATION	5101	JAIL TRACKING SYSTEM	0.00	17402.00
1001	199378	05/28/08 9323	KENTON COUNTY DETENTION	910003	LIAB INS FY08	0.00	105000.00
1001	199379	05/28/08 6455	KENTUCKY JAILERS ASSOCIA	5101	CONFERENCE 6/8-12/08 -	0.00	725.00
1001	199380	05/28/08 8596	KILBOURNE MEDICAL LABORA	5101	LABS JAIL MAY-8	0.00	783.00
1001	199381	05/28/08 9057	MAXOR CORRECTIONAL PHARM	5101	APR08 PHARMACY SALES	0.00	21241.44
1001	199382	05/28/08 6481	PAUL'S PHARMACY	5101	COPAY WC 040908	0.00	8.14
1001	199383	05/28/08 2508	ROTHERT'S HOSPITAL EQUIP	5101	041208 CONCENTRATOR	0.00	150.00
1001	199384	05/28/08 2510	ROY TAILORS UNIFORM CO I	5101	DEPUTY SILKSCREEN	0.00	130.00
1001	199384	05/28/08 2510	ROY TAILORS UNIFORM CO I	5101	UNIFS SAYLOR	0.00	243.00
1001	199384	05/28/08 2510	ROY TAILORS UNIFORM CO I	5101	UNIFS MURRAY 051208	0.00	252.72
1001	199384	05/28/08 2510	ROY TAILORS UNIFORM CO I	5101	CM INSIGNIA COLVIN	0.00	-80.35
1001	199384	05/28/08 2510	ROY TAILORS UNIFORM CO I	5101	UNIFS RECKERS 050108	0.00	266.35
TOTAL CHECK						0.00	811.72
1001	199385	05/28/08 2612	ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	222.00
1001	199385	05/28/08 2612	ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	30.00
1001	199385	05/28/08 2612	ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 3 JAIL	0.00	255.00
TOTAL CHECK						0.00	507.00
1001	199386	05/28/08 7206	STAPLES BUSINESS ADVANTA	5101	GBC SHREDDER 18 SHEET	0.00	799.99
1001	199386	05/28/08 7206	STAPLES BUSINESS ADVANTA	5101	FILE DRAWER/COPY/MANI	0.00	358.17
1001	199386	05/28/08 7206	STAPLES BUSINESS ADVANTA	5101	MARKERS/POSTIS/STAPLE	0.00	516.93
TOTAL CHECK						0.00	1675.09
1001	199630	06/10/08 7839	AMERICAN UNITED LIFE INS	940003	MAY08 LTD JAIL	0.00	1208.85
1001	199631	06/10/08 7367	ARAMARK SERVICES	5101	INMATE MEALS	0.00	37425.05
1001	199631	06/10/08 7367	ARAMARK SERVICES	5101	BLENDER/COFFEEMAKER/T	0.00	1853.36
TOTAL CHECK						0.00	39278.41

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ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
1001	199632	06/10/08	6983	CHARM-TEX	5101	DISP RAZORS/NAPKINS	0.00	1118.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	DISP RAZORS	0.00	763.20
1001	199632	06/10/08	6983	CHARM-TEX	5101	SLIP LOCK CLOSURE LAUN	0.00	645.60
1001	199632	06/10/08	6983	CHARM-TEX	5101	PULL TIGHT SEALS, RAIS	0.00	273.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	LOCKABLE ECONOMY GARME	0.00	3780.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORANGE SI	0.00	61.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORANGE SI	0.00	185.40
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORANGE SI	0.00	247.20
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORANGE SI	0.00	247.20
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORANGE SI	0.00	130.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORAGNE SI	0.00	69.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS ORANGE SI	0.00	69.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRTS ORANGE S	0.00	118.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT ORANGE SI	0.00	59.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT ORANGE SI	0.00	61.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT ORANGE SI	0.00	61.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT ORANGE SI	0.00	71.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS RED/WHITE	0.00	61.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS RED/WHITE	0.00	185.40
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS RED/WHITE	0.00	130.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE PANTS RED/WHITE	0.00	81.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT RED/WHITE	0.00	51.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT RED/WHITE	0.00	118.00
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT RED/WHI S	0.00	123.60
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT RED/WHI S	0.00	123.60
1001	199632	06/10/08	6983	CHARM-TEX	5101	INMATE SHIRT RED/WHI S	0.00	71.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	TSHIRT SIZE MEDIUM MEN	0.00	19.72
1001	199632	06/10/08	6983	CHARM-TEX	5101	TSHIRT SIZE LARGE MEN'	0.00	39.44
1001	199632	06/10/08	6983	CHARM-TEX	5101	TSHIRT SIZE XL MEN'S W	0.00	39.44
1001	199632	06/10/08	6983	CHARM-TEX	5101	TSHIRT SIZE XL MEN'S W	0.00	45.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	TSHIRT SIZE 3XL MEN'S	0.00	47.44
1001	199632	06/10/08	6983	CHARM-TEX	5101	MEN'S BOXERS WHITE SIZ	0.00	17.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	MENS' BOXERS WHITE SIZ	0.00	35.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	MEN'S BOXERS WHITE SIZ	0.00	35.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	MEN'S BOXERS WHITE SIZ	0.00	39.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	MEN'S BOXERS WHITE SIZ	0.00	39.80
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL SHIRT SIZE MED	0.00	34.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL SHIRT SIZE LAR	0.00	34.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL SHIRT SIZE XL	0.00	34.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL SHIRT SIZE 2XL	0.00	38.18
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL SHIRT SIZE 3XL	0.00	43.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL PANTS SIZE MED	0.00	34.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL PANTS SIZE LAR	0.00	34.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL PANTS SIZE XL	0.00	34.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL PANTS SIZE 2XL	0.00	38.18
1001	199632	06/10/08	6983	CHARM-TEX	5101	THERMAL PANTS SIZE 3XL	0.00	43.90
1001	199632	06/10/08	6983	CHARM-TEX	5101	WOMEN'S WHITE PANTIES	0.00	10.90

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199632	06/10/08	6983 CHARM-TEX	5101	WOMEN'S WHITE PANTIES	0.00	10.90
1001	199632	06/10/08	6983 CHARM-TEX	5101	WOMEN'S WHITE PANTIES	0.00	10.90
1001	199632	06/10/08	6983 CHARM-TEX	5101	WOMEN'S WHITE PANTIES	0.00	11.18
1001	199632	06/10/08	6983 CHARM-TEX	5101	WOMEN'S WHITE PANTIES	0.00	14.18
TOTAL CHECK						0.00	9704.56
1001	199633	06/10/08	1285 CINCINNATI BELL ANY DIST	5101	JAIL LDC MAY08	0.00	49.55
1001	199634	06/10/08	7836 CINCINNATI BELL INVOICE	5101	JAIL 1400 MAY08	0.00	802.98
1001	199634	06/10/08	7836 CINCINNATI BELL INVOICE	5101	JAIL T1 MAY08	0.00	246.32
TOTAL CHECK						0.00	1049.30
1001	199635	06/10/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00
1001	199636	06/10/08	9218 CORRECTCARE BANK XFER	5101	LOCK 060608	0.00	12627.09
1001	199637	06/10/08	1253 CSI WASTE SERVICES	5101	JAIL WASTE MAY08A	0.00	802.50
1001	199638	06/10/08	9020 DIVISION OF SURPLUS PROP	5101	SAFETY GLASSES	0.00	20.00
1001	199638	06/10/08	9020 DIVISION OF SURPLUS PROP	5101	SAFETY GLASSES	0.00	26.00
TOTAL CHECK						0.00	46.00
1001	199639	06/10/08	9337 ECOLAB	5101	DISHMACHINE RENTAL	0.00	229.95
1001	199640	06/10/08	4678A FUELMAN OF EASTERN OHIO	5101	JAIL FUEL	0.00	627.25
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS HA055XD PIQUE K	0.00	16.26
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS PC61XXXD 100% X	0.00	51.15
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS G13800AD PIQUE	0.00	437.40
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS G13800XD PIQUE	0.00	227.64
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS HA055AD PIQUE K	0.00	29.16
1001	199641	06/10/08	1737 HARPER DESIGN	5101	EMBROIDER GOODS	0.00	54.00
1001	199641	06/10/08	1737 HARPER DESIGN	5101	EMBROIDER GOODS	0.00	196.00
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS OB5011XXXXD PIQ	0.00	17.86
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS HA055XXXXD PIQU	0.00	17.86
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS HA055XXXXD PIQUE	0.00	71.44
1001	199641	06/10/08	1737 HARPER DESIGN	5101	SHIRTS HA055XXXXD PIQUE	0.00	71.44
TOTAL CHECK						0.00	1190.21
1001	199642	06/10/08	9156 HP PRODUCTS	5101	2 PLY TISSUE	0.00	304.56
1001	199643	06/10/08	7166 IDENTIPHOTO COMPANY LTD	5101	FARGO RIBBONS	0.00	172.53
1001	199644	06/10/08	1931 KENTON COUNTY FISCAL COU	940003	JUN08 JAIL MED/DENTAL	0.00	56794.00
1001	199645	06/10/08	5786 NEXTEL COMMUNICATIONS	5101	JAIL CELLS MAY08	0.00	486.26
1001	199646	06/10/08	9300 ROBERTS, KIMBERLY, PETTY	5101	PC/POSTAGE/NORTARY/CE	0.00	147.09

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:20:57

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	UNFS FOSTER	0.00	252.72
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS REUTER	0.00	48.41
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS NUSSBAUM 060308	0.00	148.10
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	UNFS RECKERS	0.00	98.80
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	LIFESAVING AWARD BAR	0.00	69.50
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS REUTER	0.00	100.50
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	PBI STANDARD HOOD	0.00	600.00
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	FIRE GLOVES	0.00	410.00
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	RESISTOR LINERS/GLOVE	0.00	377.75
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	MAGAZINE/ID BADGE/LIF	0.00	365.00
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	CHARGER/GUN CLEAN KIT	0.00	372.70
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	UNIFS COLVIN	0.00	538.63
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	FIRE GLOVES	0.00	410.00
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	DEPUTY TACTICAL	0.00	130.00
1001	199647	06/10/08	2510 ROY TAILORS UNIFORM CO I	5101	BASEBALL HATS X 30	0.00	496.50
TOTAL CHECK						0.00	4418.61
1001	199648	06/10/08	9292 SOUTHERN HEALTH PARTNERS	5101	APR27-MAY3 SAL	0.00	11030.92
1001	199649	06/10/08	7638 STANDARD LIFE INSURANCE	940003	JAIL LIFE JUN08	0.00	975.28
1001	199650	06/10/08	7206 STAPLES BUSINESS ADVANTA	5101	TONER FAX CANON LASER	0.00	171.98
1001	199650	06/10/08	7206 STAPLES BUSINESS ADVANTA	5101	BROTHER LASER FAX	0.00	475.00
1001	199650	06/10/08	7206 STAPLES BUSINESS ADVANTA	5101	INDEX/STAPLES/INKS	0.00	356.86
1001	199650	06/10/08	7206 STAPLES BUSINESS ADVANTA	5101	COPYPAPER/TONER JAIL	0.00	529.70
1001	199650	06/10/08	7206 STAPLES BUSINESS ADVANTA	5101	COLOR PRINTER	0.00	299.98
TOTAL CHECK						0.00	1833.52
1001	199710	06/18/08	9148 US BANK	5101	FUEL	0.00	35.67
1001	199710	06/18/08	9148 US BANK	5101	CONFERENCE	0.00	200.00
1001	199710	06/18/08	9148 US BANK	5101	PAINT/BRUSHES/RUSTOLE	0.00	64.60
TOTAL CHECK						0.00	300.27
1001	199862	06/24/08	6035 AMERICAN RED CROSS	5101	ADM FEE X 3 053108	0.00	30.00
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	CUPS/GASKET/FAUCET	0.00	487.86
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	STAND FOR 936TX GRIDDL	0.00	560.99
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	EXTENDED WARRANTY 936R	0.00	350.99
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	GRIDDLE, 36INCH, HEAVY	0.00	3449.99
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	INSTALLATION OF BOTH T	0.00	1405.00
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	VULCAN EXTENDED WARRANT	0.00	699.99
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	SECURITY PACKAGE FOR T	0.00	1501.85
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	SET OF FOUR CASTERS, V	0.00	305.89
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	TILT SKILLET, GAS, 40	0.00	9978.95
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	FLEX TUBING/CUPPING/F	0.00	200.00
1001	199863	06/24/08	7367 ARAMARK SERVICES	5101	SECURITY PACKAGE FOR 9	0.00	279.99
TOTAL CHECK						0.00	19221.50

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199864	06/24/08	6983 CHARM-TEX	5101	BATH TOWEL BROWN 20 X	0.00	745.00
1001	199864	06/24/08	6983 CHARM-TEX	5101	YELLOW SHIRT SIZE XL	0.00	28.60
1001	199864	06/24/08	6983 CHARM-TEX	5101	YELLOW INMATE SHIRT SI	0.00	28.60
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE YELLOW SHIRT SI	0.00	30.00
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE YELLOW SHIRT SI	0.00	12.72
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE YELLOW SHIRT SI	0.00	21.80
1001	199864	06/24/08	6983 CHARM-TEX	5101	SCREEN PRINTING YELLOW	0.00	17.10
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS YELLOW SI	0.00	34.50
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS YELLOW SI	0.00	34.50
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS YELLOW SI	0.00	38.60
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS YELLOW SI	0.00	16.36
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS YELLOW SI	0.00	17.44
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE SHIRT PINK SIZE	0.00	274.56
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE SHIRT PINK SIZE	0.00	288.00
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE SHIRT PINK SIZE	0.00	152.64
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PINK SHIRT SIZE	0.00	176.64
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE SHIRT PINK SIZE	0.00	137.28
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PINK SHIRT SIZE	0.00	274.56
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS PINK SIZE	0.00	165.60
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS PINK SIZE	0.00	331.20
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS PINK SIZE	0.00	370.56
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS PINK SIZE	0.00	196.32
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS PINK SIZE	0.00	204.96
1001	199864	06/24/08	6983 CHARM-TEX	5101	INMATE PANTS PINK SIZE	0.00	331.20
TOTAL CHECK						0.00	3928.74
1001	199865	06/24/08	1309 CINCINNATI BELL	5101	DDA MACH 061108	0.00	70.50
1001	199865	06/24/08	1309 CINCINNATI BELL	5101	DSL VIDEO CONF MAY08	0.00	135.61
TOTAL CHECK						0.00	206.11
1001	199866	06/24/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 3 JAIL	0.00	72.00
1001	199866	06/24/08	1369 COMPLIANCE PLUS	5101	DRUG SCR N X 2 JAIL	0.00	48.00
TOTAL CHECK						0.00	120.00
1001	199867	06/24/08	8646 CORRECTCARE	5101	MAY08 ADMINISTRATON	0.00	2625.00
1001	199868	06/24/08	9218 CORRECTCARE BANK XFER	5101	MAY08 LOCK FUND	0.00	25768.82
1001	199869	06/24/08	1253 CSI WASTE SERVICES	5101	WASTE-JAIL	0.00	990.00
1001	199869	06/24/08	1253 CSI WASTE SERVICES	5101	WASTE JAIL JUN08	0.00	802.50
TOTAL CHECK						0.00	1792.50
1001	199870	06/24/08	9343 EARLY TONYA	940003	VISION SELF 061308	0.00	49.00
1001	199871	06/24/08	9225 GCS SERVICE INC	5101	DISHMACHINE RENTAL	0.00	199.95
1001	199871 V	06/24/08	9225 GCS SERVICE INC	5101	DISHMACHINE RENTAL	0.00	-199.95
TOTAL CHECK						0.00	0.00

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'

ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
1001	199872	06/24/08 8320	GREKO SUPPLY COMPANY	5101	BRROM/PADS/MOPHEADS	0.00	469.50
1001	199873	06/24/08 1716	H-M COMPANY	5101	FIX DRYER/IGNITION WI	0.00	113.00
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	SINGLE/DOUBLE GLOVES	0.00	95.95
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	TEST STIPS/ENSURE	0.00	1217.95
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	SUPPORT/BELT/BANDAGES	0.00	169.99
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	TEST STRIPS/ENSURE	0.00	2289.60
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	CATHETERS	0.00	28.79
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	ENSURE	0.00	232.95
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	SELF SEAL POUCHES	0.00	36.78
1001	199874	06/24/08 9130	HENRY SCHEIN, INC	5101	SURETEMP COVERS	0.00	12.99
TOTAL CHECK						0.00	4085.00
1001	199875	06/24/08 9156	HP PRODUCTS	5101	2 PLY TISSUE JAIL	0.00	304.56
1001	199875	06/24/08 9156	HP PRODUCTS	5101	2 PLY TISSUE JAIL	0.00	304.56
TOTAL CHECK						0.00	609.12
1001	199876	06/24/08 9355	INTERNATIONAL CONFERENCE	5101	ANN MEMBERSHIP 042808	0.00	125.00
1001	199877	06/24/08 9291	ISECURETRAC CORPORATION	5101	INMATE TRAC DEVICES	0.00	31597.79
1001	199878	06/24/08 1925	KENTON CO PUBLIC WORKS	5101	FUEL FOR J12 052208	0.00	56.58
1001	199878	06/24/08 1925	KENTON CO PUBLIC WORKS	5101	MAINT J12 052208	0.00	39.43
TOTAL CHECK						0.00	96.01
1001	199879	06/24/08 1999	KIESLER POLICE SUPPLY &	5101	CCI GOLD DOT DUTY AMMU	0.00	430.97
1001	199879	06/24/08 1999	KIESLER POLICE SUPPLY &	5101	CCI BLAZER CENTERFIRE	0.00	1151.80
TOTAL CHECK						0.00	1582.77
1001	199880	06/24/08 2661	MOBILEX	5101	ANKLE XRAY TY 051008	0.00	80.00
1001	199881	06/24/08 2949	MOORE MEDICAL CORPORATIO	5101	CATHETER/GLOVES/CATAL	0.00	107.71
1001	199882	06/24/08 8901	NASG	5101	GLASS CLAD POLYCARBONA	0.00	1612.00
1001	199882	06/24/08 8901	NASG	5101		0.00	65.00
TOTAL CHECK						0.00	1677.00
1001	199883	06/24/08 2229	NATIONAL SHERIFF'S ASSOC	5101	FIRST/SECOND LINE SUPE	0.00	749.00
1001	199883	06/24/08 2229	NATIONAL SHERIFF'S ASSOC	5101	BASIC JAIL OFFICER'S T	0.00	1605.00
TOTAL CHECK						0.00	2354.00
1001	199884	06/24/08 2508	ROTHERT'S HOSPITAL EQUIP	5101	CONCENTRATOR MAY08	0.00	150.00
1001	199885	06/24/08 2510	ROY TAILORS UNIFORM CO I	5101	UNFS NUSSBAUM	0.00	148.10
1001	199886	06/24/08 5988	SAM'S CLUB	5101	BATTERIES	0.00	24.96

KENTON COUNTY FISCAL COURT - FUND ACCOUNTING
 DATE: 11/15/11
 TIME: 13:20:57

KENTON COUNTY TREASURER
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='08' and transact.fund='03'
 ACCOUNTING PERIOD: 5/12

FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	199887	06/24/08	9292 SOUTHERN HEALTH PARTNERS	5101	MAY08 SALARY/MED SUPP	0.00	18442.86
1001	199888	06/24/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 8 JAIL	0.00	576.00
1001	199888	06/24/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 1 JAIL	0.00	39.00
1001	199888	06/24/08	2612 ST ELIZABETH BUSINESS HE	5101	DRUG SCR N X 8 JAIL	0.00	747.00
TOTAL CHECK						0.00	1362.00
1001	199889	06/24/08	7206 STAPLES BUSINESS ADVANTA	5101	FLASH DRIVE/ENVELOPES	0.00	394.78
1001	199889	06/24/08	7206 STAPLES BUSINESS ADVANTA	5101	BLACK TONER	0.00	45.00
1001	199889	06/24/08	7206 STAPLES BUSINESS ADVANTA	5101	INKS/TONERS/TAPE/STAM	0.00	976.42
1001	199889	06/24/08	7206 STAPLES BUSINESS ADVANTA	5101	BROTHER LASER FAX	0.00	499.98
1001	199889	06/24/08	7206 STAPLES BUSINESS ADVANTA	5101	BROKEN TABLE TRAINRM	0.00	209.00
1001	199889	06/24/08	7206 STAPLES BUSINESS ADVANTA	5101	BROTHER LASER FAX #2	0.00	475.00
TOTAL CHECK						0.00	2600.18
1001	199890	06/24/08	5795 STERICYCLE INC	5101	QRTL Y STERISAFE	0.00	139.74
1001	199891	06/24/08	4644 STILT WERNHER	940003	VISION CARE/SON	0.00	250.00
1001	199892	06/24/08	9303 STINGER SYSTEMS	5101	RESTRAINT - BAND-IT EL	0.00	875.00
1001	199892	06/24/08	9303 STINGER SYSTEMS	5101	SHIPPING/HANDLING	0.00	16.95
TOTAL CHECK						0.00	891.95
1001	199893	06/24/08	2696 TODD ENGRAVING	5101	SIGNS AND GRAPHICS HOM	0.00	400.00
1001	199964	06/25/08	9337 ECOLAB	5101	DISHMACHINE RENTAL	0.00	199.95
TOTAL CASH ACCOUNT						0.00	2992036.64
TOTAL FUND						0.00	2992036.64
TOTAL REPORT						0.00	2992036.64